SML₂

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ASSIGNMENT 2 Mounica Subramani

0.0.1 Problem 1 [Linear regression]

```
[63]: import pandas as pd
     import matplotlib.pyplot as plt
     import numpy as np
     import seaborn as sns
     from sklearn.metrics import mean_squared_error
     from sklearn import preprocessing
     from sklearn.model_selection import train_test_split, cross_val_score
     from sklearn.linear_model import LinearRegression
     from sklearn.preprocessing import StandardScaler
     from numpy.linalg import inv
     from statsmodels.regression.linear_model import OLS
     from sklearn import warnings
     from scipy import stats
[64]: # read in data
     KChouse_train = pd.read_csv('train.csv')
     KChouse_test = pd.read_csv('test.csv')
     # ignore the columns id, date, unnamed column as well as the categorical column
      \rightarrowzipcode.
     KChouse_train = KChouse_train.drop(columns = ['zipcode', 'Unnamed: 0'])
     KChouse_test = KChouse_test.drop(columns = ['id', 'zipcode', 'date', 'Unnamed: 0'])
[65]: KChouse_train.head()
```

```
[65]:
           price
                                         sqft_living sqft_lot floors
                  bedrooms
                             bathrooms
                                                                          waterfront
        221900.0
                                   1.00
     0
                          3
                                                 1180
                                                            5650
                                                                     1.0
                                                                                    0
       538000.0
                          3
                                   2.25
                                                 2570
                                                            7242
                                                                     2.0
                                                                                    0
     1
     2
        180000.0
                          2
                                   1.00
                                                  770
                                                           10000
                                                                     1.0
                                                                                    0
        604000.0
                          4
                                   3.00
                                                            5000
                                                                     1.0
                                                                                    0
     3
                                                 1960
       510000.0
                          3
                                   2.00
                                                 1680
                                                            8080
                                                                     1.0
                                                                                     0
        view
              condition
                          grade
                                  sqft_above
                                               sqft_basement
                                                               yr_built
                                                                          yr_renovated
     0
                                                                   1955
           0
                       3
                               7
                                         1180
                                                            0
           0
                       3
                               7
                                                                                  1991
     1
                                        2170
                                                          400
                                                                   1951
     2
           0
                       3
                               6
                                         770
                                                                   1933
                                                                                      0
                                                            0
     3
           0
                       5
                               7
                                        1050
                                                         910
                                                                   1965
                                                                                      0
     4
           0
                       3
                               8
                                         1680
                                                                   1987
                                                                                      0
                                                            0
            lat
                     long
                           sqft_living15
                                           sqft_lot15
        47.5112 -122.257
                                     1340
                                                  5650
     0
     1 47.7210 -122.319
                                     1690
                                                  7639
     2 47.7379 -122.233
                                     2720
                                                  8062
     3 47.5208 -122.393
                                     1360
                                                  5000
     4 47.6168 -122.045
                                     1800
                                                  7503
[66]: # correlation coefficients of features/variables
     KChouse_train.corr()['price'].sort_values(ascending=False)
[66]: price
                       1.000000
     sqft_living
                       0.704776
     grade
                       0.647349
     sqft_living15
                       0.645106
     sqft_above
                       0.582407
     bathrooms
                       0.487157
     view
                       0.445316
     sqft_basement
                       0.367365
                       0.365770
     lat
     waterfront
                       0.317143
     bedrooms
                       0.307058
     floors
                       0.239935
     sqft lot15
                       0.161746
     sqft lot
                       0.146645
     yr_renovated
                       0.146348
     condition
                       0.073961
     long
                       0.032846
     yr_built
                       0.016055
     Name: price, dtype: float64
```

(a) Use an existing package to train a multiple linear regression model on the training set using all the features (except the ones excluded above). Report the coefficients of the linear regression models and the MSE metric on the training data

```
[67]: # Linear regression model
     X_train = KChouse_train.drop(['price'], axis=1)
     y_train = KChouse_train[['price']]
     model = LinearRegression()
     scores = cross_val_score(model, X_train, y_train, cv=10)
     print("Cross-validation scores: {}".format(scores))
     print("Average cross-validation score: {:.2f}".format(scores.mean()))
     # print("X_train.shape:",X_train.shape)
    Cross-validation scores: [0.67837004 0.70416297 0.6125577 0.72692348 0.55953864
    0.79355793
     0.71355718 0.7597062 0.67484746 0.72691946]
    Average cross-validation score: 0.70
[68]: model_fitted = model.fit(X_train, y_train)
[69]: predictions = model_fitted.predict(X_train)
     # predictions
[70]: print("Mean squared error for train (unscaled) data:
      →",mean_squared_error(y_train,predictions))
```

