# **Machine Learning Engineer Nanodegree**

# **Capstone Project**

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### I. Definition

# **Project Overview**

Movie database such as **IMDb** has been well-known of collecting information from films including cast, storyline, production company, budget and technical specs. The audiences can share their reviews online and rate the film from 1 to 10. We are curious about the reasons why people like these great movies and this is the question getting more important to the production industry. We use the datasets from <a href="Kaggle1">Kaggle1</a>, collected 5000 movies from **TMDb**. Due to the copyright concern, Kaggle replaced their movie datasets from IMDb to The Movie Database (TMDb). The project is going to train several models to learn from the movie data, to dig out the features of the movie basic information which lead to a successful movie and the result will be represented as the movie rating.

### **Problem Statement**

Our goal is to find out the characteristics which make a good movie and further predict that movie is going to be successful or not. We use the 'vote average' data to be our target value and draw a line by 7.0 to judge if it is a good movie, it may get a voting score of 7.0 or higher. The other movie data like 'budget', 'popularity', 'revenue', ... will be preprocessed and trained to generate a best model. This model is going to predict the movie rating whenever a new series of movie data comes in.

By going through these tasks, we should get closer to our goal:

- **Data Preprocessing:** The data abnormalities and characteristics such as missing value, json features and skewed data will be preprocessed for the training.
- **Implementation:** Utilize 'Supervised Learning' to train a model that predicting the target voting. Use different metrics for evaluating the model performance.
  - Metrics: accuracy score, f\_beta score, cv score, running time of training and testing sets

<sup>1</sup> https://www.kaggle.com/tmdb/tmdb-movie-metadata

- Models: Ada Boost, Random Forest, Gradient Boosting, XGBoost
- Refinement: By tuning parameters and feature selection to improve the model predicting performance.

#### **Metrics**

We use these metrics to evaluate the model performance in both training and testing data sets:

- Accuracy score: The accuracy classification score can help us to justify whether each
  model is predicting well against the actual voting average. Compared to the actual voting
  average, the correctly predicted classification score shows how the movies are correctly
  predicted as good movies(voting > 7.0) or general movies(voting < 7.0) by each model.</li>
- **F\_beta score**: We choose the beta = 0.5 which means we put more weights to precision. Because we care more about the correctly predicted successful movie which is rating over 7.0, we put more emphasis on the precision criteria, that is what we predicted as successful movie were actually rating > 7.0.
- **CV score:** Because our data is about only 5000 movies, we want to add variety to the data input and to avoid overfitting on existing data, k-fold cross validation is used to split data into k sets and the model is trained by different testing sets each time to get the average score. This is help our model to predict well on unseen data.
- Running time: The running time spent is considered to leverage between accuracy and
  efficiency. Between 2 models both predicting a good accuracy score, a model spending a
  faster running time may be our better choice.

# II. Analysis

# **Data Exploration**

The data is collected from Kaggle, <u>TMDB 5000 Movie Dataset</u><sup>2</sup> including 2 data files - credits data and movies data. Credits data consists of a movie's casts and crews, movies data consists of the information like budget or revenue of each movie. The more detailed discussion will be made within the data visualization.

The data characteristics or abnormalities will be addressed in the sections:

- **Feature Distribution:** The skewed feature data will be displayed and should apply data transformation during data preprocessing.
- Categorical values: The features with categorical values or json values will be introduced and should apply <u>One-hot encoding</u><sup>3</sup> during data preprocessing.
- Missing values: The feature data row with missing values will be indicated and excluded.
- Outliers: We focus on the outliers which data value equals to 0. It may because the data
  is not well collected and we don't want those incomplete data to impact the training
  program.

<sup>&</sup>lt;sup>2</sup> https://www.kaggle.com/tmdb/tmdb-movie-metadata

<sup>&</sup>lt;sup>3</sup> https://machinelearningmastery.com/why-one-hot-encode-data-in-machine-learning/

#### **Movies Data**

budge	t genr	es	homepag	е						id
237000000	"nan	": 28, ne": ion"},	http://wv	ww.avatarmovie.com/					19995	
keywords		į	original_langu	age	origin	al_title	01	verview		popularity
[{"id": 1463, "culture clas 2964, "nam	sh"}, {"id"		en		Avata	r	C	the 22nd entury, a araplegic		150.437577
production_co	mpanies	produc	tion_countries	relea	se_date	reve	nue	runtime	spoken	languages
Film Partners", "id": "na		"name"	166_1": "US", ": "United of America"},	"United		9-12-10 27879650		162	37	39_1": "en", "name' i00f1ol"}]
status	tagline		title		vote_	average	vot	te_count		
Released	Enter t World Pandor	of	Avatar			7.2		11800		

Fig.1 Data input - Movies

### **Movies Feature Exploration:**

#### Numerical values

• budget: continuous

• id: movie id

popularity: continuous
revenue: continuous
runtime: continuous
vote\_count: continuous

• **vote\_average:** (*Target value*) continuous. The audiences can share their reviews online and rate the film from 1 to 10. It will be treated as our target value and be turned into a classification value 1 or 0 representing whether the value is >=7.0 or <7.0.

### Categorical values

• status: Post Production, Released, Rumored

#### Json values

- genres: Drama, Comedy, Thriller, Action, Romance, ...
- **keywords:** woman director, independent film, duringcreditsstinger, based on novel, murder, ...
- **production\_companies:** Warner Bros., Universal Pictures, Paramount Pictures, Twentieth Century Fox Film Corporation, Columbia Pictures, ...
- **production\_countries:** United States of America, United Kingdom, Germany, France, Canada, ...
- spoken\_languages: English, Fran\xe7ais, Espa\xf1ol, Deutsch, Italiano, ...

#### String values

homepage: movie web pageoverview: movie overview

• tagline: movie tagline

• original\_language: movie original language

• original\_title: movie original title

• title: movie title

#### DateTime values

• release\_date: DateTime

#### **Credits Data**

movie_id	title	cast	crew
19995	Avatar	[{"cast_id": 242, "character": "Jake Sully", "credit_id": "5602a8a7c3a3685532001c9a",	[{"credit_id": "52fe48009251416c750aca23", "department": "Editing", "gender": 0, "id": 1721, "job": "Editor", "name": "Stephen E. Rivkin"}, {"credit_id":

Fig.2 Data input - Credits

#### **Credits Feature Exploration:**

#### Numerical values

• movie\_id: movie id

#### Json values

- cast: movie actors Robert De Niro, Matt Damon, Samuel L. Jackson, ...
- **crew:** film crew Steven Spielberg, Woody Allen, Martin Scorsese, ...

#### String values

• title: movie title

### **Feature Distribution**

- According to the scatter matrix plot, the numerical feature 'budget', 'id', 'popularity', 'revenue', 'vote\_count' is in right-skewed distribution.
- The feature 'runtime' is slightly right-skewed.
- The target value 'vote\_average' is slightly **left-skewed**, most of the value falls into 7~8.
- We will apply log transformation to highly right-skewed features 'budget', 'popularity', 'revenue', 'vote\_count' to reduce the range of values caused by outliers which may negatively affect the learning model performance. The feature 'id' will be dropped because it does not help.

