DATA 3421

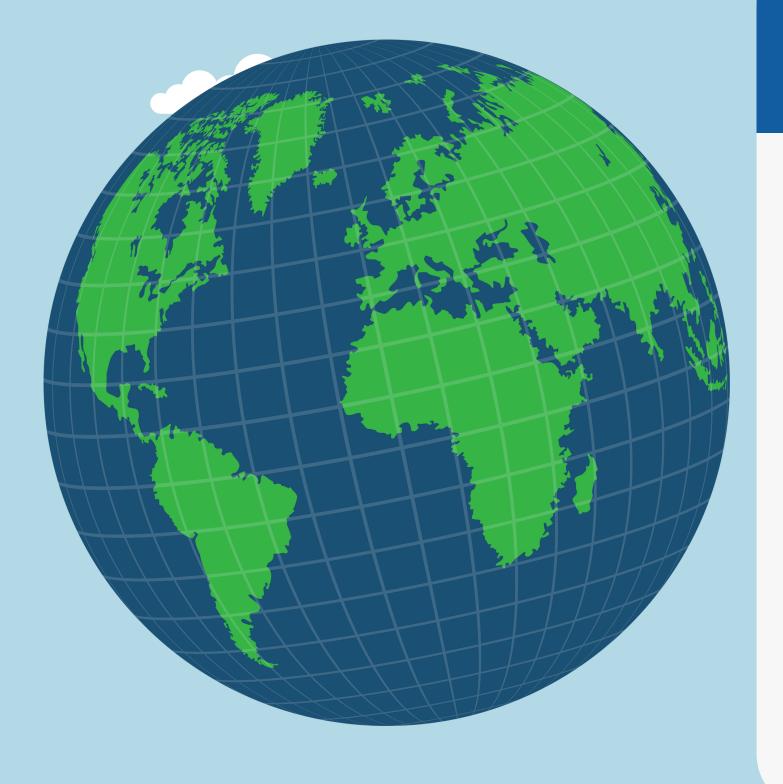
GLOBAL BIRTH RATE PREDICTION: ANALYZING WORLD DATA

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THAO WELLS





CONTENTS



- 1 DATASET INTRODUCTION
- 2 DATA PREPROCESSING
- 3 DATA TRANSFORMATION
- 4 DATA UNDERSTANDING
- 5 MODEL BUILDING
- 6 MODEL EVALUATION

> Global Country Information Dataset 2023

- > source: Kaggle
- > type: csv



- > 195 rows
- > 35 features

	Country	Density\n(P/Km2)	Abbreviation	Agricultural Land(%)	Land Area(Km2)	Armed Forces size	Birth Rate	Calling Code	Capital/Major City	Co2- Emissions
0	Afghanistan	60	AF	58.10%	652,230	323,000	32.49	93.0	Kabul	8,672
1	Albania	105	AL	43.10%	28,748	9,000	11.78	355.0	Tirana	4,536
2	Algeria	18	DZ	17.40%	2,381,741	317,000	24.28	213.0	Algiers	150,006
3	Andorra	164	AD	40.00%	468	NaN	7.20	376.0	Andorra la Vella	469
4	Angola	26	AO	47.50%	1,246,700	117,000	40.73	244.0	Luanda	34,693
190	Venezuela	32	VE	24.50%	912,050	343,000	17.88	58.0	Caracas	164,175
191	Vietnam	314	VN	39.30%	331,210	522,000	16.75	84.0	Hanoi	192,668
192	Yemen	56	YE	44.60%	527,968	40,000	30.45	967.0	Sanaa	10,609
193	Zambia	25	ZM	32.10%	752,618	16,000	36.19	260.0	Lusaka	5,141
194	Zimbabwe	38	ZW	41.90%	390,757	51,000	30.68	263.0	Harare	10,983

Country: Name of the country.

Density (P/Km2): Population density measured in persons per square kilometer.

Abbreviation: Abbreviation or code representing the country.

Agricultural Land (%): Percentage of land area used for agricultural purposes.

Land Area (Km2): Total land area of the country in square kilometers.

Armed Forces Size: Size of the armed forces in the country.

Birth Rate: Number of births per 1,000 population per year.

Calling Code: International calling code for the country.

Capital/Major City: Name of the capital or major city.

CO2 Emissions: Carbon dioxide emissions in tons.

CPI: Consumer Price Index, a measure of inflation and purchasing power.

CPI Change (%): Percentage change in the Consumer Price Index compared to the previous year.

Currency_Code: Currency code used in the country.

Fertility Rate: Average number of children born to a woman during her lifetime.

Forested Area (%): Percentage of land area covered by forests.

Gasoline_Price: Price of gasoline per liter in USD.

GDP: Gross Domestic Product, the total value of goods and services produced in the country.

Gross Primary Education Enrollment (%): Gross enrollment ratio for primary education.

Gross Tertiary Education Enrollment (%): Gross enrollment ratio for tertiary education.

Infant Mortality: Number of deaths per 1,000 live births before reaching one year of age.

Largest City: Name of the country's largest city.

Life Expectancy: Average number of years a newborn is expected to live.

Maternal Mortality Ratio: Number of maternal deaths per 100,000 live births.

Minimum Wage: Minimum wage level in USD.

Official Language: Official language spoken in the country.

Out of Pocket Health Expenditure (%): Percentage of total health expenditure paid out-of-pocket by individuals.

Physicians per Thousand: Number of physicians per thousand people.

Population: Total population of the country.

Labor Force Participation (%): Percentage of the population that is part of the labor force.

Tax Revenue (%): Tax revenue as a percentage of GDP.

Total Tax Rate: Overall tax burden as a percentage of commercial profits.

Unemployment Rate: Percentage of the labor force that is unemployed.

Urban Population: Percentage of the population living in urban areas.

Latitude: Latitude coordinate of the country's location.

Longitude: Longitude coordinate of the country's location.

Country	object
Density\n(P/Km2)	object
Abbreviation	object
Agricultural Land(%)	object
Land Area(Km2)	object
Armed Forces size	object
Birth Rate	float64
Calling Code	float64
Capital/Major City	object
Co2-Emissions	object
CPI	object
CPI Change (%)	object
Currency-Code	object
Fertility Rate	float64
Forested Area (%)	object
Gasoline Price	object
GDP	object
Gross primary education enrollment (%)	object
Gross tertiary education enrollment (%)	object
Infant mortality	float64
Largest city	object
Life expectancy	float64
Maternal mortality ratio	float64
Minimum wage	object
Official language	object
Out of pocket health expenditure	object
Physicians per thousand	float64
Population	object
Population: Labor force participation (%)	object
Tax revenue (%)	object
Total tax rate	object
Unemployment rate	object
Urban_population	object
Latitude	float64
Longitude	float64

