

### What You'll Learn

What machine learning is and why it is important

The machine learning approach

Relevant terminologies that help you understand a dataset

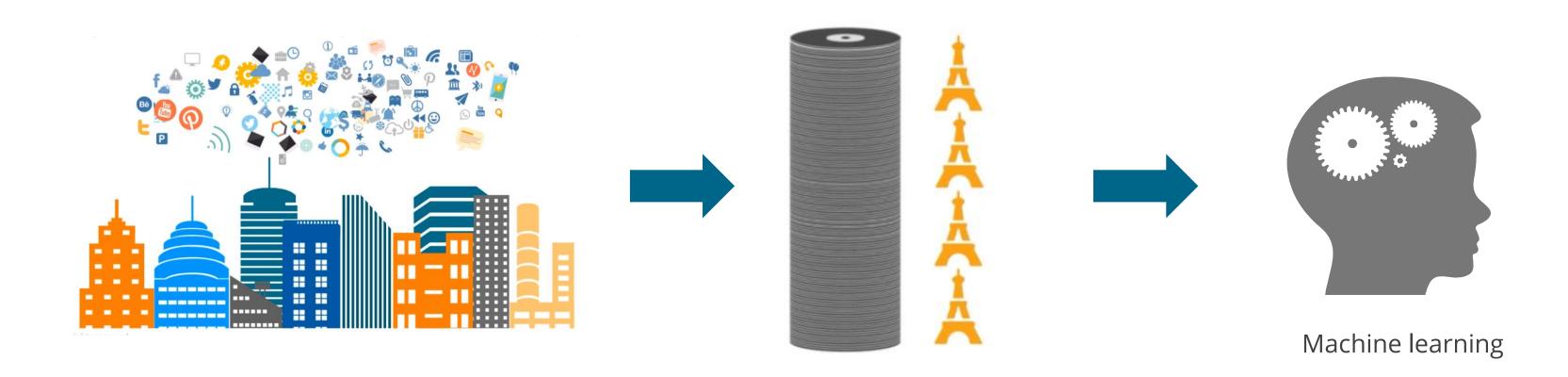
Features of supervised and unsupervised learning models

Algorithms such as regression, classification, clustering, and dimensionality reduction



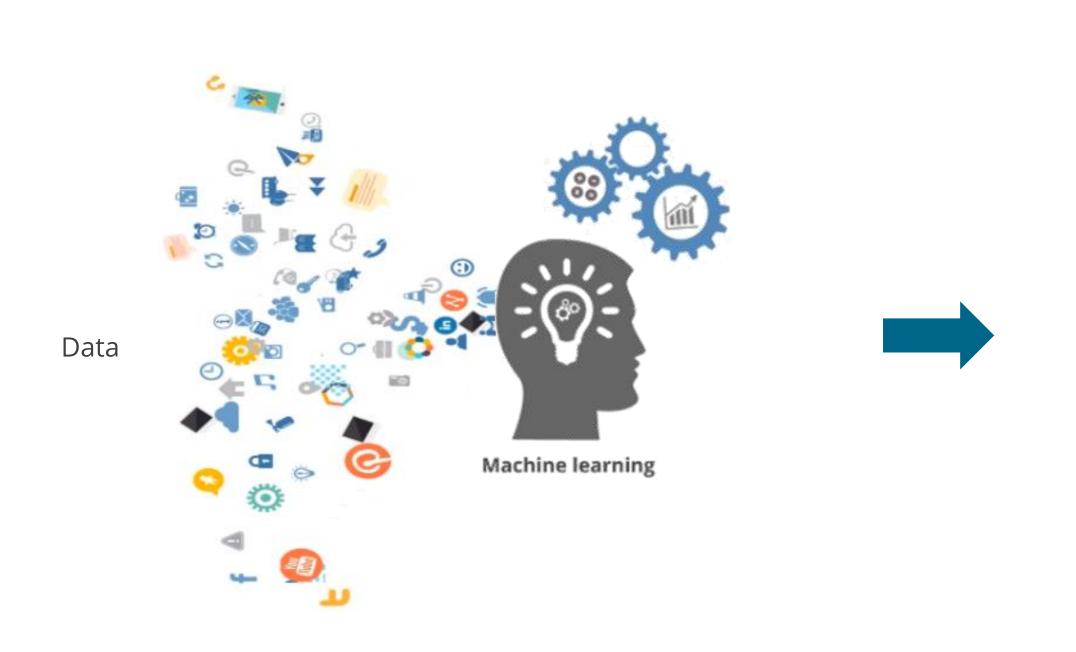
## **Why Machine Learning**

If we stored the data generated in a day on Blu-ray disks and stacked them up, it would be equal to the height of four Eiffel towers! Machine learning helps analyze this data easily and quickly.



## **Purpose of Machine Learning**

Machine learning is a great tool to analyze data, find hidden data patterns and relationships, and extract information to enable information-driven decisions and provide insights.





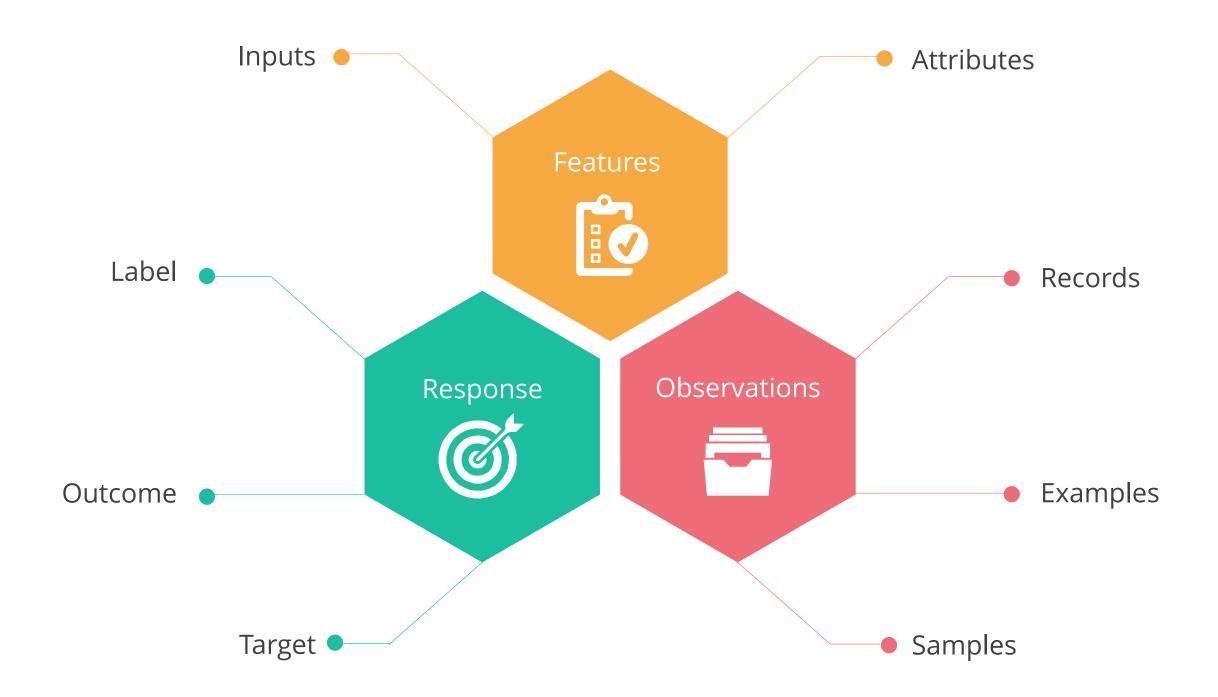


Insights into unknown data



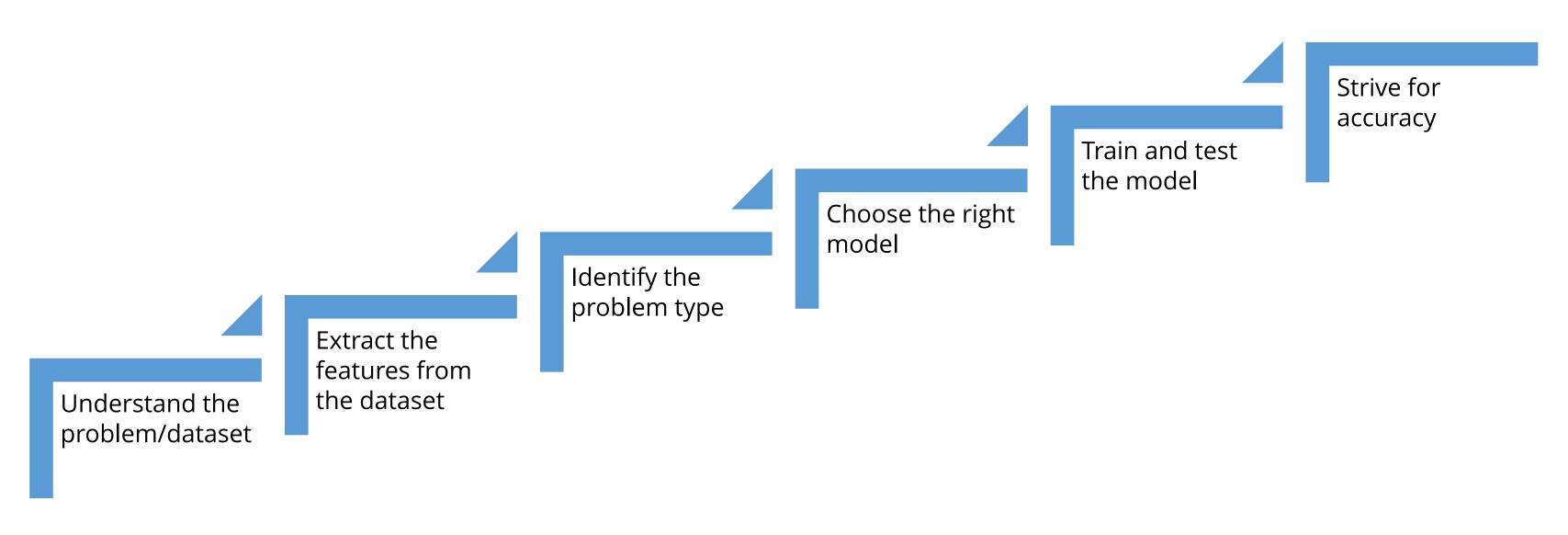
## **Machine Learning Terminology**

These are some machine learning terminologies that you will come across in this lesson:



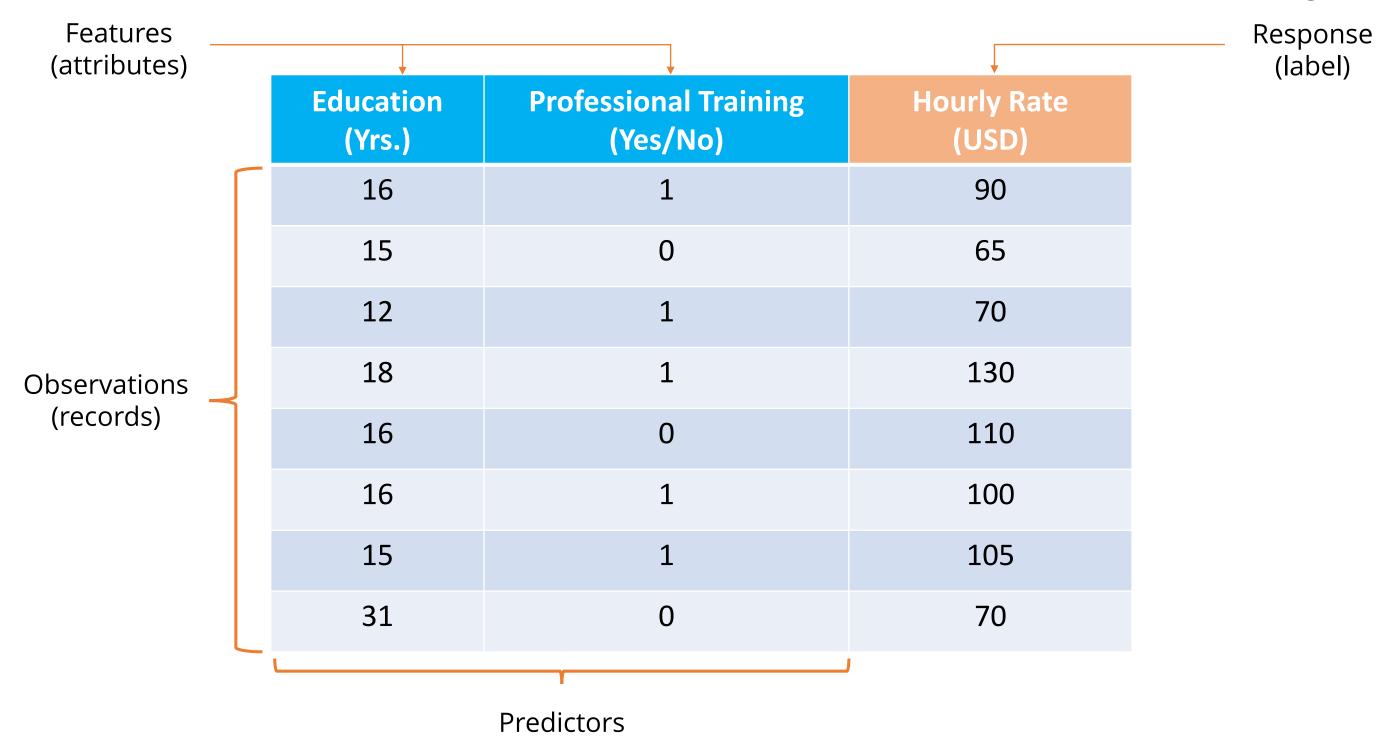
## **Machine Learning Approach**

The machine learning approach starts with either a problem that you need to solve or a given dataset that you need to analyze.



