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1 Project Objective

The objective of the report is to explore all the projects data set in Python and generate insights about the data set. This exploration report will consist of the following:

- Importing the dataset in Python
- Understanding the structure of dataset
- Checking null values and performing descriptive statistics
- Graphical exploration
- Univariate and Bivariate Analysis
- Encode the data for Modelling
- Applying Linear regression
- Predictions on Train and Test sets using Rsquare, RMSE
- Applying Logistic Regression and LDA
- Predictions on Train and Test sets using Accuracy, Confusion Matrix, Plot ROC curve and ROC_AUC score
- Insights from the dataset

2 Linear Regression on Cubic zirconia dataset for Gem Stones co ltd

2.1 Reading the data and exploratory data analysis

Reading the dataset (head)

| | carat | cut | color | clarity | depth | table | X | у | Z | price |
|---|-------|-----------|-------|---------|-------|-------|------|------|------|-------|
| 0 | 0.30 | Ideal | Е | SI1 | 62.1 | 58.0 | 4.27 | 4.29 | 2.66 | 499 |
| 1 | 0.33 | Premium | G | IF | 60.8 | 58.0 | 4.42 | 4.46 | 2.70 | 984 |
| 2 | 0.90 | Very Good | E | VVS2 | 62.2 | 60.0 | 6.04 | 6.12 | 3.78 | 6289 |
| 3 | 0.42 | Ideal | F | VS1 | 61.6 | 56.0 | 4.82 | 4.80 | 2.96 | 1082 |
| 4 | 0.31 | Ideal | F | VVS1 | 60.4 | 59.0 | 4.35 | 4.43 | 2.65 | 779 |

Exploratory data analysis

Describing the data

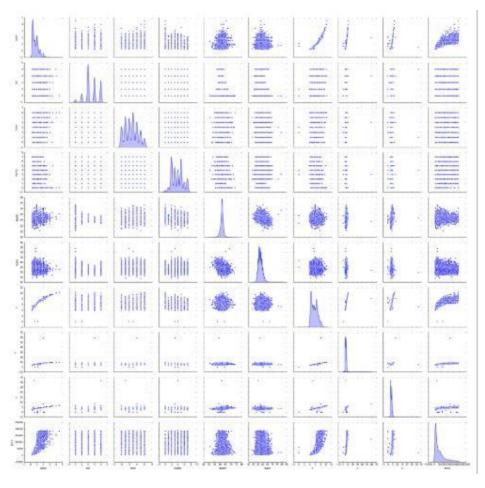
| | carat | depth | table | x | у | Z | price |
|-------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| count | 26967.000000 | 26270.000000 | 26967.000000 | 26967.000000 | 26967.000000 | 26967.000000 | 26967.000000 |
| mean | 0.798375 | 61.745147 | 57.456080 | 5.729854 | 5.733569 | 3.538057 | 3939.518115 |
| std | 0.477745 | 1.412860 | 2.232068 | 1.128516 | 1.166058 | 0.720624 | 4024.864666 |
| min | 0.200000 | 50.800000 | 49.000000 | 0.000000 | 0.000000 | 0.000000 | 326.000000 |
| 25% | 0.400000 | 61.000000 | 56.000000 | 4.710000 | 4.710000 | 2.900000 | 945.000000 |
| 50% | 0.700000 | 61.800000 | 57.000000 | 5.690000 | 5.710000 | 3.520000 | 2375.000000 |
| 75% | 1.050000 | 62.500000 | 59.000000 | 6.550000 | 6.540000 | 4.040000 | 5360.000000 |
| max | 4.500000 | 73.600000 | 79.000000 | 10.230000 | 58.900000 | 31.800000 | 18818.000000 |

| S.no | Description | IQR values for all attributes |
|------|-------------|-------------------------------|
| 1 | Carat | 0.65 |
| 2 | Depth | 1.50 |
| 3 | Table | 3.00 |
| 4 | х | 1.84 |
| 5 | У | 1.83 |
| 6 | Z | 1.14 |
| 7 | Price | 4415.00 |