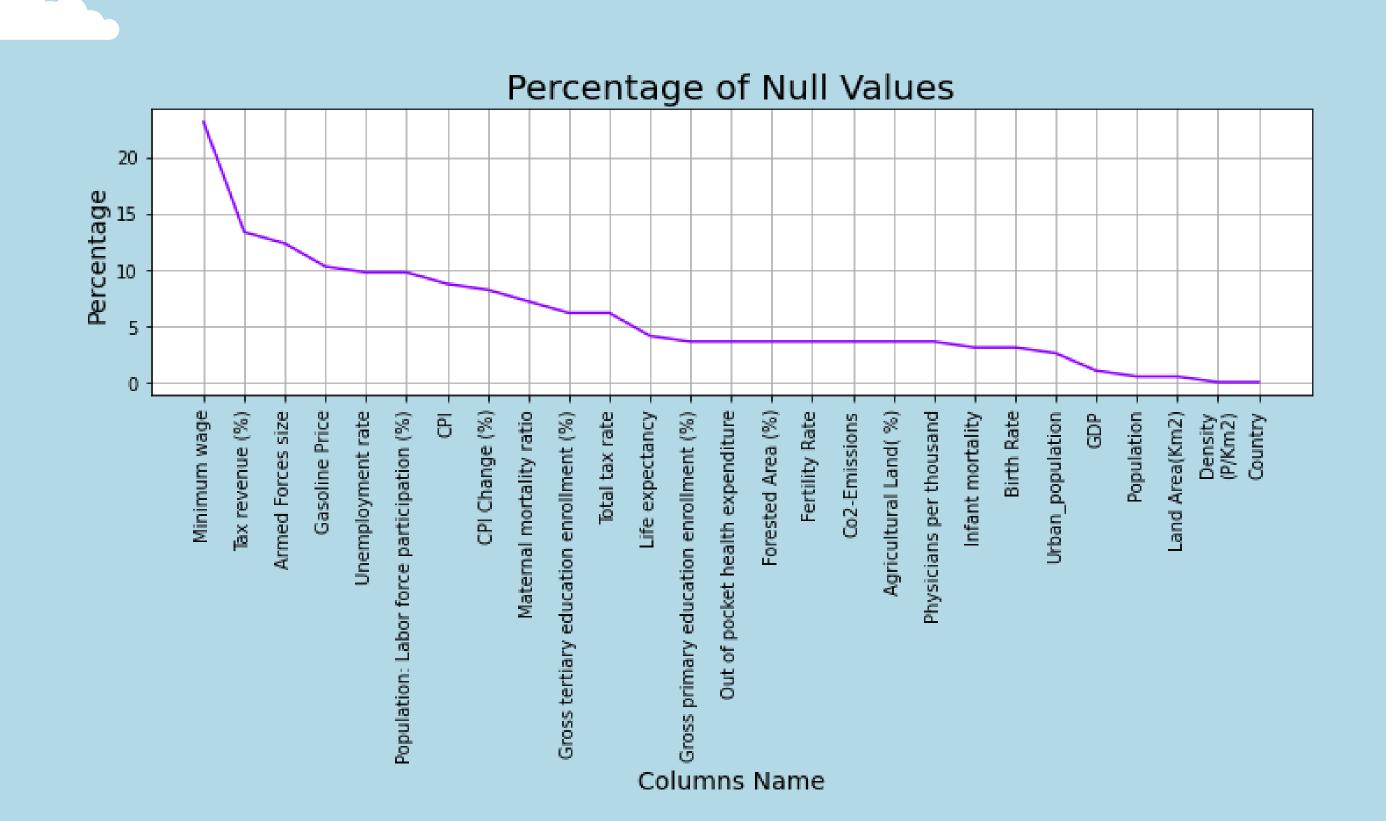
> object to float

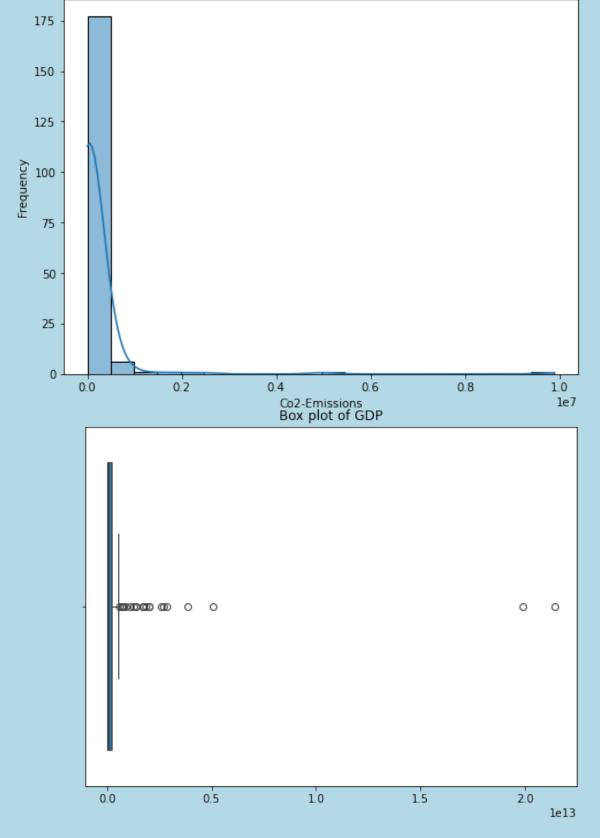
> removing '%', '\$', ','.

>removed columns that are not necessary

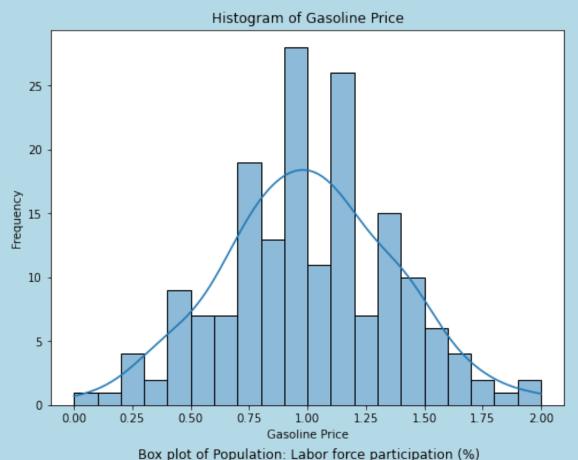
'Abbreviation', 'Calling Code', 'Capital/Major City', 'Currency-Code',

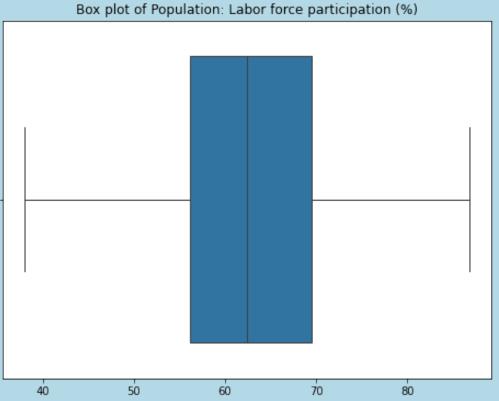
'Largest city', 'Official language', 'Latitude', 'Longitude'





Histogram of Co2-Emissions





> mean imputation for normally

distributed features:

- Agricultural Land(%)
- Population: Labor force
 participation (%)
- Tax revenue (%)
- Gasoline Price

>median imputation for the rest

- > we have many features with outliers present.
- > these outliers being the countries with high performance mostly and their data is important.
- > we decided to keep outliers but deal with them in the transformation section.

DATA TRANSFORMATION

> normalization (min-max scaling)



- goal is to bring all features to a similar scale
- used to scale features to a specific range, typically

$$x' = \frac{x - \mu}{\max(x) - \min(x)}$$

- less affected by outliers compared to standardization
- > standardization (z-score normalization)



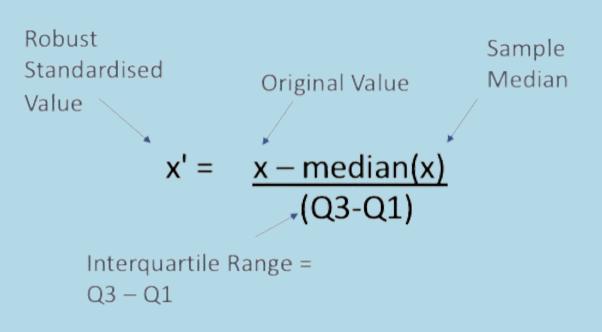
- assumes that the data follows a normal distribution
- sensitive to outliers because it uses the mean and

