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Practical File
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COMPUTATIONAL STATISTICS

LAB-BASIC STATISTICS

```
import numpy as np
import pandas as pd
from bisect import bisect right as upper bound
import statistics
import math
#random.randit is used to generate random numbers in a particular range
data = np.random.randint(0, 100, size=(5, 3))
#pd.dataframe prints data in tabular form ,thus easy to access
df = pd.DataFrame(data, columns=['random_1', 'random_2', 'random_3'])
print(df)
#iloc helps to extract rows and col to make x array
x=df.iloc[:,:].values
#.shape gives the dimensions of the dataframe
print(x.shape)
n=x.shape[0]
m=x.shape[1]
```

```
#for harmonic mean
sumh=0
for i in range(n):
  sumh=sumh+1/x[i][0]
hm=(n)/sumh
print('harmonic mean by formula is :', round(hm, 2))
print('harmonic mean by inbuilt function is:'
,round(statistics.harmonic_mean(df.random_1), 2))
#for geometric mean
product=1
for i in range(n):
  product=product * x[i][0]
gm = (float)(math.pow(product, (1 / n)))
print('geometeric mean by formula is :', round(gm, 2))
print('geometeric mean by inbuilt function is:'
,round(statistics.geometric_mean(df.random_1), 2))
```

```
#for mean of data
sum = 0
for i in range(n):
  for j in range(m):
    sum=sum+x[i][j]
me=sum/(n*m)
print('mean by formula is :', round(me, 2))
print('mean by inbuilt function is :' ,round(np.mean(x), 2))
#for median of data
#first we have to sort the data
a=np.array(x)
def sortRowWise(a):
  # One by one sort individual rows.
  for i in range(len(a)):
    a[i].sort()
  return 0
```

```
MAX = 100;
# Function to find median in the matrix
def median_using_binary(a, n, m):
  mi = a[0][0]
  mx = 0
  for i in range(n):
    #finding min
    if a[i][0] < mi:
      mi = a[i][0]
    #finding max
    if a[i][m-1] > mx:
      mx = a[i][m-1]
  #stores the value of median if matrix is put in array format
  desired = (n * m + 1) // 2
  while (mi < mx):
    mid = mi + (mx - mi) // 2
    #place stores the number of elements less than mid in the matrix
    place = [0];
    # Find count of elements smaller than mid
    for i in range(n):
       j = upper_bound(a[i], mid)
       place[0] = place[0] + j
```

```
if place[0] < desired:
      mi = mid + 1
    else:
      mx = mid
  return mi
#calling of functions
sortRowWise(a)
mi=median_using_binary(a, n, m)
print ("Median by formula is", mi)
print('median by inbuilt function is :',round(np.median(x), 2))
var=0
for i in range(n):
  for j in range(m):
    var=var+(x[i][j]-sum/(n*m))**2
#for variance
print('variance by inbuilt function is',round(np.var(x),2))
```

```
def variance(a, n, m, me):
  sum1 = 0;
  for i in range(n):
    for j in range(m):
      # subtracting mean from elements
      a[i][j] -= me;
      # squaring each terms
      a[i][j] *= a[i][j];
  # taking sum
  for i in range(n):
    for j in range(m):
      sum1 += a[i][j];
  return sum1/(n*m)
variance(x,n,m,me)
print('variance by formula is', round(var/(n*m),2))
def covariance_data():
```

```
data=exercise.iloc[1:, 0:5].values
csum=[]
sum=0
for i in range(data.shape[1]):
  for j in range(data.shape[0]):
     sum+=data[j][i]
  csum.append(sum)
  sum=0
cmean=[]
for i in csum:
  mean=0
  mean=i/data.shape[0]
  cmean.append(mean)
cov_mat=np.empty((data.shape[0],data.shape[1]))
cov=0
for i in range (data.shape[1]):
  for j in range (data.shape[1]):
    for k in range (data.shape[0]):
      cov+=(data[k][i]-cmean[i])*(data[k][j]-cmean[j])
    cov=cov/(data.shape[0]-1)
    cov_mat[i][j]=cov
print(cov_mat)
```

```
random_1 random_2
                      random 3
         52
                              3
                   22
0
         17
                             95
                   46
1
2
        97
                   34
                             34
3
         53
                   87
                             84
                   77
         71
4
                             35
(5, 3)
harmonic mean by formula is : 41.21
harmonic mean by inbuilt function is : 41.21
geometeric mean by formula is: 50.32
geometeric mean by inbuilt function is : 50.32
mean by formula is: 53.8
mean by inbuilt function is: 53.8
Median by formula is 52
median by inbuilt function is: 52.0
variance by inbuilt function is 837.36
variance by formula is 837.36
```