Covariance of each attribute against every other attribute

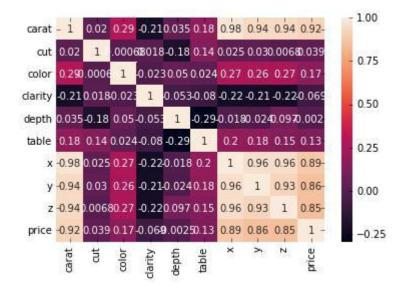
| | carat | depth | table | x | У | Z | price |
|-------|-------------|------------|-------------|-------------|-------------|-------------|---------------|
| carat | 0.228241 | 0.023844 | 0.193742 | 0.526403 | 0.524250 | 0.323839 | 1.773678e+03 |
| depth | 0.023844 | 1.996174 | -0.939265 | -0.029813 | -0.040760 | 0.100411 | -1.459691e+01 |
| table | 0.193742 | -0.939265 | 4.982127 | 0.494228 | 0.474596 | 0.239574 | 1.140420e+03 |
| x | 0.526403 | -0.029813 | 0.494228 | 1.273549 | 1.266851 | 0.777946 | 4.025446e+03 |
| у | 0.524250 | -0.040760 | 0.474596 | 1.266851 | 1.359690 | 0.780563 | 4.018538e+03 |
| Z | 0.323839 | 0.100411 | 0.239574 | 0.777946 | 0.780563 | 0.519298 | 2.466906e+03 |
| price | 1773.677848 | -14.596911 | 1140.419986 | 4025.446081 | 4018.537829 | 2466.905683 | 1.619954e+07 |

Scatter plot



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Heatmap



Skeweness

| S.no | Description | Skeweness of every attribute |
|------|-------------|------------------------------|
| 1 | Carat | 1.11 |
| 2 | Depth | -0.03 |
| 3 | Table | 0.76 |
| 4 | х | 0.38 |
| 5 | У | 3.85 |
| 6 | Z | 2.56 |
| 7 | Price | 1.61 |

Checking the null values

| carat | 0 |
|---------|-----|
| cut | 0 |
| color | 0 |
| clarity | 0 |
| depth | 697 |
| table | 0 |
| x | 0 |
| у | 0 |
| Z | 0 |
| price | 0 |
| | |

Checking the Data types

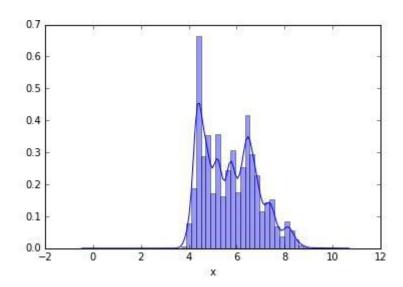
| carat | float64 |
|---------|---------|
| cut | object |
| color | object |
| clarity | object |
| depth | float64 |
| table | float64 |
| x | float64 |
| у | float64 |
| Z | float64 |
| price | int64 |

Checking the Shape

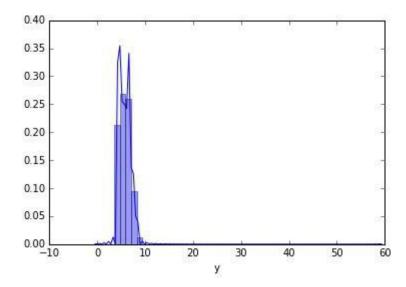
(26967, 10)

Univariate Analysis

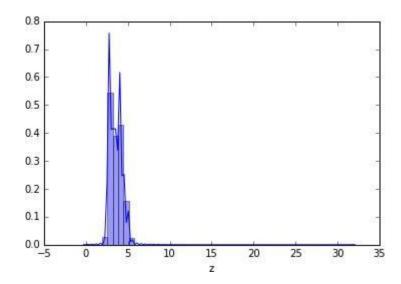
Variable- x



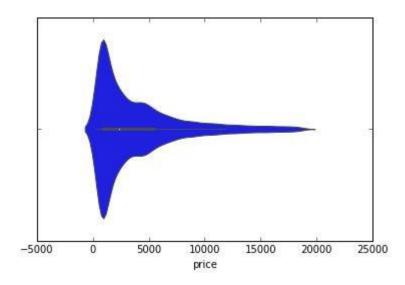
Variable- y



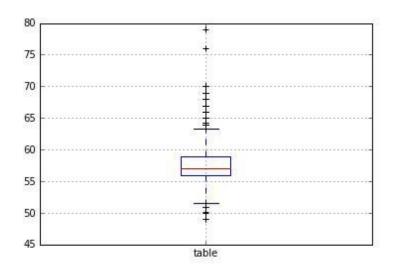
Variable- z



Variable- Price



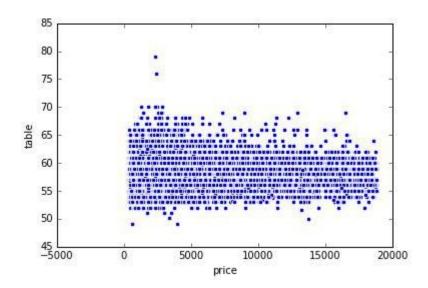
Variable- Table



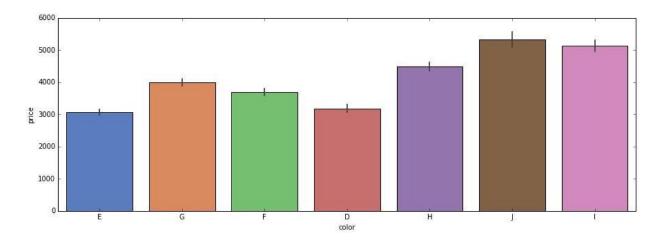
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Bivariate Analysis

