

Titanic dataset analysis using Pandas and Numpy

Data Visualization

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This notebook follows the [fastai style conventions](#).

Importnig packages

```
import pandas as pd

import numpy as np

from scipy import stats, integrate
import scipy
import matplotlib.pyplot as plt
import seaborn as sns
sns.set(color_codes=True)
%pylab inline
```

Populating the interactive namespace from numpy and matplotlib

Problem Statement

What is the dependent variable and what are the factors in this data? Who had more chances of survival, what are the factors?

Data exploration section will investigate the dependent variable ‘Survived’ and understand the relationship of factors such as being a female, or child, or being in a certain class, or having sibling/spouse, parent/child affect the survival rate. We will also come up with a hypothesis and test it.

```
data = pd.read_csv('Titanic.csv')
```

```
data.head()
```

	PassengerId	Survived	Pclass	Name	Sex	Age	Sib
0	1	0	3	Braund, Mr. Owen Harris	male	22.0	1
1	2	1	1	Cumings, Mrs. John Bradley (Florence Briggs Th...	female	38.0	1
2	3	1	3	Heikkinen, Miss. Laina	female	26.0	0
3	4	1	1	Futrelle, Mrs. Jacques Heath (Lily May Peel)	female	35.0	1
4	5	0	3	Allen, Mr. William Henry	male	35.0	0

Data Wrangling

```
data.info()
```

```
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 891 entries, 0 to 890
Data columns (total 12 columns):
PassengerId    891 non-null int64
Survived       891 non-null int64
Pclass         891 non-null int64
Name           891 non-null object
Sex            891 non-null object
Age           714 non-null float64
SibSp          891 non-null int64
Parch          891 non-null int64
Ticket         891 non-null object
Fare           891 non-null float64
```

```
Cabin          204 non-null object
Embarked       889 non-null object
dtypes: float64(2), int64(5), object(5)
memory usage: 66.2+ KB
```

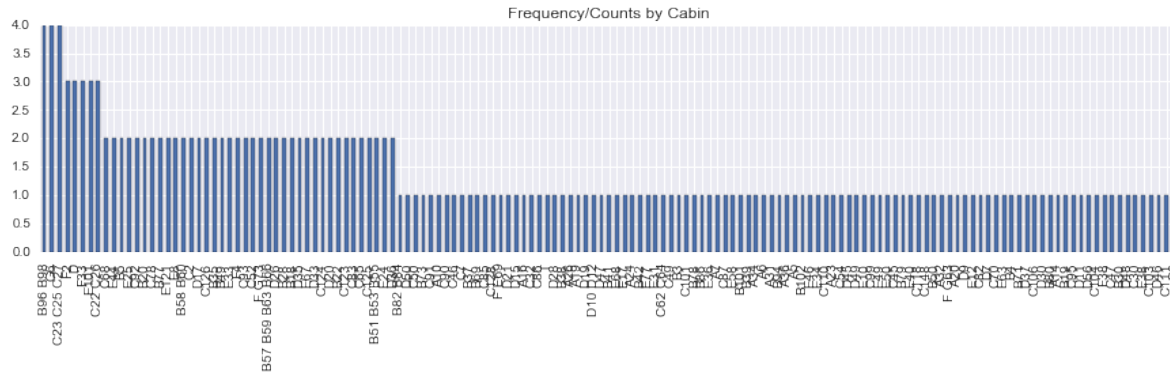
The titanic data given has 891 rows, most of the columns have 891 rows except Age, Cabin and Embarked.

```
print(data['Cabin'].describe())
print(data['Embarked'].describe())
print(data['Age'].describe())
```

```
count          204
unique          147
top            B96 B98
freq              4
Name: Cabin, dtype: object
count          889
unique           3
top             S
freq           644
Name: Embarked, dtype: object
count       714.000000
mean        29.699118
std         14.526497
min          0.420000
25%         20.125000
50%         28.000000
75%         38.000000
max         80.000000
Name: Age, dtype: float64
```

```
data['Cabin'].value_counts().plot(kind='bar', figsize=(15,3))
sns.plt.title('Frequency/Counts by Cabin')
```

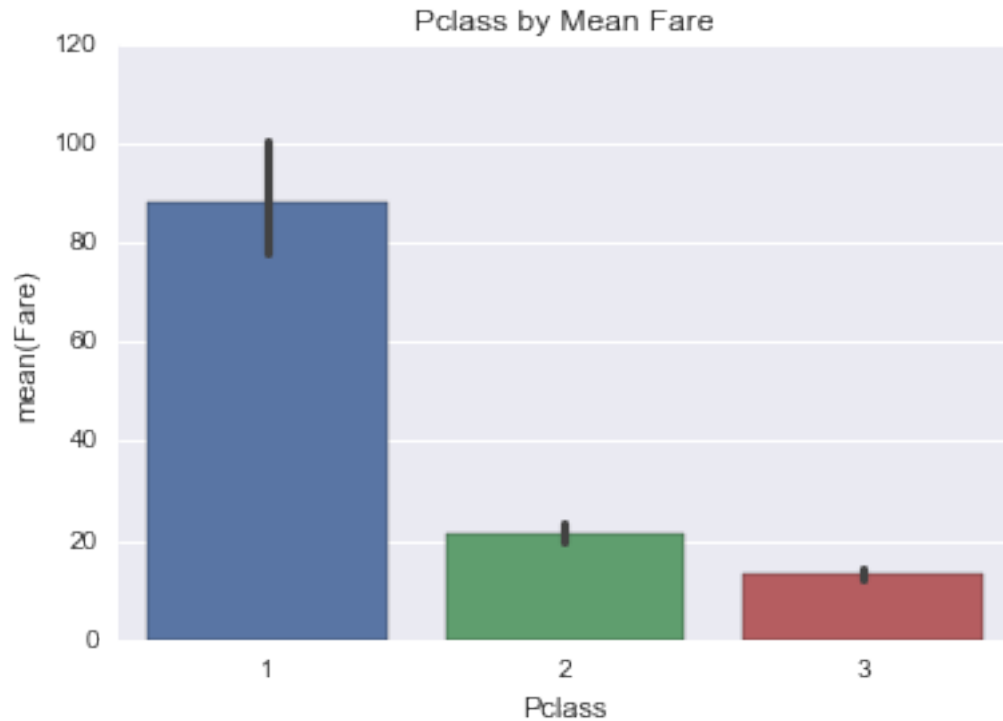
```
<matplotlib.text.Text>
```



Pclass should not be numeric, so let us update it to upper, middle and lower class. For that, we need to look at its relationship with Fare

```
sns.barplot(x="Pclass", y="Fare", data=data);  
sns.plt.title('Pclass by Mean Fare')
```