## **Steps 1 and 2: Understand the Dataset and Extract its Features**

Let us look at a dataset and understand its features in terms of machine learning.



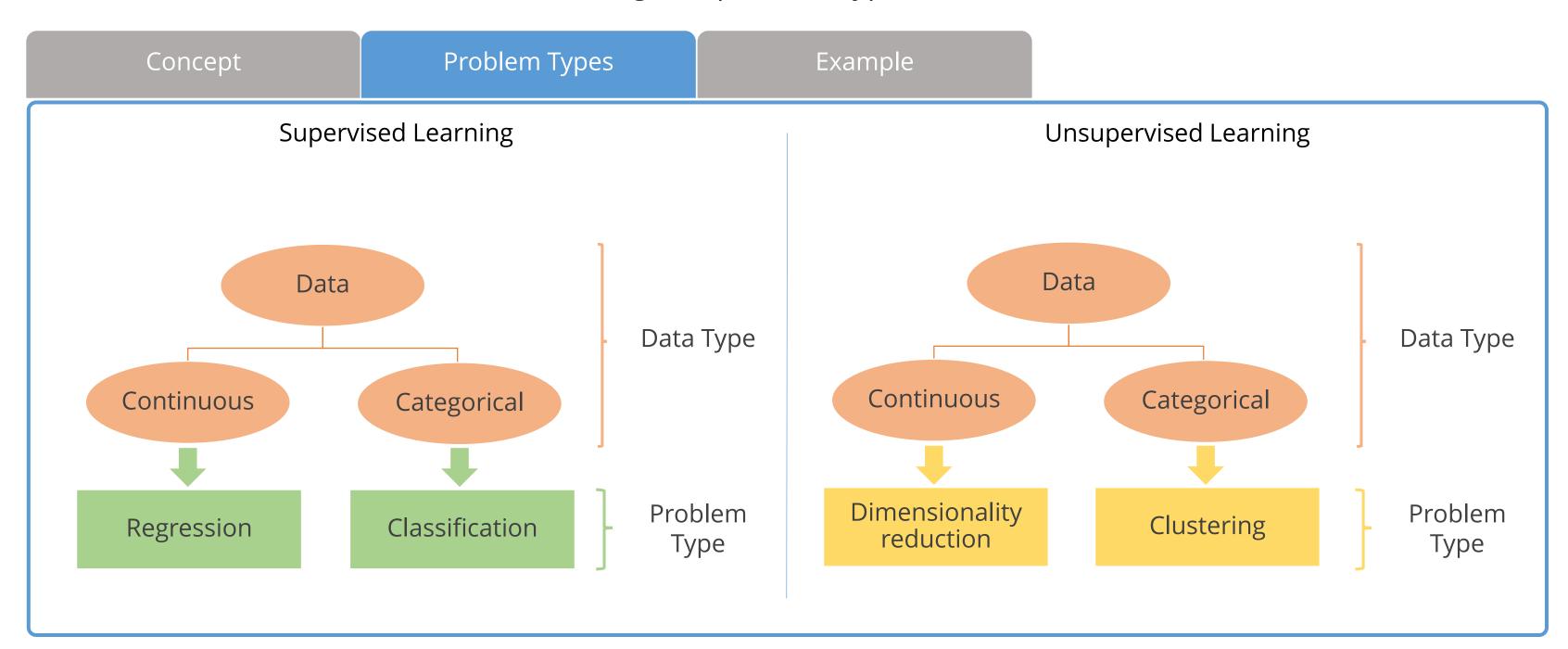
## **Steps 3 and 4: Identify the Problem Type and Learning Model**

Machine learning can either be supervised or unsupervised. The problem type should be selected based on the type of learning model.

Concept	Problem Types		Example	
<ul> <li>Supervised Learning</li> <li>In supervised learning, the dataset used to train a model should have observations, features, and responses. The model is trained to predict the "right" response for a given set of data points.</li> <li>Supervised learning models are used to predict an outcome.</li> <li>The goal of this model is to "generalize" a dataset so that the "general rule" can be applied to new data as well.</li> </ul>		<ul> <li>In unsupervised the data is not known the data is not known the supervised learn visualize patterns.</li> <li>The goal of this remaining the supervised learn th</li></ul>	Unsupervised Learning learning, the response or the outcome of nown. ing models are used to identify and s in data by grouping similar types of data. model is to "represent" data in a way that mation can be extracted.	

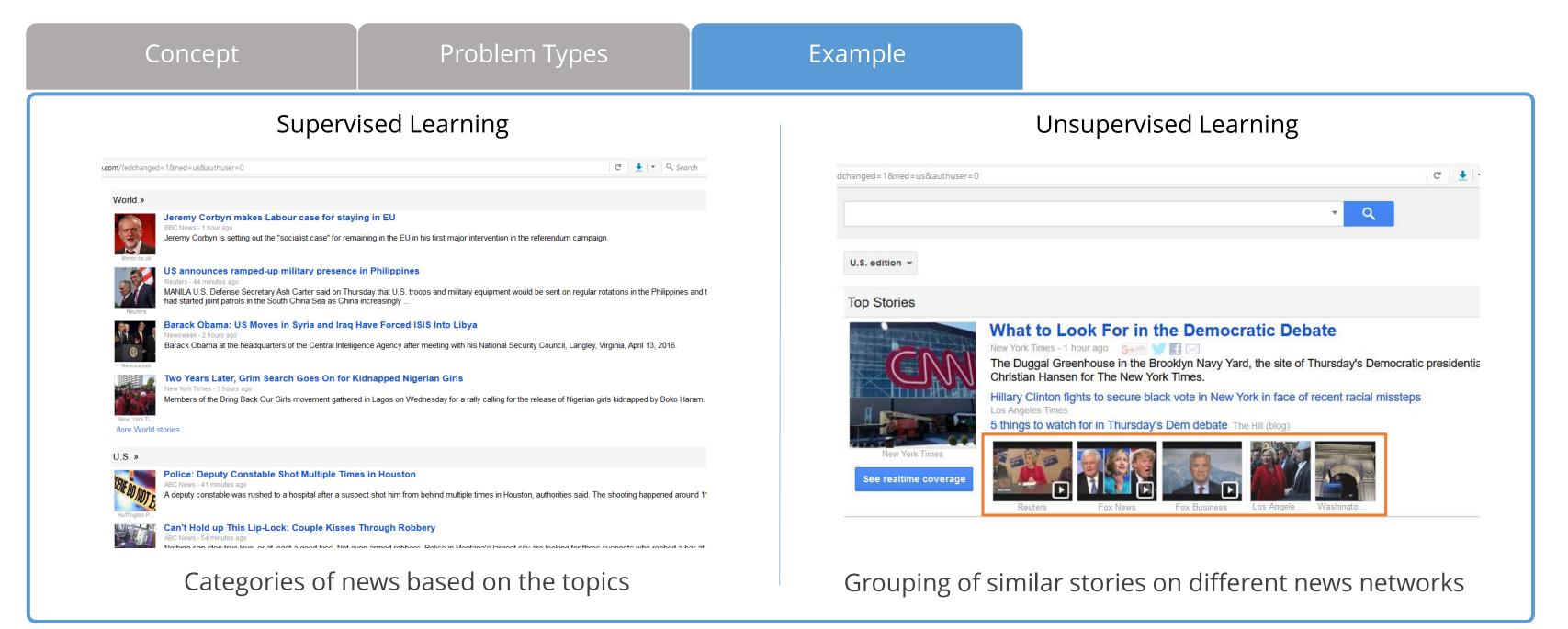
## **Steps 3 and 4: Identify the Problem Type and Learning Model (contd.)**

Data can either be continuous or categorical. Based on whether it is supervised or unsupervised learning, the problem type will differ.



## Steps 3 and 4: Identify the Problem Type and Learning Model (contd.)

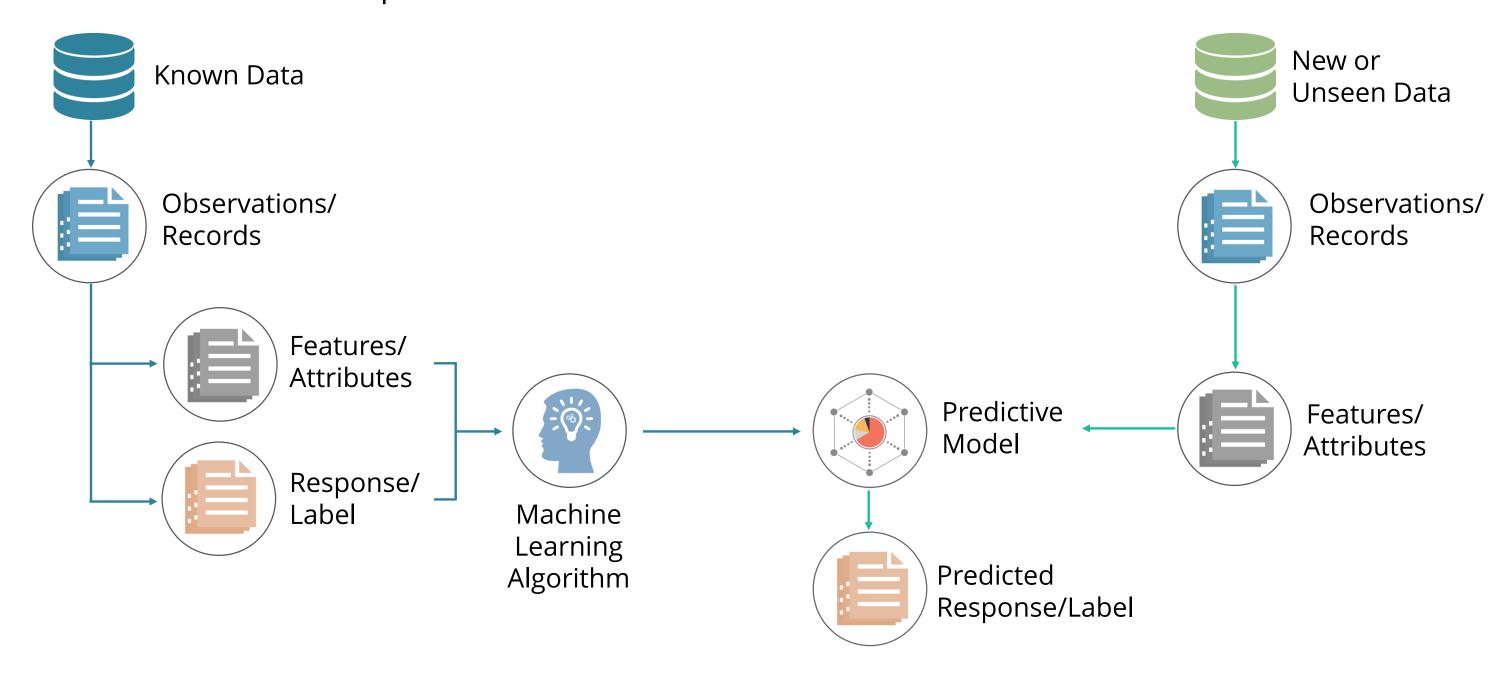
Some examples of supervised and unsupervised learning models are shown here.