$$Z = \frac{x - \mu}{\sigma}$$

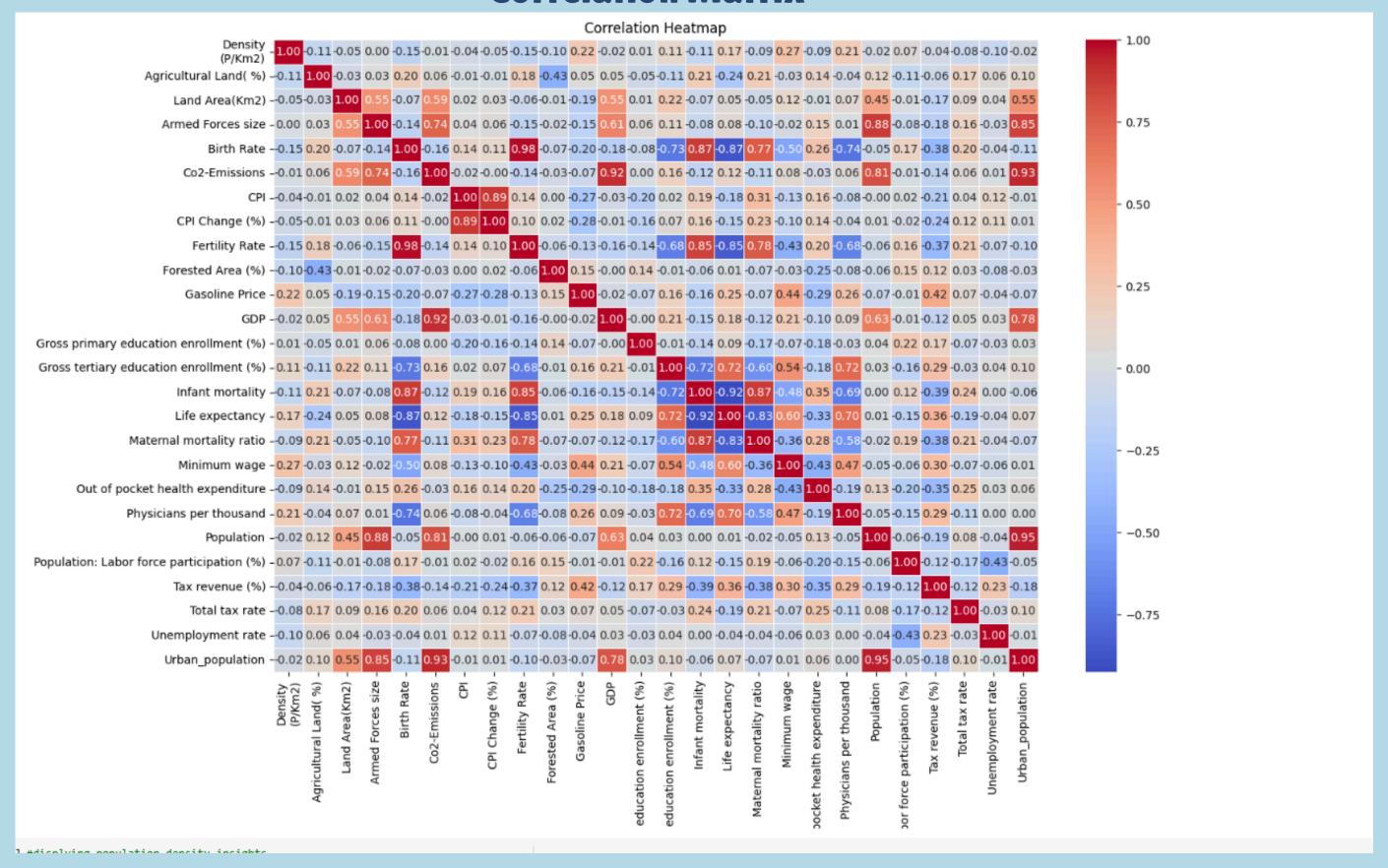
> robust normalization



- subtracts the median of the feature and then divides by the interquartile range (IQR)
- suitable when the data contains outliers or features with non-normal distributions



Correlation Matrix



Since our focus is birth rate, the features that have high correlations and one that seem important to birth rates are Fertility Rate, Infant mortality, Maternal mortality rate, Life expectancy, Gross tertiary education enrollment(%), Physician per thousands. and the Minimum wage.

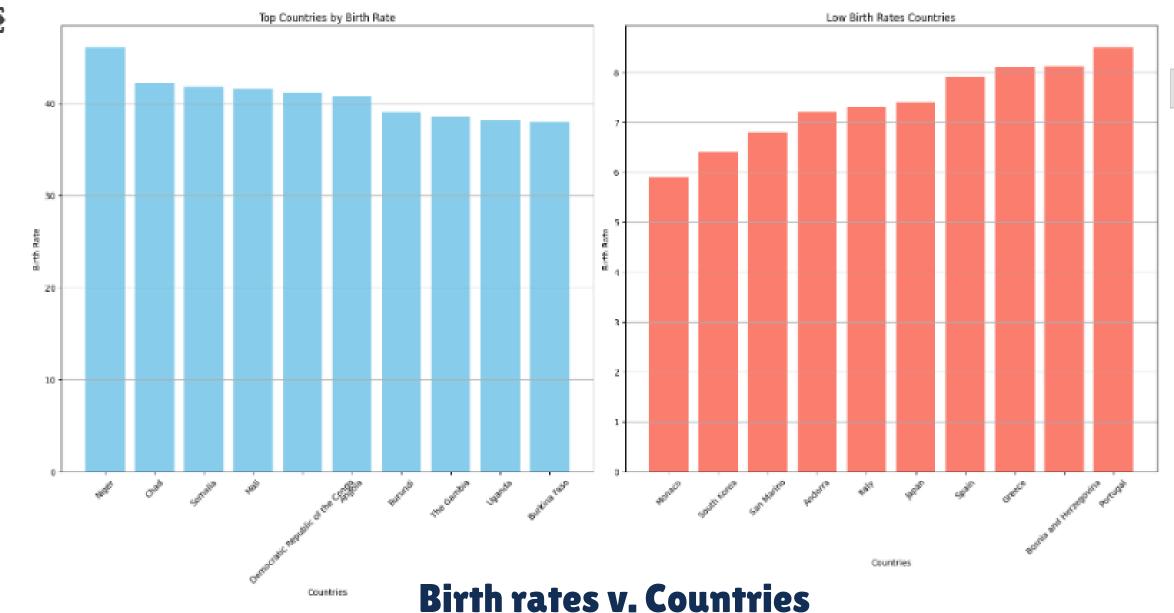
```
#birth rate insights
birth rate high = df.sort values('Birth Rate', ascending=False)
birth rate high countries = birth rate high.head(10)[['Country','Birth Rate']]
birth rate low = df.sort values('Birth Rate', ascending=True)
birth rate low countries = birth rate low.head(10)[['Country', 'Birth Rate']]
fig, axis = plt.subplots(nrows=1, ncols=2, figsize=(19, 10))
axis[0].bar(birth rate high countries['Country'], birth rate high countries['Birth Rate'], color='skyblue')
axis[0].set_title('Top Countries by Birth Rate')
axis[0].set_xlabel('Countries')
axis[0].set ylabel('Birth Rate')
axis[0].tick_params(axis='x', rotation=45)
axis[0].grid(axis='y')
axis[1].bar(birth_rate_low_countries['Country'], birth_rate_low_countries['Birth Rate'], color='saI
                                                                                                     ⊡
axis[1].set_title('Low Birth Rates Countries')
axis[1].set xlabel('Countries')
axis[1].set ylabel('Birth Rate')
axis[1].tick_params(axis='x', rotation=45)
axis[1].grid(axis='y')
plt.tight layout()
```

Top 10 Countries w/high birth rates:
Niger, Chad, Somalia, Mali, DR Congo,
Angola, Burundi, The Gambia, Uganda, &
Burkina Faso.