<matplotlib.text.Text>



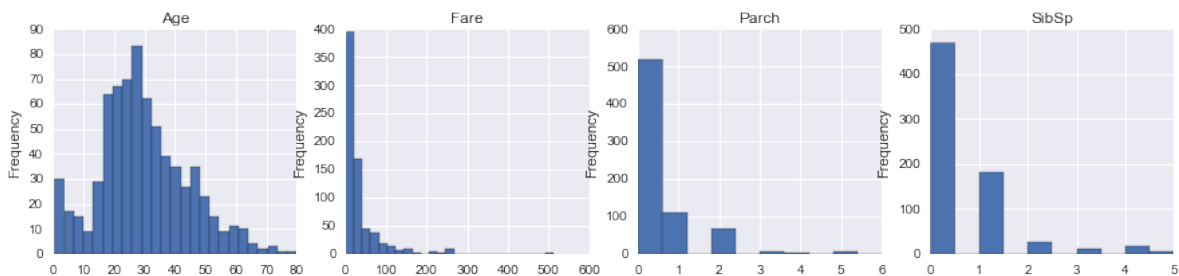
Mean Fare of Pclass 1 was 88 dollars, Pclass 2 was 21.47 dollars and Pclass 3 was 13.22 dollars, so let us update the values of Pclass to 'Upper' for Class 1, 'Middle' for Class 2 and 'Lower' for Class 3

```
data.loc[data['Pclass'] == 1, 'Pclass'] = 'Upper'  
data.loc[data['Pclass'] == 2, 'Pclass'] = 'Middle'  
data.loc[data['Pclass'] == 3, 'Pclass'] = 'Lower'
```

Data Exploration

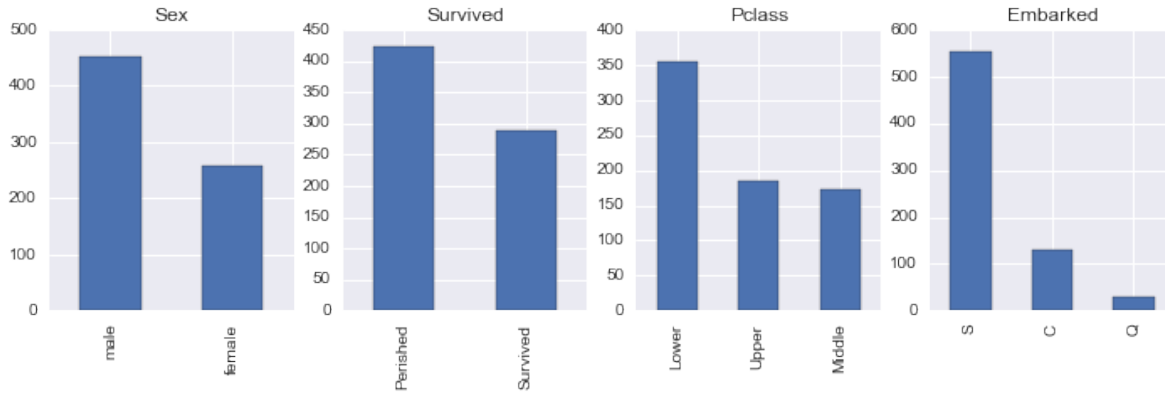
```
# Distribution of numeric variables
fig, (ax1, ax2, ax3, ax4) = plt.subplots(ncols=4, figsize = (15,3))
data['Age'].plot(kind = 'hist', bins = 25, ax=ax1)
ax1.set_title('Age')
data['Fare'].plot(kind = 'hist', bins= 25, ax=ax2)
ax2.set_title('Fare')
data['Parch'].plot(kind = 'hist', ax=ax3)
ax3.set_title('Parch')
data['SibSp'].plot(kind = 'hist', ax=ax4)
ax4.set_title('SibSp')
```

<matplotlib.text.Text>



```
# Distribution of categorical variables
fig, (ax1, ax2, ax3, ax4) = plt.subplots(ncols=4, figsize = (12,3))
data['Sex'].value_counts().plot(kind = 'bar', ax=ax1)
ax1.set_title('Sex')
data['Survived'].value_counts().plot(kind = 'bar', ax=ax2)
ax2.set_title('Survived')
ax2.set_xticklabels(['Perished', 'Survived'])
data['Pclass'].value_counts().plot(kind = 'bar', ax=ax3)
ax3.set_title('Pclass')
data['Embarked'].value_counts().plot(kind = 'bar', ax=ax4)
ax4.set_title('Embarked')
```

<matplotlib.text.Text>



The above plots show the distributions of numerical and categorical columns in our data. Age ranges from 0 to 80 years with mean and mode around 25-30 years, Fare ranges from 0 to over 500 dollars, Parch and SibSp has its mode at 0 meaning most people did not travel with any parent/child or sibling/spouse, There were around 453 males and 289 females onboard, 424 perished and 288 survived. Most of the passengers were in Lower Pclass and embarked at station S.

Understanding the dependencies of dependent and independent variables

Since for the given data, more than 50% of the passengers perished, We will investigate the factors that survival of the passengers depend on and would like to answer questions like did females have more chance of surviving, how does age or fare affect the survival, does having a parent or child, or sibling or spouse influence survival and how does Pclass affect survival. Dependent variable is 'Survived' which gives 0 for rows for passengers who perished and 1 for passengers that survived. Independent variables are Sex, Pclass, Embarked, Age, Fare etc.