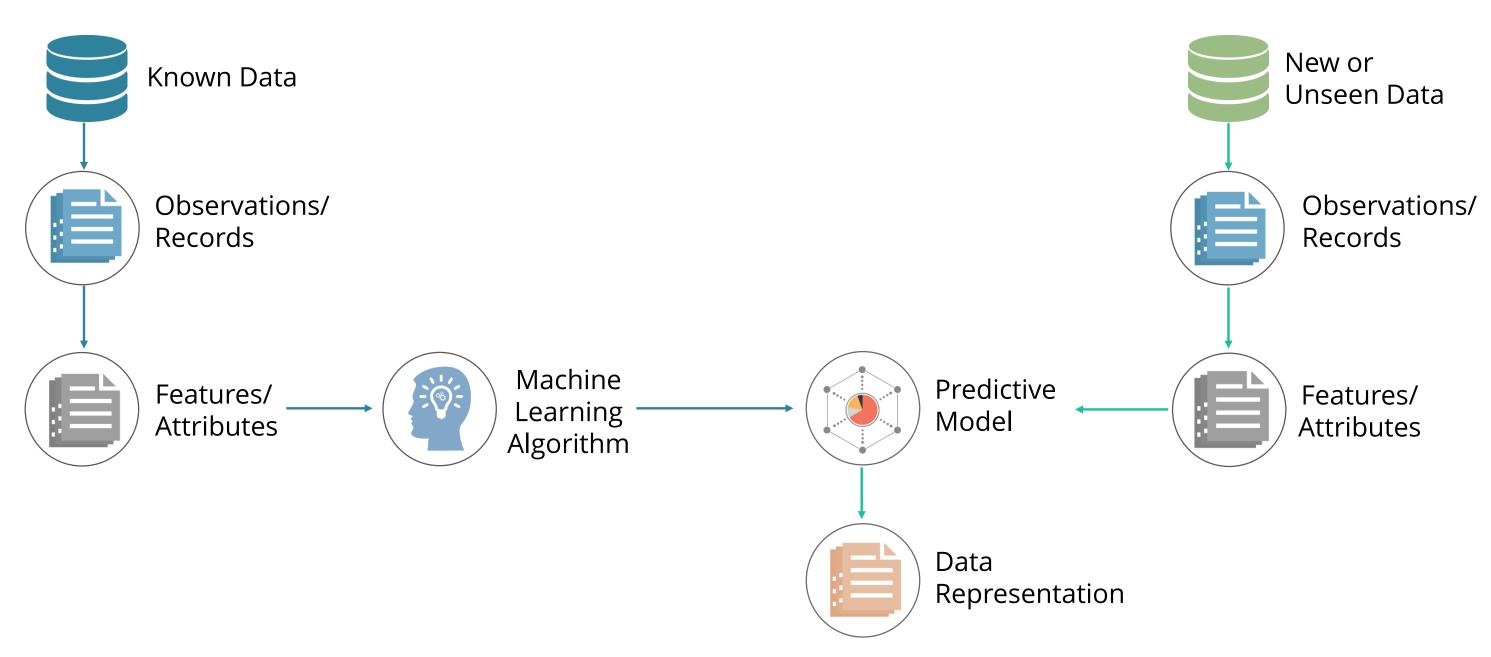
## **How it Works—Supervised Learning Model**

In supervised learning, a known dataset with observations, features, and response is used to create and train a machine learning algorithm. A predictive model, built on top of this algorithm, is then used to predict the response for a new dataset that has the same features.



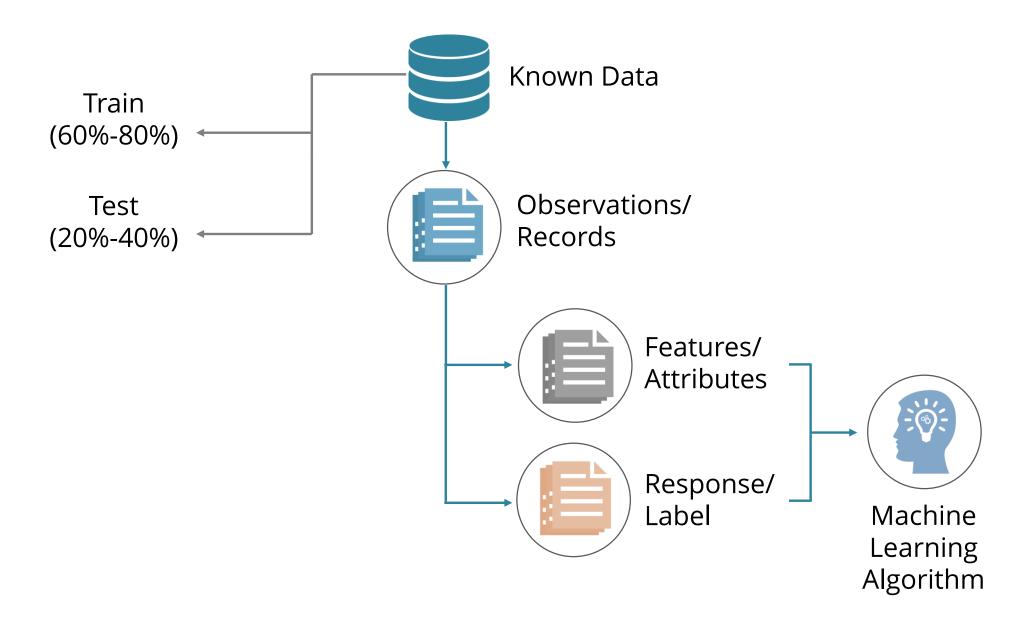
## **How it Works—Unsupervised Learning Model**

In unsupervised learning, a known dataset has a set of observations with features. But the response is not known. The predictive model uses these features to identify how to classify and represent the data points of new or unseen data.



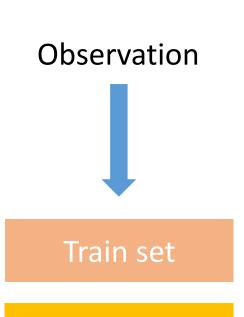
## **Steps 5 and 6: Train, Test, and Optimize the Model**

To train supervised learning models, data analysts usually divide a known dataset into training and testing sets.

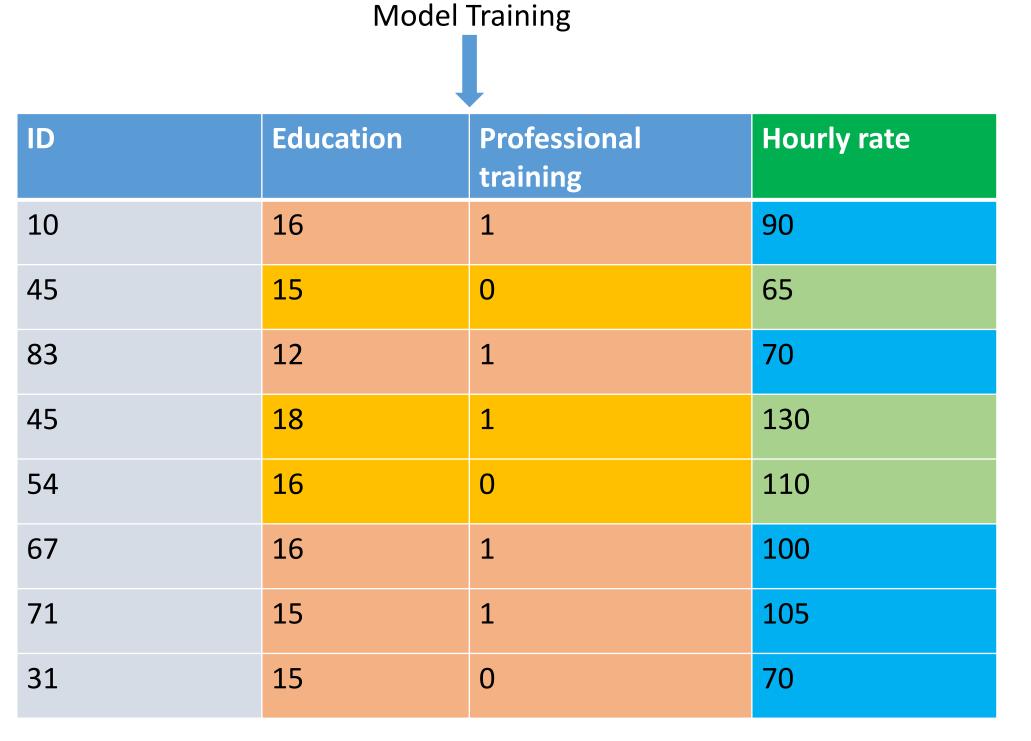


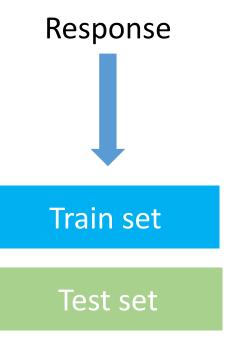
## **Steps 5 and 6: Train, Test, and Optimize the Model (contd.)**

Let us look at an example to see how the split approach works.



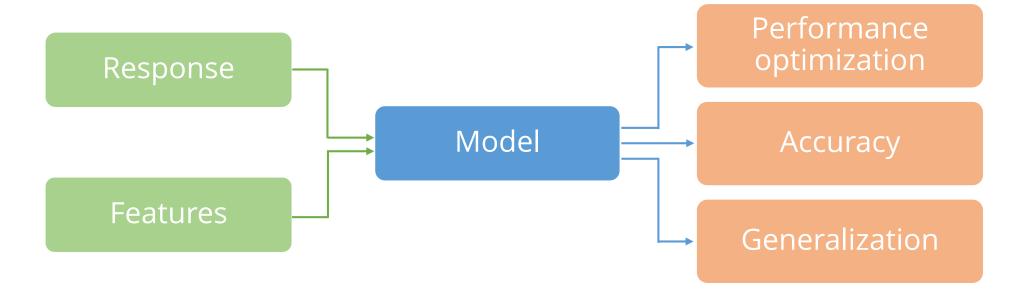
Test set





## **Supervised Learning Model Considerations**

Some considerations of supervised and unsupervised learning models are shown here.





# **Knowledge Check**



### In machine learning, which one of the following is an observation?

- a. Features
- b. Attributes
- c. Records
- d. Labels





### In machine learning, which one of the following is an observation?



b. Attributes

c. Records

d. Labels



The correct answer is **c**.

**Explanation:** An observation is a set of examples, records, or samples.

# If data is continuous and has labels (response), then it fits which of the following problem types?

- a. Supervised learning: classification
- b. Unsupervised learning: clustering
- c. Unsupervised learning: dimensionality reduction
- d. Supervised learning: regression



# If data is continuous and has labels (response), then it fits which of the following problem types?

- a. Supervised learning: classification
- b. Unsupervised learning: clustering
- c. Unsupervised learning: dimensionality reduction
- d. Supervised learning: regression



The correct answer is **d**.

**Explanation:** The regression algorithm belonging to the supervised learning model is best suited to analyze continuous data.

### Identify the goal of unsupervised learning. Select all that apply.

- a. To predict the outcome
- b. To understand the structure of the data
- c. To generalize the dataset
- d. To represent the data





#### Identify the goal of unsupervised learning. Select all that apply.

- a. To predict the outcome
- b. To understand the structure of the data
- c. To generalize the dataset
- d. To represent the data



The correct answer is **b**, **d**.

**Explanation:** The goal of unsupervised learning is to understand the structure of the data and represent it. There is no right or certain answer in unsupervised learning.

## **Scikit-Learn**

Scikit is a powerful and modern machine learning Python library for fully and semi-automated data analysis and information extraction.



Efficient tools to identify and organize problems (Supervised/ Unsupervised)



Free and open datasets



Rich set of libraries for learning and predicting



Model support for every problem type



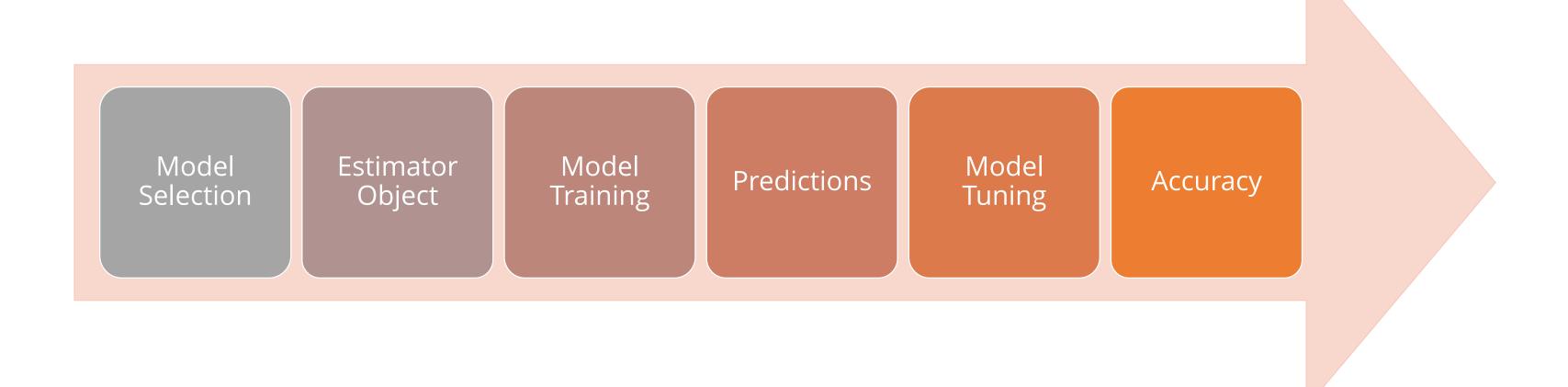
Model persistence



Open source community and vendor support

## Scikit-Learn—Problem-Solution Approach

Scikit-learn helps Data Scientists organize their work through its problem-solution approach.



### **Scikit-Learn—Problem-Solution Considerations**

While working with a Scikit-Learn dataset or loading your own data to Scikit -Learn, always consider these four points:



Create separate objects for feature and response.