LAB-GRAPH PLOTTING

```
import pandas as pd
import matplotlib.pyplot as plt
import numpy as np
df = pd.read_csv(r'C:\Users\hp\Desktop\Iris.csv')
print(df.head(5))
def simpleline():
  #straight line graph
  plt.title('Linear graph')
  x = np.linspace(0, 10, 50)
  y=np.linspace(0, 5, 50)
  plt.plot(x,"o",y,"r")
  plt.xlabel('x-axis')
  plt.ylabel('Y-axis')
  plt.show()
def trigno():
  x = np.linspace(0,10,50)
  y = np.linspace(0,5,50)
  sin_x = np.sin(x)
  cos_y = np.cos(y)
```

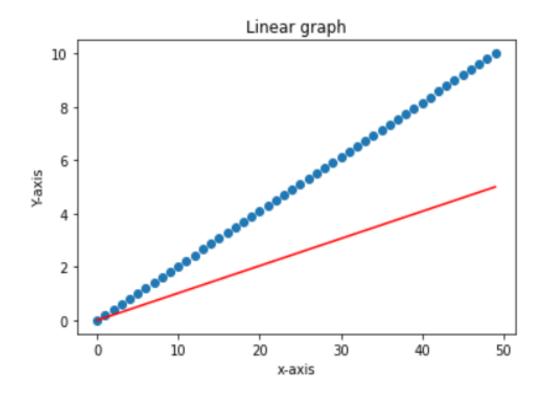
```
z=sin_x + cos_y
  w=\sin x^{**}2
  plt.title('Trignometry')
  plt.plot(z,label ='z=sin_x+cos_y',color ='green',linestyle ='-')
  plt.plot(sin x, label='sinwave', color ='red', linestyle = '--')
  plt.plot(cos y, label='coswave', color ='blue', linestyle = '-')
  plt.plot(w, label='sin_x**2', color ='yellow', linestyle = '-')
  plt.legend()
  plt.show()
def subplots():
  names = ['group_1', 'group_2', 'group_3']
  values = [10, 50, 200]
  plt.figure(figsize=(10, 3))
  #bar-graph
  # 1x3 grid for 1st plot
  plt.subplot(131)
  plt.bar(names, values)
  #scatter plot
  plt.subplot(132)
  plt.scatter(names, values,c=['red'])
```

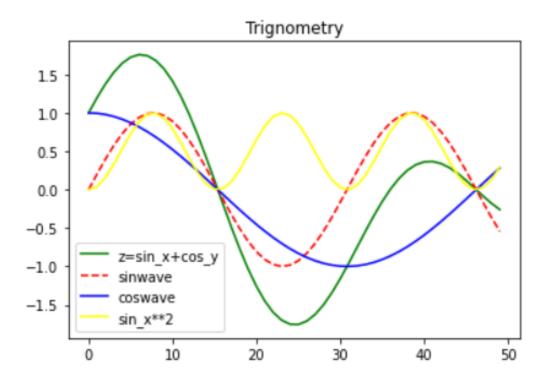
```
#normal plot
  plt.subplot(133)
  plt.plot(names, values, "g",)
  plt.suptitle('Categorical Plotting')
  plt.show()
def symbols():
  #plot using diff symbols
  #arrange takes values start, stop and step
  t = np.arange(0, 5, 0.2)
  plt.plot(t, t, 'g--', label='linear' )
  plt.plot(t, t**2, 'rs', label='square')
  plt.plot(t, t**3, 'b^',label='cube')
  plt.legend()
  plt.show()
def random_data():
  data1 = np.random.randn(2, 10)
  print(data1)
  print(data1.shape)
```

```
plt.plot(data1)
  plt.show()
def pie_chart():
  species = ['SETOSA', 'VERSICOIOR', 'VIRGINIA']
  data = [50,50,50]
  # Creating plot
  fig = plt.figure(figsize =(10, 7))
  plt.pie(data, labels = species)
  plt.title('Different species of Irirs')
  # show plot
  plt.show()
def scatterplot_fileread():
  print('Enter any two attributes of the data(SepalWidthCm,SepalLengthCm
,PetalLengthCm,PetalWidthCm )')
  atr1=input()
  atr2=input()
  colors = {'Iris-setosa':'r', 'Iris-virginica':'g', 'Iris-versicolor':'y'}
  if atr1 == 'SepalWidthCm' and atr2 == 'SepalLengthCm' :
    plt.xlabel('SepalWidthCm')
```

