Sec 1 Homework 9

March 6, 2024

1 0.) Import and Clean data

```
[41]: import pandas as pd
   import matplotlib.pyplot as plt
   import numpy as np
   from sklearn.preprocessing import StandardScaler
   from sklearn.cluster import KMeans
   import warnings
   warnings.filterwarnings('ignore')

[42]: df = pd.read_csv("Country-data.csv", sep = ",")

[43]: names = df[["country"]].copy()
   X = df.drop("country",axis =1 )

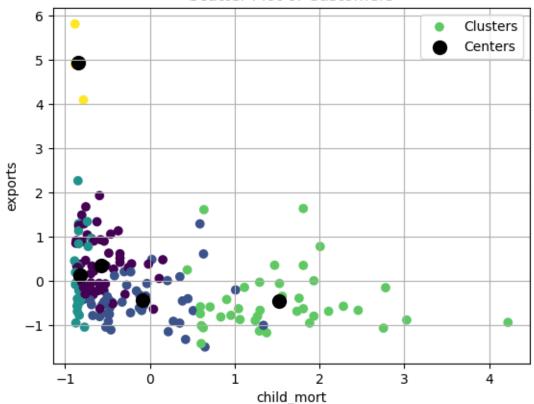
[44]: scaler = StandardScaler().fit(X)
   X_scaled = scaler.transform(X)
```

2 1.) Fit a kmeans Model with any Number of Clusters

```
[45]: kmeans= KMeans(n_clusters = 5).fit(X_scaled)
```

3 2.) Pick two features to visualize across

Scatter Plot of Customers

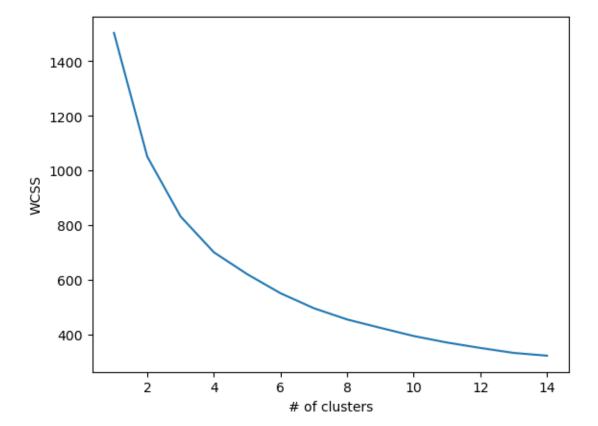


4 3.) Check a range of k-clusters and visualize to find the elbow. Test 30 different random starting places for the centroid means

```
[53]: WCSSs = []
Ks = range(1,15)
for k in Ks:
    kmeans = KMeans(n_clusters = k, n_init = 30).fit(X_scaled)
    WCSSs.append(kmeans.inertia_)
[49]: ##OPTIONAL DO IN 1 LINE OF CODE
# WCSSs = [KMeans(n_clusters = 5,n_init = 30).fit(X_scaled).inertia_ for k in_
    range(1,15)]
```

5 4.) Use the above work and economic critical thinking to choose a number of clusters. Explain why you chose the number of clusters and fit a model accordingly.

```
[54]: plt.plot(Ks, WCSSs)
   plt.xlabel("# of clusters")
   plt.ylabel("WCSS")
   plt.show()
```

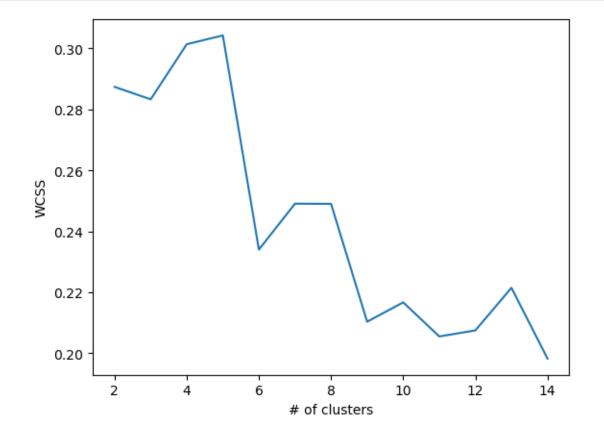


6 6.) Do the same for a silhoutte plot

```
[11]: from sklearn.metrics import silhouette_score

[12]: SSs = []
   Ks = range(2,15)
   for k in Ks:
        kmeans = KMeans(n_clusters = k, n_init = 30).fit(X_scaled)
        sil = silhouette_score(X_scaled,kmeans.labels_)
        SSs.append(sil)

[13]: plt.plot(Ks,SSs)
   plt.xlabel("# of clusters")
   plt.ylabel("WCSS")
   plt.show()
```