Ensure that features and response have only numeric values.



Features and response should be in the form of a NumPy ndarray.



Since features and response would be in the form of arrays, they would have shapes and sizes.



Features are always mapped as x, and response is mapped as y.



# **Knowledge Check**



### The estimator instance in Scikit-learn is a \_\_\_\_\_.

- a. model
- b. feature
- c. dataset
- d. response



### The estimator instance in Scikit-learn is a \_\_\_\_\_.



b. feature

c. dataset

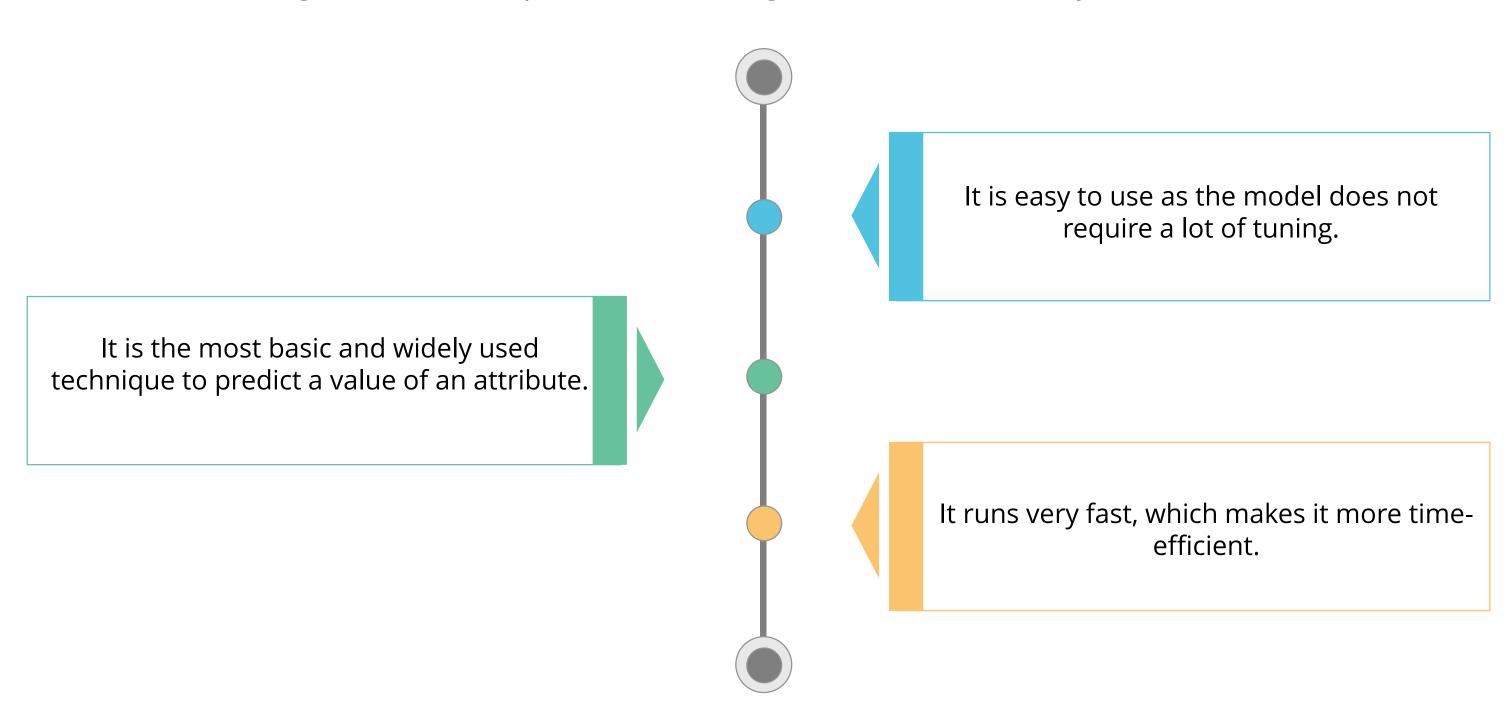
d. response



The correct answer is a.

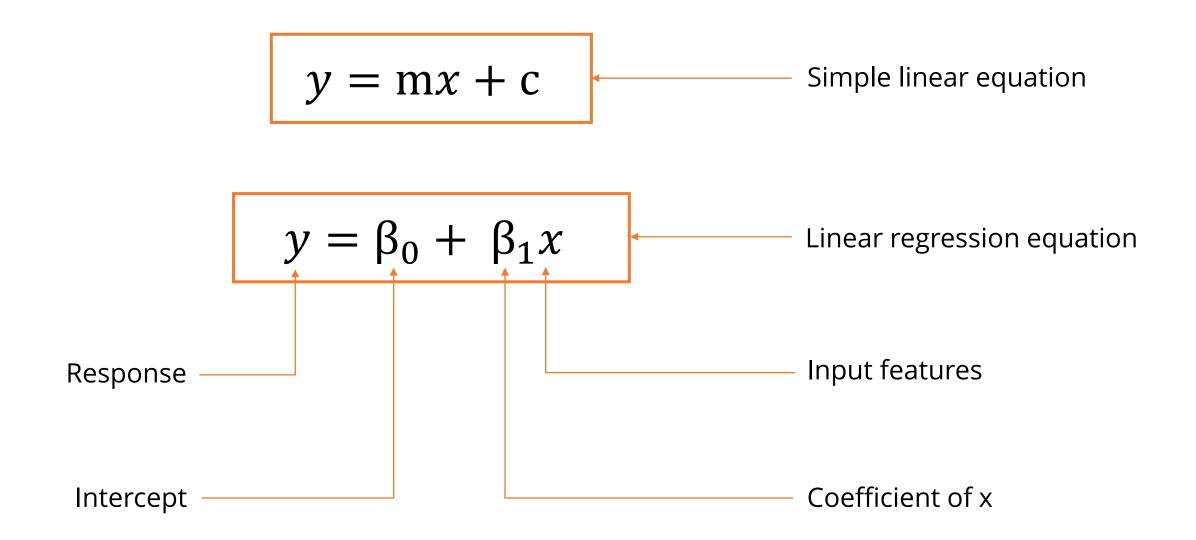
**Explanation:** The estimator instance or object is a model.

Linear regression is a supervised learning model used to analyze continuous data.

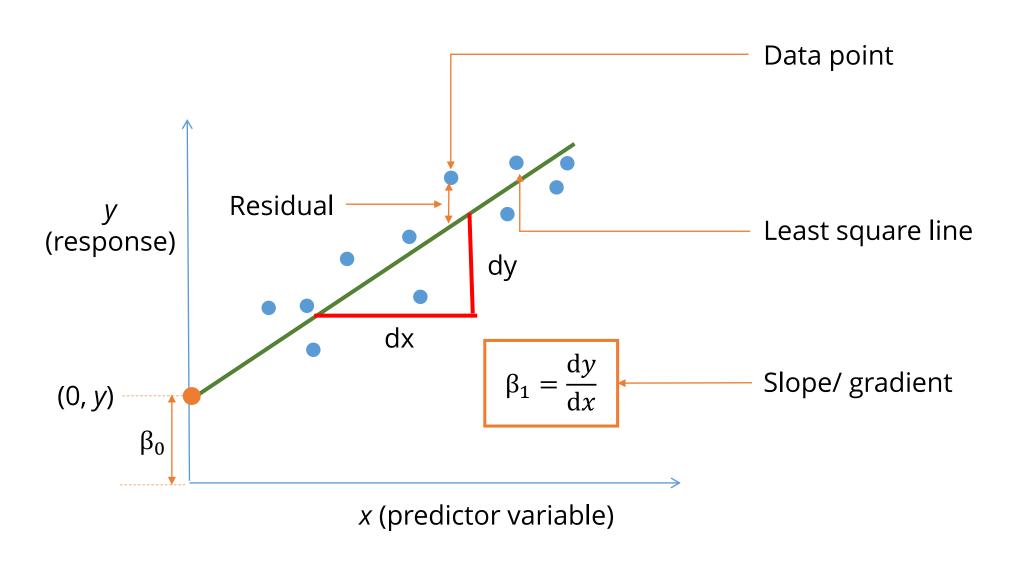


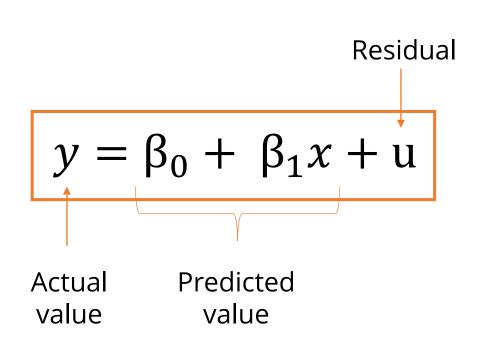


The linear regression equation is based on the formula for a simple linear equation.



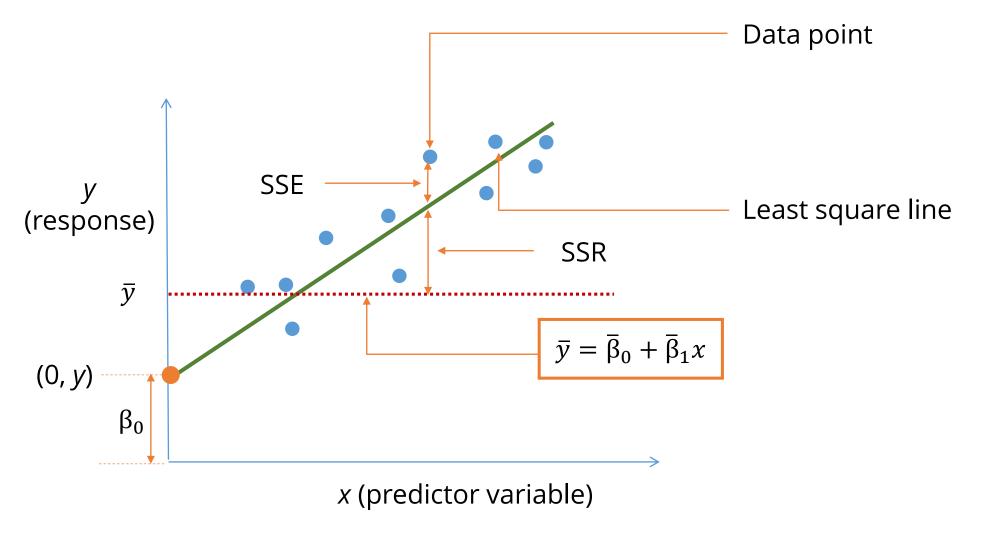
Linear regression is the most basic technique to predict a value of an attribute.





The attributes are usually fitted using the "least square" approach.

Smaller the value of SSR or SSE, the more accurate the prediction will be, which would make the model the best fit.