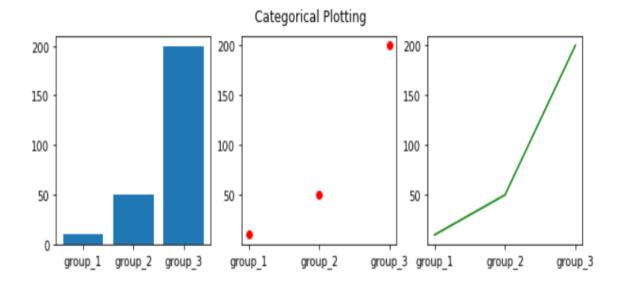
```
plt.ylabel('SepalLengthCm')
    plt.scatter(df.SepalWidthCm, df.SepalLengthCm,
c=df['Species'].apply(lambda col_vector: colors[col_vector]), s = 100)
  elif atr1 == 'SepalWidthCm' and atr2 == 'PetalLengthCm':
    plt.xlabel('SepalWidthCm')
    plt.ylabel('PetalLengthCm')
    plt.scatter(df.SepalWidthCm, df.PetalLengthCm,
c=df['Species'].apply(lambda col_vector: colors[col_vector]), s = 100)
  elif atr1 == 'PetalWidthCm' and atr2 == 'PetalLengthCm' :
    plt.xlabel('PetalWidthCm')
    plt.ylabel('PetalLengthCm')
    plt.scatter(df.PetalWidthCm, df.PetalLengthCm,
c=df['Species'].apply(lambda col_vector: colors[col_vector]), s = 100)
  elif atr1 == 'PetalWidthCm' and atr2 == 'SepalLengthCm':
    plt.xlabel('PetalWidthCm')
    plt.ylabel('SepalLengthCm')
    plt.scatter(df.PetalWidthCm, df.SepalLengthCm,
c=df['Species'].apply(lambda col vector: colors[col vector]), s = 100)
print("\n----\n")
print('1 Simpleline')
print('2 Trigno functions')
print('3 Subplots')
print('4 Random_data_plot')
print('5 pie chart')
print('6 scatterplot fileread')
print("\n----\n")
```

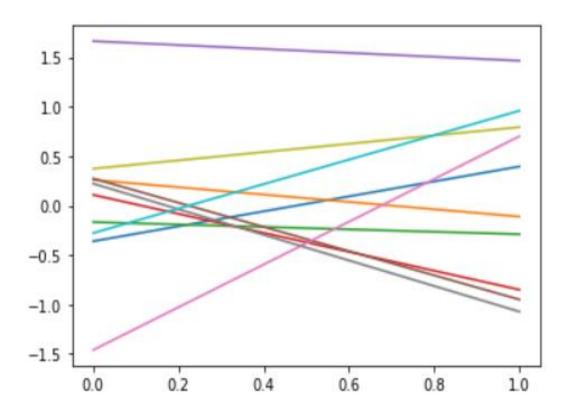
```
x=int(input("Enter your choice: "))
if x==1:
  simpleline()
elif x==2:
  trigno()
elif x==3:
  subplots()
elif x==4:
  random_data()
elif x==5:
  pie_chart()
elif x==6:
  scatterplot_fileread()
else:
  print("Please enter valid choice")
```