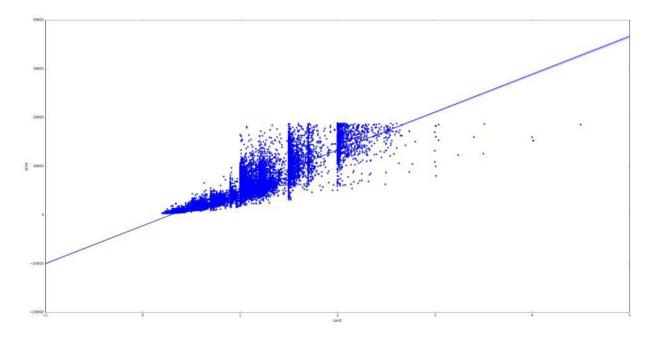
Variable- Table vs Price



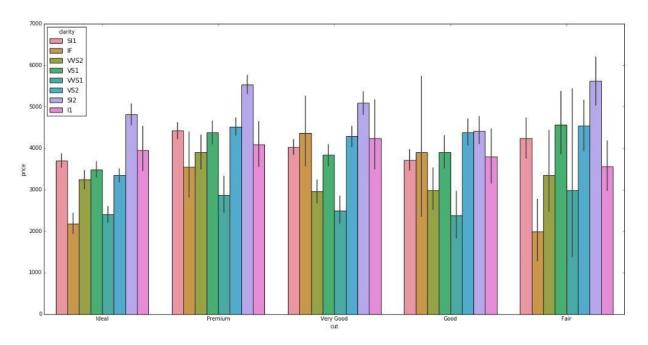
Variable- Color vs Price



Variable- Carat vs Price



Variable- Cut vs Price and Clarity



2.2 Imputing null values, checking the values equal to zero

Checking the values equal to zero

| carat | 0 |
|---------|---|
| cut | 0 |
| color | 0 |
| clarity | 0 |
| depth | 0 |
| table | 0 |
| x | 3 |
| У | 3 |
| Z | 9 |
| price | 0 |

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There are zeros at x, y and z variable. As these variables denotes the length, width and height of the cubic zirconia, those values cannot be zero.

Imputing null values and the values equal to zero

The null values and values that are equal to zero imputed with their variable mean.

Scaling of data

Scaling is definitely necessary as each columns contains different range of variables and different parameters, it should be scaled. Also in data without scaling, the intercept value is too high which is not practically possible and model doesn't fit good. So scaling is necessary.

2.3 Applying Linear regression

Encoding the data

The dataset is encoded using label encoder. As one-hot encoding increases the no. of variables, this method is not used.

| | carat | cut | color | clarity | depth | table | X | У | Z | price |
|---|-------|-----|-------|---------|-------|-------|------|------|------|-------|
| 0 | 0.30 | 2 | 1 | 2 | 62.1 | 58.0 | 4.27 | 4.29 | 2.66 | 499 |
| 1 | 0.33 | 3 | 3 | 1 | 60.8 | 58.0 | 4.42 | 4.46 | 2.7 | 984 |
| 2 | 0.90 | 4 | 1 | 7 | 62.2 | 60.0 | 6.04 | 6.12 | 3.78 | 6289 |
| 3 | 0.42 | 2 | 2 | 4 | 61.6 | 56.0 | 4.82 | 4.8 | 2.96 | 1082 |
| 4 | 0.31 | 2 | 2 | 6 | 60.4 | 59.0 | 4.35 | 4.43 | 2.65 | 779 |

Data Split and Linear regression

The data is split into test and train (70:30) and then Linear regression is applied. The resulting coefficient of each variables and intercept value are

- The coefficient for carat is 1.2981884203932201
- The coefficient for cut is 0.014029789205391273
- The coefficient for color is -0.1154361779834659
- The coefficient for clarity is 0.12397605606404906
- The coefficient for depth is -0.05276359614332049
- The coefficient for table is -0.05371308482970911
- The coefficient for x is -0.30652181518825744
- The coefficient for y is 0.0003825747068687583
- The coefficient for z is -0.005671010725680481
- The intercept for our model is 2.683798169200023e-16

Predictions on Train and Test

Predictions on test data

Predictions on train data

Rsquare value of test data is 0.8877

Rsquare value of train data is 0.8869

RMSE value of test data is 0.3349

RMSE value of train data is 0.3362

2.4 Inference

Almost many other variables doesn't show any impact against price. Also x, y and z are correlated with each other, meanwhile x and carat are correlated. The variable- x shows comparatively better variation with price than other variables and it has highest coefficient of -0.306. After x, variable- clarity has higher positive coefficient with 0.123. So its better to concentrate on x and clarity to improve the profit on stones. Higher the length, lower the profit on stones and higher the clarity, higher the profit on stones. Also color, table and depth are some important attributes for the profit and loss on stones.

