



University of Tehran School of Mechanical Engineering

Artificial Intelligence Assignment No.2

Author Emil Keshishian

Course Instructor

Dr. Masoud Shariat Panahi

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1 Regression

All data analysis and manipulation tasks were performed using the *Python* programming language and the relevant libraries.

1.1 Raw Data Analysis

1.1.1 DataFrame Info List

The following code snippet (1) was used for reading the CSV file containing the dataset.

Snippet 1: Reading the Data

```
data = pd.read_csv("CarPrice.csv", index_col=0, header=0)
print(data.info())
```

which generated the following info list 2:

Snippet 2: DataFrame info output

```
Int64Index: 205 entries, 1 to 205
  Data columns (total 25 columns):
      Column
                        Non-Null Count Dtype
                                      int64
      symboling
  0
                        205 non-null
5
  1
      CarName
                       205 non-null
                                      object
  2
      fueltype
                       205 non-null object
      aspiration
                      205 non-null
                                      object
  3
                      205 non-null
                                        object
  4
      doornumber
  5
      carbody
                        205 non-null
                                        object
10
      drivewheel 205 non-null
  6
                                        object
11
      enginelocation 205 non-null object
12 7
      wheelbase 205 non-null float64 carlength 205 non-null float64
13 8
14 9
                      205 non-null
15 10 carwidth
                                        float64
                      205 non-null
                                        float64
16 11 carheight
                      205 non-null
17 12
      curbweight
                                        int64
18
  13
      enginetype
                        205 non-null
                                        object
  14 cylindernumber 205 non-null
                                      object
19
 15 enginesize 205 non-null int64
16 fuelsystem 205 non-null object
17 boreratio 205 non-null float64
20 15
21
22 17 boreratio 205 non-null float64
  19 compressionratio 205 non-null
                                      float64
24
  20 horsepower 205 non-null
                                        int64
25
                        205 non-null
                                        int64
  21
      peakrpm
26
27 22 citympg
                        205 non-null
                                        int64
28 23 highwaympg
                        205 non-null
                                        int64
                        205 non-null
                                        float64
30 dtypes: float64(8), int64(7), object(10)
memory usage: 41.6+ KB
```

As visible in the info list above, there are numerical as well as categorical data available in the dataframe.

1.1.2 DataFrame Statistical Analysis

The maximum, minimum and standard variation values are calculated for the prices' column with the following code snippet (3).

Snippet 3: Prices' Min, Max and SV

```
print(data.describe())
print("Highest price is: ", data.get("price").max())
print("Lowest price is: ", data.get("price").min())
print("The standard diviation of the Prices is: ", data.get("price").std())
```

The computed values are presented in table 1.

Table 1: Car price statistical values

| Label | Value |
|--------------------|-----------|
| Highest Price | 45400.0 |
| Minimum Value | 5118.0 |
| Standard Diviation | 7988.8523 |

1.1.3 Correlation Matrix

In order to plot the correlation matrix for the given dataset, the categorical data columns should be transformed into numerical ones, for this purpose both one-hot labeling and indexing are utilized. In table 2 the numeration method of each categorical column is specified.

Table 2: parameter numeration methods

| Label | Numeration Type |
|----------------|------------------|
| car name | indexing |
| fueltype | one-hot |
| aspiration | indexing |
| doornumber | indexing |
| carbody | one-hot |
| drivewheel | indexing |
| enginelocation | indexing |
| enginetype | one-hot |
| cylindernumber | converted to int |
| fuelsystem | one-hot |

The rationale behind choosing one-hot or ordered indexing behind each parameter is just a common knowledge about car specifications and their prices. For example two-door cars are

generally more expensive hence they could be indexed practically.

For converting car names into numerals only the car brand was used as speculated by the author the brand of the vehicle is more tightly connected to its price hence for example in *alfa-romero giulia* only *alfa-romero* is used for indexing. One-hot labeling could have been also utilized but it would have increased the size of the data set by 22 (this number will be explained shortly) extra columns which is undesired. in order to convert the *CarName* column into numeral values code snippet 4 is used were a list of all car brands included in the dataset is created by hand and the *CarName* column is first converted to the brand names and then each brand name is associated to its index value in the brand name list.

