Naive Bayes Classification with Python and Scikit-Learn

In this project, I implement Naive Bayes Classification algorithm with Python and Scikit-Learn. I build a Naive Bayes Classifier to predict whether a person makes over 50K a year. I have used the **Adult Data Set** for this project. I have downloaded this dataset from the UCI Machine Learning Repository website.

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1. Introduction to Naive Bayes Classification algorithm

In machine learning, Naïve Bayes classification is a straightforward and powerful algorithm for the classification task. Naïve Bayes classification is based on applying Bayes' theorem with strong independence assumption between the features. Naïve Bayes classification produces good results when we use it for textual data analysis such as Natural Language Processing.

Naïve Bayes models are also known as simple Bayes or independent Bayes. All these names refer to the application of Bayes' theorem in the classifier's decision rule. Naïve Bayes classifier applies the Bayes' theorem in practice. This classifier brings the power of Bayes' theorem to machine learning.

2. Naive Bayes algorithm intuition

Naïve Bayes Classifier uses the Bayes' theorem to predict membership probabilities for each class such as the probability that given record or data point belongs to a particular class. The class with the highest probability is considered as the most likely class. This is also known as the **Maximum A Posteriori (MAP)**.

The MAP for a hypothesis with 2 events A and B is

MAP (A)

```
= max (P (A | B))
= max (P (B | A) * P (A))/P (B)
= max (P (B | A) * P (A))
```

Here, P (B) is evidence probability. It is used to normalize the result. It remains the same, So, removing it would not affect the result.

Naïve Bayes Classifier assumes that all the features are unrelated to each other. Presence or absence of a feature does not influence the presence or absence of any other feature.

In real world datasets, we test a hypothesis given multiple evidence on features. So, the calculations become quite complicated. To simplify the work, the feature independence approach is used to uncouple multiple evidence and treat each as an independent one.

3. The problem statement

In this project, I try to make predictions where the prediction task is to determine whether a person makes over 50K a year. I implement Naive Bayes Classification with Python and Scikit-Learn. So, to answer the question, I build a Naive Bayes classifier to predict whether a person makes over 50K a year.

4. Dataset description

I have used the **Adult Data Set** for this project. I have downloaded this dataset from the UCI Machine Learning Repository website. The data set can be found at the following url:-

https://archive.ics.uci.edu/ml/datasets/Adult

5. Import libraries

```
import pandas as pd
import numpy as np
import matplotlib.pyplot as plt
import seaborn as sns
%matplotlib inline
```

```
import warnings
warnings.filterwarnings('ignore')
```

6. Import dataset

```
data = 'C:/datasets/adult.data'

df = pd.read_csv(data, header=None, sep=',\s')
```

7. Exploratory data analysis

Now, I will explore the data to gain insights about the data.

```
# view dimensions of dataset

df.shape
(32561, 15)
```

We can see that there are 32561 instances and 15 attributes in the data set.

View top 5 rows of dataset

```
# preview the dataset
df.head()
  0
                            2
                                          4
  39
                         77516
                                          13
0
             State-gov
                                Bachelors
                                                   Never-married
1 50
     Self-emp-not-inc 83311
                                Bachelors 13
                                              Married-civ-spouse
2
  38
               Private 215646
                                  HS-grad
                                                        Divorced
3
  53
                                          7
               Private 234721
                                     11th
                                              Married-civ-spouse
  28
               Private 338409 Bachelors
                                              Married-civ-spouse
                                       8
                                              9
                                                        11
                                                            12
                                                    10
0
       Adm-clerical Not-in-family
                                    White
                                            Male
                                                  2174
                                                         0 40
                                                         0 13
1
    Exec-managerial
                           Husband White
                                            Male
2
  Handlers-cleaners Not-in-family
                                                         0 40
                                   White
                                            Male
                                                     0
3
  Handlers-cleaners
                           Husband
                                    Black
                                            Male
                                                     0
                                                         0 40
     Prof-specialty
                              Wife Black Female
                                                     0
                                                            40
                    14
             13
  United-States <=50K
1
  United-States <=50K
  United-States <=50K
  United-States <=50K
3
           Cuba <=50K
```

Rename column names

We can see that the dataset does not have proper column names. The columns are merely labelled as 0,1,2.... and so on. We should give proper names to the columns. I will do it as follows:-

```
col_names = ['age', 'workclass', 'fnlwgt', 'education',
'education_num', 'marital_status', 'occupation', 'relationship',
             'race', 'sex<sup>'</sup>, 'capital_gain', 'capital_loss',
'hours_per_week', 'native country', 'income']
df.columns = col names
df.columns
Index(['age', 'workclass', 'fnlwgt', 'education', 'education_num',
       'marital_status', 'occupation', 'relationship', 'race', 'sex',
       'capital_gain', 'capital_loss', 'hours_per_week',
'native country',
       'income'l,
      dtype='object')
# let's again preview the dataset
df.head()
               workclass
                          fnlwgt
                                  education education num \
   age
0
    39
               State-gov
                           77516
                                  Bachelors
                                                        13
                                                        13
1
    50 Self-emp-not-inc
                           83311
                                  Bachelors
   38
2
                 Private
                          215646
                                    HS-grad
                                                         9
3
    53
                                                         7
                 Private
                          234721
                                       11th
4
    28
                          338409
                                  Bachelors
                                                        13
                 Private
                              occupation relationship
       marital status
                                                                   sex
0
        Never-married
                            Adm-clerical Not-in-family White
                                                                  Male
   Married-civ-spouse
                         Exec-managerial
                                                Husband White
                                                                  Male
1
2
             Divorced Handlers-cleaners Not-in-family White
                                                                  Male
  Married-civ-spouse Handlers-cleaners
                                                                  Male
                                                Husband Black
   Married-civ-spouse
                          Prof-specialty
                                                   Wife Black Female
   capital gain
                 capital loss
                               hours_per_week native_country income
0
           2174
                                              United-States <=50K
                            0
                                           40
                            0
                                               United-States <=50K
1
              0
                                           13
2
                            0
              0
                                           40
                                               United-States
                                                              <=50K
```

3	Θ	0	40 United-States <=50K	
4	0	0	40 Cuba <=50K	

We can see that the column names are renamed. Now, the columns have meaningful names.