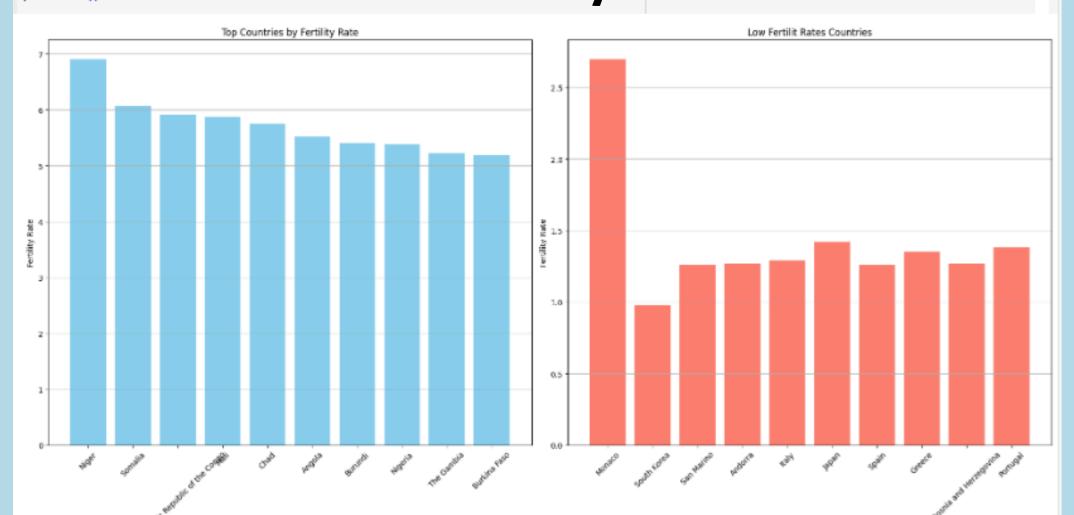
plt.show()

Top 10 Countries w/ Low birth rates:
Monaco, South Korea, San Marino,
Andorra, Italy, Japan, Spain, Greece,
Bosnia and Herzegovina, and Portugal.

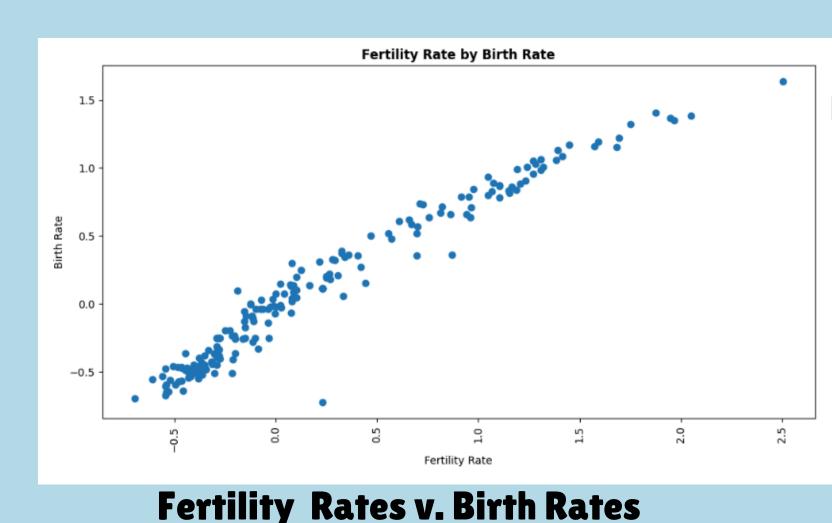
The goal is just to better understand the relationship "Birth Rates" and other features that have shown to have influence with the birth rates. And showcasing the relationship by comparing it to the top 10 and 10 last countries. This is showcasing top 10 countries with highest and lowest birth rates.



```
fertility rate high = df.sort values('Fertility Rate', ascending=False)
fertility_rate_high_countries = fertility_rate_high.head(10)[['Country', 'Fertility Rate']]
fertility_rate_low = df.sort_values('Birth Rate',ascending=True)
fertility_rate_low_countries = fertility_rate_low.head(10)[['Country', 'Fertility Rate']]
fig, axis = plt.subplots(nrows=1, ncols=2, figsize=(19, 10))
axis[0].bar(fertility_rate_high_countries['Country'], fertility_rate_high_countries['Fertility Rate'], color='skyblue')
axis[0].set_title('Top Countries by Fertility Rate')
axis[0].set_xlabel('Countries')
axis[0].set ylabel('Fertility Rate')
axis[0].tick_params(axis='x', rotation=45)
axis[0].grid(axis='y')
axis[1].bar(fertility_rate_low_countries['Country'], fertility_rate_low_countries['Fertility Rate'], color='salmon')
axis[1].set_title('Low Fertilit Rates Countries')
axis[1].set_xlabel('Countries')
axis[1].set_ylabel('Fertility Rate')
axis[1].tick_params(axis='x', rotation=45)
axis[1].grid(axis='y')
plt.tight_layout()
                                                       Fertility Rates v. Countries
plt.show()
```

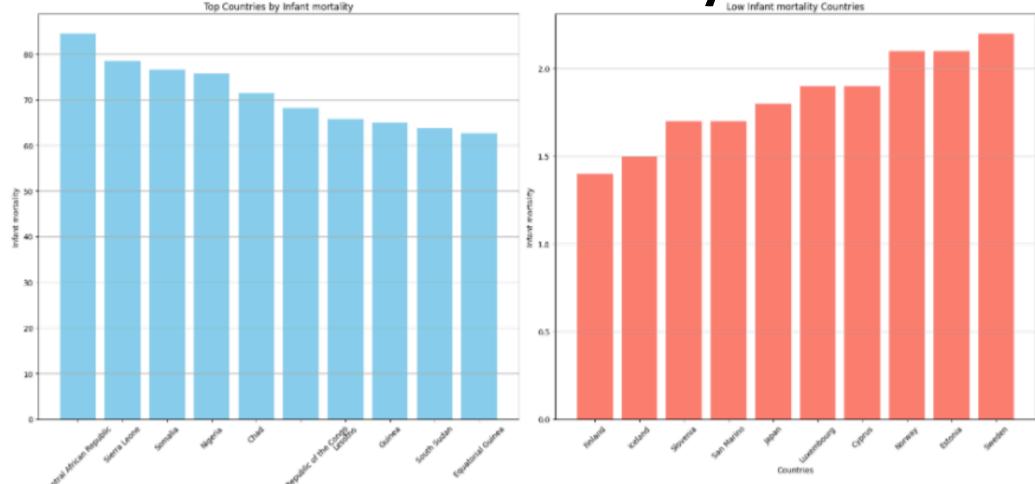


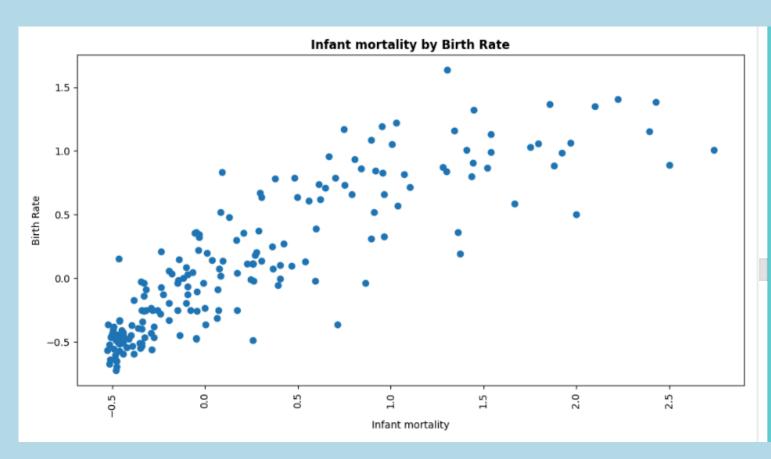
Knowing Fertility rates has a positive relationship with birth rates, we also check whether they would be similarities in the countries w/ high & low birth rates/fertility rates, and the results were almost the same, with Nigeria been new on the graph and on countries with high fertility rate. while for the low births and fertility rates countries were the same.



```
Infantm_high_countries = Infantm_high.head(10)[['Country','Infant mortality']]
Infantm_low = df.sort_values('Infant mortality',ascending=True)
Infantm_low_countries = Infantm_low.head(10)[['Country','Infant mortality']]
fig, axis = plt.subplots(nrows=1, ncols=2, figsize=(19, 10))
axis[0].bar(Infantm_high_countries['Country'], Infantm_high_countries['Infant mortality'], color='skyblue')
axis[0].set_title('Top Countries by Infant mortality')
axis[0].set_xlabel('Countries')
axis[0].set_ylabel('Infant mortality')
axis[0].tick_params(axis='x', rotation=45)
axis[0].grid(axis='y')
axis[1].bar(Infantm_low_countries['Country'],Infantm_low_countries['Infant mortality'], color='salmon')
axis[1].set_title('Low Infant mortality Countries')
axis[1].set_xlabel('Countries')
axis[1].set_ylabel('Infant mortality')
axis[1].tick_params(axis='x', rotation=45)
axis[1].grid(axis='y')
plt.tight_layout()
plt.show()
```