There could be other factors or variables like location of cabins or location/state(sleep or awake) of passengers at the time of the accident etc which we had limited data for and hence have been omitted from the analysis. We also omitted rows that had missing values for 'Age' and 'Embarked' so that will also skew the statistical analysis a bit.

```
#Function to create grouped data by factors
def grouped_by_factors(df,factor):
    mean_by_factor = df.groupby(factor).describe()
    return mean_by_factor
```

Some understanding of mean/max/std/count would be helpful for our analysis so I created a function to display statistics using groupby function. We will also be creating plots to help visualize the data.

Understanding Dependent variable 'Survived' by numerical columns

'Survived' by Age and Fare

```
fig, (ax1, ax2) = plt.subplots(ncols=2, figsize=(12,3))
fig1 = sns.regplot(x="Age", y="Survived", data=data, ax = ax1)
fig2 = sns.regplot(x="Fare", y="Survived", data=data, ax = ax2)
plt.suptitle("Perished vs. Survived by Age and Fare", size=12)
fig1.set(ylabel='Survival Rate'), fig2.set(ylabel='Survival Rate')
```

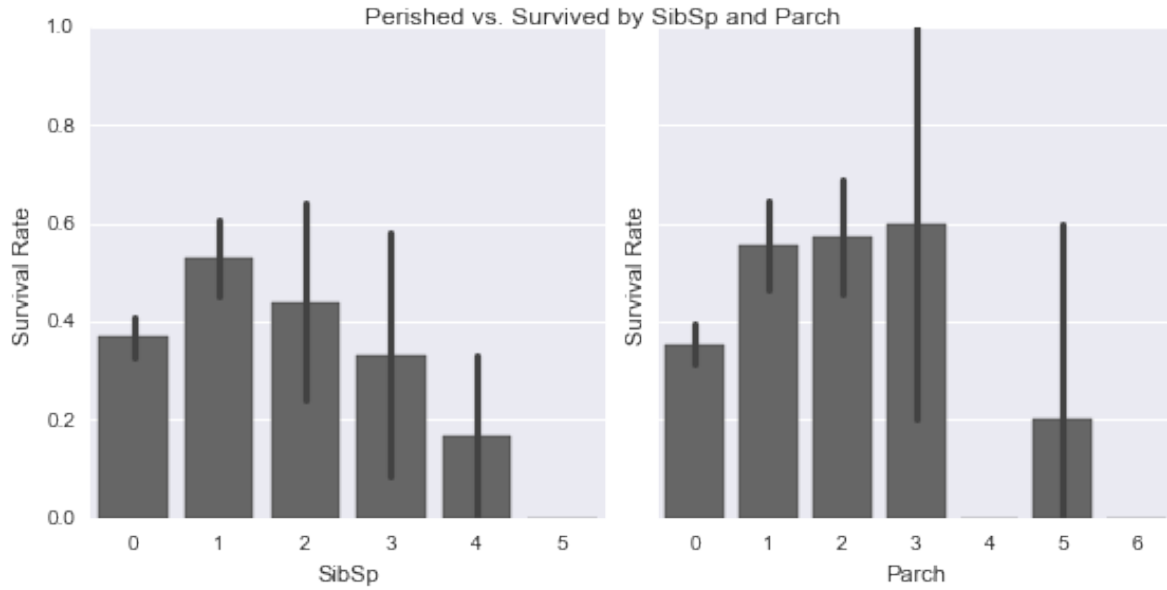
([<matplotlib.text.Text>], [<matplotlib.text.Text>])



'Survived' by SibSp and Parch

```
g = sns.PairGrid(data, y_vars=["Survived"], x_vars=["SibSp", "Parch"], size=4)
g.map(sns.barplot, color=".4")
g.set(ylabel='Survival Rate')
plt.suptitle("Perished vs. Survived by SibSp and Parch", size=12)
```

<matplotlib.text.Text>



```
grouped_by_factors(data, 'Survived')
```

		Age	Fare	Parch	SibSp
0	Survived				
	count	424.000000	424.000000	424.000000	424.000000
	mean	30.626179	22.965456	0.365566	0.525943
	std	14.172110	31.448825	0.878341	1.044760
	min	1.000000	0.000000	0.000000	0.000000
	25%	21.000000	7.895800	0.000000	0.000000
	50%	28.000000	11.887500	0.000000	0.000000
	75%	39.000000	26.550000	0.000000	1.000000
1	max	74.000000	263.000000	6.000000	5.000000
	count	288.000000	288.000000	288.000000	288.000000
	mean	28.193299	51.647672	0.531250	0.496528
	std	14.859146	70.664499	0.808747	0.732512
	min	0.420000	0.000000	0.000000	0.000000
	25%	19.000000	13.000000	0.000000	0.000000
	50%	28.000000	26.250000	0.000000	0.000000
	75%	36.000000	65.000000	1.000000	1.000000
	max	80.000000	512.329200	5.000000	4.000000

The data shows 424 passengers did not survive and 288 did.

Average age of passengers that survived was 28.2(std=14.8) years as compared to 30.62(14.17) for those who did not survive. On average, passengers who survived paid higher fare(mean=51.6 dollars) as compared to who did not(mean=22.9 dollars).

From the barchart, the survival rate for those travelling with 1/2 sibling or spouse and 1/2/3 parent or children was higher than the ones that did not. The relationship of survival is not linear with the number of sibsp/parch which could be due to lack of data.

From the correlation plot, Survival rate is positively correlated to Fare and negatively correlated to Age which means younger people and those who paid more had higher chances of surviving

Understanding Dependent variable 'Survived' by Categorical columns

'Survived' by Pclass

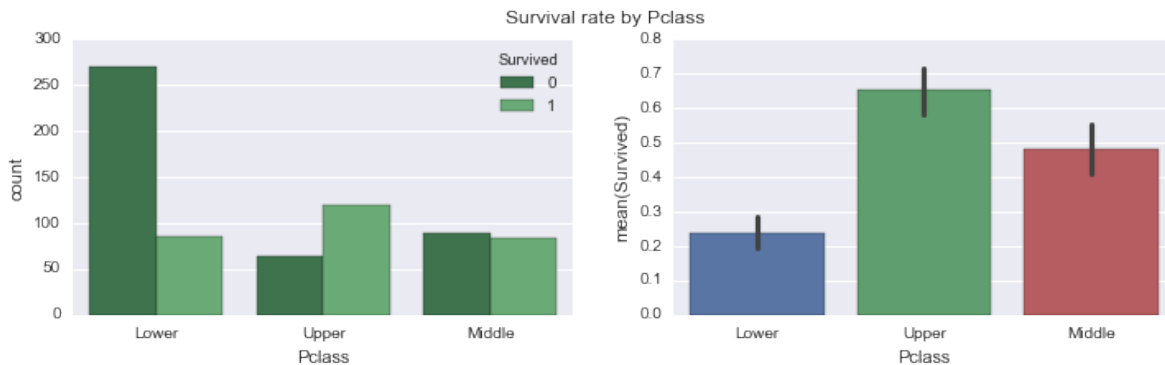
```
grouped_by_factors(data, 'Pclass')
```