View summary of dataset

```
# view summary of dataset
df.info()
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 32561 entries, 0 to 32560
Data columns (total 15 columns):
                  32561 non-null int64
age
workclass
                  32561 non-null object
                  32561 non-null int64
fnlwgt
education
                  32561 non-null object
education_num
marital_status
                  32561 non-null int64
                  32561 non-null object
occupation
                  32561 non-null object
relationship
                  32561 non-null object
                  32561 non-null object
race
                  32561 non-null object
sex
capital gain
                  32561 non-null int64
capital loss
                  32561 non-null int64
hours per week
                  32561 non-null int64
native country
                  32561 non-null object
                  32561 non-null object
income
dtypes: int64(6), object(9)
memory usage: 3.7+ MB
```

We can see that there are no missing values in the dataset. I will confirm this further.

Types of variables

In this section, I segregate the dataset into categorical and numerical variables. There are a mixture of categorical and numerical variables in the dataset. Categorical variables have data type object. Numerical variables have data type int64.

First of all, I will explore categorical variables.

Explore categorical variables

```
# find categorical variables
categorical = [var for var in df.columns if df[var].dtype=='0']
print('There are {} categorical variables\n'.format(len(categorical)))
print('The categorical variables are :\n\n', categorical)
```

```
There are 9 categorical variables
The categorical variables are :
 ['workclass', 'education', 'marital status', 'occupation',
'relationship', 'race', 'sex', 'native_country', 'income']
# view the categorical variables
df[categorical].head()
         workclass education
                                   marital status
                                                          occupation
/
0
         State-gov Bachelors
                                    Never-married
                                                        Adm-clerical
  Self-emp-not-inc Bachelors Married-civ-spouse
                                                     Exec-managerial
                                         Divorced
2
           Private
                                                   Handlers-cleaners
                      HS-grad
3
           Private
                         11th Married-civ-spouse Handlers-cleaners
           Private Bachelors Married-civ-spouse
                                                      Prof-specialty
                           sex native_country income
    relationship
                  race
  Not-in-family
                          Male United-States
                                               <=50K
                 White
        Husband White
                          Male United-States
                                               <=50K
1
2
  Not-in-family White
                          Male United-States
                                               <=50K
3
        Husband Black
                          Male United-States
                                               <=50K
4
           Wife Black Female
                                         Cuba
                                               <=50K
```

Summary of categorical variables

- There are 9 categorical variables.
- The categorical variables are given by workclass, education, marital_status, occupation, relationship, race, sex, native country and income.
- income is the target variable.

Explore problems within categorical variables

First, I will explore the categorical variables.

Missing values in categorical variables

```
# check missing values in categorical variables

df[categorical].isnull().sum()

workclass     0
education     0
```

```
marital_status 0
occupation 0
relationship 0
race 0
sex 0
native_country 0
income 0
dtype: int64
```

We can see that there are no missing values in the categorical variables. I will confirm this further.

Frequency counts of categorical variables

Now, I will check the frequency counts of categorical variables.

```
# view frequency counts of values in categorical variables
for var in categorical:
    print(df[var].value_counts())
Private
                    22696
Self-emp-not-inc
                     2541
Local-gov
                     2093
?
                     1836
State-gov
                     1298
Self-emp-inc
                     1116
Federal-gov
                       960
Without-pay
                       14
Never-worked
                         7
Name: workclass, dtype: int64
HS-grad
                10501
Some-college
                 7291
Bachelors
                 5355
Masters
                 1723
Assoc-voc
                 1382
                 1175
11th
Assoc-acdm
                 1067
10th
                  933
7th-8th
                  646
Prof-school
                  576
9th
                  514
12th
                  433
                  413
Doctorate
5th-6th
                  333
1st-4th
                  168
Preschool
                   51
Name: education, dtype: int64
```

```
Married-civ-spouse
                          14976
Never-married
                          10683
Divorced
                           4443
Separated
                           1025
Widowed
                            993
Married-spouse-absent
                            418
Married-AF-spouse
                             23
Name: marital status, dtype: int64
Prof-specialty
                      4140
Craft-repair
                      4099
Exec-managerial
                      4066
Adm-clerical
                      3770
Sales
                      3650
Other-service
                      3295
Machine-op-inspct
                      2002
                      1843
Transport-moving
                      1597
Handlers-cleaners
                      1370
Farming-fishing
                       994
Tech-support
                       928
Protective-serv
                       649
Priv-house-serv
                       149
Armed-Forces
                         9
Name: occupation, dtype: int64
Husband
                   13193
Not-in-family
                    8305
Own-child
                    5068
Unmarried
                    3446
Wife
                    1568
Other-relative
                     981
Name: relationship, dtype: int64
White
                       27816
Black
                        3124
Asian-Pac-Islander
                        1039
Amer-Indian-Eskimo
                         311
0ther
                         271
Name: race, dtype: int64
Male
          21790
Female
          10771
Name: sex, dtype: int64
United-States
                               29170
Mexico
                                 643
?
                                 583
Philippines
                                 198
                                 137
Germany
Canada
                                 121
Puerto-Rico
                                 114
El-Salvador
                                 106
India
                                 100
```

```
Cuba
                                   95
England
                                   90
Jamaica
                                   81
South
                                   80
China
                                   75
                                   73
Italy
Dominican-Republic
                                   70
Vietnam
                                   67
Guatemala
                                   64
Japan
                                   62
Poland
                                   60
                                   59
Columbia
Taiwan
                                   51
                                   44
Haiti
Iran
                                   43
Portugal
                                   37
Nicaragua
                                   34
                                   31
Peru
                                   29
France
Greece
                                   29
Ecuador
                                   28
Ireland
                                   24
Hong
                                   20
Trinadad&Tobago
                                   19
Cambodia
                                   19
Thailand
                                   18
Laos
                                   18
Yugoslavia
                                   16
Outlying-US(Guam-USVI-etc)
                                   14
Honduras
                                   13
                                   13
Hungary
Scotland
                                   12
Holand-Netherlands
                                    1
Name: native_country, dtype: int64
         24720
<=50K
>50K
          7841
Name: income, dtype: int64
# view frequency distribution of categorical variables
for var in categorical:
    print(df[var].value counts()/np.float(len(df)))
Private
                     0.697030
Self-emp-not-inc
                     0.078038
                     0.064279
Local-gov
?
                     0.056386
State-gov
                     0.039864
                     0.034274
Self-emp-inc
```

```
Federal-gov
                     0.029483
Without-pay
                     0.000430
Never-worked
                     0.000215
Name: workclass, dtype: float64
HS-grad
                0.322502
Some-college
                0.223918
Bachelors
                0.164461
Masters
                0.052916
Assoc-voc
                0.042443
11th
                0.036086
Assoc-acdm
                0.032769
10th
                0.028654
7th-8th
                0.019840
Prof-school
                0.017690
9th
                0.015786
12th
                0.013298
Doctorate
                0.012684
5th-6th
                0.010227
1st-4th
                0.005160
Preschool
                0.001566
Name: education, dtype: float64
Married-civ-spouse
                          0.459937
Never-married
                          0.328092
Divorced
                          0.136452
Separated
                          0.031479
Widowed
                          0.030497
Married-spouse-absent
                          0.012837
Married-AF-spouse
                          0.000706
Name: marital status, dtype: float64
Prof-specialty
                      0.127146
Craft-repair
                      0.125887
Exec-managerial
                      0.124873
Adm-clerical
                      0.115783
Sales
                      0.112097
Other-service
                      0.101195
Machine-op-inspct
                      0.061485
                      0.056601
Transport-moving
                      0.049046
Handlers-cleaners
                      0.042075
Farming-fishing
                      0.030527
Tech-support
                      0.028500
Protective-serv
                      0.019932
Priv-house-serv
                      0.004576
Armed-Forces
                      0.000276
Name: occupation, dtype: float64
Husband
                   0.405178
Not-in-family
                   0.255060
Own-child
                   0.155646
Unmarried
                   0.105832
```

```
Wife
                   0.048156
Other-relative
                   0.030128
Name: relationship, dtype: float64
White
                       0.854274
                       0.095943
Black
Asian-Pac-Islander
                       0.031909
Amer-Indian-Eskimo
                       0.009551
0ther
                       0.008323
Name: race, dtype: float64
Male
          0.669205
Female
          0.330795
Name: sex, dtype: float64
United-States
                                0.895857
Mexico
                                0.019748
?
                                0.017905
Philippines
                                0.006081
Germany
                                0.004207
Canada
                                0.003716
Puerto-Rico
                                0.003501
El-Salvador
                                0.003255
India
                                0.003071
Cuba
                                0.002918
England
                                0.002764
Jamaica
                                0.002488
South
                                0.002457
China
                                0.002303
Italy
                                0.002242
Dominican-Republic
                                0.002150
Vietnam
                                0.002058
Guatemala
                                0.001966
Japan
                                0.001904
Poland
                                0.001843
Columbia
                                0.001812
Taiwan
                                0.001566
Haiti
                                0.001351
                                0.001321
Iran
Portugal
                                0.001136
Nicaragua
                                0.001044
Peru
                                0.000952
France
                                0.000891
Greece
                                0.000891
Ecuador
                                0.000860
Ireland
                                0.000737
Hong
                                0.000614
                                0.000584
Trinadad&Tobago
Cambodia
                                0.000584
Thailand
                                0.000553
Laos
                                0.000553
Yugoslavia
                                0.000491
```

```
Outlying-US(Guam-USVI-etc)
                              0.000430
Honduras
                              0.000399
Hungary
                              0.000399
Scotland
                              0.000369
Holand-Netherlands
                              0.000031
Name: native country, dtype: float64
         0.75919
<=50K
>50K
         0.24081
Name: income, dtype: float64
```