3 Logistic regression and LDA on Holiday_Package for tour and travel agency

3.1 Data Ingestion: Reading the dataset, performing descriptive statistics, null value condition check, Univariate and Bivariate Analysis and exploratory data analysis

Reading the dataset (head)

| | Unnamed: 0 | Holliday_Package | Salary | age | educ | no_young_children | no_older_children | foreign |
|---|------------|------------------|--------|-----|------|-------------------|-------------------|---------|
| 0 | 1 | no | 48412 | 30 | 8 | 1 | 1 | no |
| 1 | 2 | yes | 37207 | 45 | 8 | 0 | 1 | no |
| 2 | 3 | no | 58022 | 46 | 9 | 0 | 0 | no |
| 3 | 4 | no | 66503 | 31 | 11 | 2 | 0 | no |
| 4 | 5 | no | 66734 | 44 | 12 | 0 | 2 | no |

Descriptive statistics

| | Salary | age | educ | no_young_children | no_older_children |
|-------|---------------|------------|------------|-------------------|-------------------|
| count | 872.000000 | 872.000000 | 872.000000 | 872.000000 | 872.000000 |
| mean | 47729.172018 | 39.955275 | 9.307339 | 0.311927 | 0.982798 |
| std | 23418.668531 | 10.551675 | 3.036259 | 0.612870 | 1.086786 |
| min | 1322.000000 | 20.000000 | 1.000000 | 0.000000 | 0.000000 |
| 25% | 35324.000000 | 32.000000 | 8.000000 | 0.000000 | 0.000000 |
| 50% | 41903.500000 | 39.000000 | 9.000000 | 0.000000 | 1.000000 |
| 75% | 53469.500000 | 48.000000 | 12.000000 | 0.000000 | 2.000000 |
| max | 236961.000000 | 62.000000 | 21.000000 | 3.000000 | 6.000000 |

Null value checks

| S.no | Description | Null value condition |
|------|-------------------|----------------------|
| 1 | Holliday_Package | 0 |
| 2 | Salary | 0 |
| 3 | Age | 0 |
| 4 | Educ | 0 |
| 5 | No_young_children | 0 |
| 6 | No_older_children | 0 |
| 7 | Foreign | 0 |

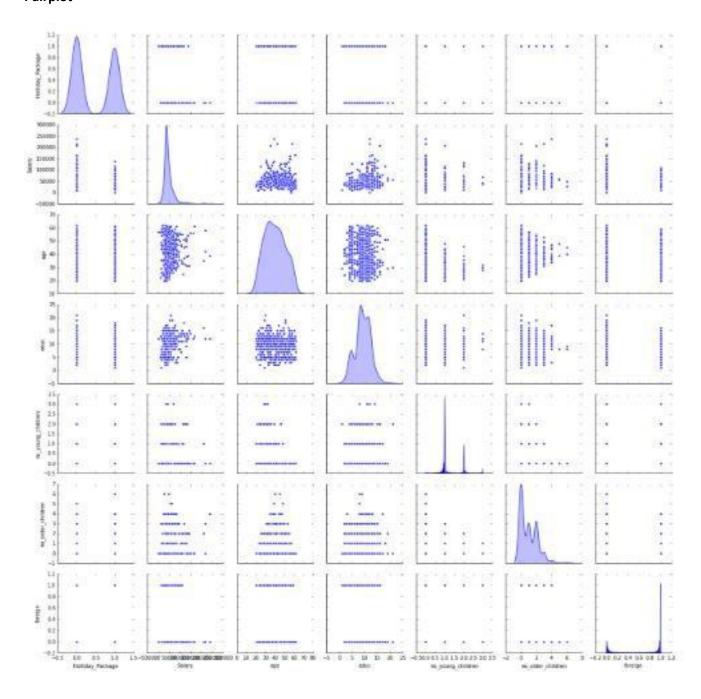
Skeweness

| S.no | Description | Skeweness of every attribute |
|------|-------------------|------------------------------|
| 1 | Holliday_Package | 0.161 |
| 2 | Salary | 3.103 |
| 3 | Age | 0.146 |
| 4 | Educ | -0.045 |
| 5 | No_young_children | 1.946 |
| 6 | No_older_children | 0.953 |
| 7 | Foreign | 1.170 |