$$y = \beta_0 + \beta_1 x + u$$

$$SSR = \sum (\widehat{y}_i - \overline{y})^2$$

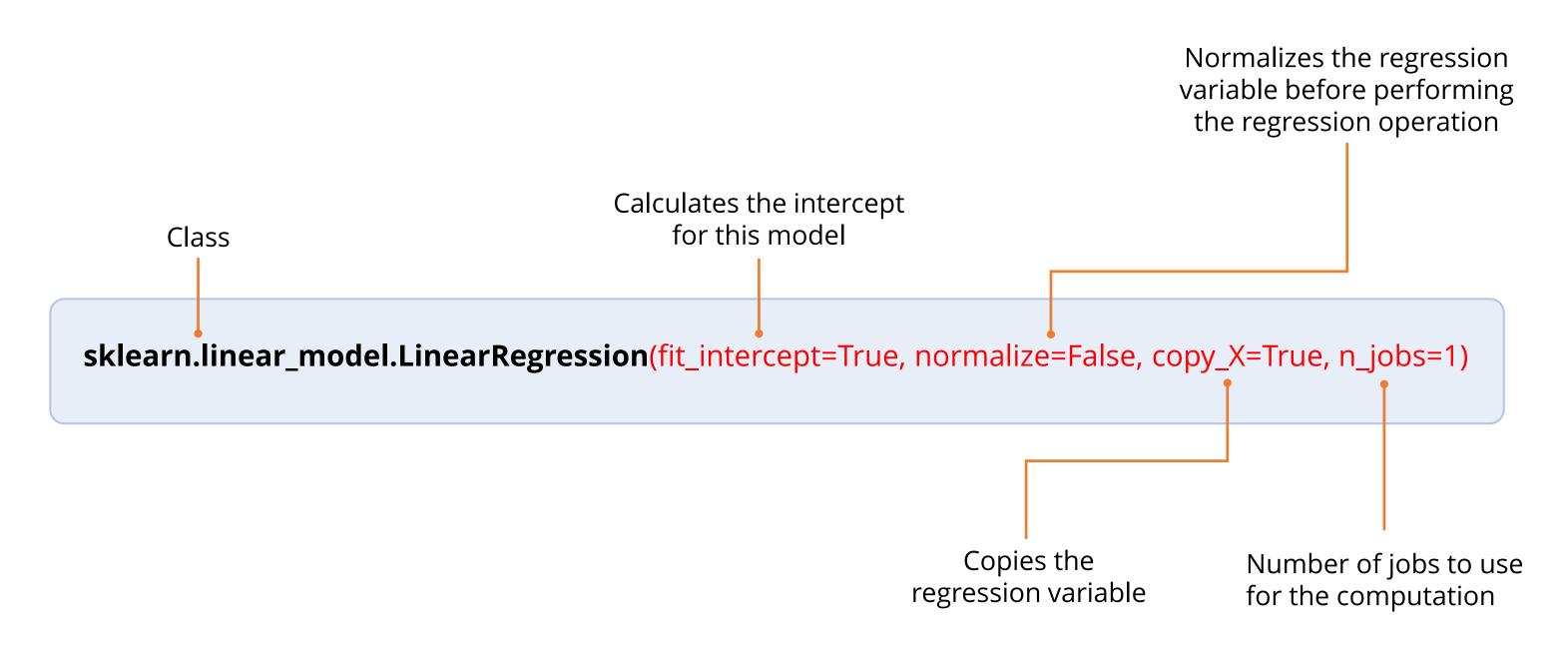
Regression of sum of squares

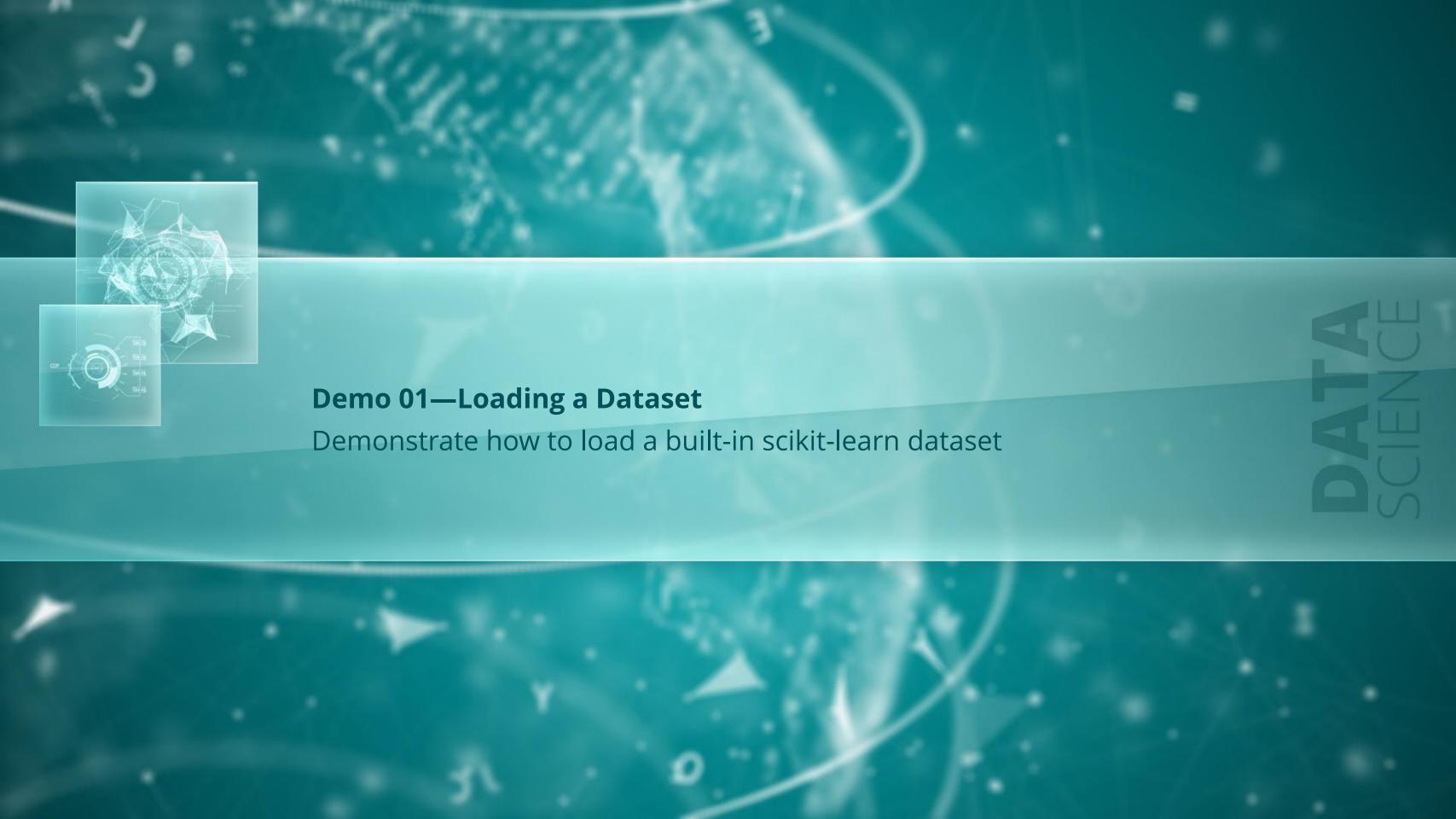
$$SSE = \sum (y_i - \widehat{y}_i)^2$$

Error of sum of squares

The attributes are usually fitted using the "least square" approach.

Let us see how linear regression works in Scikit-Learn.







## **Supervised Learning Models: Logistic Regression**

Logistic regression is a generalization of the linear regression model used for classification problems.

$$\pi = \Pr(y = 1|x) = \frac{e^{\beta_0 + \beta_1 x}}{1 + e^{\beta_0 + \beta_1 x}}$$
 Probability of  $y = 1$ , given  $x$  Change in the log-odds for a unit change in  $x$ 



The purpose of K-NN is to predict the class for each observation.

# **Supervised Learning Models: Logistic Regression (contd.)**

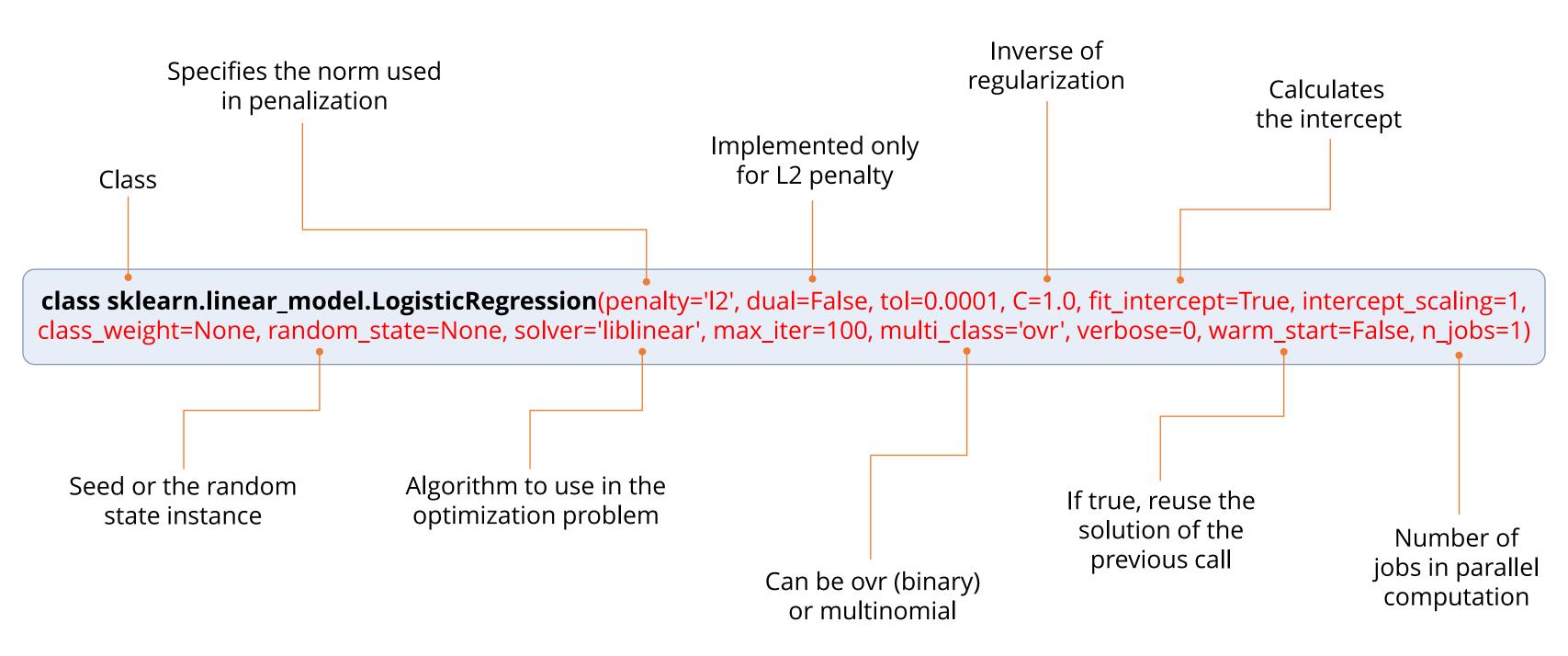
Logistic regression is a generalization of the linear regression model used for classification problems.

$$\frac{\text{Odds}}{1 - \pi}$$
Probability

$$\log\left(\frac{\pi}{1-\pi}\right) = \log\left(e^{\beta_0+\beta_1x}\right) = \beta_0+\beta_1x$$
 Linear regression

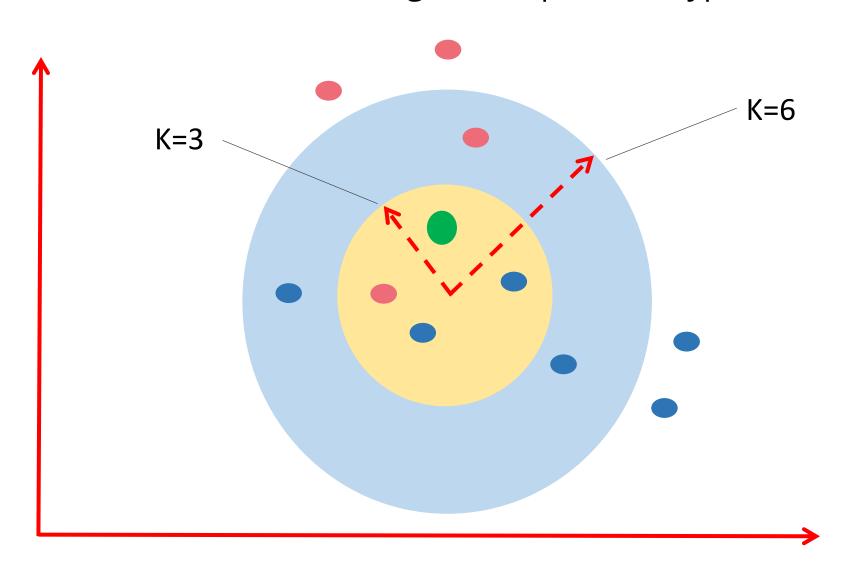
# **Supervised Learning Models: Logistic Regression (contd.)**

Logistic regression is a generalization of the linear regression model used for classification problems.



## **Supervised Learning Models: K Nearest Neighbors (K-NN)**

K-nearest neighbors, or K-NN, is one of the simplest machine learning algorithms used for both classification and regression problem types.





If you are using this method for binary classification, choose an odd number for k to avoid the case of a "tied" distance between two classes.

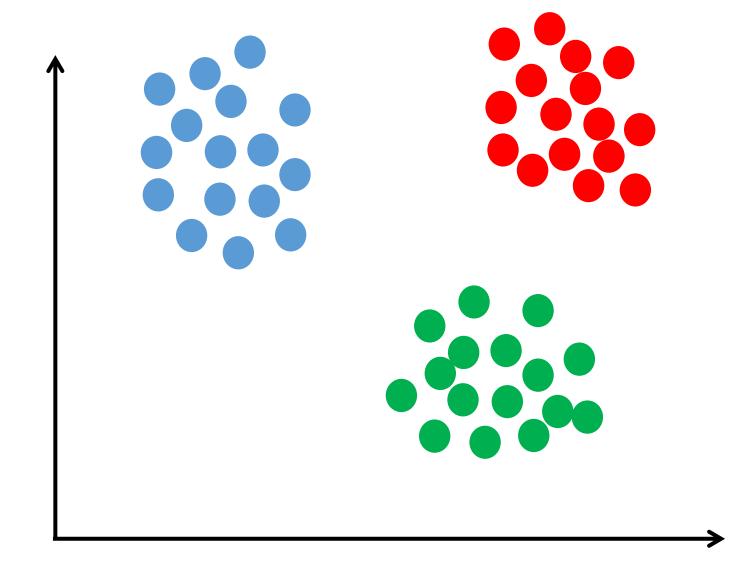


# **Unsupervised Learning Models: Clustering**

A cluster is a group of similar data points.