Now, we can see that there are several variables like workclass, occupation and native_country which contain missing values. Generally, the missing values are coded as NaN and python will detect them with the usual command of df.isnull().sum().

But, in this case the missing values are coded as ?. Python fail to detect these as missing values because it do not consider ? as missing values. So, I have to replace ? with NaN so that Python can detect these missing values.

I will explore these variables and replace? with NaN.

Explore workclass variable

```
# check labels in workclass variable
df.workclass.unique()
array(['State-gov', 'Self-emp-not-inc', 'Private', 'Federal-gov',
       'Local-gov', '?', 'Self-emp-inc', 'Without-pay', 'Never-
worked'],
      dtype=object)
# check frequency distribution of values in workclass variable
df.workclass.value counts()
Private
                    22696
Self-emp-not-inc
                     2541
Local-gov
                     2093
?
                     1836
State-gov
                     1298
Self-emp-inc
                     1116
Federal-gov
                      960
Without-pay
                       14
Never-worked
Name: workclass, dtype: int64
```

We can see that there are 1836 values encoded as ? in workclass variable. I will replace these ? with NaN.

```
# replace '?' values in workclass variable with `NaN`
df['workclass'].replace('?', np.NaN, inplace=True)
# again check the frequency distribution of values in workclass
variable
df.workclass.value counts()
Private
                    22696
Self-emp-not-inc
                     2541
Local-gov
                     2093
State-gov
                     1298
Self-emp-inc
                     1116
Federal-gov
                      960
Without-pay
                       14
Never-worked
Name: workclass, dtype: int64
```

Now, we can see that there are no values encoded as ? in the workclass variable.

I will adopt similar approach with occupation and native country column.

Explore occupation variable

```
# check labels in occupation variable
df.occupation.unique()
'Priv-house-serv'], dtype=object)
# check frequency distribution of values in occupation variable
df.occupation.value counts()
Prof-specialty
                  4140
Craft-repair
                  4099
Exec-managerial
                  4066
Adm-clerical
                  3770
Sales
                  3650
Other-service
                  3295
                  2002
Machine-op-inspct
                  1843
Transport-moving
                  1597
Handlers-cleaners
                  1370
Farming-fishing
                   994
```

```
Tech-support 928
Protective-serv 649
Priv-house-serv 149
Armed-Forces 9
Name: occupation, dtype: int64
```

We can see that there are 1843 values encoded as ? in occupation variable. I will replace these ? with NaN.

```
# replace '?' values in occupation variable with `NaN`
df['occupation'].replace('?', np.NaN, inplace=True)
# again check the frequency distribution of values in occupation
variable
df.occupation.value counts()
Prof-specialty
                     4140
Craft-repair
                     4099
Exec-managerial
                     4066
Adm-clerical
                     3770
Sales
                     3650
Other-service
                     3295
Machine-op-inspct
                     2002
Transport-moving
                     1597
Handlers-cleaners
                     1370
Farming-fishing
                      994
Tech-support
                      928
Protective-serv
                      649
Priv-house-serv
                      149
Armed-Forces
                        9
Name: occupation, dtype: int64
```