Mean squared error for train data: 31486167775.794888

(b) Perform feature standardization so that each feature (including the response) has mean 0 and variance of 1. Train again a linear regression model on the training data and report the MSE on the training data.

```
Scaling data so that each feature has mean 0 and standard deviation 1.
[71]: scaler = StandardScaler()
     data_scaled = scaler.fit_transform(KChouse_train)
     data_scaled_test = scaler.fit_transform(KChouse_test)
[72]: data scaled
[72]: array([[-0.87974769, -0.40982347, -1.44988843, ..., -0.35519332,
             -0.96563661, -0.3128578],
            [0.05182493, -0.40982347, 0.28318404, ..., -0.7998304]
             -0.44332966, -0.23355563],
            [-1.00323042, -1.58410276, -1.44988843, ..., -0.18307573,
              1.09374507, -0.21669046],
            [0.0975047, -1.58410276, -1.44988843, ..., -0.86437449,
             -1.02532883, -0.4185143],
            [-0.97390696, -1.58410276, -1.44988843, ..., 1.07911986,
             -0.80148299, -0.40352304],
            [-0.68199849, -0.40982347, -0.06343045, ..., -0.46993837,
```

```
0.39236146, -0.15736334]])
[73]: df = pd.DataFrame(data=data_scaled[:,0:],
                       index=data_scaled[:,0],
                       columns=['price', 'bedrooms', 'bathrooms', 'sqft_living',
            'sqft_lot', 'floors', 'waterfront', 'view', 'condition', 'grade',
            'sqft_above', 'sqft_basement', 'yr_built', 'yr_renovated', 'lat',
            'long', 'sqft_living15', 'sqft_lot15'])
[74]: df = df.reset_index(drop=True)
     df.shape
[74]: (1000, 18)
[75]: X_train_scaled = df.drop(['price'], axis=1)
     y_train_scaled = df[['price']]
     model1 = LinearRegression()
     scores = cross_val_score(model1, X_train_scaled, y_train_scaled, cv=10)
     print("Cross-validation scores: {}".format(scores))
     print("Average cross-validation score: {:.2f}".format(scores.mean()))
     # X_train_scaled.columns
    Cross-validation scores: [0.67837004 0.70416297 0.6125577 0.72692348 0.55953864
    0.79355793
     0.71355718 0.7597062 0.67484746 0.72691946]
    Average cross-validation score: 0.70
[76]: model_fitted1 = model1.fit(X_train_scaled, y_train_scaled)
[77]: predictions_scaled = model_fitted1.predict(X_train_scaled)
     # predictions_scaled
[78]: model_fitted1.coef_
[78]: array([[-0.03690325, 0.05460245, 0.16724347, 0.03206976, 0.0237055,
              0.18785555, 0.14204967, 0.03820676, 0.27181372, 0.14231485,
              0.07997506, -0.19934981, 0.05090017, 0.23097972, -0.00305083,
              0.13432109, -0.03810604]])
[79]: print("Mean squared error for scaled train data:
      →",mean_squared_error(y_train_scaled,predictions_scaled))
```