Pclass		Age	Fare	Parch	SibSp	Survived
Lower	count	355.000000	355.000000	355.000000	355.000000	355.000000
	mean	25.140620	13.229435	0.456338	0.585915	0.239437
	std	12.495398	10.043158	0.971447	1.157303	0.427342
	min	0.420000	0.000000	0.000000	0.000000	0.000000
	25%	18.000000	7.775000	0.000000	0.000000	0.000000
	50%	24.000000	8.050000	0.000000	0.000000	0.000000
	75%	32.000000	15.741700	1.000000	1.000000	0.000000
	max	74.000000	56.495800	6.000000	5.000000	1.000000
Middle	count	173.000000	173.000000	173.000000	173.000000	173.000000
	mean	29.877630	21.471556	0.404624	0.427746	0.479769
	std	14.001077	13.187429	0.705775	0.611645	0.501041
	min	0.670000	10.500000	0.000000	0.000000	0.000000
	25%	23.000000	13.000000	0.000000	0.000000	0.000000
	50%	29.000000	15.045800	0.000000	0.000000	0.000000
	75%	36.000000	26.000000	1.000000	1.000000	1.000000
	max	70.000000	73.500000	3.000000	3.000000	1.000000
Upper	count	184.000000	184.000000	184.000000	184.000000	184.000000
	mean	38.105543	88.048121	0.413043	0.456522	0.652174
	std	14.778904	81.293524	0.734061	0.634406	0.477580
	min	0.920000	0.000000	0.000000	0.000000	0.000000
	25%	27.000000	33.890600	0.000000	0.000000	0.000000

	Age	Fare	Parch	SibSp	Survived
Pclass					
50%	37.000000	67.950000	0.000000	0.000000	1.000000
75%	49.000000	107.043750	1.000000	1.000000	1.000000
max	80.000000	512.329200	4.000000	3.000000	1.000000

```
fig, (ax1, ax2) = plt.subplots(ncols=2, figsize=(12,3))
fig1 = sns.countplot(x="Pclass", data=data, hue='Survived', palette="Greens_d", ax=ax1);
plt.legend(["Perished", "Survived"])
fig2 = sns.barplot(x="Pclass", y="Survived", data=data, ax=ax2);
plt.suptitle("Survival rate by Pclass", size=12)
```

<matplotlib.text.Text>

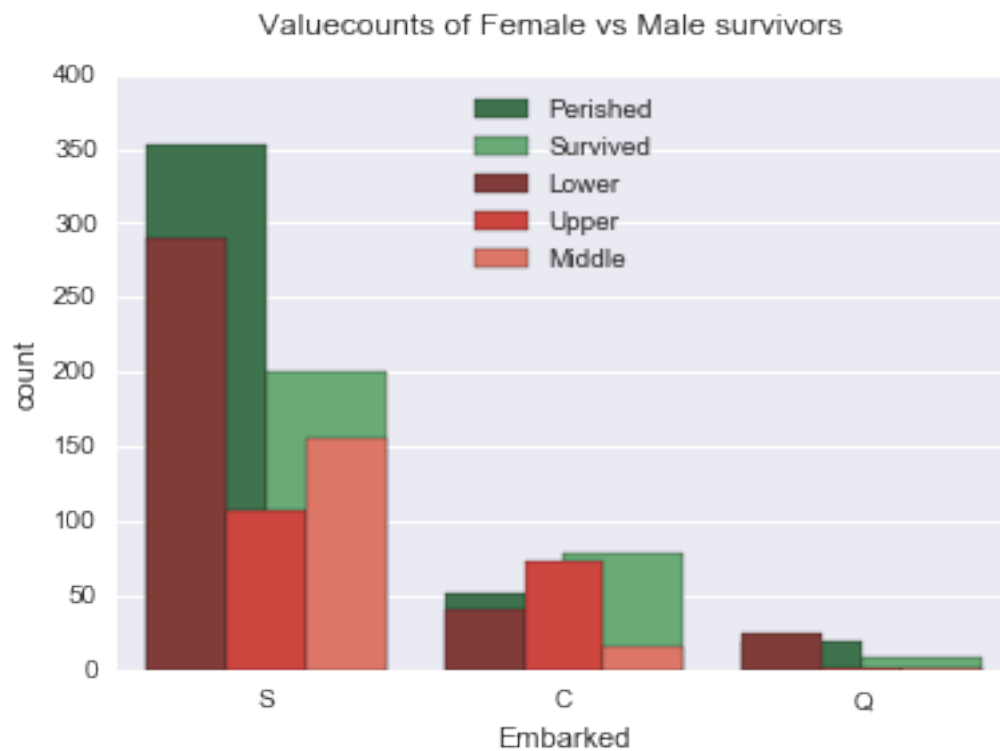


Mean Fare of Upper Class was 88 dollars, Middle Class was 21.47 dollars and Lower Class was 13.22 dollars. Most survivors were from upper class(mean survival = 0.65), followed by middle(mean survival = 0.48) and then lower(mean survival = 0.24). Most of the passengers who did not survive belonged to the lower class Pclass shows linear relation to survival probability. There could be several reasons for that. People in upper classes could have boarded lifeboats before the lower classes, it also fits well with the correlation to fare in the prev plot.