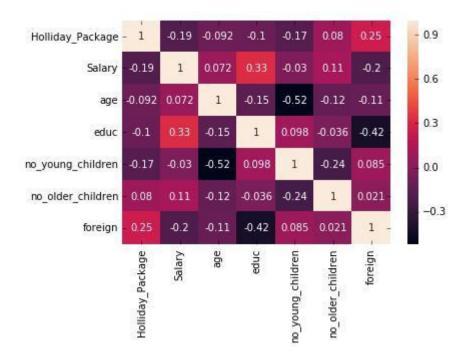
Covariance of each attribute against every other attribute

| | Holliday_Package | Salary | age | educ | no_young_children | no_older_children | foreign |
|-------------------|------------------|---------------|--------------|--------------|-------------------|-------------------|--------------|
| Holliday_Package | 0.248674 | -2.168586e+03 | -0.485724 | -0.155273 | -0.052908 | 0.043511 | 0.054730 |
| Salary | -2168.585510 | 5.484340e+08 | 17719.779229 | 23218.662341 | -425.752915 | 2895.613755 | -2033.582269 |
| age | -0.485724 | 1.771978e+04 | 111.337837 | -4.783024 | -3.356871 | -1.332573 | -0.488335 |
| educ | -0.155273 | 2.321866e+04 | -4.783024 | 9.218867 | 0.183012 | -0.119851 | -0.550385 |
| no_young_children | -0.052908 | -4.257529e+02 | -3.356871 | 0.183012 | 0.375610 | -0.158807 | 0.022530 |
| no_older_children | 0.043511 | 2.895614e+03 | -1.332573 | -0.119851 | -0.158807 | 1.181104 | 0.010006 |
| foreign | 0.054730 | -2.033582e+03 | -0.488335 | -0.550385 | 0.022530 | 0.010006 | 0.186562 |