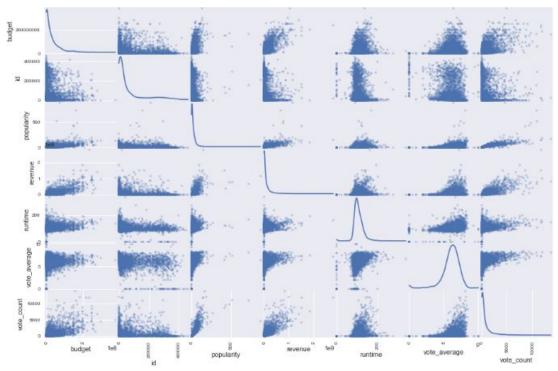


Fig.3 Feature distribution of movies data

## **Categorical values**

Categorical values will be transformed by one-hot encoding.

• Status: Post Production, Released, Rumored

Json values will be preprocessed and filtered because they contains so many items.

- cast: movie actors Robert De Niro, Matt Damon, Samuel L. Jackson, ...
- crew: film crew Steven Spielberg, Woody Allen, Martin Scorsese, ...
- genres: Drama, Comedy, Thriller, Action, Romance, ...
- keywords: woman director, independent film, duringcreditsstinger, based on novel, ...
- production\_companies: Warner Bros., Universal Pictures, Paramount Pictures, ...
- production\_countries: United States of America, United Kingdom, Germany, France, ...
- spoken\_languages: English, Fran\xe7ais, Espa\xf1ol, Deutsch, Italiano, ...

### Missing values

- 'release\_date', runtime' are features we care, the missing values in these features will be dropped.
- 'homepage', 'overview', 'tagline' are data that will not be used because they are not measurable.

### **Outliers**

• There are many data value are 0s. It is weird to have 0 budget or 0 runtime in a movie.

Applying to the numerical features: 'budget', 'popularity', 'revenue', 'runtime',
 'vote\_count', 1576 outliers are indicated as 0 value data, we will drop it in the data
 preprocessing.

Outliers for feature 'budget': 1037

	budget	genres	homepage	id	keywords	original_language	original_title
265	0	[{u'id': 35, u'name': u'Comedy'}, {u'id': 14,	NaN	10588	[{u'id': 977, u'name': u'cat'}, {u'id': 1155,	en	The Cat in the Hat
321	0	[{u'id': 35, u'name': u'Comedy'}]	NaN	77953	[{u'id': 6078, u'name': u'politics'}, {u'id':	en	The Campaign
359	0	[{u'id': 12, u'name': u'Adventure'}, {u'id': 1	http://www.foxmovies.com/movies/alvin- and-the	258509	[{u'id': 10986, u'name': u'chipmunk'}, {u'id':	en	Alvin and the Chipmunks: The Road Chip

Fig.4 Zero-Outliers of data - budget

# **Exploratory Visualization**

We want to figure out the relationship among features, the heatmap will show how close they correlates to each other. A series of scatter and regression plots will be discussed in more detail about how each feature related to the target value.

- Feature Relevance: A heatmap can show the relevance among the numerical features: 'budget', 'popularity', 'revenue', 'runtime', 'vote\_count', 'id', 'vote\_average'. The most correlated features will be picked up and discussed in more details.
- Feature Exploration: The features have higher relevance with the target value
   'vote\_average' will be chosen. The scatter plot of distribution of each chosen feature
   with target value will be plotted and a regression line will be indicated for the relationship.
   The feature 'release\_date' will also be discussed in the relevance with
   'vote\_average'.

#### **Feature Relevance**

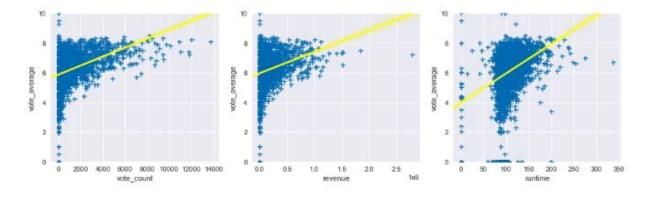
According to the heatmap, the numerical feature 'runtime', 'vote\_count', 'popularity', 'revenue', 'budget' has more relevance with the target 'vote\_average'.



Fig.5 Feature relevance - Heatmap

## **Feature Exploration**

- vote\_count gets higher, the vote\_average are usually better. If this is a good movie, more people may have watched it and they are willing to vote for a suggestion for whom haven't seen it.
- revenue gets higher, the vote\_average are usually better. A good movie will attract
  people to watch it and therefore gets a good revenue.
- runtime usually falls in 80~120 minutes. It generally shows when the runtime is higher, the vote\_average will be better. The movie has more time to tell the story to the audience is better than nothing to tell.
- **popularity** gets higher, the vote\_average grows definitely higher. The popularity can represent how the people love to watch this movie.
- **budget** does not really impact on the vote\_average. The regression line is almost flat. Good movies can have a low budget or a high budget spent on them.
- **release\_date** largely falls in 2001~2017. It seems that the old movies can get a better vote\_average but I think it's because the old data was not well collected.



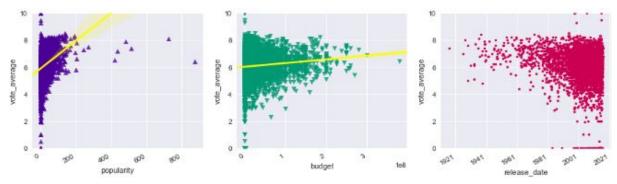


Fig.6 Feature exploration of movies data

The 'vote\_average' shows a slightly **left-skewed** distribution, and the highest distribution is around vote\_average 6 to 8. This will be our target value, the classification will be set at 7.0, the good movies vote\_average > 7.0 are labeled as 1, the other general movies with vote\_average < 7.0 are labeled as 0.

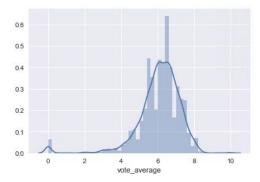


Fig. 6-1 Feature exploration - vote\_average

# **Algorithms and Techniques**

The problem to predict a good movie is going to be a classification problem. The target value is separated by 7.0 and the good movie we want to find is those of voting 7.0 or higher. We use the Ensemble Methods of Supervised Learning to solve this problem.

In this project, we want to figure out the feature importance and relevance to our target. We choose Ensemble Methods such as 'Ada Boost', 'Random Forest' and 'Gradient Boosting' which can automatically learn feature interactions well. They can still handle lots of irrelevant features or outliers well, this characteristic can deal with some irrelevant features in json input data like movie keywords or genres. Besides, we also implement 'XGBoost', the outperforming method in Kaggle competition which is an advanced version of 'Gradient Boosting'.

We use the default parameters implemented by learning models, for example in XGBoost, default min\_child\_weight=1, subsample=1. Furthermore, we will tune parameters to improve model performance in the Refinement section.

Ada Boost: The boosting learning is trying to combine several weak learners to form a
strong rules. It starts by a first learner predicting data set and gives equal weight to them.
If certain data prediction is incorrect, it put higher weight on them. Iteratively adding
learners and doing the previous process, it will stop until it reach the maximum number of
models or accuracy.