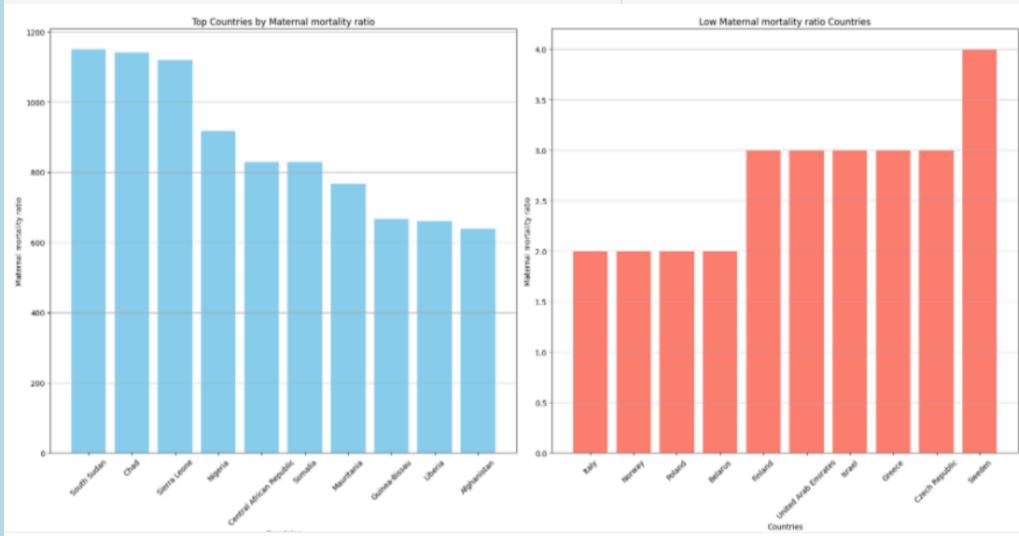




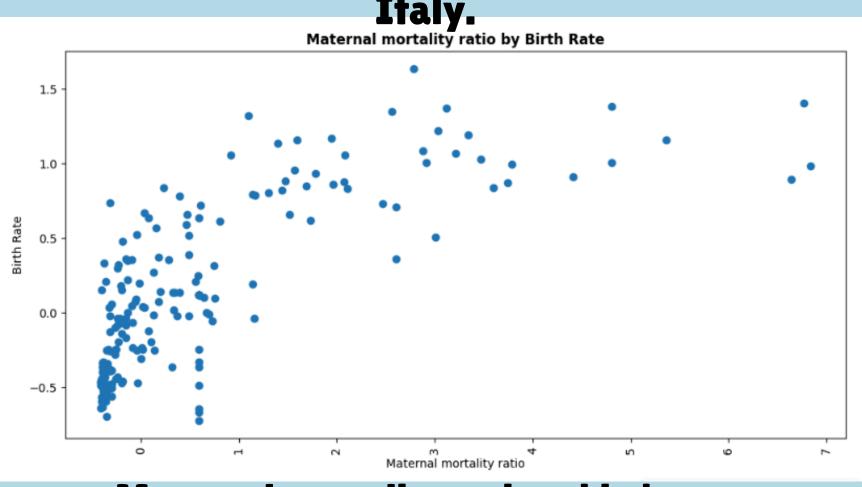
Infant mortality v. Birth rates

Infant mortality has a positive relationship with birth rates, we also check whether they would be similarities in the countries with high & low birth rate, and the countries with higher birth rates showed up on ones with high infant mortality, i.e Chad, Congo, & Somalia, for the countries with low birth rates showed up on low infant mortality countries, i.e Japan.

```
mmr_high_countries = mmr_high.head(10)[['Country','Maternal mortality ratio']]
mmr_low = df.sort_values('Maternal mortality ratio',ascending=True)
mmr_low_countries = mmr_low.head(10)[['Country','Maternal mortality ratio']]
fig, axis = plt.subplots(nrows=1, ncols=2, figsize=(19, 10))
axis[0].bar(mmr_high_countries['Country'], mmr_high_countries['Maternal mortality ratio'], color='skyblue')
axis[0].set title('Top Countries by Maternal mortality ratio')
axis[0].set_xlabel('Countries')
axis[0].set_ylabel('Maternal mortality ratio')
axis[0].tick_params(axis='x', rotation=45)
axis[0].grid(axis='y')
axis[1].bar(mmr_low_countries['Country'],mmr_low_countries['Maternal mortality ratio'], color='salmon')
axis[1].set_title('Low Maternal mortality ratio Countries')
axis[1].set xlabel('Countries')
axis[1].set_ylabel('Maternal mortality ratio')
axis[1].tick_params(axis='x', rotation=45)
axis[1].grid(axis='y')
plt.tight_layout()
                                        Maternal mortality ratio v. Countries
plt.show()
```

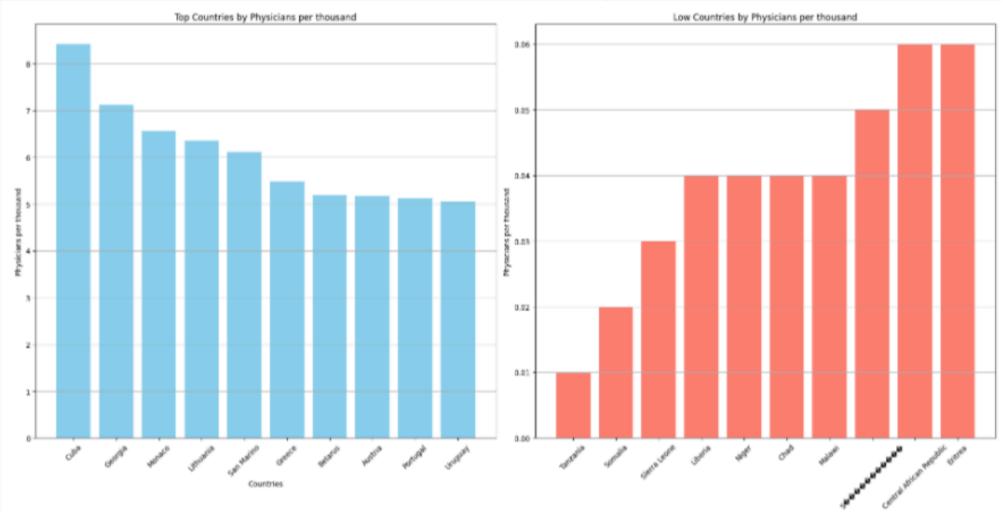


Maternal mortality ratio has a positive relationship with birth rates, the only countries that was in the top high birth rates were that were also in high maternal mortality ratio were Chad & Somalia, while for low maternal mortality rate countries with low birth rates that showed up was just