'Survived' by Embarked

```
sns.countplot(x="Embarked", data=data, hue='Survived', palette="Greens_d");  
sns.countplot(x="Embarked", data=data, hue='Pclass', palette="Reds_d");  
plt.suptitle("Valuecounts of Survivors by Pclass", size=12)  
plt.suptitle("Valuecounts of Female vs Male survivors", size=12)  
label = ["Perished", "Survived", "Lower", "Upper", "Middle"]  
plt.legend(label, loc='upper center')
```

<matplotlib.legend.Legend>



Most of the passengers were in lower Pclass and embarked from 'S' followed by 'C' and 'Q'. Does not show much relationship to survival rate

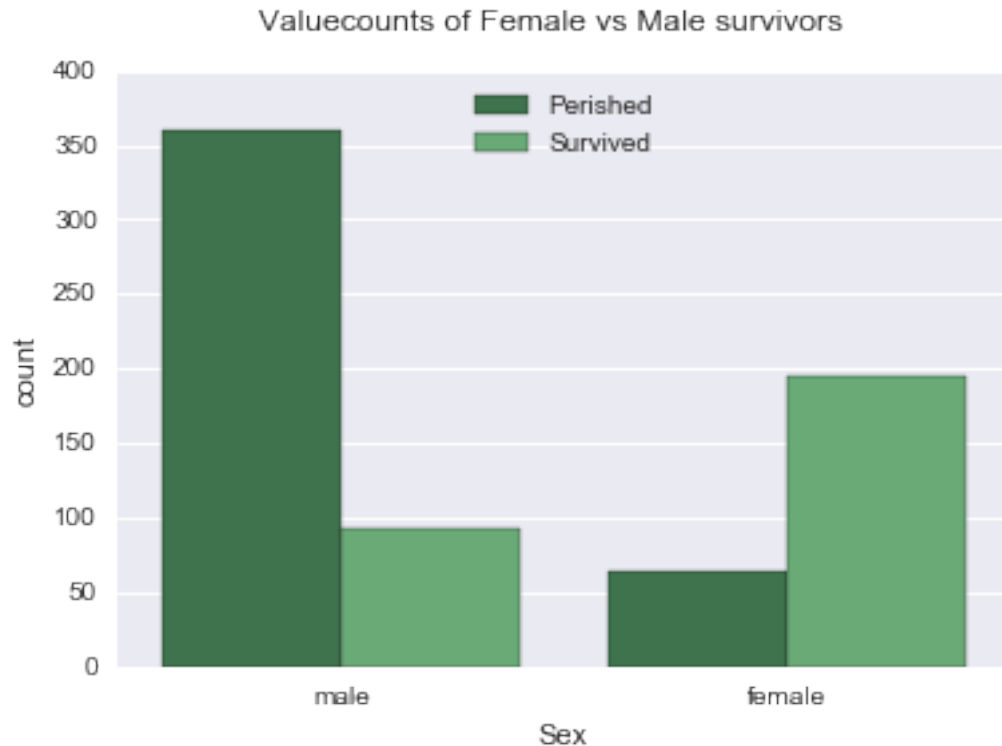
'Survived' by Sex

```
data.groupby('Sex').describe()
```

Sex		Age	Fare	Parch	SibSp	Survived
female	count	259.000000	259.000000	259.000000	259.000000	259.000000
	mean	27.745174	47.332433	0.714286	0.644788	0.752896
	std	13.989760	61.517487	1.069045	0.930367	0.432163
	min	0.750000	6.750000	0.000000	0.000000	0.000000
	25%	18.000000	13.000000	0.000000	0.000000	1.000000
	50%	27.000000	26.000000	0.000000	0.000000	1.000000
	75%	36.000000	56.964600	1.000000	1.000000	1.000000
	max	63.000000	512.329200	6.000000	5.000000	1.000000
male	count	453.000000	453.000000	453.000000	453.000000	453.000000
	mean	30.726645	27.268836	0.271523	0.439294	0.205298
	std	14.678201	45.841889	0.651076	0.923609	0.404366
	min	0.420000	0.000000	0.000000	0.000000	0.000000
	25%	21.000000	7.895800	0.000000	0.000000	0.000000
	50%	29.000000	13.000000	0.000000	0.000000	0.000000
	75%	39.000000	28.500000	0.000000	1.000000	0.000000
	max	80.000000	512.329200	5.000000	5.000000	1.000000

```
sns.countplot(x="Sex", data=data, hue='Survived', palette="Greens_d");  
plt.suptitle("Valuecounts of Female vs Male survivors", size=12)  
label = ["Perished", "Survived"]  
plt.legend(label, loc='upper center')
```

<matplotlib.legend.Legend>



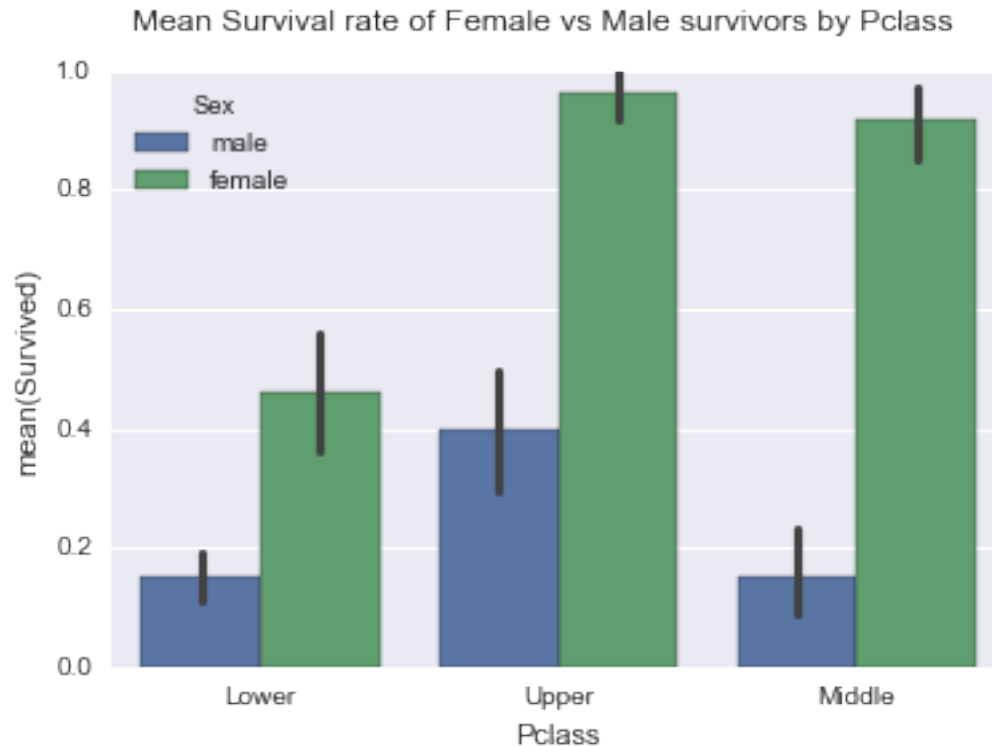
Mean age of females who boarded the ship was 27-28 years and males was 30-31 years. There were 259 females and 453 males, more number of females(mean survival = 0.75) survived than males(mean survival = 0.20)