Snippet 4: Car names Processing

```
vehicle_names = [
       "alfa-romero", "audi", "bmw", "chevrolet", "dodge", "honda", "isuzu",
       → "jaguar", "mazda", "buick", "mercury", "mitsubishi", "nissan", "peugeot",
         "plymouth", "porsche", "renault", "saab", "subaru", "toyota",
       → "volkswagen", "vw", "volvo"
  ]
3
5
  # Seperating car brands from the complete name string
  for idx, name in enumerate(data["CarName"]):
       for bname in vehicle_names:
           if name.lower().find(bname) != -1:
8
               data["CarName"][idx+1] = bname
9
               break
10
11
  # Similarity double-checking and correction
12
  for idx, name in enumerate(data["CarName"]):
13
       if name.lower() not in vehicle_names:
14
15
           for bname in vehicle_names:
               if sc(a=name.lower()[0:name.find(" ")], b=bname).ratio() > 0.7:
16
                   data["CarName"][idx + 1] = bname
17
                   #print(name, idx)
18
                   break
19
20
  # Final Check
21
22 for idx, name in enumerate(data["CarName"]):
       if name.lower() not in vehicle_names:
23
           PassFlag = True
24
           print(name)
25
26
  for idx, name in enumerate(data["CarName"]):
27
       for idx2, bname in enumerate(vehicle names):
28
           if name.lower().find(bname) != -1:
29
               data["CarName"][idx+1] = idx2
30
31
32 print(data["CarName"])
```

For speeding up the one-hot labeling of the specified columns the **onehot** function was written, refer to snippet 5

Snippet 5: Onehot function

```
def onehot(data, key):
    list = data[key].unique()
```

Using the above function, processing the rest of the columns became trivial. Code snippet 6 is the code for converting the remaining columns.

Snippet 6: Converting the columns

A fresh overview of the data frame shows the newly defined columns for one-hot labeling.

Snippet 7: Data frame info after the non-numerical data conversion

```
Data columns (total 43 columns):
2
     Column
                           Non-Null Count Dtype
                           205 non-null int64
  0
    symboling
4
     CarName
                           205 non-null int32
  2 fueltype 0 gas
                          205 non-null float64
     rueltype 0 gas205 non-nullfloat64fueltype 1 diesel205 non-nullfloat64
                           205 non-null int64
     aspiration
                           205 non-null
  5
      doornumber
                                          int64
      carbody 0 convertible 205 non-null
  6
                                          float64
10
  7
      carbody 1 hatchback
                           205 non-null float64
11
12 8
      carbody 2 sedan
                           205 non-null float64
                           205 non-null float64
13 9
      carbody 3 wagon
14 10 carbody 4 hardtop
                           205 non-null float64
                           205 non-null
15 11 drivewheel
                                          int64
  12 enginelocation
                           205 non-null
                                          int64
17
  13 wheelbase
                           205 non-null
                                          float64
18 14 carlength
                           205 non-null float64
19 15 carwidth
                           205 non-null float64
20 16 carheight
                           205 non-null float64
                           205 non-null int64
21 17 curbweight
                           205 non-null float64
22 18 enginetype 0 dohc
                           205 non-null float64
23 19 enginetype 1 ohcv
                           205 non-null float64
  20 enginetype 2 ohc
25 21 enginetype 3 1
                           205 non-null
                                          float64
```

```
22
      enginetype 4 rotor
                            205 non-null
                                            float64
  23
27
      enginetype 5 ohcf
                            205 non-null
                                            float64
  24
      enginetype 6 dohcv
                            205 non-null
                                            float64
28
  25 cylindernumber
                            205 non-null
                                            int64
29
  26 enginesize
                            205 non-null
                                            int64
  27 fuelsystem 0 mpfi
                            205 non-null
                                           float64
  28 fuelsystem 1 2bbl
                            205 non-null
                                           float64
32
  29 fuelsystem 2 mfi
                            205 non-null
                                           float64
33
                            205 non-null
  30 fuelsystem 3 1bbl
                                           float64
34
  31 fuelsystem 4 spfi
35
                            205 non-null
                                            float64
  32 fuelsystem 5 4bbl
                            205 non-null
                                           float64
36
  33 fuelsystem 6 idi
                            205 non-null float64
37
38 34 fuelsystem 7 spdi
                            205 non-null float64
39 35 boreratio
                            205 non-null float64
  36 stroke
                            205 non-null float64
40
  37 compressionratio
                            205 non-null float64
41
  38 horsepower
                            205 non-null
                                           int.64
42
  39
      peakrpm
                            205 non-null
                                            int64
43
  40 citympg
                            205 non-null
                                            int64
44
45 41 highwaympg
                            205 non-null
                                            int.64
46
  42
      price
                            205 non-null
                                            float64
```

With the non-numerical features converted to numerical, the correlation matrix is computed and plotted using seaborns heatmap plotter function in snippet 8. The correlation matrix is visualized in fig. 1.