- Random Forest: It uses the bagging learning to build many independent models and
  combine them using averaging methods like weighted average or majority voting. It
  builds each model by a decision tree which use some randomness in selecting the
  attribute to split at each node. The training data set is being sampling with replacement,
  the decision trees are fitted using the bootstrap samples and combined by voting the
  output.
- **Gradient Boosting:** It trains a sequence of model that gradually minimizes the loss function (the inaccuracy of the predictions) by using Gradient Descent (to take steps proportional to the negative of the gradient). The learning procedure consecutively fit new models for predicting a more accurate target value.
- XGBoost: It is called eXtreme Gradient Boosting, an advanced version based on Gradient Boosting. XGBoost uses a more regularized model formalization to control the complexity of the model which can help to avoid over-fitting. The general principle of regularization is that it want both a simple and predictive model.

### **Benchmark**

We introduce 'Decision Tree' to compare with our training models, according to the research <u>A</u> movie recommender system based on inductive learning<sup>4</sup> and <u>Automatic movie ratings prediction</u> using machine learning<sup>5</sup>, the decision tree is often chosen to be the training model for movie data predicting voting values.

Decision Tree: It trains a flowchart-like structure as a tree. First, it picks a best question
(attribute) as a root node that split the data into subsets following the answer path
(branch) and iteratively pick another question. Repeat it until all the questions are
answered, the result (leaf node) will be a class label. The best attribute to choose is
which we can get the most uncertainty decreased (maximum Information Gain).

# III. Methodology

# **Data Preprocessing**

- Input data handling: Includes data separation into features and target. Target data vote\_average will be encoded into 0: vote\_avergae < 7.0 and 1: vote\_avergae >= 7.0 to represent a good movie. vote\_average is spilt from other data and copied as target data. Some features are irrelevant or unmeasurable to our training results will be dropped.
- **Drop missing data**: Outliers with value 0 in any column that found in previous section will be dropped. Some missing data with value **NaN** will also be dropped.
- **Feature Scaling and Normalizing**: In order to solve data skewing problem, log transformation and MinMaxScaler will be applied to form a better feature distribution.

<sup>&</sup>lt;sup>4</sup> http://ieeexplore.ieee.org/document/1460433/

<sup>&</sup>lt;sup>5</sup> http://ieeexplore.ieee.org/document/5967324/

- Json input handling: Some data columns given as json format will be flattening and
  using Word Cloud to pick the keywords as features. These features will apply one-hot
  encoding as new data input.
- **Training data separation**: Since we have 5000 movie datasets, we can split the data into Training sets(70%) and Testing sets(30%).

### **Feature and Target**

- vote\_average is split from other data and copied as target data.
- The rest of columns(budget, popularity, release\_date, revenue, status, vote\_count) in movies data or credits data will be the feature data.
- Some movies data (genres, keywords, production\_companies, production\_countries, spoken\_languages) or credits data(cast, crew) in json format will be excluded for preprocessing.
- Some features (id, spoken\_languages, original\_language, original\_title, overview, tagline, title) are irrelevant or unmeasurable to our training results will be dropped.

```
# Set target = vote_average
target_naw = movies.copy()
target_naw = movies['vote_average']

# The rest of data will be features
features_naw = movies.copy()
features_naw = movies.copy()
features_naw = readits.copy()
features_naw = readits.copy()

# Drop irrelevant and unmeasurable features
features_drop_na.drop('vote_average', axis = 1, inplace=True)
features_drop_na.drop('homepage', axis = 1, inplace=True) # web url is irrelevant
features_drop_na.drop('ordiginal_language', axis = 1, inplace=True) # focus on spoken_languages
features_drop_na.drop('ordiginal_title', axis = 1, inplace=True) # ordiginal_title is not measurable
features_drop_na.drop('overview', axis = 1, inplace=True) # overview is not measurable
features_drop_na.drop('tagline', axis = 1, inplace=True) # title is not measurable
features_drop_na.drop('tagline', axis = 1, inplace=True) # title is not measurable
features_drop_na.drop('genres', axis = 1, inplace=True)
features_drop_na.drop('genres', axis = 1, inplace=True)
features_drop_na.drop('genres', axis = 1, inplace=True)
features_drop_na.drop('rorduction_companies', axis = 1, inplace=True)
features_drop_na.drop('production_companies', axis = 1, inplace=True)
features_drop_na.drop('production_companies', axis = 1, inplace=True)
features_drop_na.drop('spoken_languages', axis = 1, inplace=True)
```

	budget	popularity	release_date	revenue	runtime	status	vote_count
0	237000000	150.437577	2009-12-10	2787965087	162.0	Released	11800
1	300000000	139.082615	2007-05-19	961000000	169.0	Released	4500
2	245000000	107.376788	2015-10-26	880674609	148.0	Released	4466
3	250000000	112.312950	2012-07-16	1084939099	165.0	Released	9106
4	260000000	43.926995	2012-03-07	284139100	132.0	Released	2124

Fig. Data - feature and target preprocessing

# **Drop Missing data**

In case the missing data will impact on the training result as a bad feature, we will drop them and reset the data row index.

- 1576 outliers with value 0 was indicated from the Data Exploration, they will be dropped.
- Missing data as below will also be dropped:

Feature	Value	Count		
release_date	NaT	1		
runtime	NaN	2		

```
# Collect missing data row index
nulls = pd.isnull(features_drop_na).any(1).nonzero()[0]
# Append missing data into 0 value outliers list
nas = np.asarray(missing_outliers)
for i in nulls:
    if i not in nas:
        print(i)
         nas = np.append(i, nas)
print('Missing data', len(nas))
('Missing data', 1576)
                                                                     # Drop missing data for credits data
features_raw2.drop(nas, inplace=True)
# Drop missing data for movies data
features_drop_na.drop(nas, inplace=True)
                                                                     features_raw2.reset_index(drop = True, inplace=True)
features_drop_na.reset_index(drop = True, inplace=True)
                                                                     display(features_raw2.describe())
display(features_drop_na.describe())
                                            runtime vote_count
                                                                                movie_id
            budget popularity
                                   revenue

        count
        3.227000e+03
        3227.000000
        3.227000e+03
        3227.000000
        3227.000000
        count
        3227.000000

 mean 4.067877e+07 29.051491 1.213181e+08 110.720793 977.893090 mean 44601.870778
                    36.169863 1.863361e+08 20.970364 1414.538507 std 74281.771931
 std 4.439974e+07
                                            41.000000 1.000000 min 5.000000
                     0.019984 5.000000e+00
 25% 1.050000e+07 10.475904 1.704008e+07 96.000000 178.000000 25% 4954.500000
  50% 2.500000e+07 20.415572 5.519828e+07 107.000000 471.000000 50% 11442.000000
 75% 5.500000e+07 37.345773 1.463949e+08 121.000000 1148.000000 75% 45256.000000
 max 3.800000e+08 875.581305 2.787965e+09 338.000000 13752.000000 max 417859.000000
# Drop missing data for target data
target_raw.drop(nas, inplace=True)
target_raw.reset_index(drop = True, inplace=True)
display(target_raw.describe())
count 3227.000000
          6.313263
0.859921
min
             2.300000
          2.300000
5.800000
6.300000
6.900000
25%
50%
75%
             8.500000
Name: vote_average, dtype: float64
                                                        Fig. Drop missing data
```