Mean squared error for scaled train data: 0.2734665681293983

(c) Evaluate both models on the testing set. Report the MSE on the testing set

Linear regression model on unscaled test data

```
[80]: X_test = KChouse_test.drop(['price'], axis=1)
     y_test = KChouse_test[['price']]
     model2 = LinearRegression()
     scores = cross_val_score(model2, X_test, y_test, cv=10)
     print("Cross-validation scores: {}".format(scores))
     print("Average cross-validation score: {:.2f}".format(scores.mean()))
    Cross-validation scores: [0.572243  0.7302379  0.4195207  0.69421544  0.58056117
    0.64406129
     0.58310599 0.67480098 0.69470867 0.5749148 ]
    Average cross-validation score: 0.62
[81]: model_fitted2 = model2.fit(X_test, y_test)
[82]: predictions2 = model_fitted2.predict(X_test)
     # predictions
[83]: model_fitted2.coef_
[83]: array([[-5.09706680e+04, 4.53522145e+04, 1.29557364e+02,
              4.60107448e-01, -4.08290867e+03, 6.67916885e+05,
              6.41825495e+04, 3.74395531e+04, 8.69134817e+04,
              7.58952045e+01, 5.36621579e+01, -2.59297980e+03,
             -5.13466279e+00, 5.67370348e+05, -7.67745545e+04,
              3.41095820e+01, -8.48109171e-01]])
[84]: print("Mean squared error for non scaled test data:
      →",mean_squared_error(y_test,predictions2))
    Mean squared error for non scaled test data: 54185036855.79511
       Linear regression on scaled test data
[85]: df_scaled = pd.DataFrame(data=data_scaled_test[1:,0:],
                       index=data_scaled_test[1:,0],
                       columns=['price', 'bedrooms', 'bathrooms', 'sqft_living',
            'sqft_lot', 'floors', 'waterfront', 'view', 'condition', 'grade',
            'sqft_above', 'sqft_basement', 'yr_built', 'yr_renovated', 'lat',
            'long', 'sqft_living15', 'sqft_lot15'])
     df_scaled = df_scaled.reset_index(drop=True)
[86]: X_test_scaled = df_scaled.drop(['price'], axis=1)
     y_test_scaled = df_scaled[['price']]
     model3 = LinearRegression()
```

scores = cross_val_score(model3, X_test_scaled, y_test_scaled, cv=10)

```
print("Cross-validation scores: {}".format(scores))
     print("Average cross-validation score: {:.2f}".format(scores.mean()))
    Cross-validation scores: [0.61750399 0.72177335 0.41520807 0.69590594 0.58111104
    0.63899562
     0.58430498 0.67685041 0.6919166 0.57445912]
    Average cross-validation score: 0.62
[87]: model_fitted3 = model3.fit(X_test_scaled, y_test_scaled)
[88]: predictions_scaled1 = model_fitted3.predict(X_test_scaled)
     # predictions_scaled1
[89]: model_fitted3.coef_
[89]: array([[-0.11656073, 0.08800974, 0.23817802, 0.0661224, -0.00525078,
             0.1852539, 0.12709521, 0.06128675, 0.25616884, 0.21405969,
             0.08813423, -0.17705287, -0.00531226, 0.19009029, -0.02545619,
             0.05815344, -0.0584464 ]])
[90]: print("Mean squared error for scaled test data:
      →",mean_squared_error(y_test_scaled,predictions_scaled1))
```

Mean squared errorfor scaled test data: 0.3253062062957616

- (d) Interpret the results in your own words. Which features contribute mostly to the linear regression model? Is the model fitting the data well? How large is the model error?
 - Grade feature contributes mostly to the linear regression model. It has the highest coefficient value of 0.25616884.
 - We din generalize the model well by taking all the features of the data into modelling.
 - The model is fitting the data well and it is evident from the r-squared value calculated below as the difference between r squared calculated for training and testing has no much difference.
 - The error is not large and it is appropriate for the data used and the model as well.

```
[91]: from sklearn.metrics import r2_score
    r2_test = r2_score(y_test_scaled, predictions_scaled1)
    print("Rsquared error on testing data:",r2_test)

r2_train = r2_score(y_train_scaled,predictions_scaled)
    print("Rsquared error on training data:",r2_train)
```

Rsquared error on testing data: 0.6749701848743102 Rsquared error on training data: 0.7265334318706018

0.0.2 Problem 2 [Closed-form solution for linear regression]

(a) Implement simple linear regression using the closed form and train a model for one feature (sqft living) using the training set. Write code to predict a response for a new single-dimensional data point in the testing set.