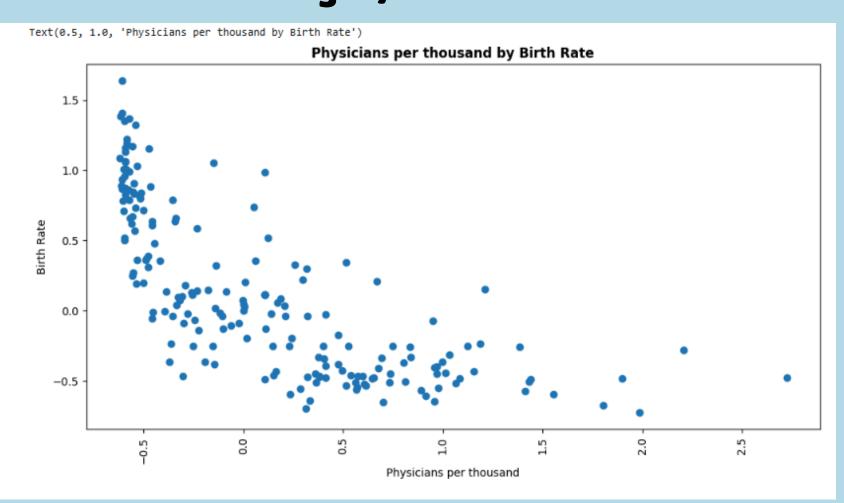


Maternal mortality ratio v. birth rates

```
physician_high_countries = physician_high.head(10)[['Country','Physicians per thousand']]
physician_low = df.sort_values('Physicians per thousand',ascending=True)
physician low countries = physician low.head(10)[['Country','Physicians per thousand']]
fig, axis = plt.subplots(nrows=1, ncols=2, figsize=(19, 10))
axis[0].bar(physician_high_countries['Country'], physician_high_countries['Physicians per thousand'], color='skyblue')
axis[0].set_title('Top Countries by Physicians per thousand')
axis[0].set_xlabel('Countries')
axis[0].set_ylabel('Physicians per thousand')
axis[0].tick_params(axis='x', rotation=45)
axis[0].grid(axis='y')
axis[1].bar(physician_low_countries['Country'],physician_low_countries['Physicians per thousand'], color='salmon')
axis[1].set_title('Low Countries by Physicians per thousand')
axis[1].set_xlabel('Countries')
axis[1].set_ylabel('Physicians per thousand')
axis[1].tick_params(axis='x', rotation=45)
axis[1].grid(axis='y')
plt.tight layout()
                                             Physicians per thousand v. Countries
plt.show()
```

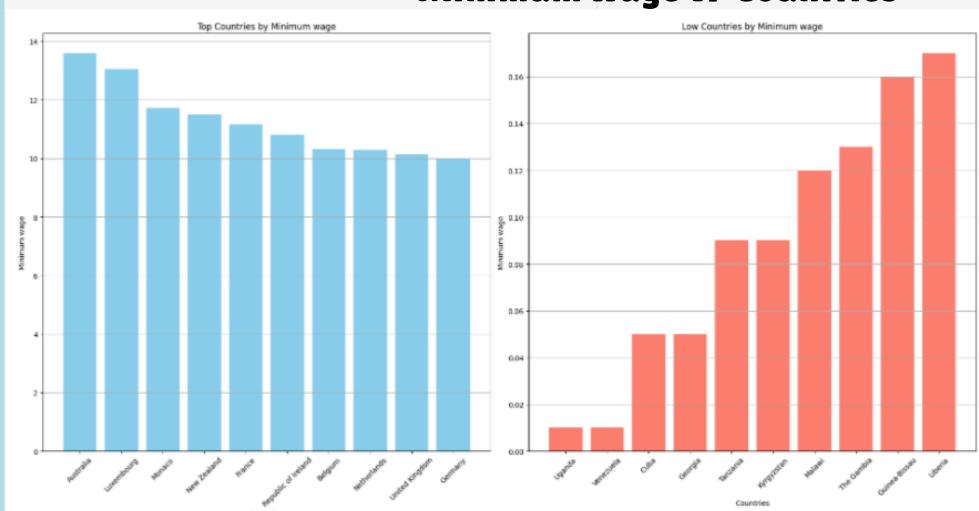


Physicians per thousand has a negativie correlation with birth rates, so in this case none of the countries with higher birth rate showed up instead, we found countries w/low birth rates like Greece, San Marino, & Portugal, and its the opposite in countries with low physicians per capital, countries with high birth rates were found like Chad, Niger, & Somalia.

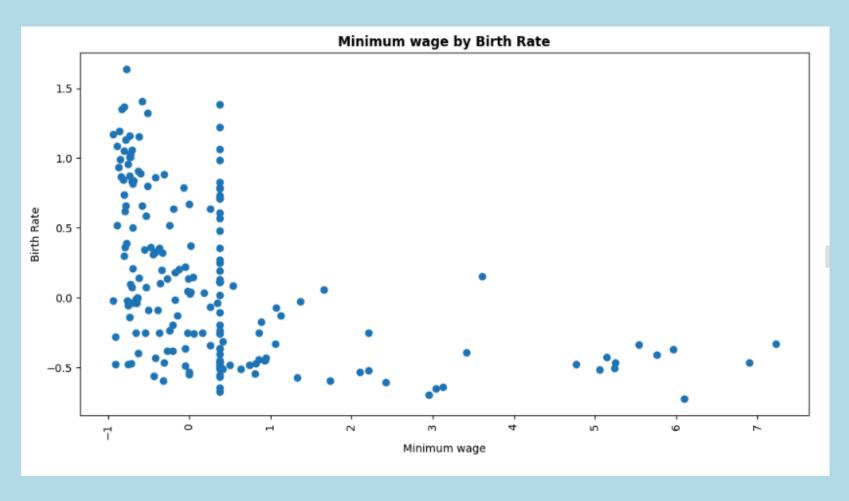


Physicians per thousand v. Birth rates

```
wage_high = df.sort_values('Minimum wage',ascending=False)
wage_high_countries = wage_high.head(10)[['Country','Minimum wage']]
wage_low = df.sort_values('Minimum wage',ascending=True)
wage_low_countries = wage_low.head(10)[['Country','Minimum wage']]
fig, axis = plt.subplots(nrows=1, ncols=2, figsize=(19, 10))
axis[0].bar(wage_high_countries['Country'], wage_high_countries['Minimum wage'], color='skyblue')
axis[0].set_title('Top Countries by Minimum wage')
axis[0].set_xlabel('Countries')
axis[0].set_ylabel('Minimum wage')
axis[0].tick_params(axis='x', rotation=45)
axis[0].grid(axis='y')
axis[1].bar(wage_low_countries['Country'],wage_low_countries['Minimum wage'], color='salmon')
axis[1].set title('Low Countries by Minimum wage')
axis[1].set xlabel('Countries')
axis[1].set_ylabel('Minimum wage')
axis[1].tick_params(axis='x', rotation=45)
axis[1].grid(axis='y')
plt.tight_layout()
                                                     Minimum wage v. Countries
plt.show()
```



Minimum wage has close to zero correlation to birth rates, so almost no countries with high birth rates were found in the one with higher minimum wage, but instead found one with low birth rates, i.e Monaco and while in countries with low minimum wage, we found just two countries with higher birth rate, i.e Uganda and Gambia.



Minimum wage v. Birth rates

MODEL BUILDING

Random Forest

XGBoost

Regression

• KNN

RANDOM FOREST

```
# splitting the data into features (X) and target (y)
X = df.drop('Birth Rate', axis=1)
y = df['Birth Rate']

# spliting the data into training and test sets
X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2)

#fitting random forest
rf = RandomForestRegressor()
rf.fit(X_train, y_train)
y_pred = rf.predict(X_test)
```