Snippet 8: Correlation matrix generation and plotting

```
plt.figure(figsize=(10, 10))
sns.heatmap(data.corr(), annot=False, fmt='.2f', cbar=True)
#plt.matshow(data.corr())
plt.savefig('correlation.png')
plt.show()
```

As evident by a qualitative assemsment of the visualized correlation matrix, the price of a car is mostly dependent on its horsepower, bore ratio, engine size and curb weight.

1.1.4 Data Preprocessing

By analysing the correlation matrix it is evident that some features like symboling, citympg and highwaympg are irrelevant to price, hence it's possible to remove them (care is taken in removing data).

1.1.5 Normalization

One of the main steps in data pre-processing is data standardazation and normalization. This is not an optional step as most regression algorithms are built upon assumptions regarding normalized and standard data, hence a normalization step was carried out utilizing sklearn's pre-processing normalize module. The Data has been normalized along the sample axes meaning each column is normalized relative to itself. The normalization code is available in snippet ??. The results of different models trained on not standardized and and not normalized data are compared to the processed data in table 5.

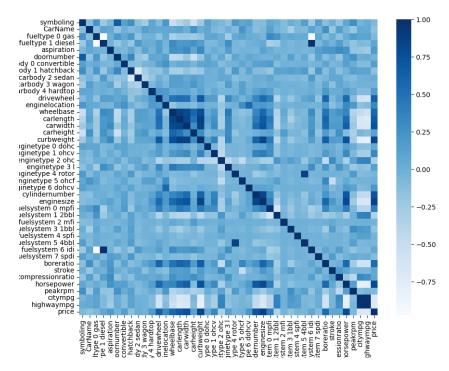


Figure 1: The correlation matrix

```
scaler = StandardScaler()
d = scaler.fit_transform(data)
data = pd.DataFrame(data=d, columns=data.columns)

print("\n Standardized Data:")
print(data.head(10))

d = normalize(data, norm="l1", axis=0)
data = pd.DataFrame(data=d, columns=data.columns)
```

1.1.6 Model Selection, Training and Evaluation

First the dataset is devided into training and test portions with **Sklearn**'s *train-test-split* function. Then using the code available in snippet 10 enginesize-price and horsepower-price joint plots are drawn and illustrated in figures 2-a and 2- respectively.

Snippet 9: Data splitting

As evident from the joint plots, both features are suitable for predicting the price. An example of a joint plot indicating a poorly related feature to the price is available in figure, which was plotted for the worst feature selected by SelectKBest, enginetype 5 ohef.

Snippet 10: Engine power - engine size joint plot

```
plt.figure(figsize=(10,10))
sns.jointplot(x=data['horsepower'], y=data['price'], kind='kde', data=data)
```

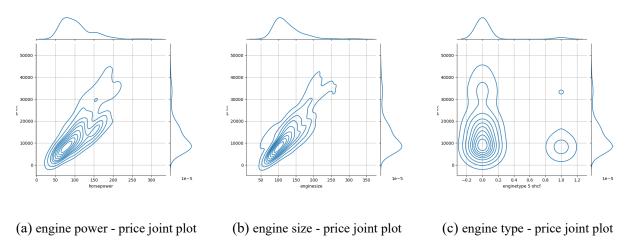


Figure 2: Joint plots

```
plt.grid()
plt.savefig('hp-price_jointplot.png')
plt.show()

plt.figure(figsize=(10,10))
sns.jointplot(x=data['enginesize'], y=data['price'], kind='kde', data=data)
plt.grid()
plt.savefig('enginesize-price_jointplot.png')
plt.show()
```

For the next step the SelectKbest function from the **Scikitlearn** was used again, and the top 10 features were selected, which were drivewheel, wheelbase, carlength, carwidth, curbweight, cylindernumber, enginesize, horsepower, citympg, highwaympg. The feature selection code is available in snippet 11