Pairplot

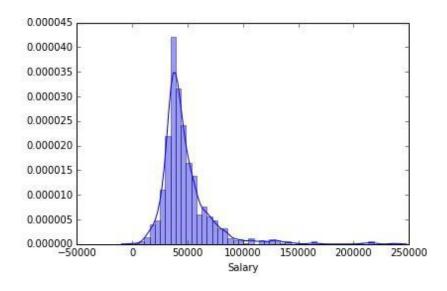


Heatmap

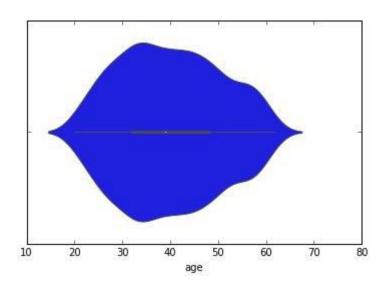


Univariate Analysis

Variable-Salary

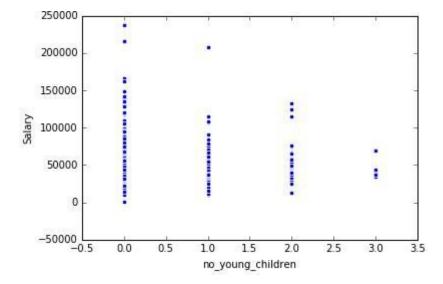


Variable- age

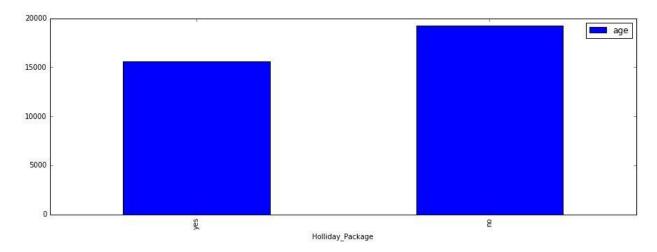


Bivariate Analysis

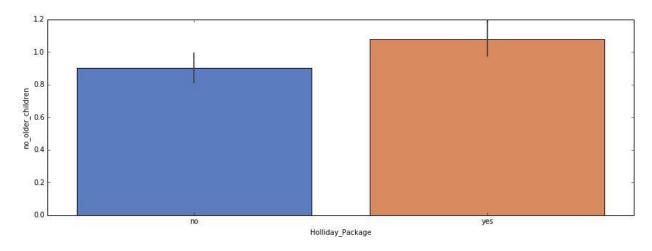
Variable- no_young_children vs Salary



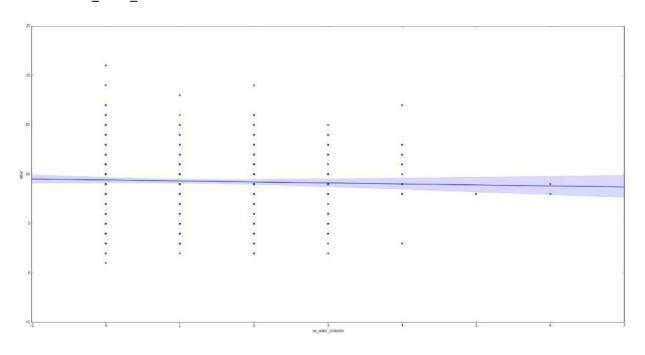
Variable- Holliday_Package vs age



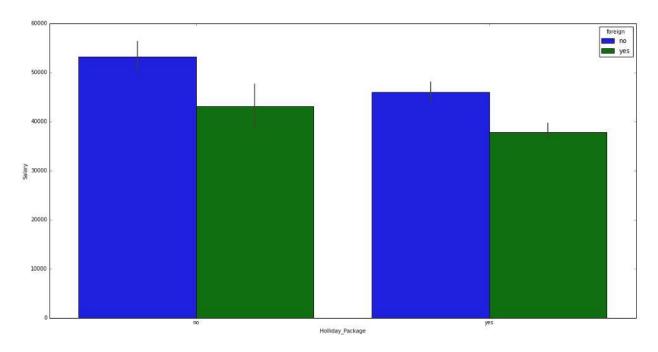
Variable- Holliday_Package vs no_older_children



Variable- no_older_children vs educ



Variable- Salary vs Holliday_Package and foreign



The given dataset is imported and there are no null values present. Every columns containing discrete variables are converted into continuous variables for purpose of model building.

3.2 Applying Logistic Regression and LDA (linear discriminant analysis)

Encoding the data

The dataset is encoded using label encoder. As one-hot encoding increases the no. of variables, this method is not used.

| | Holliday_Package | Salary | age | educ | no_young_children | no_older_children | foreign |
|---|------------------|--------|-----|------|-------------------|-------------------|---------|
| 0 | 0 | 48412 | 30 | 8 | 1 | 1 | 0 |
| 1 | 1 | 37207 | 45 | 8 | 0 | 1 | 0 |
| 2 | 0 | 58022 | 46 | 9 | 0 | 0 | 0 |
| 3 | 0 | 66503 | 31 | 11 | 2 | 0 | 0 |
| 4 | 0 | 66734 | 44 | 12 | 0 | 2 | 0 |

Data Split and Logistic regression

The data is split into test and train (70:30) and then Logistic regression is applied.

LDA

After splitting the data into test and train (70:30), LDA is applied.

LinearDiscriminantAnalysis(n_components=None, priors=None, shrinkage=None, solver='svd', store_covariance=False, tol=0.0001)

3.3 Performance Metrics: Performance of Predictions on Train and Test sets using Accuracy, Confusion Matrix, Plot ROC curve and get ROC AUC score for each model

LOGISTIC REGRESSION

Predictions on train data

```
array([0, 1, 0, 0, 1, 1, 0, 0, 0, 0, 0, 0, 0, 0, 1, 1, 1, 1, 0, 1, 1, 1, 0,
 0, 1, 0, 0, 1, 0, 1, 0, 0, 1, 1, 0, 1, 1, 1, 1, 1, 0, 0, 0, 1, 0, 1,
0, 1, 1, 0, 0, 1, 1, 0, 1, 0, 1, 1, 1, 0, 1, 1, 0, 0, 0, 0, 0, 0,
1, 1, 0, 1, 1, 0, 1, 1, 1, 1, 1, 1, 0, 1, 1, 0, 1, 0, 1, 0, 1, 0,
1, 1, 1, 0, 0, 1, 0, 0, 1, 0, 1, 1, 0, 0, 1, 1, 0, 0, 0, 0, 0, 0,
1, 0, 0, 1, 0, 0, 1, 1, 1, 1, 0, 1, 0, 0, 0, 0, 0, 0, 0, 1, 0, 0,
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1, 0, 0, 0, 0, 0, 1, 1, 0, 1, 0, 1, 0, 1, 0, 0, 1, 0, 1, 0, 1,
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1, 0, 0, 1, 0, 1, 1, 1, 1, 1, 1, 1, 0, 1, 1, 0, 0, 0, 0, 1, 0, 0,
0, 0, 0, 1, 0, 0, 0, 0, 0, 1, 0, 1, 1, 0, 0, 0]
```

