CoGrammar

Welcome to this session:

Task Walkthrough -Tasks 13 - 15

The session will start shortly...

Questions? Drop them in the chat. We'll have dedicated moderators answering questions.



Safeguarding & Welfare

We are committed to all our students and staff feeling safe and happy; we want to make sure there is always someone you can turn to if you are worried about anything.

If you are feeling upset or unsafe, are worried about a friend, student or family member, or you feel like something isn't right, speak to our safeguarding team:



Ian Wyles Designated Safeguarding Lead



Simone Botes



Nurhaan Snyman





Ronald Munodawafa



Scan to report a safeguarding concern



or email the Designated Safequarding Lead: Ian Wyles safeguarding@hyperiondev.com





Skills Bootcamp Data Science

- The use of disrespectful language is prohibited in the questions, this is a supportive, learning environment for all - please engage accordingly. (Fundamental British Values: Mutual Respect and Tolerance)
- No question is daft or silly ask them!
- There are Q&A sessions midway and at the end of the session, should you wish to ask
 any follow-up questions. Moderators are going to be answering questions as the
 session progresses as well.
- If you have any questions outside of this lecture, or that are not answered during this lecture, please do submit these for upcoming Academic Sessions. You can submit these questions here: <u>Questions</u>



Skills Bootcamp Data Science

- For all non-academic questions, please submit a query:
 www.hyperiondev.com/support
- Report a safeguarding incident: <u>www.hyperiondev.com/safeguardreporting</u>
- We would love your feedback on lectures: <u>Feedback on Lectures</u>
- If you are hearing impaired, please kindly use your computer's function through Google chrome to enable captions.



Learning Outcomes

- Clean and preprocess data by handling whitespace, standardizing text, and formatting categorical variables.
- Differentiate between standardization and normalization and apply them appropriately.
- Perform exploratory data analysis (EDA) to detect patterns, outliers, and correlations in data.
- Apply Linear Regression to predict continuous numerical outcomes.
- Apply Logistic Regression to classify categorical outcomes.



Lecture Overview

- → Presentation of the Task
- → Data Cleaning
- → Data Preprocessing
- → EDA
- → Regression
- → Task Walkthrough



Task Walkthrough

We've been working with the diabetes dataset for a couple of lectures now. In today's task walkthrough we are going to attempt to implement each of the models we've seen but we will choose our models and relationships based on the data cleaning, data preprocessing and EDA steps we'll be going through.

We'll work with the original dataset, not the messy one and choose significant and appropriate relationships to model and compare the performance of these new models with the performance of the models we implemented on Monday.

Finally, we'll evaluate what the next steps are. Do we need a different model, do we need to collect more data, do we need to redo the EDA steps or are satisfied with our results?



Why is feature scaling important in machine learning?

- A. It helps models train faster and prevents bias towards large values
- B. It removes all missing data automatically
- C. It converts categorical data into numerical values
- D. It eliminates outliers from the dataset



Which metric is commonly used to measure central tendency in numerical data?

- A. Standard Deviation
- B. Mean
- C. Variance
- D. Interquartile Range



Data Cleaning: Summary

- 1. Missing values or incorrect zero values Determine what type of missing values there are and how many there are and handle them accordingly.
- 2. Duplicate values Identify whether you have duplicates in your dataset and remove them if there aren't too many and they're not statistically relevant.
- 3. Formatting and Standardization Evaluate your categorical variables and determine whether there are any inconsistencies. Ensure that variables are of the correct type.
- **4. Outliers**Identify outliers using visualizations and remove or transform them.



Data Preprocessing: Summary

1. Scaling

If you're using multiple numerical features and they are not on similar scales, you should scale them. Identify the distribution of the features and choose a scaling method accordingly.

2. Encoding Categorical Variables Identify the categorical variables and the type of categorical variables

Identify the categorical variables and the type of categorical variables and pick an appropriate encoding method.

3. Feature Engineering

Create features which are combinations of existing features and determine whether it creates more interesting relationships.

4. Skewed Data

Determine whether you have any skewed distributions.



EDA: Summary

1. Dataset Properties

Evaluate the shape, features and target variables of your dataset.

2. Univariate Analysis

Use descriptive statistics and visualizations, like histograms and box plots, to analyze each variable in the dataset .