Snippet 11: Top ten features selected

For training three regression models are used, linear regression, lasso regression, ridge regression and SVM. All of the mentioned models have been imported from sklearn. For the linear regressor all default parameters have been used. In Lasso and Ridge regressors, the alpha value is a non-negative floating-point number that scales the L1 penalty term, thereby influencing the level of regularization applied. In support vector regression kernel Specifies the type of kernel to be used in the algorithm. The default is 'rbf', which stands for Radial Basis Function, a common choice for non-linear data. C is the regularization parameter. A higher value of C indicates a lower tolerance for errors and leads to a narrower margin, It must be a strictly positive float. The strength of the regularization is inversely proportional to C. epsilon Defines the epsilon-tube within which no penalty is associated in the training loss function with points predicted within a distance epsilon from the actual value, It must be non-negative.

Two measures of performance were considered for model evaluation, **RMSE** and R^2 . RMSE is a standard deviation of the residuals (prediction errors). Residuals are the differences between the observed values and the predicted values by the model. RMSE measures how spread out these residuals are; in other words, it tells you how concentrated the data is around the line of best fit. R^2 is a statistical measure that determines the proportion of variance in the dependent variable that can be explained by the independent variable(s). It is a value between 0 and 1 and is often used to indicate the goodness of fit of a model. An R^2 of 0 suggests that the model does not explain any of the variability of the response data around its mean, while an R^2 of 1 indicates that the model explains all the variability of the response data around its mean.

The RMSE values of all models available in table 3 For all models the coefficient of determination is calculated for both test and train data and are presented in table 5.

 Model
 Linear
 Lasso
 Ridge
 SVR

 RMSE
 0.23859587
 0.247908396
 0.238589455
 0.289251269

Table 3: RMSE score comparison of all models

Table 4: Normalized regression models' R^2 score comparison

| R^2 Score | Linear | Lasso | Ridge | Support Vector |
|-------------|--------|---------|--------|----------------|
| Training | 0.8505 | 0 | 0.7581 | -2.3041 |
| Test | 0.7812 | -0.0027 | 0.7223 | -2.1787 |

Table 5: Standardized regression models' R^2 score compariso

| R^2 Score | Linear | Lasso | Ridge | Support Vector |
|-------------|--------|--------|--------|----------------|
| Training | 0.8505 | 0.8337 | 0.8505 | 0.9266 |
| Test | 0.7812 | 0.7727 | 0.7812 | 0.7348 |

It is clear that unlike standardization, normalization is not a suitable preprocessing step hence only standardization has been performed.

2 Classification

2.1 Data Preparation

The first step in data preparation is having an overview of the entire data frame. As visible in data info 12 there all columns except for Outcome which is the label column, have empty cells which means a cleanup of the empty values is crucial.

Snippet 12: DataFrame info output

```
RangeIndex: 768 entries, 0 to 767
2 Data columns (total 9 columns):
  ^^I#
        Column
                                 Non-Null Count Dtype
                               ----- ----
  ^^IO Pregnancies
                                 635 non-null
                                                float64
  ^^I1
        Glucose
                                 654 non-null float64
  ^^I2 BloodPressure
                                 680 non-null float64
  ^^I3 SkinThickness
                                 624 non-null float64
  ^^I4
       Insulin
                                 680 non-null float64
  ^^I5
       BMI
                                 684 non-null float64
  ^^I6
        DiabetesPedigreeFunction 590 non-null
                                               float64
  ^^I7
                                 655 non-null
                                                float64
  ^^I8
13
        Outcome
                                 768 non-null
                                                int64
14 dtypes: float64(8), int64(1)
memory usage: 54.1 KB
```

The number and percentage of missing values of each column is computed using the code snippet 13

Snippet 13: Empty value count and percentage calculation

To solve the issue with empty values, two methods were tested, data imputation using the mean value of each column and dropping all samples containing an empty value. Dropping the samples reduced the data size to the point were training scores fell drastically. Hence imputation was performed.

Snippet 14: Empty values removal

```
# imputation
for c in data.columns:
```

```
data[c] = data[c].fillna(data[c].mean())
# Dropping Samples
data.dropna(axis=0)
```

Before plotting the correlation matrix of the features standardization and normalization of the data was performed and performances of the models were compared against the unprocessed data. The results of the comparison is presented after the model definition section in table.