## **Feature Scaling**

The numerical data is not normally distributed, according to the scatter\_matrix plot, the data is highly right-skewed in some features. We apply **logarithmic transformation** on these features 'budget', 'popularity', 'revenue', 'vote\_count' to reduce the range of very large and very small values that may negatively affect the learning model to perform a bad result.

```
# Log-transform to skewed features
skewed = ['budget', 'popularity', 'revenue', 'vote_count']

features_log_transformed = features_drop_na.copy()

features_log_transformed[skewed] = features_drop_na[skewed].apply(lambda x: np.log(x + 1))

features_log_transformed.describe()
```

	budget	popularity	revenue	runtime	vote_count
count	3227.000000	3227.000000	3227.000000	3227.000000	3227.000000
mean	16.801634	2.998848	17.496617	110.720793	6.038886
std	1.660813	0.935795	2.067760	20.970364	1.446256
min	0.693147	0.019787	1.791759	41.000000	0.693147
25%	16.166886	2.440250	16.651076	96.000000	5.187386
50%	17.034386	3.064118	17.826442	107.000000	6.156979
75%	17.822844	3.646644	18.801818	121.000000	7.046647
max	19.755682	6.776029	21.748578	338.000000	9.529012

Fig. Feature Scaling

### **Feature Normalizing**

After applying feature scaling to data, we apply **normalization** to ensure that each feature is treated equally when applying supervised learners. We use the MinMaxScaler <sup>6</sup>to scale and translate each feature into the range of 0 to 1 on the data set.

```
# Features shrinked range into 0 to 1 (default)
from sklearn.preprocessing import MinMaxScaler

scaler = MinMaxScaler()
numerical = ['budget', 'popularity', 'revenue', 'runtime', 'vote_count', 'release_date']

features_log_minmax_transform = pd.DataFrame(data = features_log_transformed[numerical])
features_log_minmax_transform[numerical] = scaler.fit_transform(features_log_transformed[numerical])
features_log_minmax_transform.describe()
```

	budget	popularity	revenue	runtime	vote_count	release_date
count	3227.000000	3227.000000	3227.000000	3227.000000	3227.000000	3227.000000
mean	0.845034	0.440935	0.786942	0.234750	0.605005	0.144733
std	0.087124	0.138508	0.103612	0.070607	0.163680	0.132628
min	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25%	0.811736	0.358256	0.744573	0.185185	0.508636	0.058267
50%	0.857244	0.450595	0.803469	0.222222	0.618370	0.111388
75%	0.898605	0.536816	0.852343	0.269360	0.719058	0.179948
max	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000

Fig. Feature Normalization

We can see that after feature scaling and normalization, the feature 'popularity' and 'vote\_count' are turned into normal distribution. The highly right-skewed characteristic of the other features is decreased.

<sup>&</sup>lt;sup>6</sup> http://scikit-learn.org/stable/modules/generated/sklearn.preprocessing.MinMaxScaler.html

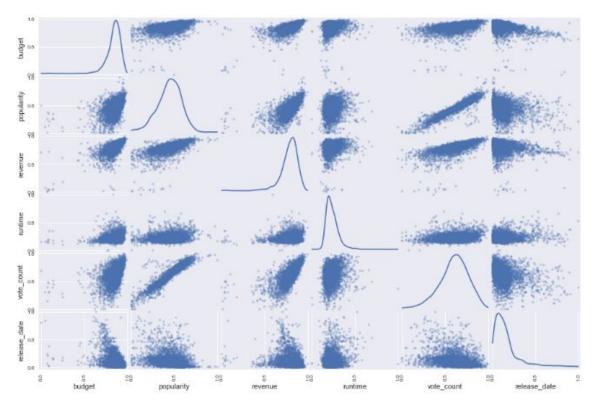


Fig.7 Feature scaling & normalizing on movies data

### **Json Input Handling**

We access the json data with some important keywords in each movie. The frequency of each keyword is collected from the **Word Cloud**, we will pick the best of those as features because we want the data as much as possible to train. We will then apply **One-hot encoding** to those data as new feature data.

- Credits: Directors, Actors
- Movies: genres, keywords, production\_companies, production\_countries, spoken\_languages

The data type transformed among dataframe, list, series is kind of complication parts to deal with forthe word cloud generating and feature preprocessing.

```
# Find keywords in each movie; Return "NaN" when not finding values
# Return string instead of np.nan for Later preprocessing
def safe_access(container, index_values):
    result = container
    try:
        for idx in index_values:
            result = result[idx]
        return result
    except IndexError or KeyError:
        return "NaN"
```

```
# Get actors and directors from the credits data
data = pd.DataFrame()
data['actor1'] = features_raw2.cast.apply(lambda x: safe_access(x, [0, 'name']))
data['actor2'] = features_raw2.cast.apply(lambda x: safe_access(x, [1, 'name']))
data['actor3'] = features_raw2.cast.apply(lambda x: safe_access(x, [2, 'name']))
data['director'] = features_raw2.crew.apply(lambda x: safe_access_with_logic(x, 'job', 'Director', 'name'))

result = []
for i in range(len(data['actor1'])):
    tmp = []
    tmp.append(data['actor1'][i])
    tmp.append(data['actor2'][i])
    tmp.append(data['actor3'][i])
    result.append(tmp)
data['actors'] = pd.Series(data=result)

data.iloc[0:5, 3:5]
```

acto	director	
[Sam Worthington, Zoe Saldana, Sigourney Weav	James Cameron	0
[Johnny Depp, Orlando Bloom, Keira Knightle	Gore Verbinski	1
[Daniel Craig, Christoph Waltz, Léa Seydon	Sam Mendes	2
[Christian Bale, Michael Caine, Gary Oldma	Christopher Nolan	3
[Taylor Kitsch, Lynn Collins, Samantha Morto	Andrew Stanton	4

Fig. Json data preprocessing

#### **Word Cloud**

We use the WordCloud<sup>7</sup> to generate the frequency in each json data keywords.

```
# Create word count
# Skip NaN and empty string
def wordCount(text):
   wordCnt = {}
   text = text.replace('', np.nan)
   text = text.replace('NaN', np.nan)
   text.dropna(axis=0)

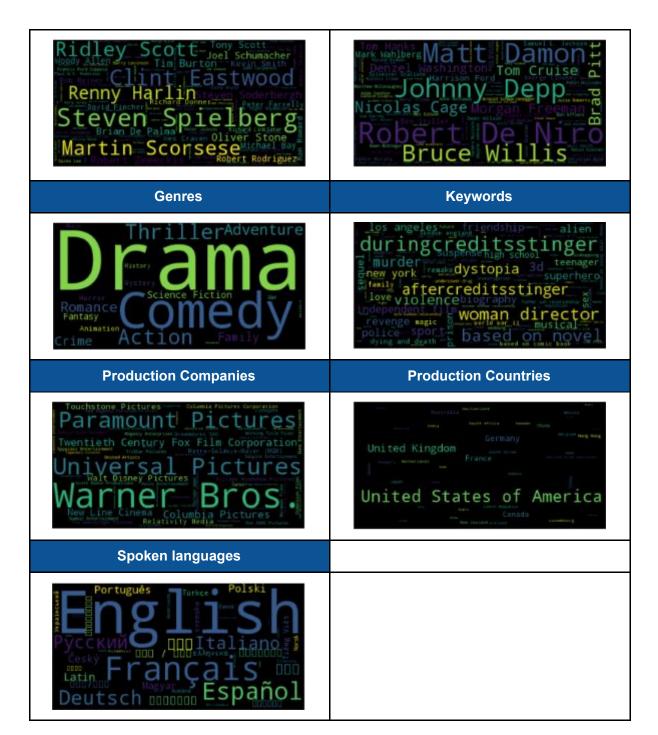
wordCnt = text.value_counts().to_dict()
   return wordCnt
```

```
# Create word count
cnt = wordCount(data['director'])
# Create word cloud of top 200
createWordCloud(cnt,200,200)
# Get top 50 word count
director = sorted(cnt.items(), key=itemgetter(1), reverse=True)[:50]
print("director", len(cnt))
print(director)
```