Explore native_country variable

```
'Greece', 'Nicaragua', 'Vietnam', 'Hong', 'Ireland', 'Hungary',
       'Holand-Netherlands'], dtype=object)
# check frequency distribution of values in native country variable
df.native country.value counts()
United-States
                               29170
                                 643
Mexico
                                 583
Philippines
                                 198
Germany
                                 137
Canada
                                 121
Puerto-Rico
                                 114
El-Salvador
                                 106
India
                                 100
Cuba
                                  95
                                  90
England
Jamaica
                                  81
South
                                  80
                                  75
China
Italy
                                  73
Dominican-Republic
                                  70
Vietnam
                                  67
Guatemala
                                  64
Japan
                                  62
Poland
                                  60
                                   59
Columbia
Taiwan
                                  51
Haiti
                                  44
                                  43
Iran
Portugal
                                  37
                                  34
Nicaragua
                                  31
Peru
                                  29
France
                                  29
Greece
Ecuador
                                  28
Ireland
                                  24
Hona
                                  20
Trinadad&Tobago
                                   19
Cambodia
                                  19
                                  18
Thailand
                                  18
Laos
Yugoslavia
                                   16
Outlying-US(Guam-USVI-etc)
                                   14
Honduras
                                  13
                                   13
Hungary
Scotland
                                  12
Holand-Netherlands
Name: native country, dtype: int64
```

We can see that there are 583 values encoded as ? in native_country variable. I will replace these ? with NaN.

```
# replace '?' values in native country variable with `NaN`
df['native country'].replace('?', np.NaN, inplace=True)
# again check the frequency distribution of values in native country
variable
df.native country.value counts()
United-States
                                29170
                                  643
Mexico
                                  198
Philippines
                                  137
Germany
Canada
                                  121
Puerto-Rico
                                  114
El-Salvador
                                  106
                                  100
India
Cuba
                                  95
England
                                   90
Jamaica
                                   81
South
                                   80
                                   75
China
Italy
                                  73
Dominican-Republic
                                   70
Vietnam
                                   67
Guatemala
                                   64
Japan
                                   62
Poland
                                   60
Columbia
                                   59
                                   51
Taiwan
Haiti
                                   44
                                   43
Iran
Portugal
                                   37
Nicaragua
                                   34
                                   31
Peru
France
                                   29
                                   29
Greece
Ecuador
                                   28
                                   24
Ireland
                                   20
Hong
Trinadad&Tobago
                                   19
                                   19
Cambodia
Thailand
                                   18
                                   18
Laos
Yugoslavia
                                   16
Outlying-US(Guam-USVI-etc)
                                   14
Honduras
                                   13
```

```
Hungary 13
Scotland 12
Holand-Netherlands 1
Name: native_country, dtype: int64
```

Check missing values in categorical variables again

```
df[categorical].isnull().sum()
workclass
                   1836
education
                      0
marital_status
                      0
                   1843
occupation
relationship
                      0
                      0
race
                      0
sex
                    583
native country
income
dtype: int64
```

Now, we can see that workclass, occupation and native_country variable contains missing values.

Number of labels: cardinality

The number of labels within a categorical variable is known as **cardinality**. A high number of labels within a variable is known as **high cardinality**. High cardinality may pose some serious problems in the machine learning model. So, I will check for high cardinality.

```
# check for cardinality in categorical variables
for var in categorical:
    print(var, ' contains ', len(df[var].unique()), ' labels')

workclass contains 9 labels
education contains 16 labels
marital_status contains 7 labels
occupation contains 15 labels
relationship contains 6 labels
race contains 5 labels
sex contains 2 labels
native_country contains 42 labels
income contains 2 labels
```

We can see that native_country column contains relatively large number of labels as compared to other columns. I will check for cardinality after train-test split.

Explore Numerical Variables

```
# find numerical variables
numerical = [var for var in df.columns if df[var].dtype!='0']
print('There are {} numerical variables\n'.format(len(numerical)))
print('The numerical variables are :', numerical)
There are 6 numerical variables
The numerical variables are : ['age', 'fnlwgt', 'education_num',
'capital_gain', 'capital_loss', 'hours_per_week']
# view the numerical variables
df[numerical].head()
   age fnlwgt education num capital gain capital loss
hours per week
    39
         77516
                           13
                                       2174
40
1
    50
         83311
                           13
                                                        0
13
                                                         0
2
    38 215646
40
3
    53 234721
                                                         0
40
    28 338409
                           13
40
```

Summary of numerical variables

- There are 6 numerical variables.
- These are given by age, fnlwgt, education_num, capital_gain, capital_loss and hours_per_week.
- All of the numerical variables are of discrete data type.

Explore problems within numerical variables

Now, I will explore the numerical variables.

Missing values in numerical variables

```
# check missing values in numerical variables

df[numerical].isnull().sum()
```

```
age 0
fnlwgt 0
education_num 0
capital_gain 0
capital_loss 0
hours_per_week 0
dtype: int64
```

We can see that all the 6 numerical variables do not contain missing values.

8. Declare feature vector and target variable

```
X = df.drop(['income'], axis=1)
y = df['income']
```

9. Split data into separate training and test set

```
# split X and y into training and testing sets
from sklearn.model_selection import train_test_split
X_train, X_test, y_train, y_test = train_test_split(X, y, test_size = 0.3, random_state = 0)
# check the shape of X_train and X_test
X_train.shape, X_test.shape
((22792, 14), (9769, 14))
```

10. Feature Engineering

Feature Engineering is the process of transforming raw data into useful features that help us to understand our model better and increase its predictive power. I will carry out feature engineering on different types of variables.

First, I will display the categorical and numerical variables again separately.

```
occupation
                  object
relationship
                  object
race
                  object
                  object
sex
capital gain
                   int64
capital loss
                   int64
hours per week
                   int64
native country
                  object
dtype: object
# display categorical variables
categorical = [col for col in X train.columns if X train[col].dtypes
== '0'1
categorical
['workclass',
 'education',
 'marital_status',
 'occupation',
 'relationship',
 'race',
 'sex',
 'native country']
# display numerical variables
numerical = [col for col in X_train.columns if X_train[col].dtypes !=
'0']
numerical
['age',
 'fnlwgt',
 'education num',
 'capital gain',
 'capital loss',
 'hours per week']
```