Similar to the correlation matrix in the previous section, the correlation matrix of the features are plotted in figure 3.

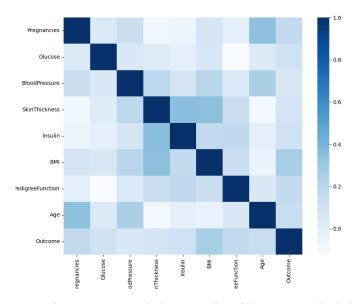
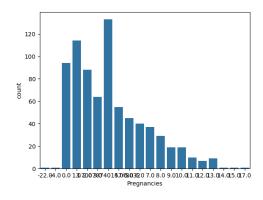
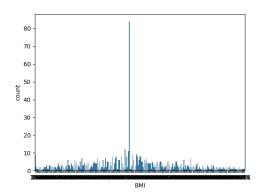


Figure 3: Correlation matrix of the categorical data

As indicated by the correlation matrix Pregnancies and BMI features are correlated with outcome more than the other features. The occurance plots of these features are available in plots and a.





- (a) number of unique Pregnancies occurrences
- (b) number of unique BMI value occurrences

Figure 4: occurance plots

More so the joint plots of both features were also plotted.

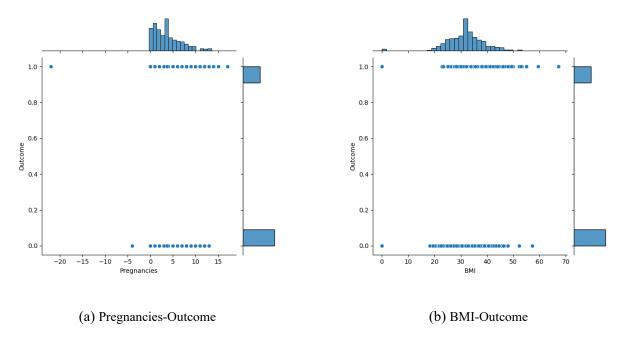


Figure 5: Scatter joint plots

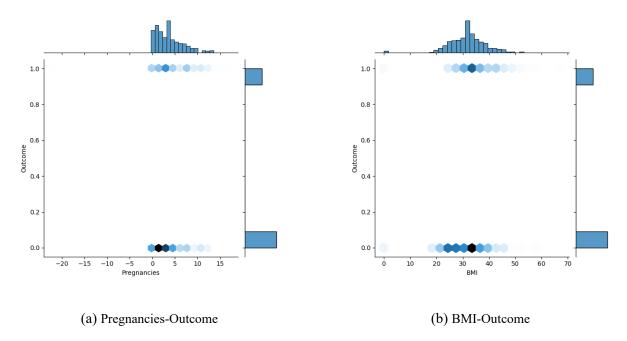


Figure 6: Hex joint plots

2.2 Model Initialization and Training

In this section the process of creating and training the following Classifiers is ellaborated:

- Logistic Regression
- K-Nearest Neighbors
- Decision Tree
- · Random Forest
- Support Vector Machine

The above mentioned models are created and trained with the code available in snippet

Snippet 15: Classification models Initialization and training

```
logistic = LogisticRegression(random_state=0, max_iter=10000).fit(x_train,

    y_train)

2 lr_train_score = logistic.score(x_train, y_train)
  lr_score = logistic.score(x_test, y_test)
5 KNN = KNeighborsClassifier(n_neighbors=10)
6 KNN.fit(x_train, y_train)
  knn_train_score = KNN.score(x_train, y_train)
  knn_score = KNN.score(x_test, y_test)
DT = DecisionTreeClassifier(random_state=0)
DT.fit(x_train, y_train)
dt_train_score = DT.score(x_train, y_train)
dt_score = DT.score(x_test, y_test)
14
15 RF = RandomForestClassifier()
16 RF.fit(x_train, y_train)
rf_train_score = RF.score(x_train, y_train)
rf_score = RF.score(x_test, y_test)
```

The Logistic Regression model is initialized with a random state of 0 and maxiter set to 10000 random state Controls the shuffling applied to the data before applying the split Setting, a random state value ensures reproducibility. Maxiter is the maximum number of iterations taken for the solvers to converge, The model is then trained on the xtrain and ytrain datasets (All Models are trained on xtrain and ytrain except for the last section were a new validation set is defined) The models performance is evaluated on both the training set Irtrainscore and the test set Irscore with the scores printed to the console. The Decision Tree Classifier is created and trained with a random state of 0. The Random Forest Classifier is instantiated with default parameters. The support vector classifier was also setup using sklearn's SVM module with default parameters.