Table 1 Word Cloud of movies data

Directors Actors

<sup>&</sup>lt;sup>7</sup> https://github.com/amueller/word\_cloud



## **One-hot Encoding**

Because there are so many features ('actors' has 3647 different values, 'keywords' has 8131 values), we do one-hot encoding on the features of higher frequency generated from WordCloud. The new feature column is named as 'feature\_keyword'. If the keyword value is appeared in this movie, then we apply 1 to the data, else apply 0.

	director_Steven Spielberg	director_Clint Eastwood	director_Ridley Scott	director_Martin Scorsese	director_Renny Harlin	director_Steven Soderbergh	director_Robert Zemeckis	(
0	0	0	0	0	0	0	0	
1	0	0	0	0	0	0	0	
2	0	0	0	0	0	0	0	
3	0	0	0	0	0	0	0	
4	0	0	0	0	0	0	0	

Fig.8 One-hot encoding on movies data

The final data is 3227 movies and 307 features, sample:

	budget	popularity	revenue	runtime	vote_count	release_date	status_Post Production	status_Released	director_Steven Spielberg
0	0.975234	0.740114	1.000000	0.407407	0.982676	0.067479	0	1	0
1	0.987599	0.728577	0.946630	0.430976	0.873588	0.093102	0	.1	0
2	0.976975	0.690595	0.942256	0.360269	0.872730	0.008733	0	1	0
3	0.978035	0.697187	0.952708	0.417508	0.953348	0.041500	0	1	0
4	0.980092	0.560260	0.885573	0.306397	0.788647	0.045086	0	1	0

5 rows × 307 columns

Fig.9 Preprocessed feature set of movies data

## **Result Encoding**

- The vote\_average data is encoded into 0: value < 7.0 and 1: value >= 7.0 as the target value.
- Target data with voting >= 7.0 is 24%(768) in total data, while voting < 7.0 is 76%(2459)
- The target value shows right-skewed in the distribution because the skewness value is >
   0. (skewness value > 0 means that there is more weight in the right tail of the distribution)

```
# 1: Good movie, 0: General movie, separated by vote=7.0
target = target_raw.apply(lambda x:1 if x >= 7.0 else 0)
num_general, num_good = (target.value_counts())
num_total = len(target)

print('vote >= 7.0', num_good, "{:.0f}%".format(num_good/num_total * 100))
print('vote < 7.0', num_general, "{:.0f}%".format(num_general/num_total * 100))

('vote >= 7.0', 988, '21%')
('vote < 7.0', 3815, '79%')

stats.skew(target)
1.4561297167206089</pre>
```

# **Shuffle and Split Data**

The 3227 data after preprocessing is split into training sets(2258) and testing sets(969) for model training.

# **Implementation**

We will introduce several benchmark methods and learning models to predict the movie data.

- Benchmark: Decision Tree.
- Models: Ada Boost, Random Forest, Gradient Boosting, XGBoost.
- Metrics: accuracy score, f\_beta score, cv score, running time.

### **Decision Tree**

The Decision Tree first picks a question as a root node (ex:vote count > 4000?), that split the data into subsets following the answer path (yes:count>4000; no:count<4000). Pick the other question (ex:movie genre is drama?) and iteratively repeat the previous steps until no more questions to answer and the result is reached (ex:vote average = 1 or 0?).

```
# Training and Evaluating results of 'Decision Tree'
from sklearn.tree import DecisionTreeClassifier

dt = DecisionTreeClassifier()

results['Decision Tree'] = train_predict(dt, X_train, y_train, X_test, y_test)

pp.pprint(results['Decision Tree'])

{'acc_test': 0.80392156862745101,
    'acc_train': 1.0,
    'cv_score': 0.6931932797325725,
    'f_test': 0.55188679245283023,
    'f_train': 1.0,
    'pred_time': 0.01100015640258789,
    'train_time': 0.08999991416931152}
```

Fig.11 Decision Tree

#### **Ada Boost**

It create a weak learner (ex:vote count > 4000?) to train the data set and put more weights on the incorrectly predicted data, ex: (voting < 7.0) was incorrectly predicted to be (vote average = 1). After iterative adding new learners (ex:popularity > 100?) and repeat the processes, it will combine learners to form a strong rule to predict a good movie.

```
# Training and Evaluating results of 'Ada Boost'
from sklearn.ensemble import AdaBoostClassifier

ab = AdaBoostClassifier()

results['Ada Boost'] = train_predict(ab, X_train, y_train, X_test, y_test)

pp.pprint(results['Ada Boost'])

{'acc_test': 0.82662538699690402,
    'acc_train': 0.84853852967227639,
    'cv_score': 0.73967609002622403,
    'f_test': 0.59883720930232565,
    'f_train': 0.71229050279329609,
    'pred_time': 0.063300020217895508,
    'train_time': 0.7129998207092285}
```

Fig.12 Ada Boost

- **Testing Accuracy Score** = 0.83 which is better than decision tree.
- **Testing F score** = 0.60 which is better than decision tree.
- **Training scores** are lower than decision tree, *no over-fitting*.
- **CV Score** = 0.74 which is better than decision tree.
- Running time < 0.8 secs, predicting time is faster than training time.

```
# Create plot feature importnace of 'Ada Boost'
ab_importances = ab.feature_importances_
feature_plot(ab_importances, X_train, 30)
```

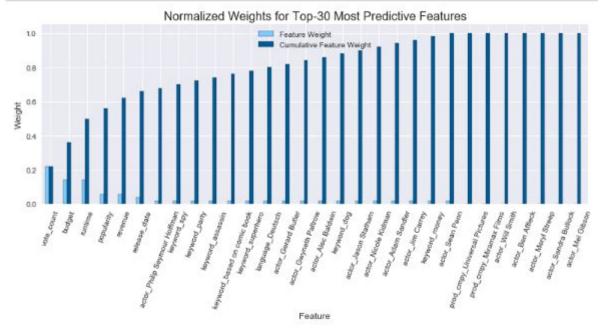


Fig.13 Feature importance - Ada Boost

- **Feature Importance** top ratings are numerical features add up to > 60% weights: 'vote\_count', 'budget', 'runtime', 'popularity', 'revenue' and 'released\_date'.
- I think it is because all the data have values in these numerical features unlike the json features after one-hot encoding which have little data marked as valid 1s. It is hard for the model to learn json features' characteristic.