Engineering missing values in categorical variables

```
relationship
                  0.000000
                  0.000000
race
sex
                  0.000000
native country
                  0.018164
dtype: float64
# print categorical variables with missing data
for col in categorical:
    if X train[col].isnull().mean()>0:
        print(col, (X_train[col].isnull().mean()))
workclass 0.055984555984555984
occupation 0.05607230607230607
native_country 0.018164268164268166
# impute missing categorical variables with most frequent value
for df2 in [X train, X test]:
    df2['workclass'].fillna(X train['workclass'].mode()[0],
inplace=True)
    df2['occupation'].fillna(X train['occupation'].mode()[0],
inplace=True)
    df2['native country'].fillna(X train['native country'].mode()[0],
inplace=True)
# check missing values in categorical variables in X train
X train[categorical].isnull().sum()
workclass
                  0
                  0
education
                  0
marital status
                  0
occupation
                  0
relationship
                  0
race
                  0
sex
native country
                  0
dtype: int64
# check missing values in categorical variables in X test
X test[categorical].isnull().sum()
workclass
                  0
                  0
education
marital status
                  0
                  0
occupation
                  0
relationship
                  0
race
                  0
sex
```

```
native_country 0
dtype: int64
```

As a final check, I will check for missing values in X_train and X_test.

```
# check missing values in X_train
X_train.isnull().sum()
age
workclass
                   0
                   0
fnlwgt
                   0
education
                   0
education num
marital status
                   0
                   0
occupation
relationship
                   0
                   0
race
                   0
sex
                   0
capital_gain
                   0
capital_loss
hours_per_week
                   0
native country
                   0
dtype: int64
# check missing values in X test
X_test.isnull().sum()
                   0
age
                   0
workclass
                   0
fnlwgt
education
                   0
                   0
education_num
                   0
marital status
                   0
occupation
                   0
relationship
                   0
race
                   0
sex
                   0
capital_gain
                   0
capital loss
                   0
hours per week
native country
dtype: int64
```

We can see that there are no missing values in X_train and X_test.

Encode categorical variables

```
# print categorical variables
categorical
['workclass',
 'education',
 'marital_status',
 'occupation',
 'relationship',
 'race',
 'sex',
 'native country']
X train[categorical].head()
       workclass
                     education
                                    marital status
                                                      occupation \
32098
         Private
                       HS-grad
                                Married-civ-spouse Craft-repair
25206
                       HS-grad
                                          Divorced Adm-clerical
       State-gov
23491
         Private Some-college Married-civ-spouse
                                                           Sales
12367
         Private
                       HS-grad
                                     Never-married Craft-repair
                                     Never-married Craft-repair
7054
                       7th-8th
         Private
        relationship
                     race
                                sex native country
             Husband White
32098
                               Male United-States
           Unmarried White Female United-States
25206
             Husband White
                               Male United-States
23491
12367
       Not-in-family White
                               Male
                                         Guatemala
       Not-in-family White
                               Male
7054
                                           Germany
# import category encoders
import category encoders as ce
# encode remaining variables with one-hot encoding
encoder = ce.OneHotEncoder(cols=['workclass', 'education',
'marital status', 'occupation', 'relationship',
                                 'race', 'sex', 'native country'])
X train = encoder.fit transform(X train)
X test = encoder.transform(X test)
X train.head()
       workclass 1 workclass 2 workclass 3 workclass 4 workclass 5
32098
                              0
                                                        0
                                                                     0
                                           0
                              1
                                                        0
25206
                                           0
                                                                     0
```

23491	1	0	0	0	0
12367	1	0	0	0	0
7054	1	0	0	0	0
educat	workclass_6 w ion 1 \	orkclass_7 wor	kclass_8 workc	class1	
32098	0	0	Θ	0	
1 25206	Θ	Θ	0	0	
1 23491	Θ	0	Θ	0	
0 12367	0	0	0	0	
1					
7054 0	0	0	0	0	
32098 25206 23491 12367 7054 educat 32098 9 25206 9 23491 10 12367 9 7054 4	 native_country ion_num \	native_country _41 native_count 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ountry_40 \ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
32098 25206 23491 12367 7054 [5 row	capital_gain 7298 1831 0 0 0 s x 113 columns	0 0 0 0 0	ours_per_week 60 38 50 40 25		

```
X_train.shape
(22792, 113)
```

We can see that from the initial 14 columns, we now have 113 columns.

Similarly, I will take a look at the X_{test} set.

X_test	.head()									
,	workclass_	_1	workclass_2	2 ١	workclass_	_3	workclass_	_4	workclass_	_5
\ 22278		1	e)		0		0		0
8950		1	6)		0		0		0
7838		1	e)		0		0		0
16505		1	6)		0		0		0
19140		1	6)		0		0		0
oducat	workclass_ ion 1 \	_6	workclass_7	7 \	workclass_	_8	workclass_	1		
22278	1011_1 (0	6)		0		0		
0 8950		0	6)		0		0		
0 7838		0	e)		0		0		
0 16505		0	6)		0		0		
0 19140		0	6)		0		0		
0		U	· ·	,		U		U		
22278 8950 7838 16505			native_c	coui	0 0 0 0	nat	ive_country	— (((9 9 9	
19140					0				9	
educat 22278 10	native_couion_num \	ıntr	y_41 nativ 0	/e_(country1		age fnlwgt 27 177119			
8950 13			0)	27 216481			
7838			0		()	25 256263	3		

```
12
16505
                         0
                                                  46
                                                      147640
                                              0
3
19140
                         0
                                                  45
                                                       172822
       capital_gain
                       capital_loss
                                      hours_per_week
22278
                    0
                                                    40
8950
                                   0
7838
                    0
                                   0
                                                    40
16505
                    0
                                1902
                                                    40
19140
                    0
                                2824
                                                    76
[5 rows x 113 columns]
X test.shape
(9769, 113)
```

We now have training and testing set ready for model building. Before that, we should map all the feature variables onto the same scale. It is called **feature scaling**. I will do it as follows.