For the parameters of all of the models a grid search optimization algorithm was applied using the **GridSearchCV** module from sklearn which given a collection of parameters and the values that need to be tested, performs the optimization and returns the best combination of the given parameters, the implementation of this method is available in snippet 16.

Snippet 16: GridSearch algorithm implementation

```
print(gridsearch.best_params_)
  # Result: {'n neighbors': 20}
13
14
15 # Decision Tree
16 parameters = {
       'criterion':['gini', 'entropy', 'log_loss'],
       'splitter':['best', 'random'],
18
       'max_depth': [2,4,6,8,10,12],
19
       'min_samples_split':[2,4,6,8,10,12]}
20
21
gridsearch = GridSearchCV(DecisionTreeClassifier(), parameters,

    cv=5).fit(x_train, y_train)

print(gridsearch.best_params_)
24 # Result: {'criterion': 'gini', 'max_depth': 2, 'min_samples_split': 2,

    'splitter': 'best'}

25
  # Decision Tree
27 parameters = {
       'n_estimators': [100,200,300,400],
28
       'criterion':['gini', 'entropy', 'log_loss'],
29
       'max_depth': [2,4,6,8],
       'min_samples_split':[2,4,6,8,10,12]}
31
32
33 # Random Forest
gridsearch = GridSearchCV(RandomForestClassifier(), parameters,

    cv=5).fit(x_train, y_train)

35 print(gridsearch.best_params_)
36 # Result: {'criterion': 'gini', 'max_depth': 8, 'min_samples_split': 6,
   \rightarrow 'n_estimators': 300}
37
  # SVM
38
39 parameters = {'kernel':('linear', 'rbf'), 'C':[1, 10]}
40 \text{ SVM} = \text{SVC}()
41 gridsearch = GridSearchCV(SVM, parameters, cv=5).fit(x train, y train)
42 print(gridsearch.best_params_)
43 # Result: {'C': 1, 'kernel': 'linear'}
```

Each models training and test scores provide insights into their performance and generalization capabilities Higher scores on the test set indicate better model generalization. All models before preprocessing and postprocessing performances are compared in table 6. The training and test scores of all models before and after parameter optimization are compared and are available in table 7.

Table 6: Pre- and post-processing performance on test data comparison

| Model | No Processing | Normalization | Standardization | Norm and Std |
|----------------------------|---------------|---------------|-----------------|--------------|
| Logistic Regression | 0.7467 | 0.6428 | 0.7337 | 0.7142 |
| KNN | 0.6688 | 0.6883 | 0.6818 | 0.6493 |
| Decision Tree | 0.6233 | 0.6103 | 0.6298 | 0.7337 |
| Random Forest | 0.7597 | 0.6493 | 0.7402 | 0.7662 |
| SVM | 0.7207 | 0.6623 | 0.6753 | 0.6558 |

As evident in table 6, there's no single great solution for all models and depending on the model the preprocessing method and weather there's need for any or not could be decided. But if we were to chose the highest scoring combination it would be the random forest with both standardization and normalization (later a problem called overfitting will be addressed).

| | Default Values | | Optimized | | change(%) | |
|-------|----------------|--------|-----------|--------|-----------|--------|
| Model | Train | Test | Train | Test | Train | Test |
| LR | 0.7785 | 0.7402 | 0.7817 | 0.7402 | 100.41 | 100 |
| KNN | 0.7654 | 0.6688 | 0.7589 | 0.6818 | 99.14 | 101.94 |
| DT | 1.0 | 0.6233 | 0.7573 | 0.7012 | 75.73 | 112.5 |
| RF | 1.0 | 0.7402 | 0.912 | 0.7272 | 91.2 | 98.24 |
| SVM | 0.7557 | 0.7207 | 0.7687 | 0.7467 | 101.72 | 103.6 |

Table 7: Optimization effect on the performance of the models

Similar to preprocessing there's no single solution for all models. For example in the case of random forest the optimization has had adverse effects (without considering overfitting) but on the other hand Decision Tree has experienced "great" improvement. But a general consideration yields a positive outcome for the optimization.