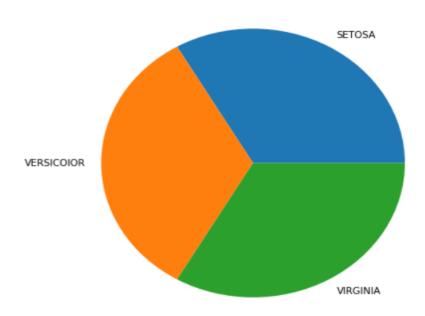
Enter your choice: 3



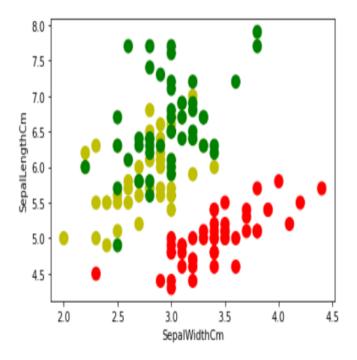


Enter your choice: 5

Different species of Irirs



Enter your choice: 6
Enter any two attributes of the data(SepalWidthCm,SepalLengthCm ,PetalLengthCm,PetalWidthCm)
SepalWidthCm
SepalLengthCm



LAB-LINEAR REGRESSION

```
import numpy as np
import pandas as pd
import matplotlib.pyplot as plt
data = pd.read csv("headbrain.csv")
#head size is independent
#brain weight is dependent
#values() returns a list of all the values available in given data
x = data['Head Size(cm^3)'].values
y = data['Brain Weight(grams)'].values
print(data.head())
#237 input values
# total no.of input values
I = len(x)
sum_x = 0
sum_y = 0
# calculating the mean of x and y
for i in range(I):
  sum_x += x[i]
```

```
mean_x = sum_x/I
for i in range(I):
  sum_y += y[i]
mean_y = sum_y/l
# using the formula to calculate m & c
numer = 0
denom = 0
for i in range(I):
  numer += (x[i] - mean_x) * (y[i] - mean_y)
  denom += (x[i] - mean_x) ** 2
m = numer / denom
c = mean_y - (m * mean_x)
print('The value of m =' ,m)
print('The value of c =' ,c)
#m is b1 and c is b0
# y=b0 +b1*x
y_reg=[]
```

```
y_reg = c + (m*x)
plt.figure(figsize =(10,8))
plt.scatter(x,y, color = "green", label = "plot of head size v/s brain weight")
plt.plot(x,y_reg ,color ="red" , label ="regression line")
plt.xlabel("Head Size")
plt.ylabel("Brain Weight")
plt.legend()
plt.title("Plot of linear Regression")
plt.show()
from sklearn.linear_model import LinearRegression
Reg_model = LinearRegression()
x=np.array(x)
y=np.array(y)
#array will get reshaped in such a way that the resulting array has only 1
column
#no reshaping, error while fitting it in the model.
x=x.reshape(-1,1)
y=y.reshape(-1,1)
#takes array as an input
Reg_model.fit(x,y)
```

Reg_model.coef_

Reg_model.intercept_

calculating R-squared value for measuring goodness of our model.

ss_t = 0 #total sum of squares

ss_r = 0 #total sum of square of residuals

for i in range(len(x)):

$$y_pred = c + m * x[i]$$

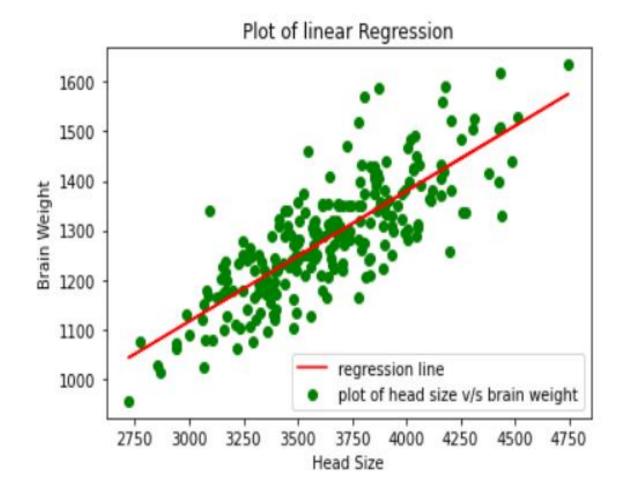
$$ss_t += (y[i] - mean_y) ** 2$$

$$r2 = 1 - (ss_r/ss_t)$$

print(r2)