11. Feature Scaling

```
cols = X train.columns
from sklearn.preprocessing import RobustScaler
scaler = RobustScaler()
X train = scaler.fit transform(X train)
X_test = scaler.transform(X_test)
X train = pd.DataFrame(X train, columns=[cols])
X_test = pd.DataFrame(X_test, columns=[cols])
X_train.head()
  workclass_1 workclass_2 workclass_3 workclass 4 workclass 5
workclass 6 \
          0.0
0
                       0.0
                                    0.0
                                                0.0
                                                             0.0
0.0
                       1.0
                                    0.0
                                                0.0
                                                             0.0
1
         -1.0
0.0
2
          0.0
                       0.0
                                    0.0
                                                0.0
                                                             0.0
0.0
          0.0
                       0.0
                                    0.0
                                                0.0
                                                             0.0
3
0.0
          0.0
                       0.0
                                    0.0
                                                0.0
                                                             0.0
```

```
0.0
  workclass_7 workclass_8 workclass -1 education 1
0
          0.0
                       0.0
                                     0.0
1
          0.0
                       0.0
                                     0.0
                                                  1.0
2
          0.0
                       0.0
                                     0.0
                                                  0.0
3
          0.0
                       0.0
                                     0.0
                                                  1.0
4
          0.0
                       0.0
                                     0.0
                                                  0.0
  native country 39 native country 40 native country 41
native_country_-1 \
                                    0.0
                                                        0.0
0.0
                                    0.0
                                                        0.0
1
                 0.0
0.0
                 0.0
                                    0.0
                                                        0.0
2
0.0
                 0.0
                                    0.0
                                                        0.0
3
0.0
                                    0.0
                                                        0.0
                 0.0
0.0
           fnlwgt education_num capital_gain capital_loss
    age
hours per week
0 0.40 -0.058906
                       -0.333333
                                        7298.0
                                                          0.0
4.0
1 0.50 -0.578076
                       -0.333333
                                         1831.0
                                                          0.0
0.4
                                                          0.0
2 0.55 0.080425
                        0.000000
                                            0.0
2.0
                                            0.0
                                                          0.0
3 -0.40 -0.270650
                       -0.333333
0.0
4 -0.70 0.210240
                       -2.000000
                                            0.0
                                                          0.0
3.0
[5 rows x 113 columns]
```

We now have X_train dataset ready to be fed into the Gaussian Naive Bayes classifier. I will do it as follows.

12. Model training

```
# train a Gaussian Naive Bayes classifier on the training set
from sklearn.naive_bayes import GaussianNB

# instantiate the model
gnb = GaussianNB()
```

```
# fit the model
gnb.fit(X_train, y_train)
GaussianNB(priors=None, var_smoothing=le-09)
```

13. Predict the test set results

14. Check accuracy score

```
from sklearn.metrics import accuracy_score
print('Model accuracy score: {0:0.4f}'. format(accuracy_score(y_test, y_pred)))
Model accuracy score: 0.8083
```

Here, **y_test** are the true class labels and **y_pred** are the predicted class labels in the test-set.

Compare the train-set and test-set accuracy

Now, I will compare the train-set and test-set accuracy to check for overfitting.

Check for overfitting and underfitting

```
# print the scores on training and test set
print('Training set score: {:.4f}'.format(gnb.score(X_train,
y_train)))
print('Test set score: {:.4f}'.format(gnb.score(X_test, y_test)))
```

```
Training set score: 0.8067
Test set score: 0.8083
```

The training-set accuracy score is 0.8067 while the test-set accuracy to be 0.8083. These two values are quite comparable. So, there is no sign of overfitting.

Compare model accuracy with null accuracy

So, the model accuracy is 0.8083. But, we cannot say that our model is very good based on the above accuracy. We must compare it with the **null accuracy**. Null accuracy is the accuracy that could be achieved by always predicting the most frequent class.

So, we should first check the class distribution in the test set.

```
# check class distribution in test set

y_test.value_counts()

<=50K    7407
>50K    2362
Name: income, dtype: int64
```

We can see that the occurences of most frequent class is 7407. So, we can calculate null accuracy by dividing 7407 by total number of occurences.

```
# check null accuracy score
null_accuracy = (7407/(7407+2362))
print('Null accuracy score: {0:0.4f}'. format(null_accuracy))
Null accuracy score: 0.7582
```

We can see that our model accuracy score is 0.8083 but null accuracy score is 0.7582. So, we can conclude that our Gaussian Naive Bayes Classification model is doing a very good job in predicting the class labels.

Now, based on the above analysis we can conclude that our classification model accuracy is very good. Our model is doing a very good job in terms of predicting the class labels.

But, it does not give the underlying distribution of values. Also, it does not tell anything about the type of errors our classifer is making.

We have another tool called Confusion matrix that comes to our rescue.

15. Confusion matrix

A confusion matrix is a tool for summarizing the performance of a classification algorithm. A confusion matrix will give us a clear picture of classification model performance and the types of

errors produced by the model. It gives us a summary of correct and incorrect predictions broken down by each category. The summary is represented in a tabular form.

Four types of outcomes are possible while evaluating a classification model performance. These four outcomes are described below:-

True Positives (TP) – True Positives occur when we predict an observation belongs to a certain class and the observation actually belongs to that class.

True Negatives (TN) – True Negatives occur when we predict an observation does not belong to a certain class and the observation actually does not belong to that class.

False Positives (FP) – False Positives occur when we predict an observation belongs to a certain class but the observation actually does not belong to that class. This type of error is called **Type I error.**

False Negatives (FN) – False Negatives occur when we predict an observation does not belong to a certain class but the observation actually belongs to that class. This is a very serious error and it is called **Type II error.**

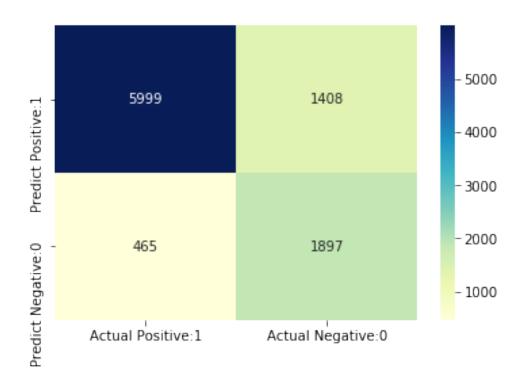
These four outcomes are summarized in a confusion matrix given below.

```
# Print the Confusion Matrix and slice it into four pieces
from sklearn.metrics import confusion_matrix
cm = confusion_matrix(y_test, y_pred)
print('Confusion matrix\n\n', cm)
print('\nTrue Positives(TP) = ', cm[0,0])
print('\nTrue Negatives(TN) = ', cm[1,1])
print('\nFalse Positives(FP) = ', cm[0,1])
print('\nFalse Negatives(FN) = ', cm[1,0])
Confusion matrix
[[5999 1408]
[ 465 1897]]
True Positives(TP) = 5999
True Negatives(TN) = 1897
False Positives(FP) = 1408
False Negatives(FN) = 465
```

The confusion matrix shows 5999 + 1897 = 7896 correct predictions and 1408 + 465 = 1873 incorrect predictions.