For the purpose of this analysis, I will pick **Sex, Pclass and Age** as major factors and investigate them further. The reason why I am picking them is because they show correlation with survival rate. Survival showed correlation to Fare as well but since the fare is represented by Pclass, I picked Pclass over Fare. Although other factors also affect survival, but I will focus on these three for this exercise

Understanding Pclass and Sex as a factor

```
sns.barplot(x="Pclass", y="Survived", hue="Sex", data=data);
plt.suptitle("Mean Survival rate of Female vs Male survivors by Pclass", size=12)
```

<matplotlib.text.Text>



There were 314 females and 577 males, mean for female survivors(mean=0.74,std= 0.44) is more than males(mean=0.19,std= 0.39) across all Pclasses, Survival has linear relationship with class. Females had high probability of survival in both Upper and Middle class. Only upper class males had high probability of survival, which was lower than low class female passengers however

Understanding Age as a factor

```
print(grouped_by_factors(data,'Age').head())
print(grouped_by_factors(data,'Age').tail())
```

		Fare	Parch	SibSp	Survived
Age					
0.42	count	1.0000	1.0	1.0	1.0
	mean	8.5167	1.0	0.0	1.0
	std	NaN	NaN	NaN	NaN
	min	8.5167	1.0	0.0	1.0
	25%	8.5167	1.0	0.0	1.0

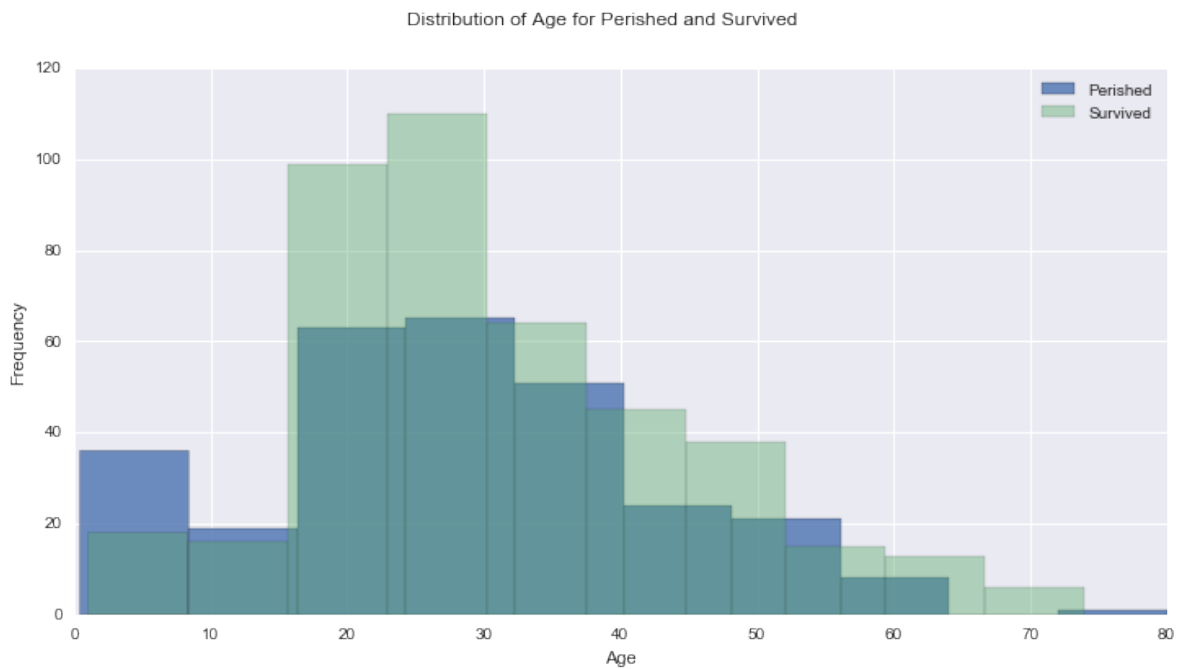
	Fare	Parch	SibSp	Survived
Age				
80.0 min	30.0	0.0	0.0	1.0
25%	30.0	0.0	0.0	1.0
50%	30.0	0.0	0.0	1.0
75%	30.0	0.0	0.0	1.0
max	30.0	0.0	0.0	1.0

```

surv_age = data[data['Survived'] == 1]
g = surv_age['Age'].plot(kind='hist', figsize=[12,6], alpha=.8)
notsurv_age = data[data['Survived'] == 0]
notsurv_age['Age'].plot(kind='hist', figsize=[12,6], alpha=.4)
plt.legend(label)
g.set(xlabel='Age')
plt.suptitle("Distribution of Age for Perished and Survived", size=12)