#### **Random Forest**

It builds many decision trees that use some randomness in selecting the attribute at each node. For example, the models are not allowed to ask the same question (ex:movie genre is drama?) because of randomness.

The bootstrapped training data is also used, for example, Model\_A is given the information that (movie genre is 'drama' has higher voting average) and (movie genre is 'action' also has higher voting average) while Model\_B is given that (movie genre is drama has 'much' higher voting average) and (movie genre is 'documentary' has 'lower' voting average).

The result will combine the decision trees (random forests) by voting the output.

```
# Training and Evaluating results of 'Random Forest'
from sklearn.ensemble import RandomForestClassifier

rf = RandomForestClassifier()

results['Random Forest'] = train_predict(rf, X_train, y_train, X_test, y_test)

pp.pprint(results['Random Forest'])

{'acc_test': 0.8286893704850361,
    'acc_train': 0.98184233835252432,
    'cv_score': 0.73967925996368977,
    'f_test': 0.59677419354838712,
    'f_train': 0.98106060606060608,
    'pred_time': 0.06000018119812012,
    'train_time': 0.1399998664855957}
```

Fig.14 Random Forest

- **Testing Accuracy Score** = 0.83 which is better than decision tree.
- **Testing F score** = 0.60 which need to be improved.
- **Training scores** = 0.98 which shows kind of *over-fitting*.
- **CV Score** = 0.74 which is better than decision tree.
- Running time < 0.2 secs which is faster than Ada Boost.
- Feature Importance top ratings add up to > 50% weights: 'vote\_count', 'runtime', 'released date', 'popularity', 'budget' and 'revenue'.
- 'vote\_count' is still the top-1 relevant feature.
- Another features are 'genre\_Comedy', 'genre\_Drame' and 'genre\_Thriller' those add up to 60% movie genres in our data.

```
# Create plot feature importnace of 'Random Forest'

rf_importances = rf.feature_importances_
feature_plot(rf_importances, X_train, 30)
```

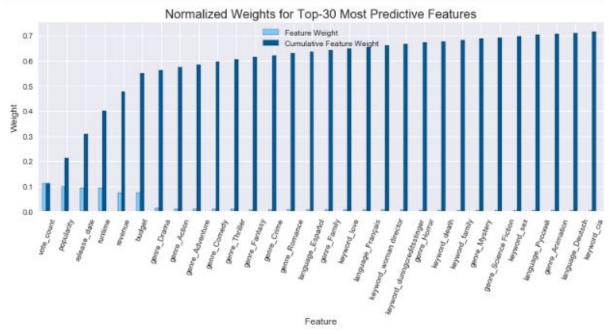


Fig.15 Feature importance - Random Forest

## **Gradient Boosting**

It trains a sequence of model that gradually minimizes the loss function (inaccuracy of the predictions).

In detail steps: Y is target, M(x) is learning model, error\_1 is the predicting inaccuracy.

- 1.  $Y = M(x) + error_1$ : Guess error\_1 have same correlation with target value (Y). It adds a model to predict error\_1
- 2. error\_1 = G(x) + error\_2: Another model G(x) is fitted to predict the target value (error 1)
- 3.  $Y = M(x) + G(x) + error_2$ : Combine these process, it can get a better accuracy by minimizing the loss function

```
# Training and Evaluating results of 'Gradient Boosting'
from sklearn.ensemble import GradientBoostingClassifier

gb = GradientBoostingClassifier()

results['Gradient Boosting'] = train_predict(gb, X_train, y_train, X_test, y_test)

pp.pprint(results['Gradient Boosting'])

{'acc_test': 0.8410732714138287,
    'acc_train': 0.89371124889282549,
    'cv_score': 0.74586351978329157,
    'f_test': 0.64086294416243639,
    'f_train': 0.83255159474671669,
    'pred_time': 0.021999835968017578,
    'train_time': 1.9300000667572021}
```

- **Testing Accuracy Score** = 0.84 which is better than decision tree.
- **Testing F score** = 0.64 which is slightly improved.
- **Training scores** = 0.89 which is slightly *over-fitting*.
- **CV Score** = 0.75 which is better than Ada Boost.
- **Running time** < 2 secs, predicting time is much faster than the training time.

```
# Create plot feature importnace of 'Gradient Boosting'
gb_importances = gb.feature_importances_
feature_plot(gb_importances, X_train, 30)
```

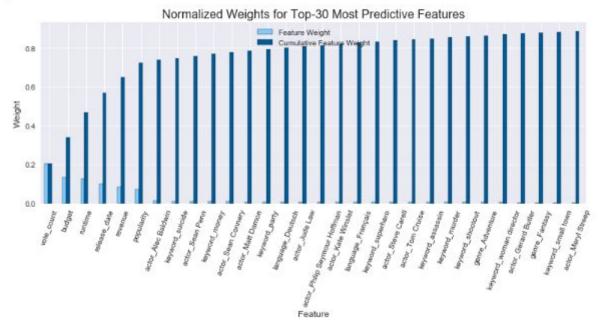


Fig.17 Feature importance - Gradient Boosting

- Feature Importance top ratings add up to > 70% weights: 'vote\_count', 'budget', 'runtime', 'released date', 'revenue' and 'popularity'.
- 'vote\_count' is still the top-1 relevant feature.
- Another features are 'actor\_Alec Baldwin', 'actor\_Sean Penn'. The actors have acting in movies with voting average in both > 7.0 and < 7.0.</li>

#### **XGBoost**

The data handling resembles to Gradient Boosting. Additionally, the Regularization formalization is used to control the complexity and avoid over-fitting.

$$\Omega(f) = \gamma T + rac{1}{2} \lambda \sum_{j=1}^T w_j^2$$

Fig.18 XGBoost complexity8

<sup>&</sup>lt;sup>8</sup> http://xgboost.readthedocs.io/en/latest/model.html

#### **XGBoost Regularization**

- T is the number of leaves in a boosting tree
- w is the score for each leaves
- The more leaves we have, the more free parameters we have. Thus the large the weights are, the more complex the model is.
- It penalizes the more number and the weights of leaves since the model is too complex.

```
# Refer to the code path
import os
mingw_path = 'C:\\Program Files\\mingw-w64\\x86_64-7.2.0-posix-seh-rt_v5-rev1\\mingw64\\bin'
os.environ['PATH'] = mingw_path + ';' + os.environ['PATH']
# Training and Evaluating results of 'XGBoost'
import xgboost as xgb
xgbm = xgb.XGBClassifier()
results['XGBoost'] = train_predict(xgbm, X_train, y_train, X_test, y_test)
pp.pprint(results['XGBoost'])
{'acc_test': 0.85036119711042313,
 'acc_train': 0.88263950398582813,
 'cv_score': 0.76167142157286527,
 'f_test': 0.6696428571428571,
 'f_train': 0.80910852713178294
 'pred time': 0.07800006866455078,
 'train_time': 1.5649998188018799}
```