In this case, we have

- True Positives (Actual Positive: 1 and Predict Positive: 1) 5999
- True Negatives (Actual Negative:0 and Predict Negative:0) 1897
- False Positives (Actual Negative: 0 but Predict Positive: 1) 1408 (Type I error)
- False Negatives (Actual Positive: 1 but Predict Negative: 0) 465 (Type II error)



16. Classification metrices

Classification Report

Classification report is another way to evaluate the classification model performance. It displays the **precision**, **recall**, **f1** and **support** scores for the model. I have described these terms in later.

We can print a classification report as follows:-

```
from sklearn.metrics import classification report
print(classification report(y test, y pred))
                            recall f1-score
                                                support
              precision
                              0.81
       <=50K
                    0.93
                                         0.86
                                                   7407
        >50K
                    0.57
                              0.80
                                         0.67
                                                   2362
                                                   9769
   micro avg
                    0.81
                              0.81
                                         0.81
   macro avg
                    0.75
                              0.81
                                         0.77
                                                   9769
weighted avg
                    0.84
                              0.81
                                         0.82
                                                   9769
```

Classification accuracy

```
TP = cm[0,0]
TN = cm[1,1]
FP = cm[0,1]
FN = cm[1,0]
# print classification accuracy
classification_accuracy = (TP + TN) / float(TP + TN + FP + FN)
print('Classification accuracy:
{0:0.4f}'.format(classification_accuracy))
Classification accuracy: 0.8083
```

Classification error

```
# print classification error
classification_error = (FP + FN) / float(TP + TN + FP + FN)
print('Classification error : {0:0.4f}'.format(classification_error))
Classification error : 0.1917
```

Precision

Precision can be defined as the percentage of correctly predicted positive outcomes out of all the predicted positive outcomes. It can be given as the ratio of true positives (TP) to the sum of true and false positives (TP + FP).

So, **Precision** identifies the proportion of correctly predicted positive outcome. It is more concerned with the positive class than the negative class.

Mathematically, precision can be defined as the ratio of TP to (TP + FP).

```
# print precision score
precision = TP / float(TP + FP)

print('Precision : {0:0.4f}'.format(precision))
Precision : 0.8099
```

Recall

Recall can be defined as the percentage of correctly predicted positive outcomes out of all the actual positive outcomes. It can be given as the ratio of true positives (TP) to the sum of true positives and false negatives (TP + FN). **Recall** is also called **Sensitivity**.

Recall identifies the proportion of correctly predicted actual positives.

Mathematically, recall can be given as the ratio of TP to (TP + FN).

```
recall = TP / float(TP + FN)
print('Recall or Sensitivity : {0:0.4f}'.format(recall))
Recall or Sensitivity : 0.9281
```

True Positive Rate

True Positive Rate is synonymous with Recall.

```
true_positive_rate = TP / float(TP + FN)

print('True Positive Rate : {0:0.4f}'.format(true_positive_rate))
True Positive Rate : 0.9281
```

False Positive Rate

```
false_positive_rate = FP / float(FP + TN)
```

```
print('False Positive Rate : {0:0.4f}'.format(false_positive_rate))
False Positive Rate : 0.4260
```

Specificity

```
specificity = TN / (TN + FP)
print('Specificity : {0:0.4f}'.format(specificity))
Specificity : 0.5740
```

f1-score

f1-score is the weighted harmonic mean of precision and recall. The best possible **f1-score** would be 1.0 and the worst would be 0.0. **f1-score** is the harmonic mean of precision and recall. So, **f1-score** is always lower than accuracy measures as they embed precision and recall into their computation. The weighted average of **f1-score** should be used to compare classifier models, not global accuracy.

Support

Support is the actual number of occurrences of the class in our dataset.

17. Calculate class probabilities

Observations

- In each row, the numbers sum to 1.
- There are 2 columns which correspond to 2 classes <=50K and >50K.
 - Class $0 \Rightarrow = 50$ K Class that a person makes less than equal to 50K.

- Class $1 \Rightarrow 50K$ Class that a person makes more than 50K.
- Importance of predicted probabilities
 - We can rank the observations by probability of whether a person makes less than or equal to 50K or more than 50K.
- predict_proba process
 - Predicts the probabilities
 - Choose the class with the highest probability
- Classification threshold level
 - There is a classification threshold level of 0.5.
 - Class $0 \Rightarrow 0 \Rightarrow 0$ probability of salary less than or equal to 50K is predicted if probability 0.5.
 - Class 1 = > >50K probability of salary more than 50K is predicted if probability > 0.5.

```
# store the probabilities in dataframe
y pred prob df = pd.DataFrame(data=y pred prob, columns=['Prob of -
<=50K', 'Prob of - >50K'])
y pred prob df
   Prob of - <=50K
                    Prob of - >50K
0
      9.999994e-01
                      5.741524e-07
1
      9.996879e-01
                      3.120935e-04
2
      1.544056e-01
                      8.455944e-01
3
      1.736243e-04
                      9.998264e-01
4
      8.201210e-09
                      1.000000e+00
5
      8.768446e-01
                      1.231554e-01
6
      9.999999e-01
                      7.328767e-08
7
      9.999935e-01
                      6.539988e-06
8
      9.877381e-01
                      1.226186e-02
                      4.018863e-09
      1.000000e+00
# print the first 10 predicted probabilities for class 1 - Probability
of >50K
gnb.predict proba(X test)[0:10, 1]
array([5.74152436e-07, 3.12093456e-04, 8.45594398e-01, 9.99826376e-01,
       9.99999992e-01, 1.23155420e-01, 7.32876705e-08, 6.53998797e-06,
       1.22618575e-02, 4.01886317e-09])
```

```
# store the predicted probabilities for class 1 - Probability of >50K
y_pred1 = gnb.predict_proba(X_test)[:, 1]
# plot histogram of predicted probabilities

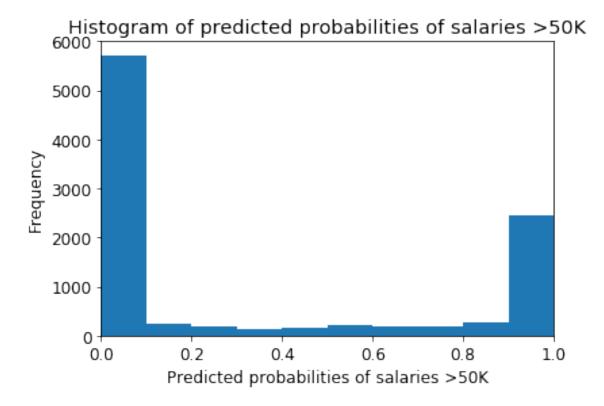
# adjust the font size
plt.rcParams['font.size'] = 12

# plot histogram with 10 bins
plt.hist(y_pred1, bins = 10)

# set the title of predicted probabilities
plt.title('Histogram of predicted probabilities of salaries >50K')

# set the x-axis limit
plt.xlim(0,1)

# set the title
plt.xlabel('Predicted probabilities of salaries >50K')
plt.ylabel('Frequency')
Text(0,0.5,'Frequency')
```



Observations

- We can see that the above histogram is highly positive skewed.
- The first column tell us that there are approximately 5700 observations with probability between 0.0 and 0.1 whose salary is <=50K.
- There are relatively small number of observations with probability > 0.5.
- So, these small number of observations predict that the salaries will be >50K.
- Majority of observations predcit that the salaries will be <=50K.