The correlation matrices for each model before and after optimization are available from figures 7-a to reffig:clscorrmats-j.

It's visible from the data that the Random Forest and KNN models have encountered over-fitting, hence a new validation split has been performed and the results are regenerated and presented in table 17, the code is also available in snippet 8.

Snippet 17: Run with validation data

```
x_train, x_test, y_train, y_test = train_test_split(x, y, stratify=y,

    test_size=0.15, random_state=42)

  x_train, x_val, y_train, y_val = train_test_split(x_train, y_train,

    test_size=0.21428, random_state=42)

  KNN.fit(x_train, y_train)
  valid_knn_score = KNN.score(x_val, y_val)
  print('\nKNN validation score: ')
  print(valid_knn_score)
  print(str(valid_knn_score/new_knn_score * 100) + '% score change with validation
     data')
10 RF.fit(x_train, y_train)
  valid_rf_score = RF.score(x_val, y_val)
print('\nRF validation score: ')
print(valid_rf_score)
  print(str(valid_rf_score/new_rf_score * 100) + '% score change with validation
      data')
```

Both Random Forest and Decision Tree are powerful algorithms used for regression and classification tasks. there are two forms of problems called Bias and Variance problems. Bias Arises from simplifications made in the model's assumptions. High bias models may not fit the

Table 8: Validation data training scores

| Model | Score | Change(%) |
|-------|--------|-----------|
| KNN | 0.7285 | 106.85 |
| RF | 0.7785 | 107.05 |

data well (underfitting). Variance Reflects the model's sensitivity to variations in the training data. High variance models overfit the data.

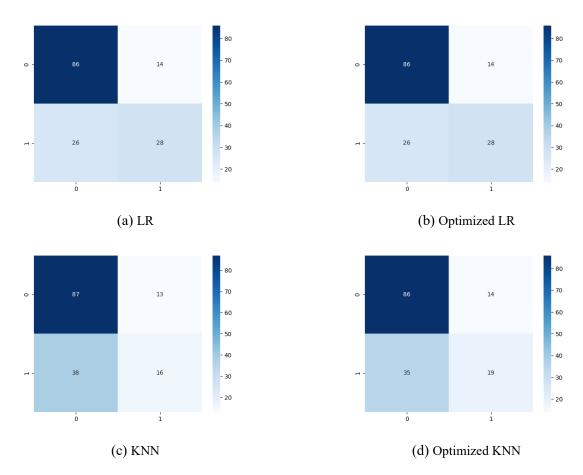


Figure 7: Optimized and unoptimized correlation matrices for all models

-Donald Knuth

[&]quot;Science is knowledge which we understand so well that we can teach it to a computer. Everything else is art."

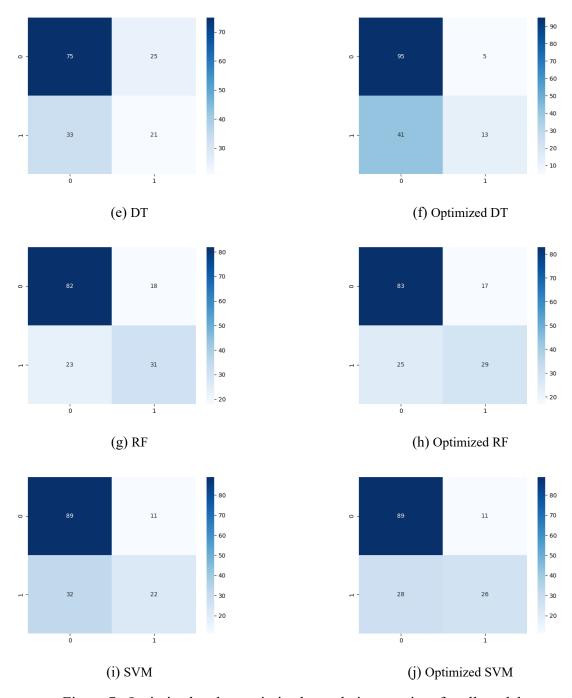


Figure 7: Optimized and unoptimized correlation matrices for all models