Mean Absolute Error: 0.057474303234821084

Mean Squared Error: 0.0058589395118180225

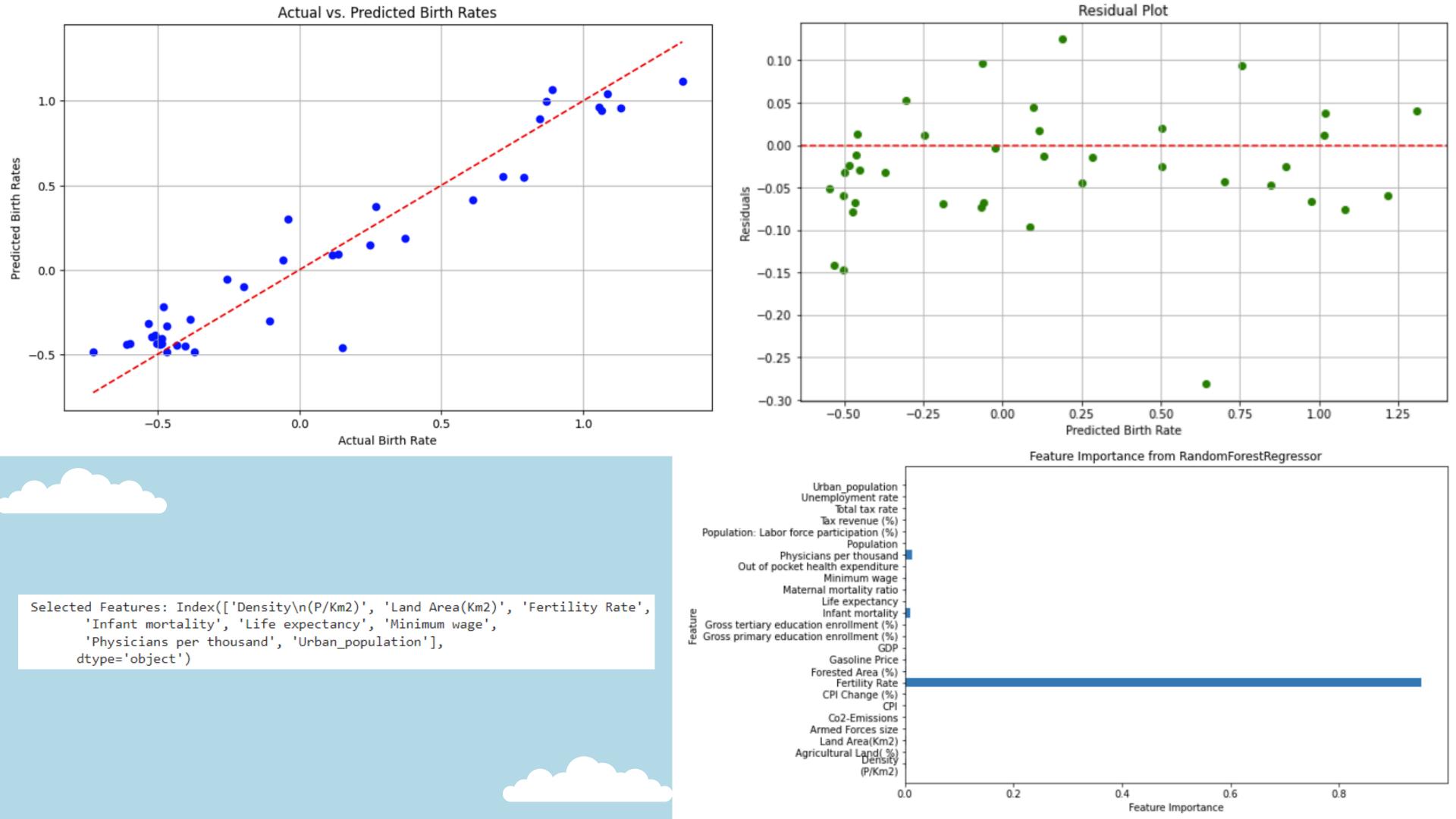
Root Mean Squared Error: 0.07654370981222443

R-squared: 0.9833738156080455

Random forest is a tree-based model.

RF provides a measure of feature importance, allowing us to identify the most relevant features for prediction.

This helps in feature selection and understanding the underlying data relationships. It also has high accuracy and is robust to overfitting.

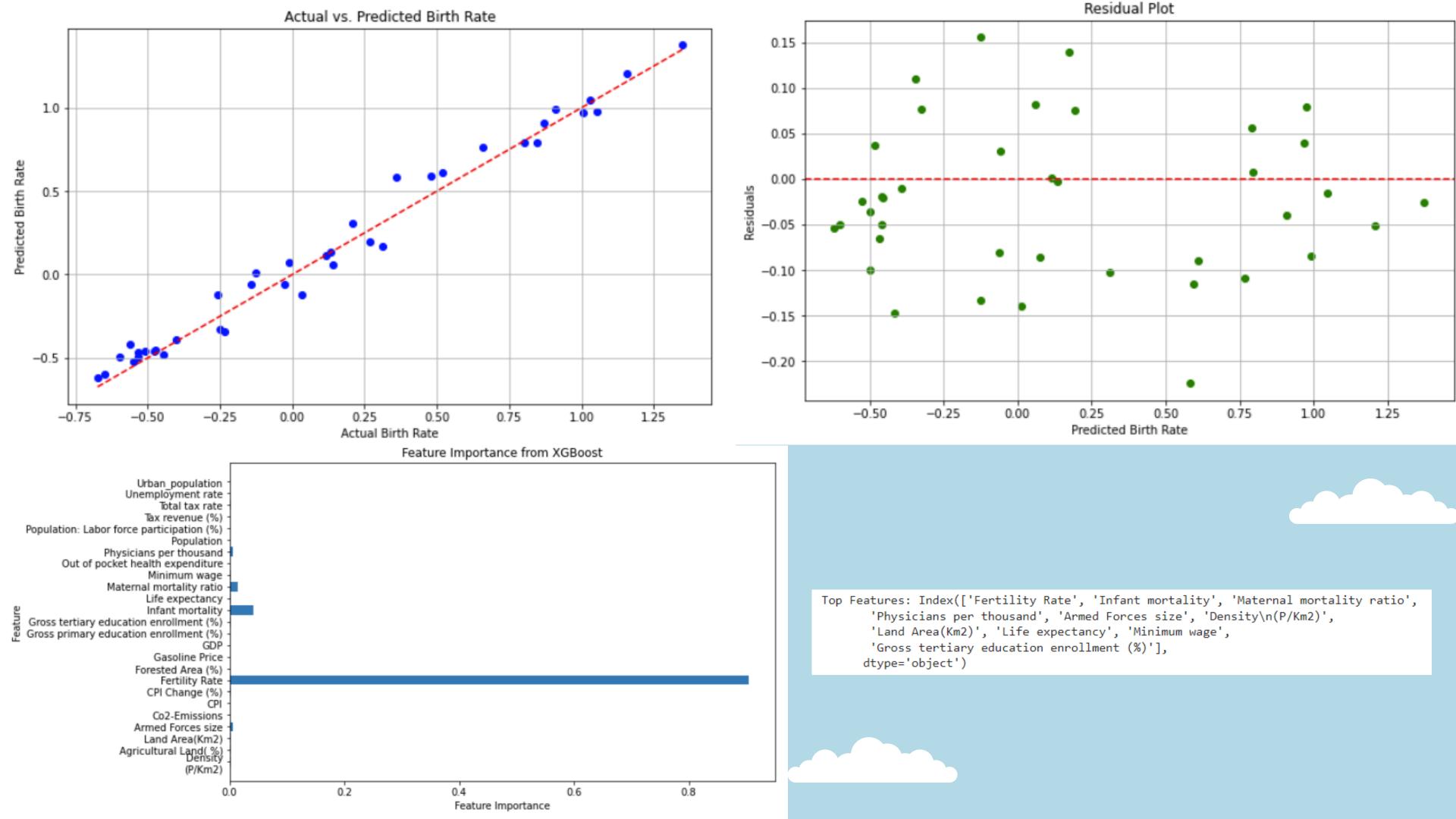


XGBOOST

```
xg_reg = xgb.XGBRegressor()
xg_reg.fit(X_train, y_train)
```

```
y_pred_xg = xg_reg.predict(X_test)
mae = mean_absolute_error(y_test, y_pred_xg)
mse = mean_squared_error(y_test, y_pred_xg)
rmse = mean_squared_error(y_test, y_pred_xg, squared=False)
r2 = r2_score(y_test, y_pred_xg)
```

Mean Absolute Error (MAE): 0.07084819173080982 Mean Squared Error (MSE): 0.007448505443319899 Root Mean Squared Error (RMSE): 0.08630472433951632 R-squared (R2): 0.9788630306397059 Powerful gradient boosting algorithm. Great for feature understanding, has high accuracy, is very resistant to overfitting, and has good scalability for large datasets.