```

<matplotlib.text.Text>

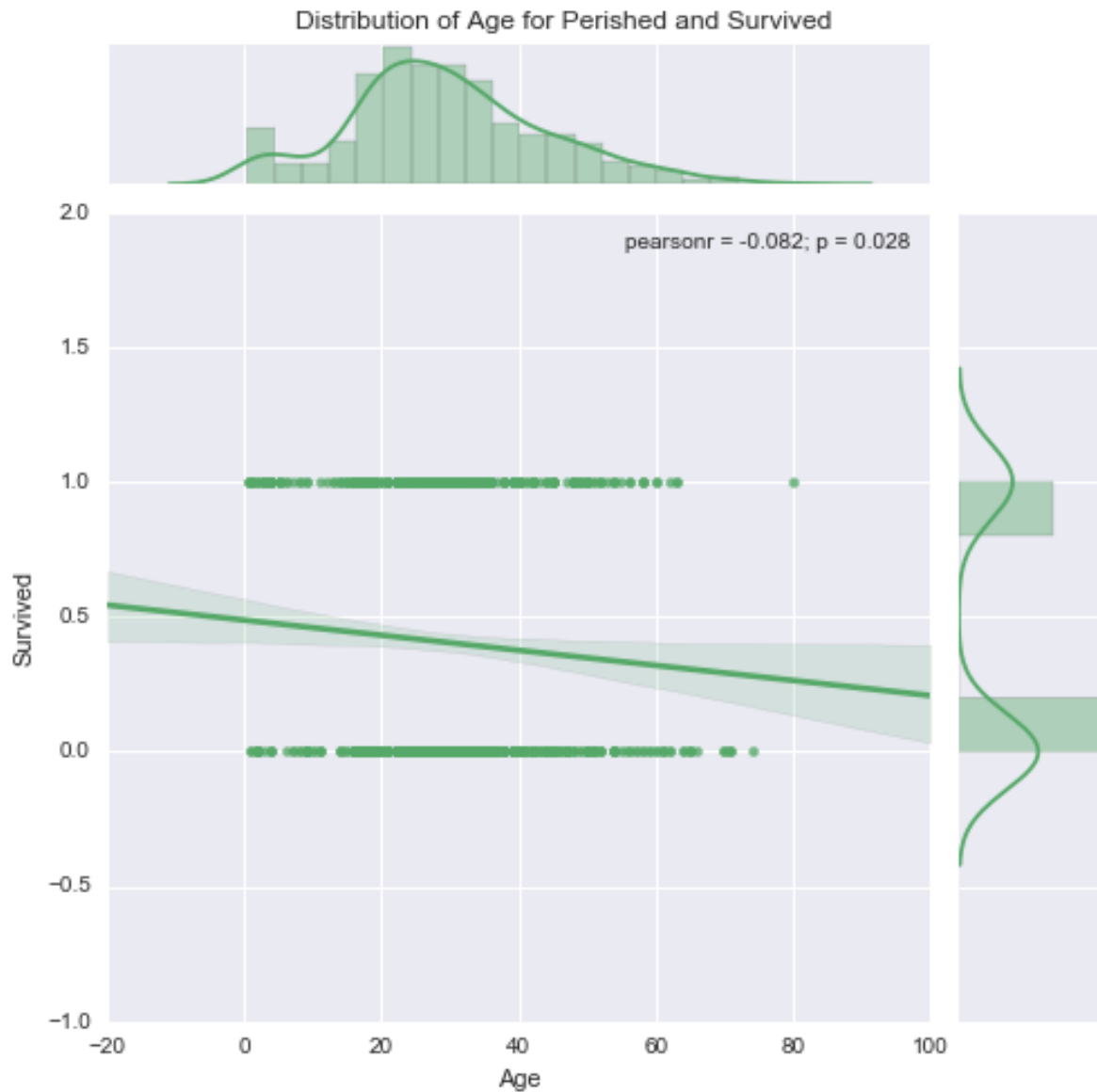


Age of the passengers ranged from 0 to 80 years. Green bar is for passengers who did not survive and the blue is for those who survived. The distribution is almost normal distribution with similar shape and mode around 20 years. Below is the correlation for Age vs mean survived, it shows slight negative correlation with pearson's r value of -0.082

Correlation of 'Survived' with Age

```
sns.set(style="darkgrid", color_codes=True)
g = sns.jointplot("Age", "Survived", data=data, kind="reg", color="g", size=7)
plt.subplots_adjust(top=0.95)
plt.suptitle("Distribution of Age for Perished and Survived", size=12)
```