3. Bivariate Analysis

Use scatter plots and correlation matrices to analyze the relationship between two variables.

4. Multivariate Analysis

PCA and K-means Clustering.



Data Cleaning

- ♦ Data cleaning is a crucial step in the data science pipeline
- Ensures data quality and reliability for analysis and modeling
- Common data quality issues include missing data, duplicates,
 inconsistent formatting, and outliers



Handling Missing Data

Missing data refers to the absence of values in one or more variables

in a dataset.

- Identifying missing values:
 - Look for null, NaN, or empty cells in the dataset.
 - Use functions like isnull() or isna() in Pandas

```
# Identify missing values
   df missing.isnull().sum()
 ✓ 0.0s
total_bill
               10
tip
               10
sex
smoker
day
time
                0
size
                0
dtype: int64
```



Understand Missing Data Mechanisms

- MCAR: Missing Completely at Random (missingness unrelated to any variables)
 - Smoking status is not recorded in a random sample of patients
- ♦ MAR: Missing at Random (missingness depends on observed variables)
 - Smoking status is not documented in female patients because the doctor was to shy to ask
- MNAR: Missing Not at Random (missingness depends on missing values themselves)
 - Smoking status is not recorded in patients admitted as an emergency, who are also more likely to have worse outcomes from surgery



Techniques for Handling Missing Data

- Deletion: Remove records with missing values (only suitable if missing data is minimal and random).
 - Suitable for random missingness
 - Not the first resort, dropping data means losing some important context or skewing the dataset in some cases

```
df.shape

✓ 0.0s
(244, 7)
```

```
# Deletion: Remove records with missing values
df_deleted = df_missing.dropna()
df_deleted.shape

< 0.0s
(225, 7)</pre>
```

Techniques for Handling Missing Data

- Imputation: Fill in missing values with estimated or calculated values.
 - > Simple imputation: Mean, median, or mode imputation

```
# Simple Imputation: Fill missing values with mean for numeric columns and mode for categorical
# columns

df_imputed = df_missing.copy()

df_imputed['total_bill'] = df_imputed['total_bill'].fillna(df_imputed['total_bill'].mean())

df_imputed['sex'] = df_imputed['sex'].fillna(df_imputed['sex'].mode()[0])
```

- Advanced imputation: K-Nearest Neighbors (KNN), Multiple Imputation by Chained Equations (MICE)
 - We'll get to KNN in another lecture <a>\$\mathbb{G}\$



Dealing with Duplicates

Identify duplicates using functions like duplicated() in Pandas

```
# Show all duplicated rows
df_duplicates[df_duplicates.duplicated(keep=False)]
```

keep = False just marks all duplicates.

	total_bill	tip	sex	smoker	day	time	size
46	22.23	5.00	Male	No	Sun	Dinner	2
92	5.75	1.00	Female	Yes	Fri	Dinner	2
123	15.95	2.00	Male	No	Thur	Lunch	2
158	13.39	2.61	Female	No	Sun	Dinner	2
198	13.00	2.00	Female	Yes	Thur	Lunch	2
202	13.00	2.00	Female	Yes	Thur	Lunch	2
234	15.53	3.00	Male	Yes	Sat	Dinner	2
244	22.23	5.00	Male	No	Sun	Dinner	2
245	15.53	3.00	Male	Yes	Sat	Dinner	2
246	13.39	2.61	Female	No	Sun	Dinner	2
247	5.75	1.00	Female	Yes	Fri	Dinner	2
248	15.95	2.00	Male	No	Thur	Lunch	2



Dealing with Duplicates

 Dropping duplicates is fine and encouraged, it does not cause the data to lost necessary context

```
# Remove duplicate records
df_deduplicated = df_duplicates.drop_duplicates()
```





Data Formatting and Standardization

- Consistent data formatting is essential for accurate analysis and compatibility
- Common formatting issues:
 - ➤ Date and time formats: Ensure consistent representation (e.g., YYYY-MM-DD, HH:MM:SS)
 - > Text case inconsistencies: Convert text to a consistent case (lowercase or uppercase)
 - > Inconsistent value representations: Standardize values (e.g., "Yes"/"No" vs.