REGRESSION

```
linear_reg = LinearRegression()

linear_reg.fit(X_train, y_train)
y_pred_linear = linear_reg.predict(X_test)

mae_linear = mean_absolute_error(y_test, y_pred_linear)
mse_linear = mean_squared_error(y_test, y_pred_linear)
rmse_linear = mean_squared_error(y_test, y_pred_linear, squared=False)
r2_linear = r2_score(y_test, y_pred_linear)
```

```
Linear Regression Model Evaluation:
Mean Absolute Error (MAE): 0.074485718695179
Mean Squared Error (MSE): 0.012038504236126752
Root Mean Squared Error (RMSE): 0.10972011773656987
R-squared (R2): 0.9612135328213026
```

Assumes a linear relationship between features and the target variable, and thus is also susceptible to outliers. Provided coefficients to better understand our chosen feature importance.

Agricultural Land(%): 0.0301780943028231 Land Area(Km2): 0.004685712620059385 Armed Forces size: -0.009158874768493764 Co2-Emissions: 0.0009864345109885345

Actual vs. Predicted Birth Rate

CPI: -0.006703894922076731

CPI Change (%): 0.014208429233953927

Fertility Rate: 0.7216974390118495

Forested Area (%): -0.009471174880162225

Gasoline Price: -0.020512936070434026

GDP: -0.0012757942059010313

Residual Plot

Infant mortality: 0.04007056933184624 Life expectancy: -0.0075499378774995796

Maternal mortality ratio: -0.026301104512538833

Minimum wage: -0.0019793065605077363

Out of pocket health expenditure: 0.031515522592488555

Physicians per thousand: -0.09392897892845468

Population: 0.004910768806841059

Population: Labor force participation (%): 0.02408799421779655

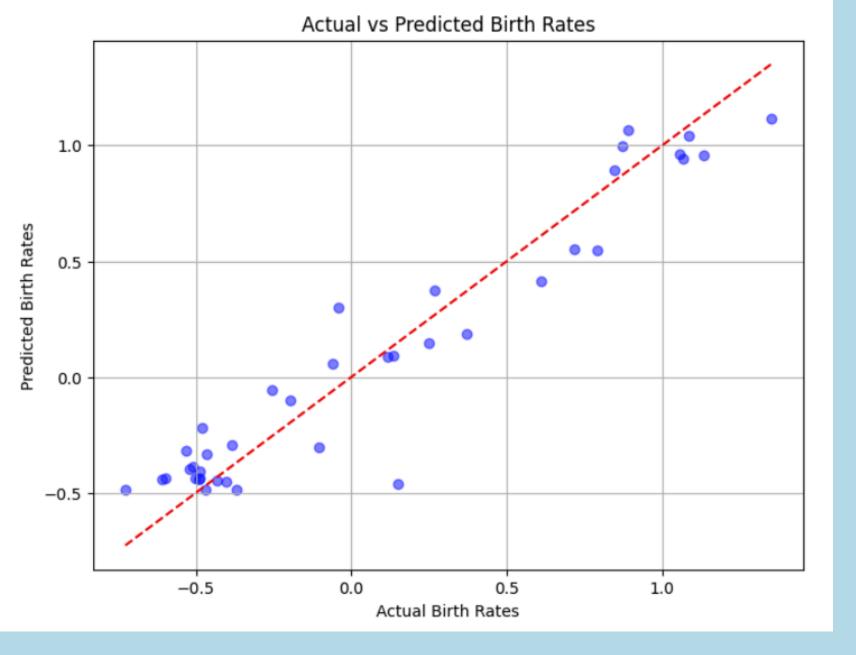
Tax revenue (%): 0.0076471450885876625 Total tax rate: 0.001767081134413488 Unemployment rate: 0.015759673740195632

Urban population: -0.0059013798642849865

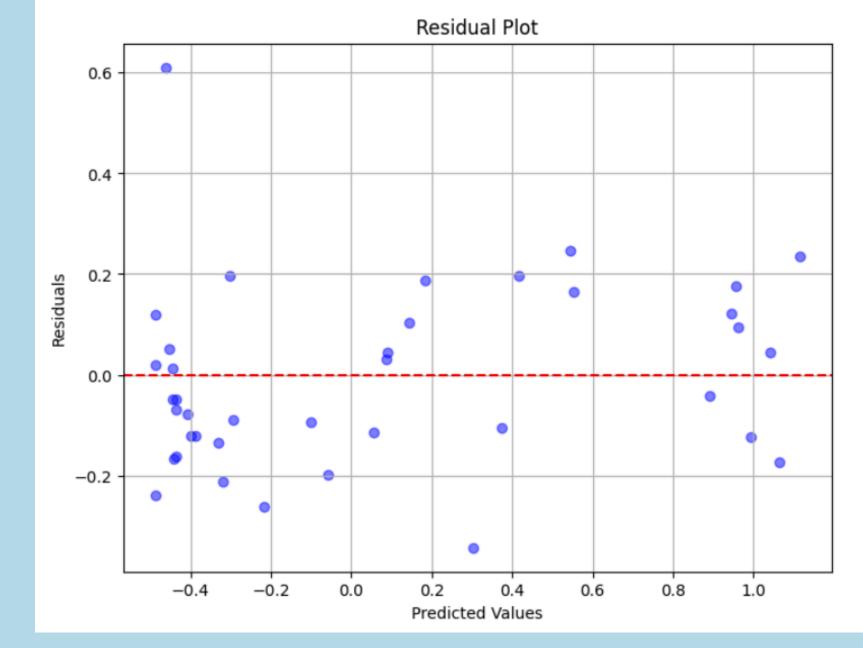


```
selected_features = ['Fertility Rate', 'Infant mortality', 'Maternal mortality ratio',
                     'Life expectancy', 'Gross tertiary education enrollment (%)',
                     'Physicians per thousand', 'Minimum wage']
X = df[selected_features]
v = df['Birth Rate']
X train, X test, y train, y test = train test split(X, y, test size=0.2, random state=42)
#scaled
X train scaled = scaler.fit transform(X train)
X test scaled = scaler.transform(X test)
num instances = X train scaled.shape[0]
sqrt_num_instances = np.sqrt(num_instances)
k = int(np.round(sqrt num instances))
knn = KNeighborsRegressor(n neighbors=k)
knn.fit(X train scaled, y train)
y pred = knn.predict(X test scaled)
mse = mean squared error(y test, y pred)
rmse = mse ** 0.5
print("Root Mean Squared Error:", rmse)
Root Mean Squared Error: 0.17905361368249223
```

Mean Absolute Error: 0.14373193229719655 Mean Squared Error: 0.03206019657275917 Root Mean Squared Error: 0.17905361368249223 R-squared: 0.9162737322732969 makes predictions based on the similarity of data points, not a linear model. Finding K value is most important, which we accomplished by finding the square root of the number of instances in the dataset.



KNN doesn't inherently give feature importance like XGBoost and other models.



MODEL EVALUATION

Mean Absolute Error: 0.057474303234821084 Mean Squared Error: 0.0058589395118180225 Root Mean Squared Error: 0.07654370981222443

R-squared: 0.9833738156080455

Mean Absolute Error (MAE): 0.07084819173080982 Mean Squared Error (MSE): 0.007448505443319899 Root Mean Squared Error (RMSE): 0.08630472433951632 R-squared (R2): 0.9788630306397059

Linear Regression Model Evaluation:
Mean Absolute Error (MAE): 0.074485718695179
Mean Squared Error (MSE): 0.012038504236126752
Root Mean Squared Error (RMSE): 0.10972011773656987
R-squared (R2): 0.9612135328213026

Mean Absolute Error: 0.14373193229719655 Mean Squared Error: 0.03206019657275917

Root Mean Squared Error: 0.17905361368249223

R-squared: 0.9162737322732969

RF: 98.3%

XGB: 97.9%

LR: 96.1%

KNN: 91.6%