The value of m = 0.26342933948939945The value of c = 325.57342104944223

```
In [22]: Reg_model.coef_
Out[22]: array([[0.26342934]])
In [23]: Reg_model.intercept_
Out[23]: array([325.57342105])
```



LAB MULTICOLLINEARITY AND VIF

```
import pandas as pd
import math
data=pd.read_csv(r'C:\Users\hp\Desktop\cs_data.csv')
data.head()
df=data.iloc[:,0:4]
print(df)
# data = data.drop(columns="sales")
# print(data)
#using karl pearson method to calculate VIF
def calculate(x1,x2):
  n = len(x1)
  sum_x1 = 0
  sum_sq_x1 = 0
  sum x2 = 0
  sum_sq_x2 = 0
  sum_x1_x2=0
  for i in range(n):
```

```
sum x1 += x1[i]
                          sum_sq_x1 +=(x1[i]*x1[i])
                         sum_x2 += x2[i]
                          sum_sq_x2 +=(x2[i]*x2[i])
                         sum x1 x2 +=x1[i]*x2[i]
             r=0
              num =0
             den= 0
             num = (n*sum_x1_x2) - (sum_x1*sum_x2)
            den = math.sqrt((n*sum\_sq\_x1)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2))*math.sqrt((n*sum\_sq\_x2)-(sum\_x1**2)-(sum\_x1**2)-(sum\_x1**2)-(sum\_x1**2)-(sum\_x1**2)-(sum\_x1**2)-(sum\_x1**2)-(sum\_x1**2)-(sum\_x1**2)-(sum\_x1**2)-(sum\_x1**2)-(sum\_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(sum_x1**2)-(
(sum x2**2))
            r=num/den
            r_sq = r*r
             print('r_sq=', r_sq)
            vif=1/(1-r_sq)
             print('vif =' ,vif)
            for i in range(df.shape[1]):
                         for j in range(i+1,df.shape[1]):
                                      calculate(df.iloc[:,i],df.iloc[:,j])
```

from statsmodels.stats.outliers_influence import variance_inflation_factor from statsmodels.tools.tools import add_constant

print(vif)

```
resudial sugar density ph sulphate -0.758 -1.146 -1.968 0.828
0
           -0.741 -0.935 1.835
                                     0.236
1
2
           0.237 0.546 -0.032
                                    0.236
                                    -0.650
3
           0.980
                    1.076 -0.378
                    -1.993 0.382
           -0.842
4
                                    -1.686
           -0.707
                    0.546 0.175
                                    -0.207
           -0.741 -0.935 1.835
                                    0.236
7
           -0.741 -0.829 -0.170
                                     0.680
                    0.546 -0.032
8
            0.237
                                     0.236
           -0.876 -0.829 0.451
9
                                     1,124
10
          -0.539 -0.194 0.382
                                     2.011
                   0.917 -0.931
11
           0.169
                                     0.384
            1.621
                    1.393 -0.585
1.023 0.521
12
                                    -1.538
            2.600
13
                                    -0.354
14
            0.102 0.811 -1.484
                                    -1.538
```

```
r_sq= 0.5848383739781509

vif = 2.4087004610280913

r_sq= 0.026415119168281372

vif = 1.0271318091399646

r_sq= 0.16101118187073493

vif = 1.1919109985634249

r_sq= 0.10820403257152114

vif = 1.121332722420276

r_sq= 0.066686392929948

vif = 1.0714512168522823

r_sq= 0.029776810827736287

vif = 1.0306906814432462
```