"Y"/"N")

Outliers

 Outliers are data points that significantly deviate from the rest of the data distribution



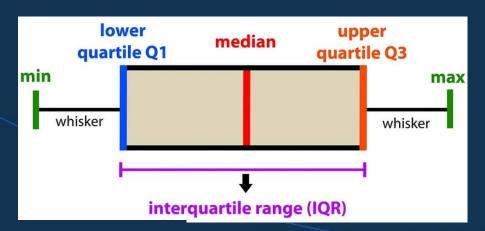


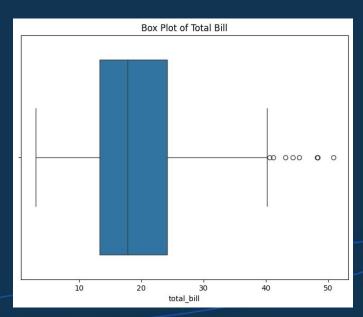


Identifying Outliers

Visual inspection using plots like box plots, scatter plots, or

histograms







Identifying Outliers

- Statistical methods like z-score or interquartile range (IQR)
 - Much less common given how good box plot already show outliers

```
# Identify outliers using z-score
from scipy import stats

z_scores = np.abs(stats.zscore(df['total_bill']))
threshold = 2.5
outliers_zscore = np.where(z_scores > threshold)

outliers_zscore

    0.0s
(array([ 59, 102, 156, 170, 182, 197, 212]),)
```

```
# Identify outliers using Interquartile Range (IOR)
Q1 = df['total_bill'].quantile(0.25)
Q3 = df['total_bill'].quantile(0.75)
IQR = Q3 - Q1

outliers_iqr = df[(df['total_bill'] < (Q1 - 1.5 * IQR)) | (df['total_bill'] > (Q3 + 1.5 * IQR))]
len(outliers_iqr)

// O.Os MaglePython
MaglePython
```



Handling Outliers

- Removal: Remove outliers if they are erroneous or irrelevant to the analysis
 - > Use when outliers are clearly erroneous or irrelevant to the analysis
 - Be cautious, as removing outliers may result in loss of information

```
# Removal: Remove outliers
df_removed = df[~((df['total_bill'] < (Q1 - 1.5 * IQR)) | (df['total_bill'] > (Q3 + 1.5 * IQR)))]
df_removed.shape

$\square 0.0s$

MagicPython
(235, 9)
```



Handling Outliers

- Transformation: Apply mathematical transformations (e.g., logarithmic, square root) to reduce the impact of outliers
 - Use when outliers are valid but have a skewed distribution
 - > Helps to reduce the impact of outliers while preserving the data



Handling Outliers

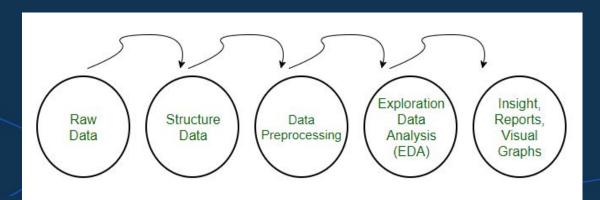
- Winsorization: Replace extreme values with the nearest non-outlier values
 - > Use when outliers are valid but need to be treated to reduce their influence
 - > Maintains the overall distribution shape while limiting the extreme values





Data Preprocessing

Data preprocessing is a crucial step in the data science pipeline, going beyond basic cleaning to ensure data quality and suitability for machine learning.



Source: GeeksForGeeks





Feature Scaling

- Purpose: Ensure fair comparison and contribution of features
- Techniques:
 - > Standardization (Z-score normalization): Transforms features to have zero mean and unit variance X = X = X