7 7.) Create a list of the countries that are in each cluster. Write interesting things you notice.

```
[14]: kmeans = KMeans(n_clusters = 2, n_init = 30).fit(X_scaled)
[15]: preds = pd.DataFrame(kmeans.labels_)
[16]: output = pd.concat([preds,df],axis = 1)
[17]: print("Cluster 1: ")
      list(output.loc[output[0] == 0, "country"])
     Cluster 1:
[17]: ['Albania',
       'Algeria',
       'Antigua and Barbuda',
       'Argentina',
       'Armenia',
       'Australia',
       'Austria',
       'Azerbaijan',
       'Bahamas',
       'Bahrain',
       'Barbados',
       'Belarus',
       'Belgium',
       'Belize',
       'Bhutan',
       'Bosnia and Herzegovina',
       'Brazil',
       'Brunei',
       'Bulgaria',
       'Canada',
       'Cape Verde',
       'Chile',
       'China',
       'Colombia',
       'Costa Rica',
       'Croatia',
       'Cyprus',
       'Czech Republic',
       'Denmark',
       'Dominican Republic',
       'Ecuador',
       'El Salvador',
       'Estonia',
```

```
'Fiji',
'Finland',
'France',
'Georgia',
'Germany',
'Greece',
'Grenada',
'Hungary',
'Iceland',
'Iran',
'Ireland',
'Israel',
'Italy',
'Jamaica',
'Japan',
'Jordan',
'Kazakhstan',
'Kuwait',
'Latvia',
'Lebanon',
'Libya',
'Lithuania',
'Luxembourg',
'Macedonia, FYR',
'Malaysia',
'Maldives',
'Malta',
'Mauritius',
'Moldova',
'Montenegro',
'Morocco',
'Netherlands',
'New Zealand',
'Norway',
'Oman',
'Panama',
'Paraguay',
'Peru',
'Poland',
'Portugal',
'Qatar',
'Romania',
'Russia',
'Saudi Arabia',
'Serbia',
'Seychelles',
'Singapore',
```

```
'Slovak Republic',
       'Slovenia',
       'South Korea',
       'Spain',
       'Sri Lanka',
       'St. Vincent and the Grenadines',
       'Suriname',
       'Sweden',
       'Switzerland',
       'Thailand',
       'Tunisia',
       'Turkey',
       'Ukraine',
       'United Arab Emirates',
       'United Kingdom',
       'United States',
       'Uruguay',
       'Venezuela',
       'Vietnam']
[19]: print("cluster 2: ")
      list(output.loc[output[0] == 1, "country"])
     cluster 2:
[19]: ['Afghanistan',
       'Angola',
       'Bangladesh',
       'Benin',
       'Bolivia',
       'Botswana',
       'Burkina Faso',
       'Burundi',
       'Cambodia',
       'Cameroon',
       'Central African Republic',
       'Chad',
       'Comoros',
       'Congo, Dem. Rep.',
       'Congo, Rep.',
       "Cote d'Ivoire",
       'Egypt',
       'Equatorial Guinea',
       'Eritrea',
       'Gabon',
       'Gambia',
       'Ghana',
       'Guatemala',
```

```
'Guinea',
'Guinea-Bissau',
'Guyana',
'Haiti',
'India',
'Indonesia',
'Iraq',
'Kenya',
'Kiribati',
'Kyrgyz Republic',
'Lao',
'Lesotho',
'Liberia',
'Madagascar',
'Malawi',
'Mali',
'Mauritania',
'Micronesia, Fed. Sts.',
'Mongolia',
'Mozambique',
'Myanmar',
'Namibia',
'Nepal',
'Niger',
'Nigeria',
'Pakistan',
'Philippines',
'Rwanda',
'Samoa',
'Senegal',
'Sierra Leone',
'Solomon Islands',
'South Africa',
'Sudan',
'Tajikistan',
'Tanzania',
'Timor-Leste',
'Togo',
'Tonga',
'Turkmenistan',
'Uganda',
'Uzbekistan',
'Vanuatu',
'Yemen',
'Zambia']
```

- 7.0.1 Write an observation
- 7.0.2 Cluster 1 comprises countries with diverse economic statuses, including many developed nations such as Australia, Canada, and several European countries. Cluster 2 includes countries primarily from regions with developing economies, such as Afghanistan, Angola, Bangladesh, and several African nations. This clustering suggests a significant distinction based on socio-economic and possibly other factors related to the dataset's features like child mortality, exports, health spending, imports, income, inflation, life expectancy, total fertility, and GDP per capita.
- 8 8.) Create a table of Descriptive Statistics. Rows being the Cluster number and columns being all the features. Values being the mean of the centroid. Use the nonscaled X values for interprotation

```
output.drop("country",axis = 1).groupby(0).mean()
[21]:
         child_mort
                                               imports
                                                                       inflation \
                        exports
                                    health
                                                               income
      0
      0
          12.161616
                      48.603030
                                  7.314040
                                            49.121212
                                                        26017.171717
                                                                        5.503545
      1
          76.280882
                      30.198515
                                  6.090147
                                            43.642146
                                                         4227.397059
                                                                       11.098750
         life_expec
                      total_fer
                                          gdpp
      0
      0
          76.493939
                                  20507.979798
                       1.941111
      1
          61.910294
                       4.413824
                                   1981.235294
[22]:
      output.drop("country",axis = 1).groupby(0).std()
[22]:
         child_mort
                        exports
                                    health
                                               imports
                                                                       inflation \
                                                               income
      0
      0
           8.523122
                      30.116032
                                  2.716652
                                            26.928785
                                                        20441.749847
                                                                        6.957187
          38.076068
                      18.201742
                                  2.645319
                                            19.323451
                                                         4890.581414
                                                                       13.682630
         life_expec
                      total_fer
                                          gdpp
      0
      0
           3.735757
                       0.486744
                                  20578.727127
           6.897418
      1
                       1.285590
                                   2528.509189
```

- 9 9.) Write an observation about the descriptive statistics.
- 9.1 The first cluster primarily consists of developed countries characterized by lower child mortality rates, higher income levels, and greater GDP per capita, indicating better overall health outcomes and economic prosperity. In contrast, the second cluster comprises mainly developing countries, which face higher child mortality, lower incomes, and significantly lower GDP per capita. This clustering highlights the global divide in wealth, health, and access to resources, underscoring the importance of targeted interventions to address these disparities. The standard deviation values reveal the variability within each cluster, indicating the diversity of conditions among countries in the same cluster.