LAB MULTIPLE LINEAR REGRESSION

```
import pandas as pd
import math
import numpy as np
from statistics import stdev
data=pd.read_csv('./bodyfat.csv')
data.head()
df=data.iloc[:,:]
print(df.head())
df_normalized = df.copy()
for i in df_normalized.columns:
  df_normalized[i] = (df_normalized[i] - df_normalized[i].mean()) /
df normalized[i].std()
df=df_normalized
df1=df_normalized.iloc[:,1:6]
X = df1.to numpy()
print(len(X))
ALL_ONE=[1]*len(X)
X1=np.insert(X,0,ALL_ONE,axis=1)
print(X1)
```

```
y=df normalized.iloc[:,0]
Y=y.to numpy()
X1_T = X1.T
print(X1_T.shape[0])
X1_mul = np.matmul(X1_T,X1)
print(X1 mul.shape[0])
print(X1_mul.shape[1])
X_inv = np.linalg.inv(X1_mul)
print(X inv.shape[0])
print(X_inv.shape[1])
X_final = np.matmul(X_inv, X1_T)
b=np.matmul(X final,Y)
Y pred = []
for i in range(len(Y)):
  Y_pred=b[0] +
b[1]*df_normalized.iloc[:,1][i]+b[2]*df_normalized.iloc[:,2][i]+b[3]*df_normali
zed.iloc[:,3][i]+b[4]*df normalized.iloc[:,4][i]+b[5]*df normalized.iloc[:,5]
print(Y pred)
e=0
for i in range(len(Y)):
  e+=(Y[i]-Y pred[i])**2
print(e/len(Y))
      BodyFat Age Weight Height Abdomen
                                             Thighs
                23 154.25
   0
         12.3
                             67.75
                                       36.2
                                               93.1
   1
          6.1
                22 173.25
                             72.25
                                       38.5
                                               93.6
         25.3
   2
                22 154.00
                             66.25
                                       34.0
                                               95.8
   3
                             72.25
                                       37.4
         10.4
                26 184.75
                                              101.8
         28.7
                24 184.25
                             71.25
                                       34.4
                                               97.3
```

```
Weight Height
       BodyFat
                    Age
                                            Abdomen
                                                      Thighs
     -0.818617 -1.736617 -0.839575 -0.654901 -0.737198 -0.916224
 1
     -1.559469 -1.815970 -0.193078 0.573648 0.208949 -0.856916
     0.734783 -1.815970 -0.848082 -1.064418 -1.642207 -0.595958
 3
    -1.045652 -1.498561 0.198223 0.573648 -0.243556 0.115746
     1.141057 -1.657265 0.181210 0.300637 -1.477660 -0.418032
                             . . .
 247 -0.973957 1.992938 -1.520098 -0.859660 -1.271976 -1.378832
 248 1.726569 2.151642 0.751148 -0.108879 1.196232 0.910482
 249 1.212752 2.151642 0.266275 -1.132671 0.373496 1.218887
 250 0.818427 2.151642 0.402379 0.095879 0.373496 0.886758
 251 1.523432 2.310347 0.972318 -0.040627 1.155095 1.373089
 [252 rows x 6 columns]
 [[ 1.
             -1.73661733 -0.83957503 -0.65490144 -0.73719764 -0.91622428]
             -1.81596957 -0.19307815 0.57364816 0.20894884 -0.85691564
  [ 1.
  [ 1.
             -1.81596957 -0.84808157 -1.06441797 -1.64220731 -0.59595765]
             2.15164211 0.26627489 -1.13267073 0.37349606 1.2188866
  [ 1.
              2.15164211 0.40237949 0.09587887 0.37349606 0.88675824]
  [ 1.
  [ 1.
             2.31034658 0.97231753 -0.04062664 1.15509532 1.37308905]]
print(b[0])
-2.06892100e-01 4.93039067e-01]
6.113165529342268e-15
```

```
print(Y pred)
0
       0.173331
1
       0.202572
2
       0.331235
3
       0.682133
4
       0.418959
         . . .
247
      -0.054753
248
       1.073968
249
       1.226024
250
       1.062272
       1.302052
251
Name: Thighs, Length: 252, dtype: float64
```

Error:

0.9387720798503724