$$X' = \frac{X - \mu}{\sigma}$$

➤ Min-max scaling: Scales features to a specific range, typically 0 to 1

$$X^{'} = \frac{X - X_{min}}{X_{max} - X_{min}}$$

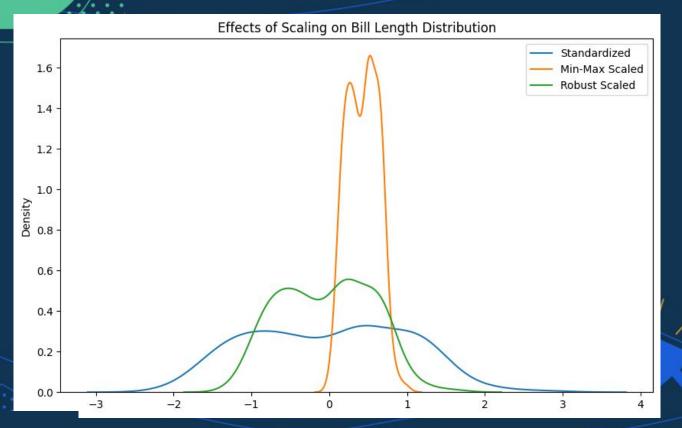
- > Robust scaling: Uses robust statistics (median and interquartile range) to scale features
 - (X-median)/IQR

Considerations

- Standardization: Good default, assumes Gaussian distribution
- Min-max scaling: Suitable for bounded features or non-Gaussian data
- Robust scaling: Recommended when outliers are present









Nominal vs. Ordinal

- Nominal: Categories without inherent order (e.g., color)
- Ordinal: Categories with meaningful order (e.g., size)







Encoding Nominal variables

- One-hot encoding: Creates binary dummy variables for each category
 - Increases dimensionality, which may impact model performance

Index	Animal		Index	Dog	Cat	Sheep	Lion	Horse
0	Dog	One-Hot code	0	1	0	0	0	0
1	Cat		1	0	1	0	0	0
2	Sheep		2	0	0	1	0	0
3	Horse		3	0	0	0	0	1
4	Lion		4	0	0	0	1	0





Encoding Nominal variables

- Binary encoding: Assigns unique binary codes to categories
 - > Useful when the number of categories is large, and one-hot encoding leads to high dimensionality

	City
0	Delhi
1	Mumbai
2	Hyderabad
3	Chennai
4	Bangalore
5	Delhi
6	Hyderabad
7	Mumbai
8	Agra

	City_0	City_1	City_2	City_3
0	0	0	0	1
1	0	0	1	0
2	0	0	1	1
3	0	1	0	0
4	0	1	0	1
5	0	0	0	1
6	0	0	1	1
7	0	0	1	0
8	0	1	1	0





Encoding Ordinal variables

- Label encoding: Assigns numerical labels based on order
 - Maintains ordinal information but implies linear relationships between categories
 - May not be appropriate if the ordinal relationship is not linear

D	egree
0	1
1	4
2	2
3	3
4	3
5	4
6	5
7	1
8	1

Source: AnalyticsVidhya





Encoding Ordinal variables

- Ordinal encoding: Assigns numerical labels based on order
 - > Preserves ordinal information without implying linear relationships
 - > Suitable when the ordinal relationship between categories is meaningful

ree
1
4
2
3
3
4
5
1
1

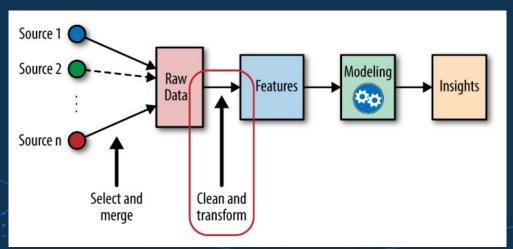
Source: AnalyticsVidhya





Feature Engineering

 Create informative features that improve model performance and interpretability



Source: AnalyticsVidhya



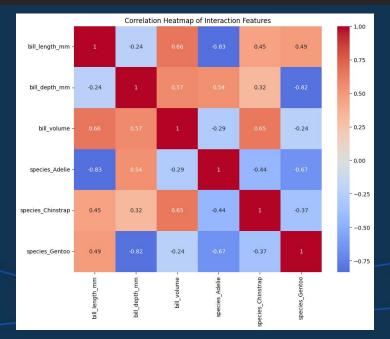
Techniques

- Interaction features: Combine existing features to capture interactions
- Polynomial features: Generate higher-order terms to capture non-linear relationships
- Domain-specific features: Apply domain knowledge to create meaningful features



Interaction Features

```
# Interaction features
penguins['bill_volume'] = penguins['bill_length_mm'] * penguins['bill_depth_mm']
```