#### It is used:

- To extract the structure of the data
- To identify groups in the data

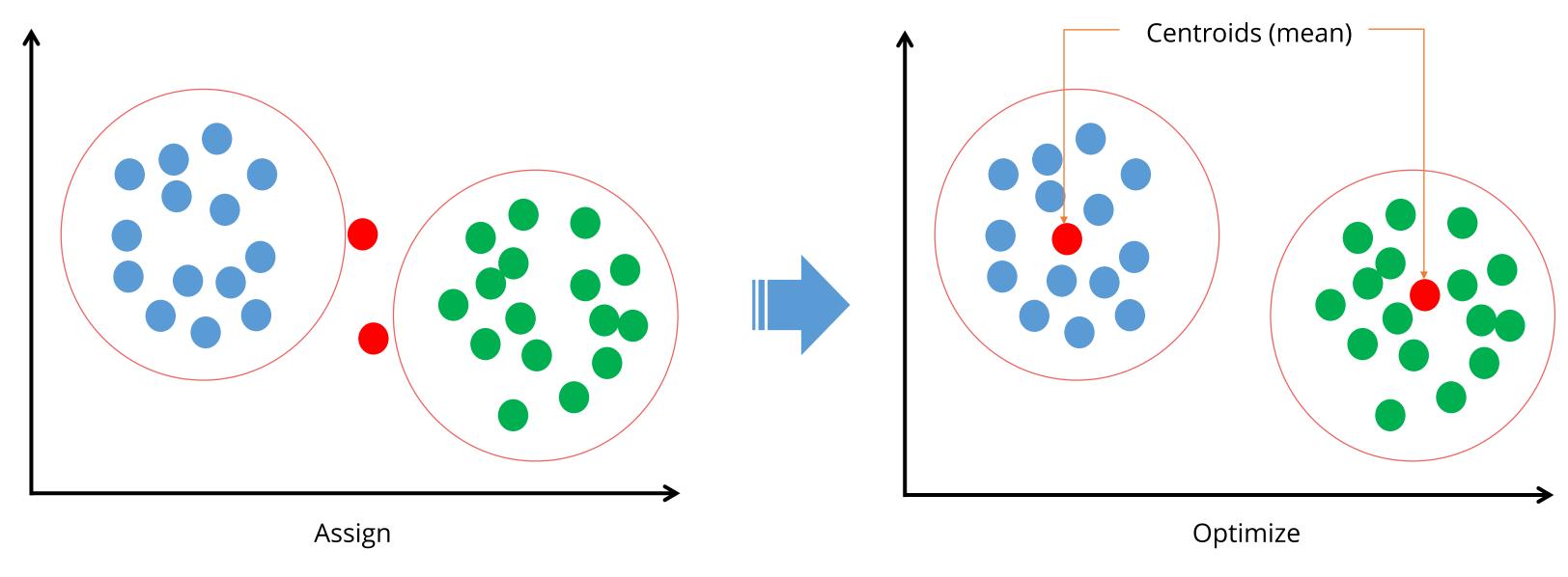




Greater similarity between data points results in better clustering.

# **Unsupervised Learning Models: K-means Clustering**

K-means finds the best centroids by alternatively assigning random centroids to a dataset and selecting mean data points from the resulting clusters to form new centroids. It continues this process iteratively until the model is optimized.

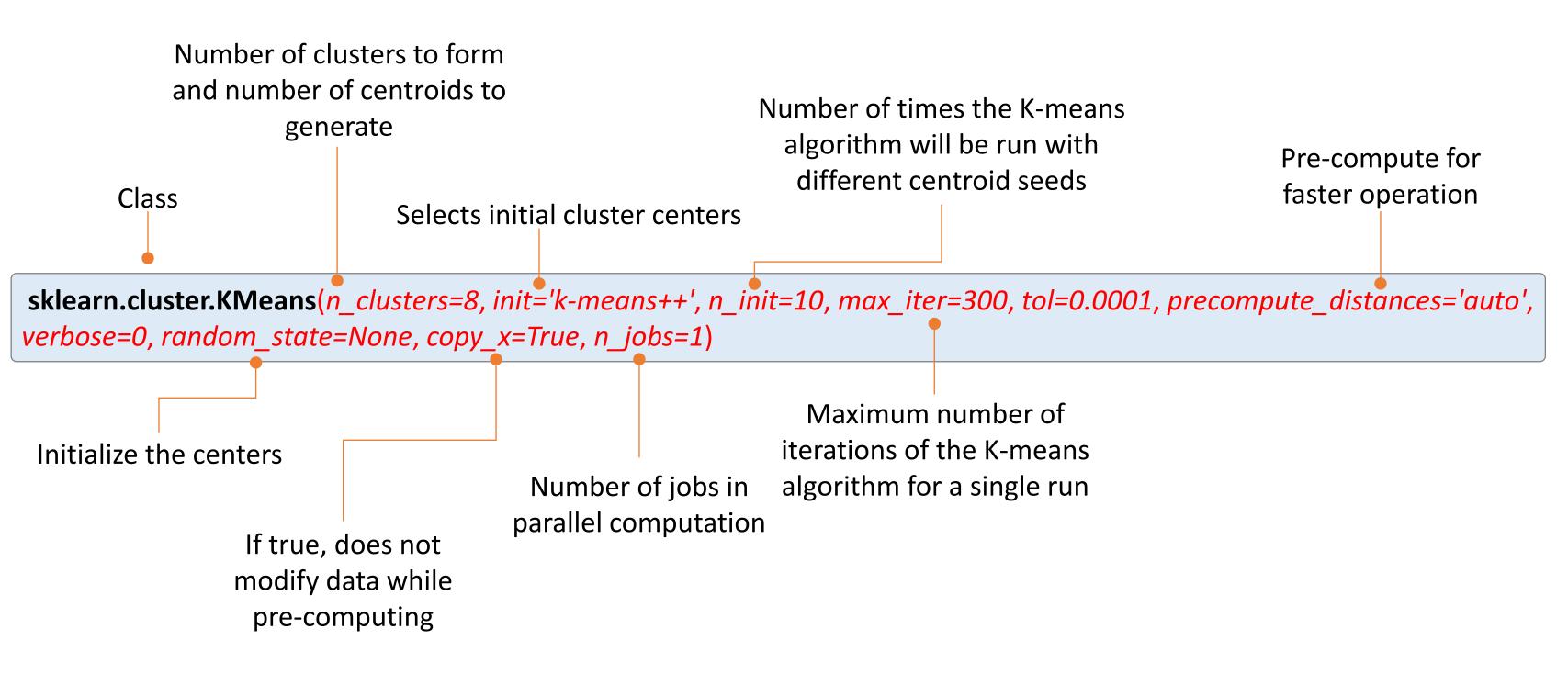


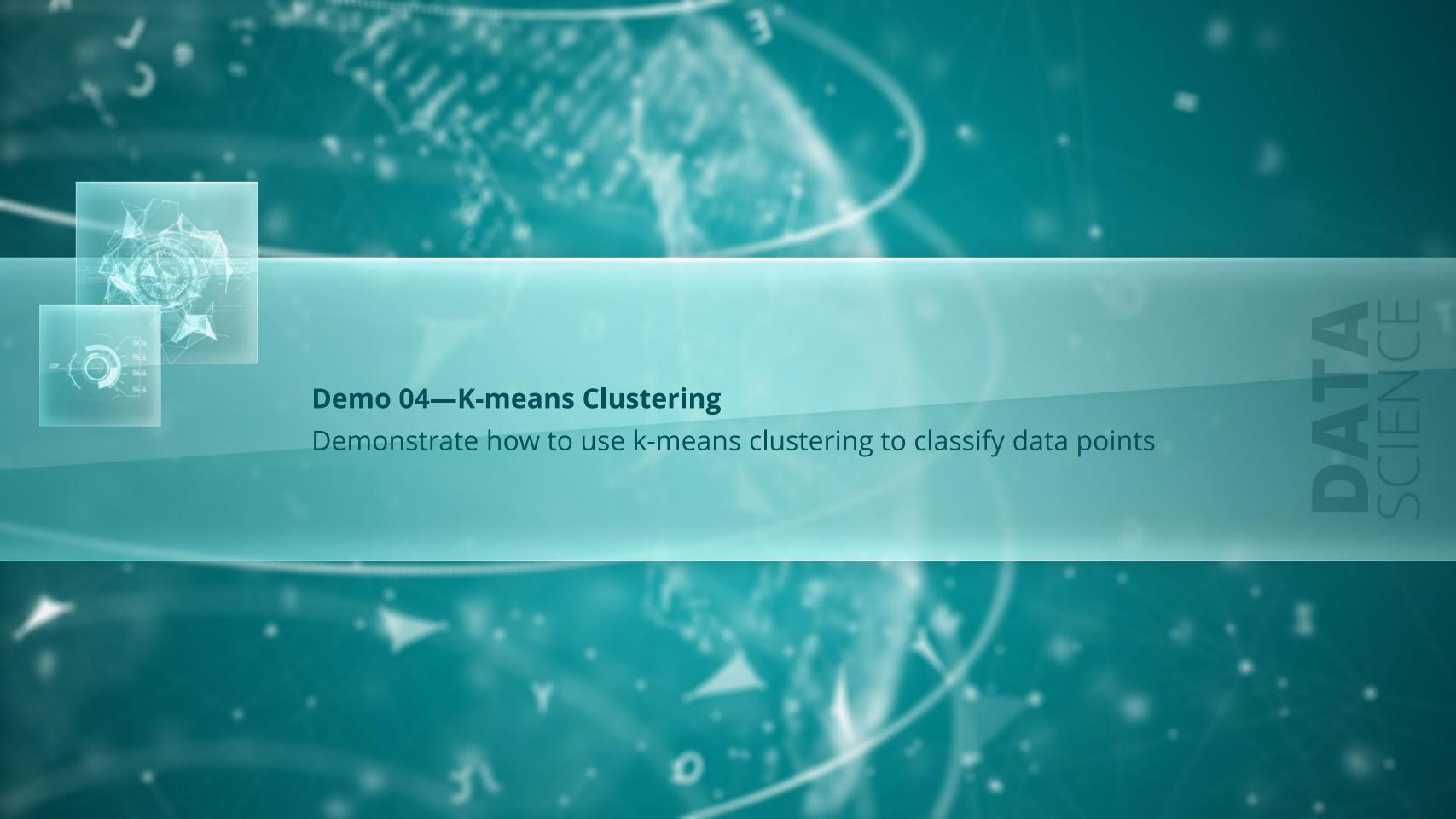
Find the number of clusters and assign mean

Iterate and optimize the mean for each cluster for its respective data points

# **Unsupervised Learning Models: K-means Clustering (contd.)**

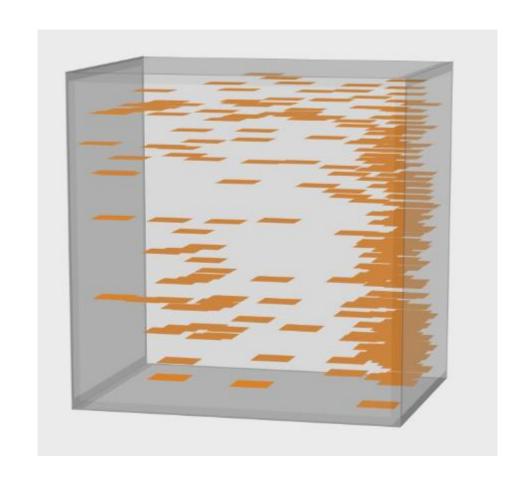
Let us see how the k-means algorithm works in Scikit-Learn.



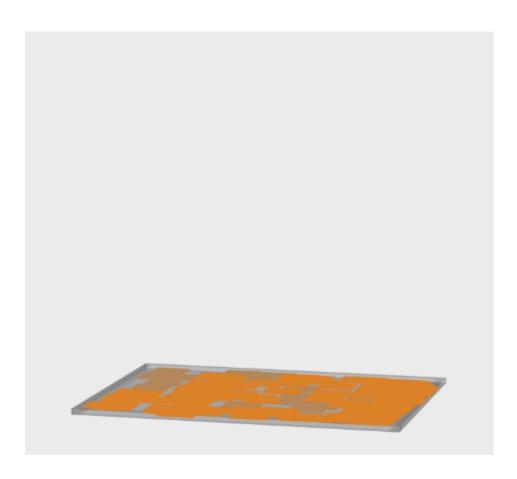


# **Unsupervised Learning Models: Dimensionality Reduction**

It reduces a high-dimensional dataset into a dataset with fewer dimensions. This makes it easier and faster for the algorithm to analyze the data.