Predictions on test data

1, 1, 1, 0, 1, 1, 1, 0, 0, 0, 1, 1, 0, 0, 0, 0, 1, 1, 0, 0, 0, 1, 0, 0, 0, 1, 1, 0, 0, 0, 1, 0, 0, 0, 1, 0, 0, 0, 1, 0, 0, 0, 0, 0, 0, 0, 1, 0, 1, 0, 0, 1, 1, 1, 1, 1, 1, 0, 0, 0, 1, 0, 1, 0, 1, 0, 1, 0, 1, 0, 1, 0, 0, 1, 1, 1, 1, 0, 1, 0, 1, 0, 1, 0, 0, 1, 0, 1, 0, 0, 0, 0, 0, 0, 1, 1, 0, 0, 0, 1, 1, 0, 0, 0, 0, 0, 1, 0, 0, 0, 1, 0, 0, 1, 0, 0, 1, 0, 0, 1, 0, 0, 1, 0, 0, 1, 1, 1, 0])

Accuracy of train data

0.6540983606557377

Accuracy of test data

0.6335877862595419

Classification report and Confusion of train data

Confusion Matrix [[223 103] [108 176]]

| Classification | Report precision | recall | f1-score | support |
|----------------|---------------------|--------|----------|---------|
| 0 | 0.67 | 0.68 | 0.68 | 326 |
| 1 | 0.63 | 0.62 | 0.63 | 284 |
| accuracy | | | 0.65 | 610 |
| macro avg | 0.65 | 0.65 | 0.65 | 610 |
| weighted avg | 0.65 | 0.65 | 0.65 | 610 |

Classification report and Confusion of test data

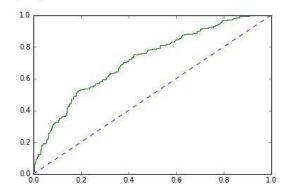
Confusion Matrix [[96 49] [47 70]]

| Cla | assifi | cation | Report precision | recall | f1-score | support |
|-----|--------|--------|---------------------|--------|----------|---------|
| | | 0 | 0.67 | 0.66 | 0.67 | 145 |
| | | 1 | 0.59 | 0.60 | 0.59 | 117 |
| | accui | racy | | | 0.63 | 262 |
| | macro | avg | 0.63 | 0.63 | 0.63 | 262 |
| wei | ighted | avg | 0.63 | 0.63 | 0.63 | 262 |
| | | | | | | |

AUC and ROC for the training data

AUC: 0.721

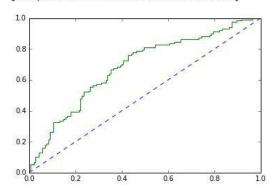
[<matplotlib.lines.Line2D at 0x32ef709630>]



AUC and ROC for the testing data

AUC: 0.687

[<matplotlib.lines.Line2D at 0x32ef75e400>]



LDA

Predictions on train data

array([0, 1, 0, 0, 1, 1, 0, 0, 0, 0, 0, 0, 0, 0, 0, 1, 1, 0, 0, 1, 1, 0, 0, 1, 0, 0, 1, 0, 1, 0, 1, 1, 1, 0, 0, 1, 1, 0, 0, 0, 0, 1, 0, 1, 0, 1, 1, 0, 0, 1, 0, 0, 1, 0, 1, 0, 1, 0, 1, 0, 0, 0, 0, 0, 0, 0, 1, 1, 0, 1, 1, 0, 0, 1, 0, 1, 1, 0, 0, 1, 1, 0, 1, 0, 1, 0, 1, 0, 0, 1, 1, 0, 0, 0, 0, 0, 0, 1, 1, 0, 0, 0, 1, 0, 0, 0, 0, 0, 0, 1, 0, 1, 1, 0, 0, 0, 1, 1, 1, 0, 1, 0, 0, 0, 0, 0, 0, 0, 1, 0, 0, 0, 0, 0, 1, 0, 0, 1, 1, 1, 0, 0, 1, 0, 1, 0, 0, 0, 0, 0, 1, 0, 0, 0, 0, 1, 0, 0, 0, 0, 1, 0, 1, 1, 1, 1, 1, 0, 1, 1, 0, 1, 1, 0, 0, 0, 1, 0, 0, 0, 0, 1, 1, 1, 0, 1, 0, 0, 0, 0, 1, 0, 0, 1, 0,0, 0, 1, 0, 0, 0, 0, 1, 1, 1, 0, 0, 1, 1, 0, 0, 0, 0, 0, 0, 1, 0, 1, 0, 0, 0, 1, 0, 0, 0, 1, 0, 1, 0, 0, 1, 0, 1, 0, 0, 0, 1, 0, 1, 0, 0, 1, 1, 0, 1, 0, 0, 1, 0, 0, 0, 0, 0, 1, 0, 0, 0, 1, 0, 1, 0, 1, 0, 1, 0, 0, 1, 0, 0, 0, 1, 0, 0, 0, 0, 0, 0, 0, 0, 0, 1, 1, 1, 1, 0, 1, 1, 1, 0, 1, 0, 0, 0, 1, 1, 1, 1, 1, 1, 0, 1, 1, 0, 1, 0, 1, 1, 0, 1, 1, 0, 0, 0, 1, 0, 0, 0, 1, 0, 1, 0, 0, 0, 1, 1, 1, 0, 1, 0, 0, 1, 0, 0, 0, 1, 1, 0, 1, 0, 1, 0, 1, 0, 0, 1, 0, 0, 1, 0, 0, 1, 0, 0, 1, 1, 0, 1, 1, 1, 0, 1, 1, 1, 0, 0, 0, 0, 1, 0, 0, 0, 1, 1, 0, 0, 1, 0, 1, 0, 0, 1, 0, 0, 1, 1, 0, 0, 0, 0, 0, 0, 0, 0, 0, 1, 0, 1, 1, 0, 1, 1, 1, 0, 0, 0, 0, 0, 0, 1, 0, 0, 1, 0, 1, 0, 0, 0, 1, 0, 1, 0, 1, 0, 0, 0, 0, 1, 0, 0, 0, 0, 0, 0, 1, 1, 0, 1, 1, 0, 0, 0, 0, 1, 1, 1, 1, 0, 0, 1, 0, 0, 1, 0, 0, 1, 0, 0, 0,