Fig.19 XGBoost

- **Testing Accuracy Score** = 0.85 which is the best.
- **Testing F score** = 0.67 which is the best.
- **CV Score** = 0.76 which is the best.
- **Training scores** = 0.88 which is *no over-fitting*.
- Running time < 2.5 secs, predicting time is much faster than the training time.</li>
- **Feature Importance** top ratings add up to >80% weights: 'vote\_count', 'budget', 'runtime', 'released date', 'revenue' and 'popularity'.
- 'vote\_count' is still the top-1 relevant feature.
- Another features are `'actor\_Alec Baldwin', 'language\_Español', 'language\_Français', 'language\_Deutsch'.

```
# Create plot feature importnace of 'XGBoost'
xgbm_importances = xgbm.feature_importances_
feature_plot(xgbm_importances, X_train, 30)
```

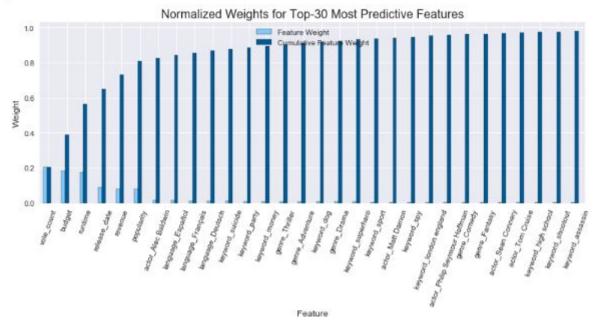


Fig. 20 Feature importance - XGBoost

### Refinement

We choose the 2 best models 'XGBoost' and 'Gradient Boosting' to apply the refinement methods. The 'feature selection' is used for dimensionality reduction by training the most relevant features. The model parameters fine tuning are then applied to search for the best combination for the movie data sets.

#### **Feature Selection**

Since we have 307 transferred features, we want to reduce the dimensionality for runtime saving. We apply feature selection to the movie data sets and choosing the most relevant features from 1 to 30 to see how many features can result to a best testing score.

**XGBoost best features selected top 8:** 'vote\_count', 'budget', 'runtime', 'released\_date', 'revenue', 'popularity, actor\_Alec Baldwin' and 'language\_Español'

```
# feature selection for XGBoost
select_X_train, select_X_test = feature_select(xgbm, X_train, y_train, X_test, y_test, 'xgb')
(0.014729951, 8, 85.758513931888544)
```

Fig.21 Feature selection - XGBoost

**Gradient Boosting best features selected top 6:** 'vote\_count', 'budget', 'runtime', 'released\_date', 'revenue' and 'popularity'.

```
# feature selection for Gradient Boosting
select_X_train, select_X_test = feature_select(gb, X_train, y_train, X_test, y_test, 'gb')
(0.071319539796969575, 6, 85.242518059855527)
```

Fig.21 Feature selection - Gradient Boosting

### **Parameters Fine Tuning**

We use GridSerachCV to evaluate the best parameters combination.

According to <u>xgboost</u><sup>9</sup> and <u>gradient boosting</u><sup>10</sup> parameters setting, we choose some items for fine tuning to avoid overfitting:

- min\_child\_weight [default=1] If the tree partition step results in a leaf node with the sum
  of instance weight less than min\_child\_weight, then the building process will give up
  further partitioning. The larger min\_child\_weight will prevent the training from over-fitting
  while too high values can lead to under-fitting.
- max\_depth [default=6] Maximum depth of a tree, increase this value will make the model more complex and likely to be over-fitting.
- **subsample** [default=1] Subsample ratio of the training instance. It randomly collected a ratio of the data instances to grow trees and this will prevent **over-fitting**.
- min\_samples\_leaf [Gradient Boosting] Defines the minimum samples required in a terminal node or leaf. Used to control over-fitting.

#### **Initial solution - XGBoost**

#### Final solution - XGBoost

• max depth: 3 => 3 Too high value will result to over-fitting.

<sup>&</sup>lt;sup>9</sup> http://xqboost.readthedocs.io/en/latest/parameter.html

<sup>10</sup> https://www.analyticsvidhya.com/blog/2016/02/complete-guide-parameter-tuning-gradient-boosting-gbm-python/

- min\_child\_weight: 1 => 3 Larger value will prevent over-fitting.
- subsample: 1 => 0.8 It randomly collected ratio of data instances to grow trees to prevent overfitting.

```
# evaluating refinement for XGBoost
grid_results['XGB_Best'] = train_predict(best_xgbm, select_X_train, y_train, select_X_test, y_test)

pp.pprint(grid_results['XGB_Best'])

{'acc_test': 0.85758513931888547,
    'acc_train': 0.88131089459698853,
    'cv_score': 0.76446211924728391,
    'f_test': 0.68840579710144933,
    'f_train': 0.7990654205607477,
    'pred_time': 0.019999980926513672,
    'train_time': 0.4010000228881836}
```

- Testing Accuracy Score = 0.86 which is better than original 0.85.
- **Testing F score** = 0.69 which is better than original 0.67.
- CV Score = 0.76 which is similar to original.
- **Training scores** = 0.88 which is similar to original.
- Running time < 0.4 secs which is much faster than the original 2 secs because of feature selection.

### **Initial solution - Gradient Boosting**

# Final solution - Gradient Boosting

- max depth: 3 => 3 Too high value will result to over-fitting.
- min\_samples\_leaf: 1 => 2 Larger value will prevent over-fitting.
- subsample: 1 => 0.6 It randomly collected ratio of data instances to grow trees to prevent over-fitting.

```
# evaluating refinement for Gradient Boosting
grid_results['GB_Best'] = train_predict(best_gb, select_X_train, y_train, select_X_test, y_test)
pp.pprint(grid_results['GB_Best'])

{'acc_test': 0.84623323013415896,
    'acc_train': 0.88928255093002662,
    'cv_score': 0.76291173165038462,
    'f_test': 0.65563725490196079,
    'f_train': 0.8179297597042513,
    'pred_time': 0.0,
    'train_time': 0.33100008964538574}
```

- **Testing Accuracy Score** = 0.85 which is better than original 0.84.
- **Testing F score** = 0.66 which is better than original 0.64.
- CV Score = 0.76 which is better than original 0.75.
- **Training scores** = 0.89 which is similar to the origin.
- Running time < 0.4 secs which is much faster than the original 2 secs because of feature selection.

## IV. Results

### **Model Evaluation and Validation**

'XGBoost' and 'Gradient Boosting' both perform well on the movie data. After refinement, the feature selection can effectively reduce the training time without losing the testing accuracy and the parameter chosen can help the original model to prevent overfitting and slightly improve the testing accuracy score.

**Feature Selection** makes the original 307 features to shrink to 6~8 features in the models. We use the accuracy score to evaluate the best feature combination. Also, we can see from the feature importance that the top 6 features has composed of > 70% total weight. Re-running the model after refinement, we can see the training time and the prediction time both improved largely because we choose only the best important features to train.

**Parameters Fine Tuning** focus on not to be over-fitting to the data. By using 'GrisSearchCV', we gave a series of candidates to train and the result shows that compared to the initial solution, the parameters increased or decreased to avoid over-fitting and slightly improve the final result.