Polynomial Features

				Co	rrelatio	on Hea	tmap (of Poly	nomia	l Featu	res				_		1.0
bill_length_mm -	1	-0.24				0.66	0.95		-0.23	0.19	0.49			0.59			1.0
bill_depth_mm -	-0.24		-0.58	-0.47	-0.22		-0.4	-0.43			0.19		-0.52	-0.48			0.8
flipper_length_mm -			1			0.083				0.0056		1		0.87			
body_mass_g -		-0.47	0.87			0.11		0.94	-0.46	0.043			0.99	1			0.6
bill_length_mm^2 -	1	-0.22	0.65			0.67	0.95		-0.21	0.2	0.49			0.58			
bill_length_mm bill_depth_mm -	0.66		0.083	0.11		1	0.48	0.34		0.77	0.53	0.08	0.099	0.099			0.4
bill_length_mm flipper_length_mm -	0.95	-0.4	0.86		0.95	0.48			-0.39	0.13		0.86		0.77			
bill_length_mm body_mass_g -		-0.43	0.88	0.94		0.34			-0.42	0.1			0.95	0.94			0.2
bill_depth_mm^2 -	-0.23	i	-0.57	-0.46	-0.21		-0.39	-0.42	1	0.81	0.2	-0.57	-0.51	-0.47			0.0
bill_depth_mm flipper_length_mm -	0.19	0.81	0.0056	0.043	0.2	0.77	0.13	0.1	0.81	1		0.002	0.028	0.034			
bill_depth_mm body_mass_g -	0.49	0.19			0.49	0.53			0.2	0.62		0.55		0.76			-0.2
flipper_length_mm^2 -			1			0.08			-0.57	0.002	0.55	1	0.93	0.88			
flipper_length_mm body_mass_g -		-0.52	0.93	0.99		0.099		0.95	-0.51	0.028				0.99		-	-0.4
body_mass_g^2 -		-0.48	0.87			0.099		0.94	-0.47	0.034			0.99	1			
	bill_length_mm -	bill_depth_mm -	flipper_length_mm -	body_mass_g -	bill_length_mm^2 -	bill_length_mm bill_depth_mm -	ill_length_mm flipper_length_mm -	bill_length_mm body_mass_g -	bill_depth_mm^2 -	oill_depth_mm flipper_length_mm -	bill_depth_mm body_mass_g -	flipper_length_mm^2 -	flipper_length_mm body_mass_g -	body_mass_g^2 -			



Challenge

Skewed class distribution leads to biased models and poor minority class performance

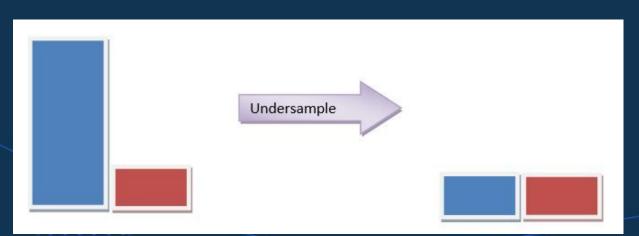


Source: AnalyticsVidhya



Techniques

- Undersampling: Reduce majority class instances
 - > Random undersampling: Remove majority instances