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Predictions on test data

Accuracy of train data

0.6721311475409836

Accuracy of test data

0.6412213740458015

Confusion Matrix

Classification report and Confusion of train data

[[252 74] [126 158]] Classification Report recall f1-score precision support 0 0.67 0.77 0.72 326 0.56 0.61 284 1 0.68 0.67 610 accuracy 0.67 0.66 0.66 610 macro avg weighted avg 0.67 0.67 0.67 610

Classification report and Confusion of test data

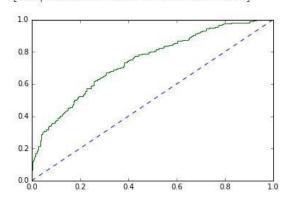
Confusion Matrix [[103 42] [52 65]]

| Classification | Report precision | recall | f1-score | support |
|----------------|---------------------|--------|----------|---------|
| 0 | 0.66 | 0.71 | 0.69 | 145 |
| 1 | 0.61 | 0.56 | 0.58 | 117 |
| accuracy | | | 0.64 | 262 |
| macro avg | 0.64 | 0.63 | 0.63 | 262 |
| weighted avg | 0.64 | 0.64 | 0.64 | 262 |

AUC and ROC for the training data

AUC: 0.742

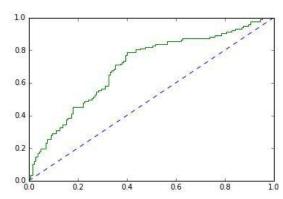
[<matplotlib.lines.Line2D at 0x32ef7bfc88>]



AUC and ROC for the testing data

AUC: 0.703

[<matplotlib.lines.Line2D at 0x32ef822588>]



Comparison of both the models

| Comparison of cla | assification report ar | nd confusion | matrix fo | r train data | |
|---------------------------|---|--------------|-----------|--------------|------------|
| Logistic Regression model | | | | | |
| | Confusion Matr [[252 74] [126 158]] | rix | | | |
| | Classification | Report | | | |
| 104 | | precision | recall | f1-score | support |
| LDA model | 0 | 0.67 | 0.77 | 0.72 | 326 |
| | 1 | 0.68 | 0.56 | 0.61 | 284 |
| | | | | | |
| | accuracy | | | 0.67 | 610 |
| | | 0.67 | 0.66 | | 610 610 |

- 1. The LDA model predicts highest precision of 0.68 for opting the holiday package and precision of 0.67 for not opting the holiday package.
- 2. Logistic Regression tree model predicts same precision of 0.67 for not opting the holiday packagebut predicts least precision of 0.63 for opting the holiday package.
- 3. But however accuracy for LDA model is 0.67 which higher than Logistic Regression model which has 0.65.

3.4 Inference: Business insights and recommendations

The variable- foreign and salary shows comparatively better impact on holiday package. Employee with high foreigner have more opted for holiday package. Also employee with higher salary didn't opt for holiday package. Employee with no young children have opted for less holiday package.

4 Appendix A – Source Code



Karthiheswar_Pre dictiveModeling.ip