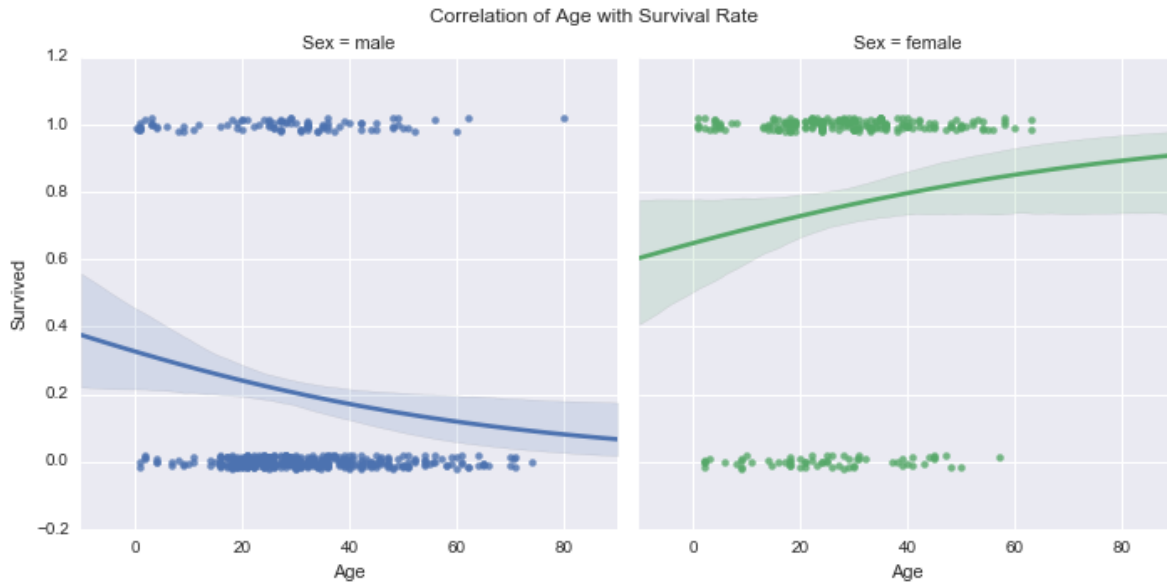
<matplotlib.text.Text>



Correlation of 'Survived' with Age and Sex

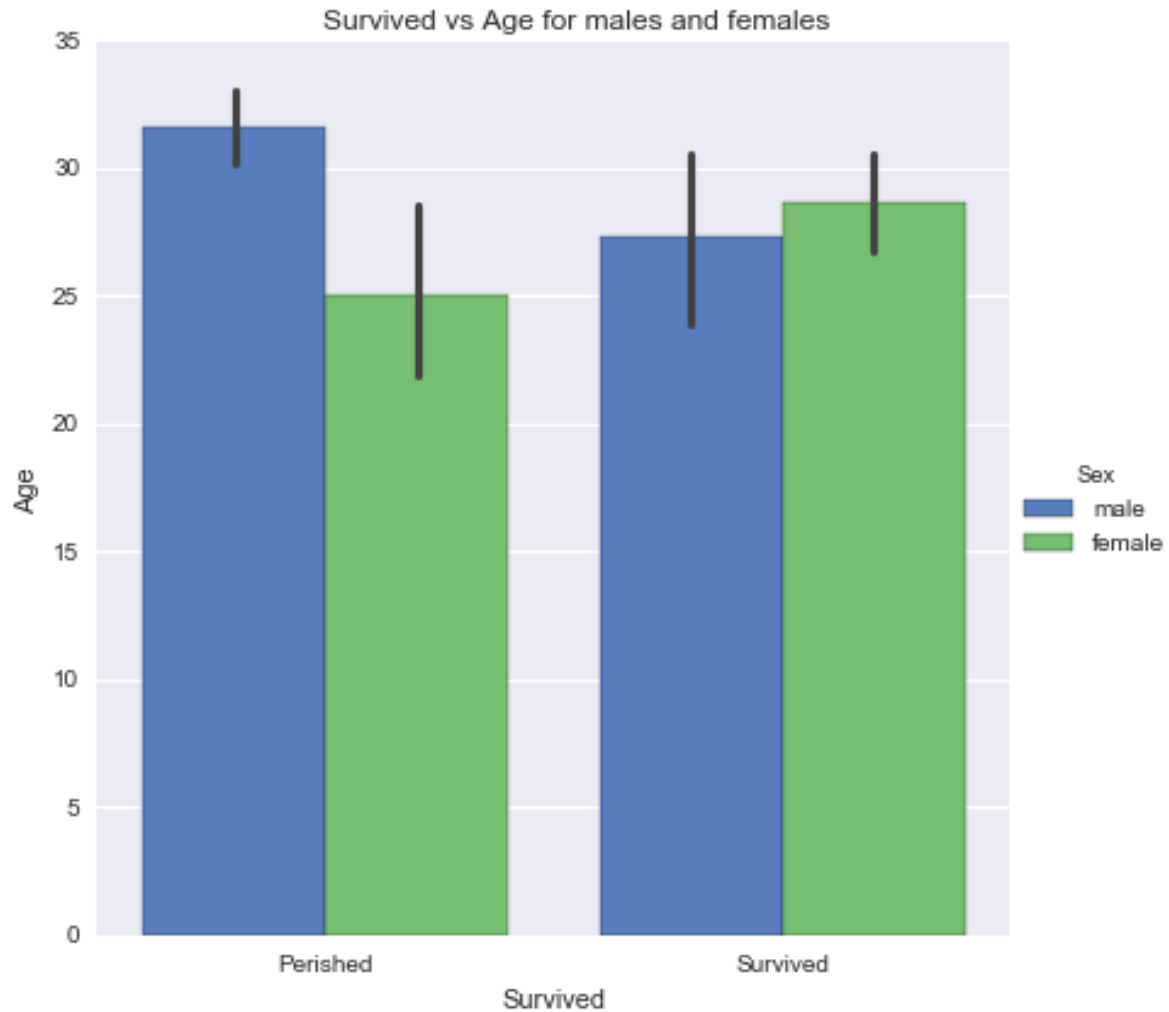
```
g = sns.lmplot(x="Age", y="Survived", col="Sex", hue="Sex", data=data, y_jitter=.02, logistic=True)
plt.subplots_adjust(top=0.9)
plt.suptitle("Correlation of Age with Survival Rate", size=12)
```

<matplotlib.text.Text>



Survival probability was higher for Younger Men and Older Women, Side by side comparison of males and females by age further supports that

```
g = sns.factorplot(x="Survived", y="Age", hue="Sex", data=data, size=6, kind="bar", palette="magma")
g.despine(left=True)
plt.subplots_adjust(top=0.95)
plt.suptitle("Survived vs Age for males and females", size=12)
g.set_xticklabels(['Perished', 'Survived'])
```



Hypothesis testing

I have a hypothesis that passengers that are lower in age (<15 years) had greater chance of survival than females.

Null Hypothesis would be that the difference in chances of survival of passengers greater or lower than 15 years is not significant and alternate would be that it is significant.

$H_0: \mu_{child} = \mu_{female} \text{ at } \alpha = 0.05,$

$H_A: \mu_{child} \neq \mu_{female} \text{ at } \alpha = 0.05, \text{ where } t_{crit} \text{ is the t-critical at which } t_{obs} = t_{crit}$

```
#Children under 15yrs of age
data_children = data[data['Age'] <= 15]

#Females of age greater than 15 years
data_female = data[(data['Sex'] == 'female') & (data['Age'] > 15)]

scipy.stats.ttest_ind(data_children['Survived'], data_female['Survived'], axis=0, equal_va
```

```
Ttest_indResult(statistic=-2.978953154108325, pvalue=0.0034528377861817636)
```

Since p value is low, the difference in mean survival is significant for females vs. children. Negative t-statistic shows that the mean survival of females is more than that of children

Conclusions

In Conclusion with the given dataset, Most contributing factors are 'Sex' and Pclass. Women had the most probability of survival in general. Survival rate is positively correlated to Fare and negatively correlated to Age which means younger people and those who paid more had higher chances of surviving. Females had positive correlation of survival with age and Males had negative correlation. Most survivors were from Upper Pclass followed by medium and lower class passengers. Most of the passengers in lower class perished. Passengers with any parent/child/sibling or spouse had higher chance at survival than the ones that did not. The analysis has following limitations: Omitted rows with missing values for 'Age' and 'emabarked' Did not draw conclusions based on 'Name' column dropped 'Cabin' and 'PassengerId' during data wrangling phase The data set is limited, the complete dataset should contain data for 1500 passengers