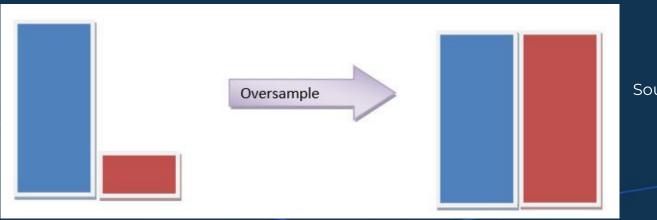


Source: <u>AnalyticsVidhya</u>



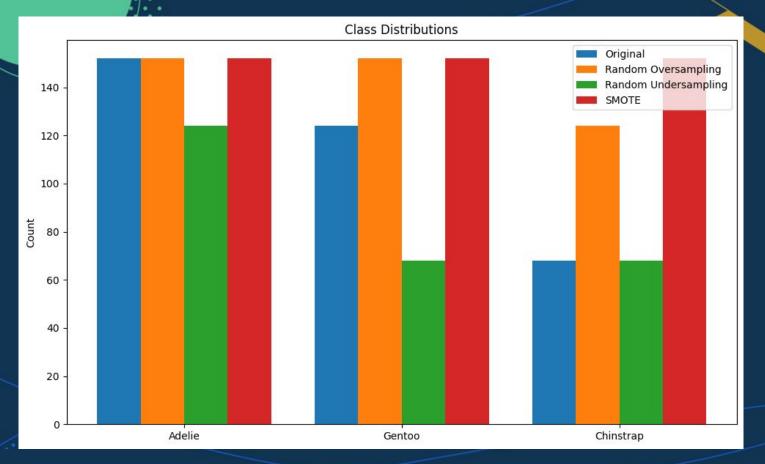
Techniques

- Oversampling: Increase minority class instances
 - > Random oversampling: Duplicate minority instances
 - > **SMOTE:** Generate synthetic minority instances



Source: AnalyticsVidhya







Considerations

- Oversampling may lead to overfitting, especially with random oversampling
- Undersampling may discard potentially useful data



Introduction to EDA

- Definition: Exploratory Data Analysis (EDA) is the process of investigating and understanding a dataset through visual and statistical techniques.
- Importance: EDA is a crucial first step in any data science project as it helps uncover patterns, anomalies, and relationships in the data, guiding further analysis and decision-making.



Introduction to EDA

Role in the data science workflow: EDA is performed after data collection and before model building and evaluation. It helps in understanding the data, identifying data quality issues, and selecting relevant features for modeling.





Simple EDA Framework

> Explore Relationships:

- Analyse relationships between features and the target variable
- Use visualisations like scatter plots, pair plots, and correlation matrices
- Identify patterns, trends, and clusters in the data



Simple EDA Framework

Assess Feature Importance:

- Determine the significance of features using statistical tests
- Use techniques like Decision Trees or Random Forests to evaluate feature importance
- Select relevant features based on their importance and domain knowledge



Simple EDA Framework

Iterate and Refine:

- Iterate on the analysis based on the insights gained
- Refine the data cleaning and preprocessing steps if necessary
- Consider additional visualisations or techniques to deepen the understanding of the data



Loading and Exploring the Dataset

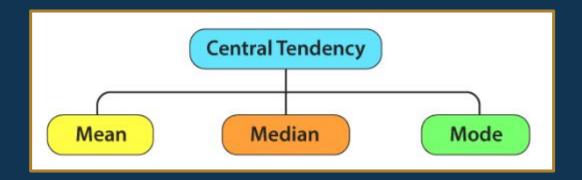
- After loading the dataset, we'll explore its basic properties:
 - > Shape of the dataset: number of rows and columns
 - > Features: the independent variables in the dataset
 - > Target variable: the dependent variable (depends on the features) we want to predict or analyse



Univariate Analysis

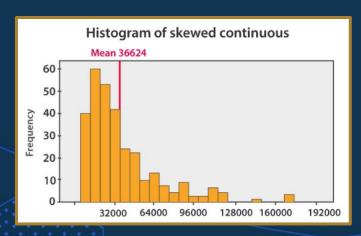
- Univariate analysis involves analysing each variable individually.
 - > Univariate: involving one variate or variable quantity.
- We'll start by calculating descriptive statistics for the numeric variables using the describe() function.
- Descriptive statistics provide a summary of the central tendency, dispersion, and shape of the data.

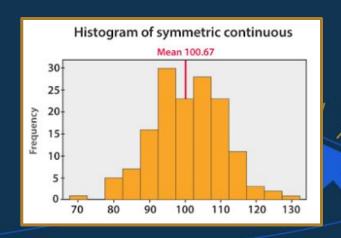






Mean represents the average value of the dataset. It can be calculated as the sum of all the values in the dataset divided by the number of values.

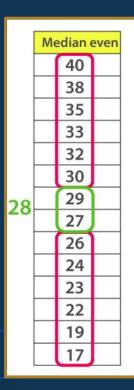






Median is the middle value of the dataset in which the dataset is arranged in the ascending order or in descending order. When the dataset contains an even number of values, then the median value of the dataset can be found by taking the mean of the middle two values.