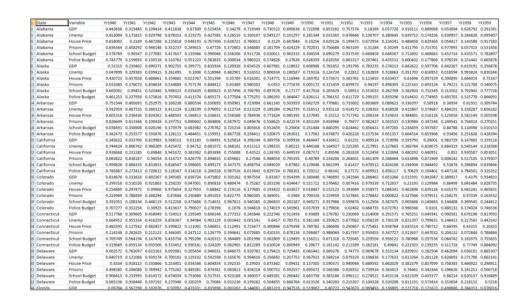






# **Unsupervised Learning Models: Dimensionality Reduction (contd.)**

These are some techniques used for dimensionality reduction:



Large dataset (a few thousand columns and rows)

Drop data columns with missing values

Drop data columns with low variance

Drop data columns with high correlations

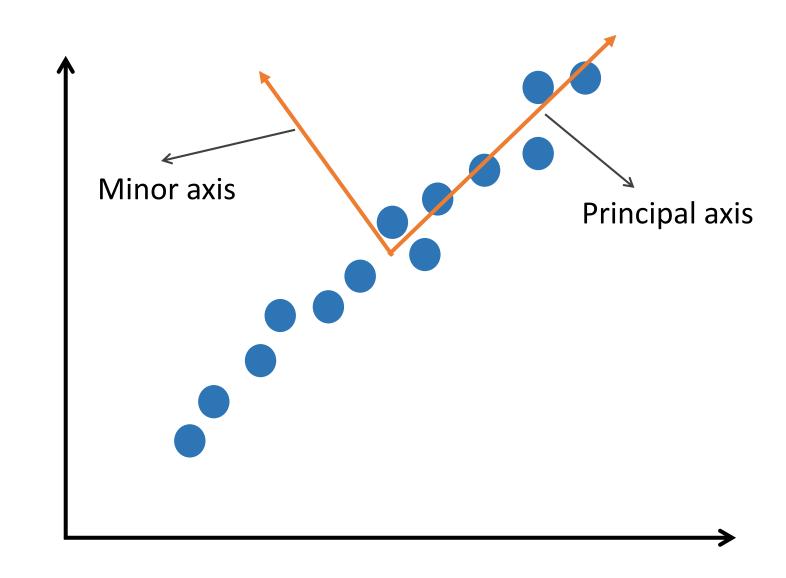
Apply statistical functions - PCA



# **Unsupervised Learning Models: Principal Component Analysis (PCA)**

It is a linear dimensionality reduction method which uses singular value decomposition of the data and keeps only the most significant singular vectors to project the data to a lower dimensional space.

- It is primarily used to compress or reduce the data.
- PCA tries to capture the variance, which helps it pick up interesting features.
- PCA is used to reduce dimensionality in the dataset and to build our feature vector.
- Here, the principal axes in the feature space represents the direction of maximum variance in the data.



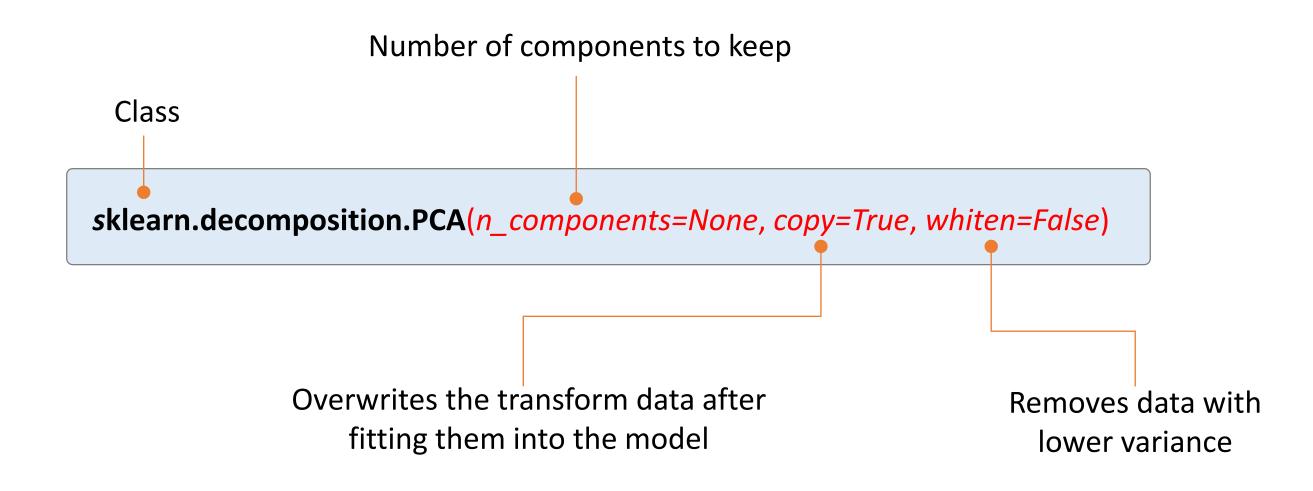


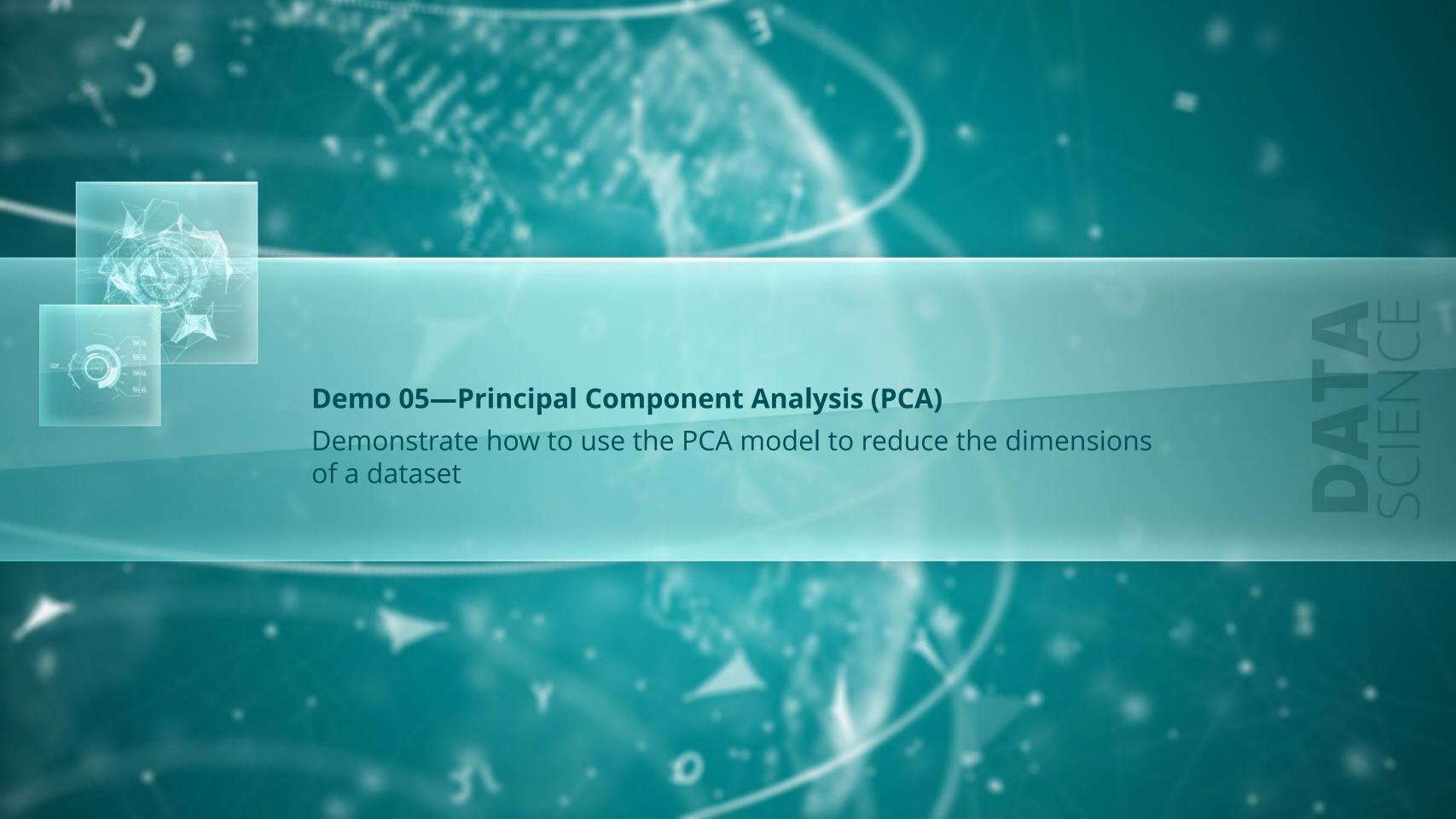
This method is used to capture variance.

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## **Unsupervised Learning Models: Principal Component Analysis (PCA)**

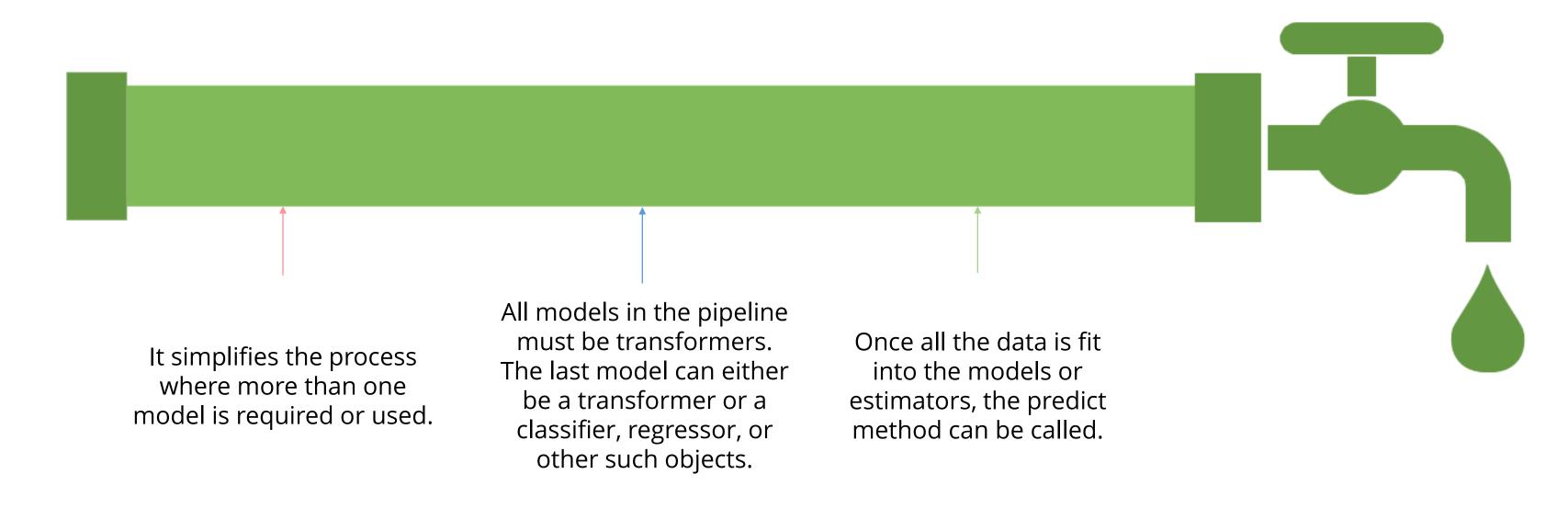
Let us look at how the PCA algorithm works in Scikit-Learn.





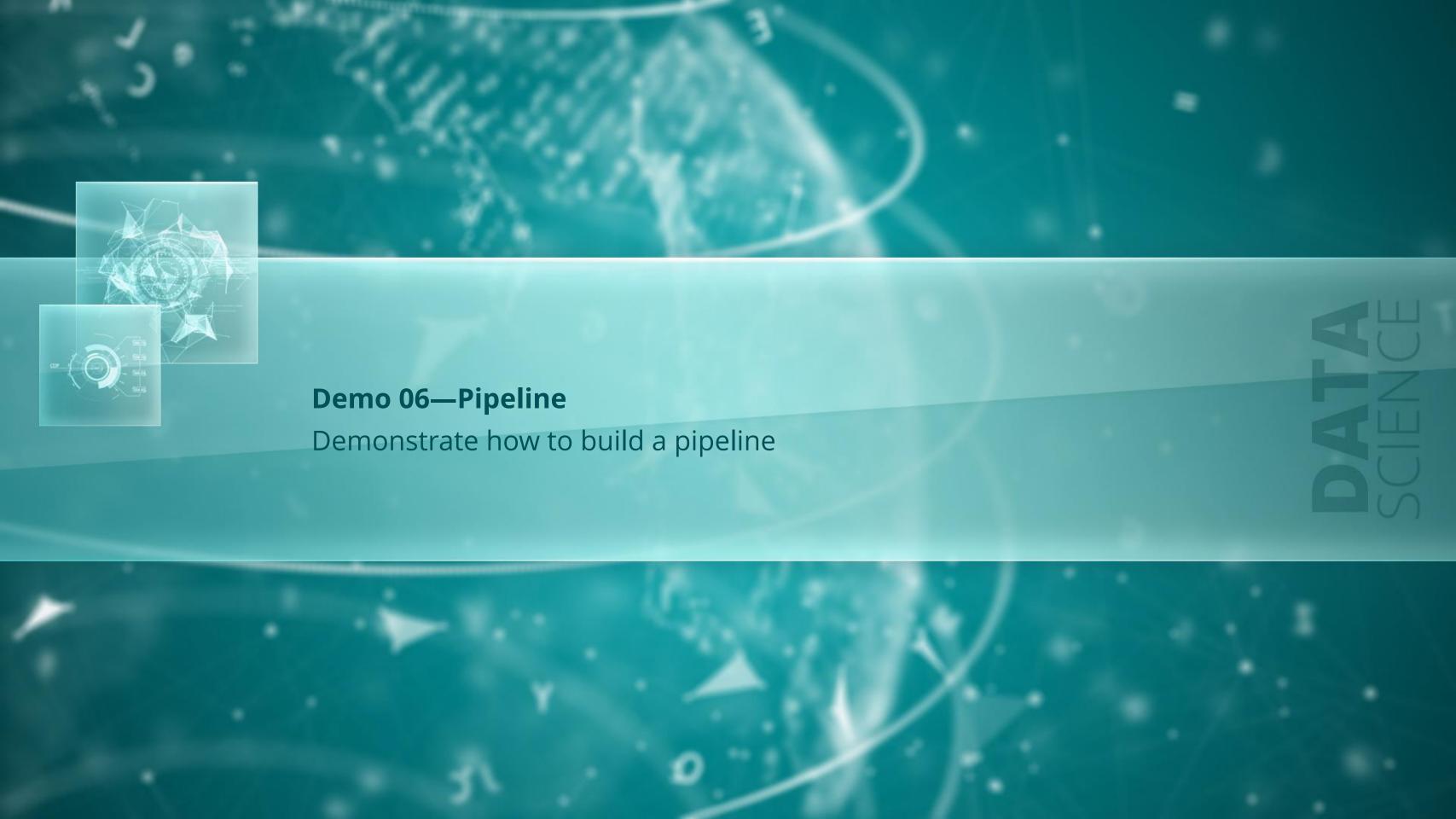
# **Pipeline**

Pipeline is mainly used to combine multiple models or estimators. Its characteristics are as follows:





Estimators are known as 'model instance'.