Simple linear regression with one feature(sqft living)

```
[92]: # obtain the feature matrix
     KChouse_train1 = df.drop(columns = ['price'])
     KChouse_test1 = df_scaled.drop(columns = ['price'])
     X = KChouse_train1[['sqft_living15']]
     X['ones'] = 1
     X_test = KChouse_test1[['sqft_living15']]
     X_test['ones'] = 1
     # obtain the target variable
     y = df[['price']]
     y_test = df_scaled[['price']]
     # calculate coefficients using closed-form solution
     coeffs_CF = inv(X.transpose().dot(X)).dot(X.transpose()).dot(y)
     y_prediction = X.dot(coeffs_CF)
     y_test_prediction = X_test.dot(coeffs_CF)
    C:\Users\mouni\Anaconda3\lib\site-packages\ipykernel_launcher.py:6:
    SettingWithCopyWarning:
    A value is trying to be set on a copy of a slice from a DataFrame.
    Try using .loc[row_indexer,col_indexer] = value instead
    See the caveats in the documentation: http://pandas.pydata.org/pandas-
    docs/stable/indexing.html#indexing-view-versus-copy
    C:\Users\mouni\Anaconda3\lib\site-packages\ipykernel_launcher.py:8:
    SettingWithCopyWarning:
    A value is trying to be set on a copy of a slice from a DataFrame.
    Try using .loc[row_indexer,col_indexer] = value instead
    See the caveats in the documentation: http://pandas.pydata.org/pandas-
    docs/stable/indexing.html#indexing-view-versus-copy
[93]: # extract the feature names into list
     feature_names = list(X.columns)
     feature_names
     # convert list to array
     features = np.asarray(feature_names)
```

features

```
# convert both the array vectors into dataframe
     res = pd.DataFrame(coeffs_CF)
     res1 = pd.DataFrame(features)
     # merge dataframes
     results = pd.merge(res1, res, left_index=True, right_index=True)
     results = results.rename(columns={'O_x':'Features','O_y':'coeffs_CF'})
     results
[93]:
             Features
                          coeffs_CF
     0 sqft_living15 6.451060e-01
                 ones 6.288373e-17
[94]: y_prediction.head()
[94]:
     0 -0.622938
     1 - 0.285995
     2 0.705582
     3 -0.603684
     4 -0.180098
[95]: y_test_prediction.head()
[95]:
     0 -0.355080
     1 -0.141438
     2 -0.057839
     3 -0.292845
     4 -0.596589
[96]: print("Mean squared error for training data (simple Linear regression):
     →",mean_squared_error(y,y_prediction))
     print("Mean squared error for testing data (simple Linear regression):
      →",mean_squared_error(y_test,y_test_prediction))
```

```
Mean squared error for training data: 0.5838382382385958
Mean squared error for testing data: 0.6764263056279269
```

(b) Implement the closed-from solution for multiple linear regression using matrix operations and train a model on the training set. Write code to predict a response for a new multi-dimensional data point in the testing set.

Multiple linear regression with all features

```
[97]: X1 = KChouse_train1
X1['ones'] = 1

X_test1 = KChouse_test1
```

```
X_{\text{test1}['ones']} = 1
     # obtain the target variable
     y1 = df[['price']]
     y_test1 = df_scaled[['price']]
     # calculate coefficients using closed-form solution
     coeffs_CF_1 = inv(X1.transpose().dot(X1)).dot(X1.transpose()).dot(y1)
     y_prediction1 = X1.dot(coeffs_CF_1)
     y_test_prediction1 = X_test1.dot(coeffs_CF_1)
[98]: # extract the feature names into list
     feature_names1 = list(X1.columns)
     # print(feature_names1)
     # convert list to array
     features1 = np.asarray(feature_names1)
     # print(features1)
     # convert both the array vectors into dataframe
     res2 = pd.DataFrame(coeffs_CF_1)
     res3 = pd.DataFrame(features1)
     # merge dataframes
     results1 = pd.merge(res2, res3, left_index=True, right_index=True)
     results1 = results1.rename(columns={'0_x':'Features','0_y':'coeffs_CF'})
     results1
[98]:
             Features
                           coeffs CF
        1.819630e-02
                            bedrooms
        2.082002e-01
     1
                           bathrooms
     2 -5.465047e-01
                         sqft_living
     3
       1.959751e-02
                            sqft_lot
     4 1.108606e-02
                              floors
     5 1.888729e-01
                        waterfront
     6 1.634773e-01
                                view
        4.165114e-02
                           condition
     8 2.387074e-01
                               grade
        8.340260e-01
                          sqft_above
     10 4.157826e-01 sqft_basement
                            yr_built
     11 -1.993498e-01
     12 5.090017e-02
                        yr_renovated
     13 2.309797e-01
```

```
14 -3.050828e-03
                                  long
      15 1.343211e-01
                         sqft_living15
      16 -3.810604e-02
                            sqft_lot15
      17 3.165437e-15
                                  ones
 [99]: y_prediction1.head()
 [99]:
      0 -0.979190
      1 0.658167
      2 -0.586131
      3 -0.085220
      4 -0.232246
[100]: y_test_prediction1.head()
[100]:
      0 -0.766049
      1 -0.971737
      2 0.011118
      3 -1.221909
      4 -0.026984
```