18. ROC - AUC

ROC Curve

Another tool to measure the classification model performance visually is **ROC Curve**. ROC Curve stands for **Receiver Operating Characteristic Curve**. An **ROC Curve** is a plot which shows the performance of a classification model at various classification threshold levels.

The ROC Curve plots the True Positive Rate (TPR) against the False Positive Rate (FPR) at various threshold levels.

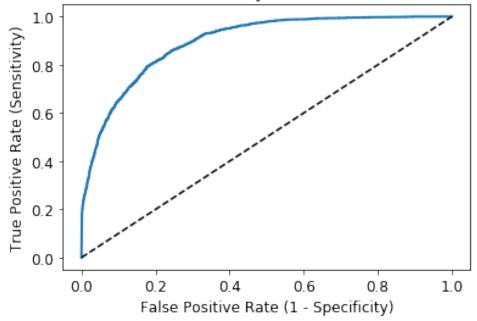
True Positive Rate (TPR) is also called **Recall**. It is defined as the ratio of TP to (TP + FN).

False Positive Rate (FPR) is defined as the ratio of FP to (FP + TN).

In the ROC Curve, we will focus on the TPR (True Positive Rate) and FPR (False Positive Rate) of a single point. This will give us the general performance of the ROC curve which consists of the TPR and FPR at various threshold levels. So, an ROC Curve plots TPR vs FPR at different classification threshold levels. If we lower the threshold levels, it may result in more items being classified as positive. It will increase both True Positives (TP) and False Positives (FP).

```
# plot ROC Curve
from sklearn.metrics import roc_curve
fpr, tpr, thresholds = roc_curve(y_test, y_pred1, pos_label = '>50K')
plt.figure(figsize=(6,4))
plt.plot(fpr, tpr, linewidth=2)
plt.plot([0,1], [0,1], 'k--')
plt.rcParams['font.size'] = 12
plt.title('ROC curve for Gaussian Naive Bayes Classifier for Predicting Salaries')
plt.xlabel('False Positive Rate (1 - Specificity)')
plt.ylabel('True Positive Rate (Sensitivity)')
plt.show()
```

ROC curve for Gaussian Naive Bayes Classifier for Predicting Salaries



ROC curve help us to choose a threshold level that balances sensitivity and specificity for a particular context.

ROC AUC

ROC AUC stands for **Receiver Operating Characteristic - Area Under Curve**. It is a technique to compare classifier performance. In this technique, we measure the area under the curve (AUC). A perfect classifier will have a ROC AUC equal to 1, whereas a purely random classifier will have a ROC AUC equal to 0.5.

So, **ROC AUC** is the percentage of the ROC plot that is underneath the curve.

```
# compute ROC AUC
from sklearn.metrics import roc_auc_score
ROC_AUC = roc_auc_score(y_test, y_pred1)
print('ROC AUC : {:.4f}'.format(ROC_AUC))
ROC AUC : 0.8941
```

Interpretation

- ROC AUC is a single number summary of classifier performance. The higher the value, the better the classifier.
- ROC AUC of our model approaches towards 1. So, we can conclude that our classifier does a good job in predicting whether it will rain tomorrow or not.

```
# calculate cross-validated ROC AUC
from sklearn.model_selection import cross_val_score
Cross_validated_ROC_AUC = cross_val_score(gnb, X_train, y_train, cv=5, scoring='roc_auc').mean()
print('Cross validated ROC AUC :
{:.4f}'.format(Cross_validated_ROC_AUC))
Cross validated ROC AUC : 0.8938
```

19. k-Fold Cross Validation

```
# Applying 10-Fold Cross Validation
from sklearn.model_selection import cross_val_score
scores = cross_val_score(gnb, X_train, y_train, cv = 10,
scoring='accuracy')
```

We can summarize the cross-validation accuracy by calculating its mean.

```
# compute Average cross-validation score
print('Average cross-validation score: {:.4f}'.format(scores.mean()))
Average cross-validation score: 0.8063
```

Interpretation

- Using the mean cross-validation, we can conclude that we expect the model to be around 80.63% accurate on average.
- If we look at all the 10 scores produced by the 10-fold cross-validation, we can also conclude that there is a relatively small variance in the accuracy between folds, ranging from 81.35% accuracy to 79.64% accuracy. So, we can conclude that the model is independent of the particular folds used for training.
- Our original model accuracy is 0.8083, but the mean cross-validation accuracy is 0.8063. So, the 10-fold cross-validation accuracy does not result in performance improvement for this model.

20. Results and conclusion

- 1. In this project, I build a Gaussian Naïve Bayes Classifier model to predict whether a person makes over 50K a year. The model yields a very good performance as indicated by the model accuracy which was found to be 0.8083.
- 2. The training-set accuracy score is 0.8067 while the test-set accuracy to be 0.8083. These two values are guite comparable. So, there is no sign of overfitting.
- 3. I have compared the model accuracy score which is 0.8083 with null accuracy score which is 0.7582. So, we can conclude that our Gaussian Naïve Bayes classifier model is doing a very good job in predicting the class labels.
- 4. ROC AUC of our model approaches towards 1. So, we can conclude that our classifier does a very good job in predicting whether a person makes over 50K a year.
- 5. Using the mean cross-validation, we can conclude that we expect the model to be around 80.63% accurate on average.
- 6. If we look at all the 10 scores produced by the 10-fold cross-validation, we can also conclude that there is a relatively small variance in the accuracy between folds, ranging from 81.35% accuracy to 79.64% accuracy. So, we can conclude that the model is independent of the particular folds used for training.

7.	Our original model accuracy is 0.8083, but the mean cross-validation accuracy is 0.8063.
	So, the 10-fold cross-validation accuracy does not result in performance improvement for this model.