## **Model Persistence**

Save model for the future use. No need to retrain your model every time when you need them.

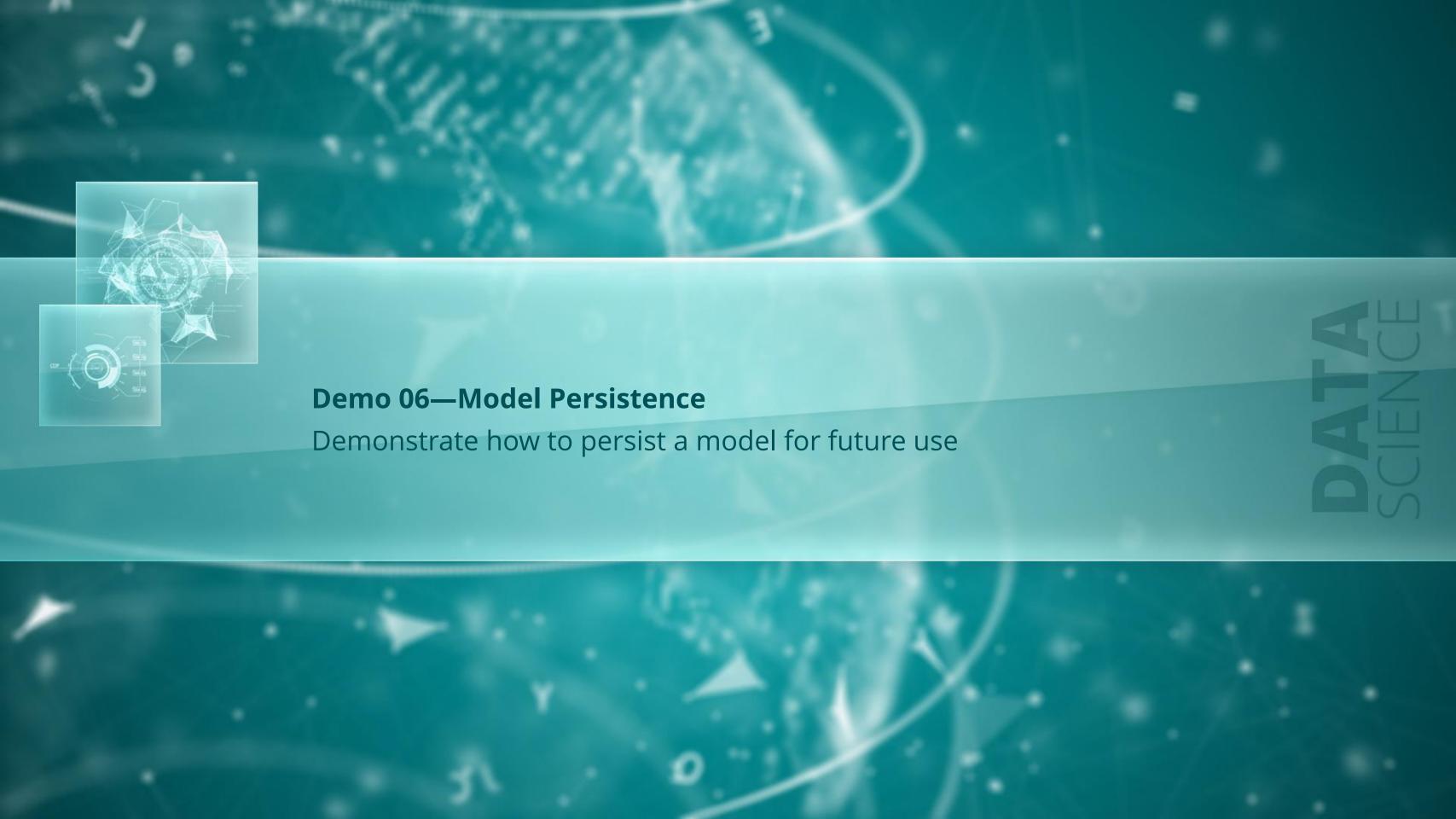
It is possible to save a model by using Python's Pickle method.

Scikit-learn has a special replacement for pickle called joblib.

You can use joblib.dump and joblib.load methods.

These are more efficient for Big Data.





## **Model Evaluation: Metric Functions**

You can use the "Metrics" function to evaluate the accuracy of your model's predictions.







# **Knowledge Check**



KNOWLEDGE CHECK

#### What is the best way to train a model?

- a. Use the entire dataset as a training and testing set
- b. Split the known dataset into separate training and testing sets
- c. Ask the source to provide continuous data
- d. Ask the source to provide categorical data



KNOWLEDGE CHECK

#### What is the best way to train a model?

- a. Use the entire dataset as a training and testing set both
- b. Split the known dataset into separate training and testing sets
- c. Ask the source to provide continuous data
- d. Ask the source to provide categorical data



The correct answer is **b**.

**Explanation:** The best way to train a model is to split the known dataset into training and testing sets. The testing set varies from 20% to 40%.



# Assignment



#### Problem

Instructions

The given dataset contains ad budgets for different media channels and the corresponding ad sales of

XYZ firm. Evaluate the dataset to:

- Find the features or media channels used by the firm
- Find the sales figures for each channel
- Create a model to predict the sales outcome
- Split as training and testing datasets for the model
- Calculate the Mean Square Error (MSE)



#### Problem

#### Instructions

#### Instructions on performing the assignment:

• Download the "Advertising Budget and Sales.csv" file from the "Resource" tab. You can load the saved file to the Jupyter notebook that you would be using to complete the assignment.

#### Common instructions:

- If you are new to Python, download the "Anaconda Installation Instructions" document from the "Resources" tab to view the steps for installing Anaconda and the Jupyter notebook.
- Download the "Assignment 01" notebook and upload it on the Jupyter notebook to access it.
- Follow the provided cues to complete the assignment.



Assignment



#### Problem

Instructions

The given dataset lists the glucose level readings of several pregnant women taken either during a survey examination or routine medical care. It specifies if the 2 hour post-load plasma glucose was at least 200 mg/dl. Analyze the dataset to:

- 1. Find the features of the dataset,
- 2. Find the response label of the dataset,
- 3. Create a model to predict the diabetes outcome,
- 4. Use training and testing datasets to train the model, and
- 5. Check the accuracy of the model.

Problem

Instructions

Instructions on performing the assignment:

- Download the "pima-indians-diabetes.DATA" and "pima-indians-diabetes.NAMES" files from the "Resources" tab. Load the .DATA file to the Jupyter notebook to work on it.
- Open the .NAMES file with a notepad application to view its text. Use this file to view the features of the dataset and add them manually in your code.

#### Common instructions:

- If you are new to Python, download the "Anaconda Installation Instructions" document from the "Resources" tab to view the steps for installing Anaconda and the Jupyter notebook.
- Download the "Assignment 01" notebook and upload it on the Jupyter notebook to access it.
- Follow the provided cues to complete the assignment.





1

### Which of the following is true with a greater value of SSR or SSE? Select all that apply.

- a. The prediction will be more accurate, making it the best fit model.
- b. The prediction will start becoming less accurate.
- **C.** The outcome remains unaffected.
- d. The model will not be the best fit for the attributes.



1

## Which of the following is true with a greater value of SSR or SSE? Select all that apply.

- a. The prediction will be more accurate, making it the best fit model.
- b. The prediction will start becoming less accurate.
- **C.** The outcome remains unaffected.
- d. The model will not be the best fit for the attributes.



The correct answer is **b**, **d**.

**Explanation:** With higher SSR or SSE, the prediction will be less accurate and the model will not be the best fit for the attributes.

2

Class sklearn.linear\_model.LogisticRegression, random\_state \_\_\_\_.

- a. indicates the seed of the pseudo random number generator used to shuffle data
- b. defines the features state
- **C.** represents the number of random iterations
- d. specifies a random constant to be added to the decision function



2

Class sklearn.linear\_model.LogisticRegression, random\_state \_\_\_\_.

- a. indicates the seed of the pseudo random number generator used to shuffle data
- b. defines the features state
- **C.** represents the number of random iterations
- d. specifies a random constant to be added to the decision function



The correct answer is a.

**Explanation:** The class "sklearn.linear\_model.LogisticRegression, random\_state" indicates the seed of the pseudo random number generator used to shuffle data.

3

## What are the requirements of the K-means algorithm? Select all that apply.

- a. Number of clusters should be specified
- b. More than one iteration should meet requisite criteria
- C. Centroids should minimize inertia
- d. Features should be labeled



3

### What are the requirements of the K-means algorithm? Select all that apply.

- a. Number of clusters should be specified
- b. More than one iteration should meet requisite criteria
- C. Centroids should minimize inertia
- d. Features should be labeled



#### The correct answer is **a**, **b**, **c**.

**Explanation:** The K-means algorithm requires that the number of clusters be specified and that centroids that minimize inertia be selected. It requires several iterations to fine tune itself and meet the required criteria to become the best fit model.

4

In Class sklearn.decomposition.PCA, the transform(X) method, where X is multi-dimensional \_\_\_\_\_.

- a. fits the model with X and applies the dimensionality reduction on X
- b. transforms the data back to its original space
- **C.** applies the dimensionality reduction on X
- d. computes data co-variance with the generative model



3

In Class sklearn.decomposition.PCA, the transform(X) method, where X is multi-dimensional \_\_\_\_.

- a. fits the model with X and applies the dimensionality reduction on X
- b. transforms the data back to its original space
- **C.** applies the dimensionality reduction on X
- d. computes data co-variance with the generative model



The correct answer is

C.

**Explanation:** In Class "sklearn.decomposition.PCA," the transform(X) method applies the dimensionality reduction on X.

# **Key Takeaways**

Scikit-learn has many built-in functions and algorithms which make it easy for Data Scientists to build machine learning models.

Machine learning can easily and quickly extract information from large sources of data.

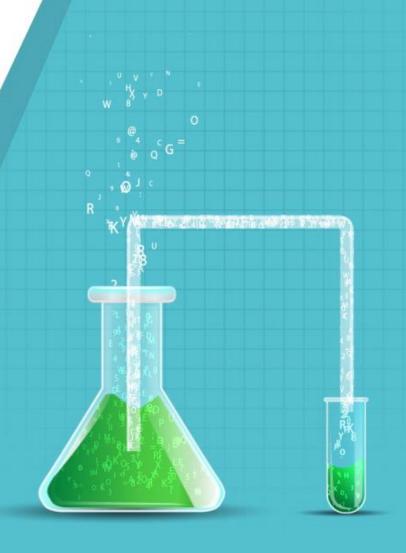
Supervised and unsupervised machine learning models are two of the most widely used learning models.

Supervised learning models are used to predict the outcome of a dataset.

Unsupervised learning models are used to find the structure of a dataset.

For continuous data, you can use regression algorithms if it is a supervised learning model. However, use dimensionality reduction for unsupervised learning.

For categorical data, use classification algorithms if it is a supervised learning model and clustering if it is an unsupervised learning model.



## This concludes "Machine Learning with Scikit-Learn."

The next lesson is "Natural Language Processing (NLP) with Scikit-Learn."