**Cross-Validation** is utilized by 3-fold validation (cv-score) to improve the data robustness by each time selecting different testing set while the rest are the training sets from the input data.

# **Justification**

- XGBoost has the best testing accuracy score and fbeta score in the first run learning
  models. Comparing to the benchmark 'Decision Tree' that has the testing accuracy of
  0.80, 'XGBoost' is much better of 0.85. According to the f-beta score, we have the
  'XGBoost' of 0.67 and 'Decision Tree' of 0.55. However, the training of 'XGBoost' is 2.1
  sec which is not good comparing to the 'Decision Tree' is 0.08 sec.
- XGBoost after refinement has the best result in testing accuracy(0.857) which is better than the 'Gradient Boosting'(0.846) after refinement and the training time of 'XGBoost

- Best'(0.40s) is much better than 'XGBoost'(2.14s). The great improvement of running time in 'XGBoost' is because of the feature selection without losing the testing accuracy.
- XGBoost has the best result in cv-score, it shows the model robustness to the change of input data.
- According to the accuracy score, running time performance and the robustness to data, I
  would choose XGBoost to be the best model for the movie data.



Fig.22 Model Evaluation

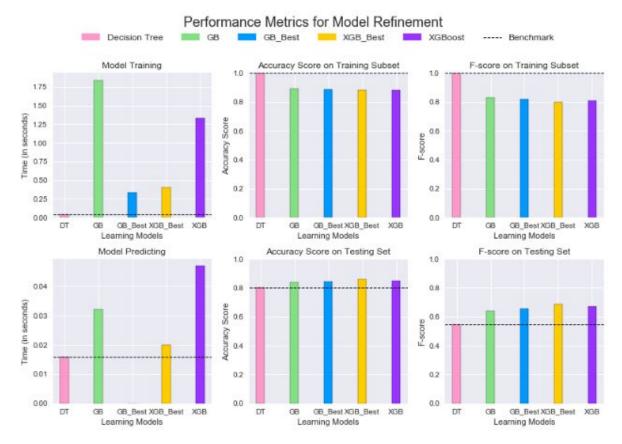


Fig.23 Refinement Model Evaluation

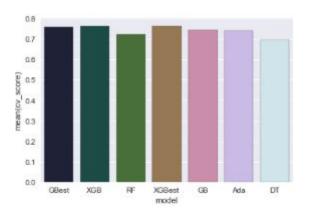


Fig.24 Model Evaluation - Cross Validation score

## V. Conclusion

# **Free-Form Visualization**

According to feature importance in the previous ensemble methods, they all show that
the numerical features - 'vote\_count', 'budget', 'runtime', 'released\_date',
'revenue' and 'popularity' are the best relevant features. The top 1 related feature is

- always be 'vote\_count', that is, if there are more voting for the movie, the rating is more likely to be higher.
- We choose the best model 'XGBoost' to show the feature importance. Combined with the feature selection, we indicate the top 8 relevant features which get the best score 'vote\_count', 'budget', 'runtime', 'released\_date', 'revenue', 'popularity', 'actor\_Alec Baldwin' and 'language\_Español'. The top 6 features are numerical features that each movie data should have a reasonable value in it after we drop the missing value data. I think the other json format features are not as important as those numericals because they are not valid in each movie. The feature actor and language are valid in movie data with voting average in both > 7.0 and < 7.0.</p>
- The cumulative feature weights is added up for each feature weight rating before it in model 'XGBoost'.(ex. Top-2 cumulative feature weights are Top-1 weights + Top-2 weights) It shows that the top-8 features add up to > 80% feature importance in total 307 features. It is quite enough to select only these 8 features rather than more to be the training sets.

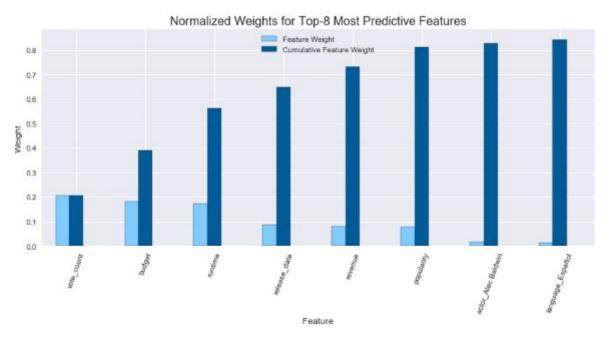


Fig. 25 Feature Importance - XGBoost

### Reflection

In this project, we use the **Supervised Learning** to predict the movie data voting average and find which features result into a higher rating. We have do some data preprocessing such as 'drop outliers' and 'feature scaling' before the model training to keep the useful information and normalizing the data to be easy for training. After training, we also adopt some methods such as 'feature selection' and 'GridSearchCV' to do model refinement. The target of training generated a best model - 'XGBoost' to predict the movie data in high accuracy.

 It seems that the movie cast like actors or directors do not show big influence on movie voting. Though we sometimes think that certain actors or directors may create good movies. I think that maybe the feature sample is not as much as enough to learn.

- Some relevant features like revenue or vote\_count are information we only collect after the movie was made while that may be the reference to make the sequels.
- This movie data includes lots of json features to deal with, and it will make a large number of features if we flatten it. Some feature selection methods are needed to apply on it.
- The result accuracy which I expected to be better, but it's ok. The famous movie database online like IMDB can also used this model to predict while the input data need to be well prepared.
- About the data collected problem is that the old movie data is much less than the movie made in recent years. Other data features may be considered like awards, metascore, writers, certification ...

# **Improvement**

We want to introduce another method: **Unsupervised Learning** to look into the data information. We can use **PCA** to apply feature transformation on data. The data will be transformed into different clusters that best describe the movie data and we can use the unsupervised learning such as 'KMeans' or 'GaussianMixture' to classify them into the clusters representing the good movie group or general movie group.

### **Feature Transformation - PCA**

- PCA with 307 features: The full features sets did not classify the clusters well. The best PC only got 0.082 scores.
- **PCA with 6 features**: Instead, we choose the outstanding features: 'budget', 'popularity', 'revenue', 'runtime', 'vote\_count', 'release\_date' to apply PCA. The results show 2 PCs add to about 0.81 that covers a great portion of feature distribution.
- 1st PC = 0.62 with all the 6 features are negative-weighted. It may indicate a cluster with bad popularity, revenue, ... Compared to the data, we guess that it represents the vote < 7.0.
- 2nd PC = 0.19 with 5 features appears in positive-weighted. We guess the clusters represents the vote >= 7.0. The key why they are voting high has many reasons like high revenue, high popularity or high vote count.

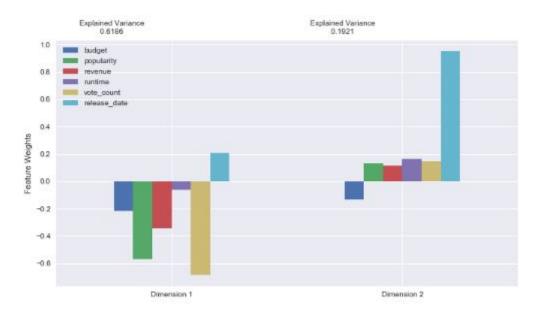


Fig. 26 Feature Transformation - PCA