Me	dian	odd
	23	
	21	
	18	
	16	
	15	
	13	
	12	
	10	1
	9	
	7	
	6	
	5	
	2	





Mode represents the frequently occurring value in the dataset. Sometimes the dataset may contain multiple modes and in some cases, it does not contain any mode at all.

	Mode	
	5	
	5	
	5	
П	4	
	4	
	3	
	2	
	2	
	1	



Univariate Analysis

- Next, we'll visualise the distribution of each feature using histograms and box plots.
- Histograms show the frequency distribution of a variable, helping to identify the shape, central tendency, and spread of the data.
- Box plots provide a summary of the distribution, highlighting the median, quartiles, and outliers.



Univariate Analysis

- We'll also check for missing values in the dataset using the isnull().sum() function.
- Missing values can impact the analysis and need to be handled appropriately.
 - Common strategies include filling missing values with the mean, median, or mode.
 - It's usually not a good idea to just drop data, as this could skew the data and thus the results of prediction.



Bivariate Analysis

- Bivariate analysis involves examining the relationship between two variables.
 - > Bivariate: involving or depending on two variates.
- We'll use scatter plots to visualise the relationship between features and the target variable.
- Scatter plots help identify patterns, correlations, and clusters in the data.



Bivariate Analysis

- To quantify the relationship between numeric features, we'll calculate the correlation matrix.
- The correlation matrix shows the pairwise correlation coefficients between variables.
- We'll visualise the correlation matrix using a heatmap.



Bivariate Analysis

- Interpreting the correlation matrix:
 - Correlation coefficients range from -1 to 1.
 - The high positive correlations between Petal Length and Petal Width (0.96) and between Sepal Length and Petal Length (0.87) suggest that these pairs of features are strongly related and may provide similar information.
 - The low correlations between Sepal Width and the other features indicate that Sepal Width provides relatively independent information compared to the other features.



Multivariate Analysis -

- Multivariate analysis involves examining relationships among multiple variables simultaneously.
- Principal Component Analysis (PCA) is a dimensionality reduction technique that transforms the original features into a new set of uncorrelated features called principal components.
- PCA helps identify patterns and structure in high-dimensional data by finding the directions of maximum variance.



Multivariate Analysis - K-means Clustering

- K-means clustering is an unsupervised learning algorithm that partitions the data into K clusters based on similarity.
- It aims to minimize the within-cluster sum of squares (WCSS) or the Euclidean distance between data points and their cluster centroids.
- More about this in later lectures.



Task Walkthrough

We've been working with the diabetes dataset for a couple of lectures now. In today's task walkthrough we are going to attempt to implement each of the models we've seen but we will choose our models and relationships based on the data cleaning, data preprocessing and EDA steps we'll be going through.

We'll work with the original dataset, not the messy one and choose significant and appropriate relationships to model and compare the performance of these new models with the performance of the models we implemented on Monday.

Finally, we'll evaluate what the next steps are. Do we need a different model, do we need to collect more data, do we need to redo the EDA steps or are satisfied with our results?



What is the main advantage of using Random Forests over a single Decision T?

- A. It reduces overfitting by averaging multiple trees
- B. It is always faster than Decision Trees
- C. It requires less data than a Decision Tree
- D. It is more interpretable than a Decision Tree



After running an EDA, you find that the target variable is highly imbalanced (e.g., 90/10 split). What should you consider?

- A. Use an ensemble method such as Random Forests
- B. Apply techniques such as oversampling or undersampling
- C. Remove the minority class from the dataset
- D. Ignore the imbalance and proceed with training



Summary

★ Data Cleaning:

Converting text to lowercase and removing whitespace for consistency. Standardizing categorical values to ensure uniform data representation. Handling missing values using appropriate imputation methods. Identifying and removing duplicate records to maintain data integrity.

★ Data Preprocessing:

Understanding the difference between standardization and normalization: One-hot encoding for categorical variables without inherent order. Label encoding for ordinal categorical variables.

★ Exploratory Data Analysis (EDA):

Computing summary statistics using .describe(). Visualizing data distributions using histograms and boxplots to detect outliers. Analyzing correlations with heatmaps to identify relationships.



CoGrammar

Q & A SECTION

Please use this time to ask any questions relating to the topic, should you have any.

Thank you for attending