- (c) Compare the models given by your implementation with those trained in Problem 1 by the R or Python packages. Report the MSE metrics for the models you implemented on both training and testing sets
 - The package generated linear regression model has appropriate mean squared error value just right for the data used.
 - The implemented model's mean squared error values a bit high than package model, but the difference is quite neglegible.

MSE for Python package used models

Mean squared error for scaled train data: 0.2734665681293983 Mean squared errorfor scaled test data: 0.3253062062957616

MSE for implemented model

```
[102]: print("Mean squared error for training data:

→",mean_squared_error(y1,y_prediction1))

print("Mean squared error for testing data:

→",mean_squared_error(y_test1,y_test_prediction1))
```

Mean squared error for training data: 0.31194738550839385 Mean squared error for testing data: 0.37329326533579754

0.0.3 Problem 3 [Gradient descent]

```
[103]: X2 = KChouse_train1
    X2['ones'] = 1

X_test2 = KChouse_test1
    X_test2['ones'] = 1

# obtain the target variable
    y2 = df[['price']]
    y_test2 = df_scaled[['price']]
```

(a) Write code for gradient descent for training linear regression using the algorithm from class

```
[104]: def gradient_descent1(X,y,theta,alpha,n):
    m = len(y)
    for i in range(n):
        prediction = np.dot(X,theta)
        theta = theta - (1/m) * alpha * (X.T.dot(prediction - y))
    return theta
```

(b) Vary the value of the learning rate (3 different values) and report the value of after different number of iterations (10, 50, and 100). Include the MSE metric on the training and testing set for all values of and number of iterations.

```
[105]: # np.random.seed(2)
alpha = 0.01
iter = [10,50,100]
cols = KChouse_train1.columns
theta = np.random.randn(len(cols),1)
theta_df = theta
for i in iter:
    theta_j = gradient_descent1(X2,y2,theta_df,alpha,i)
    y_test_pred_gd = X_test2.dot(theta_j)
    print("mean squared error on scaled test data (GD):
    →",mean_squared_error(y_test2,y_test_pred_gd))
```

```
mean squared error on scaled test data: 17.464163451221626 mean squared error on scaled test data: 6.97958920199715 mean squared error on scaled test data: 3.445182931877422
```

```
[106]: alpha = 0.1
iter = [10,50,100]
```

```
cols = KChouse_train1.columns
      theta = np.random.randn(len(cols),1)
      theta_df = theta
      for i in iter:
          theta_j = gradient_descent1(X2,y2,theta_df,alpha,i)
          y_test_pred_gd = X_test2.dot(theta_j)
          print("mean squared error on scaled test data (GD):
       →",mean_squared_error(y_test2,y_test_pred_gd))
     mean squared error on scaled test data: 1.413135824269324
     mean squared error on scaled test data: 0.361498220452008
     mean squared error on scaled test data: 0.34150739669043473
[107]: alpha = 0.2
      iter = [10,50,100]
      cols = KChouse_train1.columns
      theta = np.random.randn(len(cols),1)
      theta_df = theta
      for i in iter:
          theta_j = gradient_descent1(X2,y2,theta_df,alpha,i)
          y_test_pred_gd = X_test2.dot(theta_j)
          print("mean squared error on scaled test data (GD):
       →",mean_squared_error(y_test2,y_test_pred_gd))
     mean squared error on scaled test data: 1.5245356316084024
     mean squared error on scaled test data: 0.3824370082195767
     mean squared error on scaled test data: 0.3449699649933864
[115]: alpha = 0.1
      iter = [10,50,100,200,300,400,500,600,700,800,900,1000]
      cols = KChouse train1.columns
      theta = np.random.randn(len(cols),1)
      theta_df = theta
      for i in iter:
          theta_j = gradient_descent1(X2,y2,theta_df,alpha,i)
          y_test_pred_gd = X_test2.dot(theta_j)
          print("mean squared error on scaled test data (GD):
       →",mean_squared_error(y_test2,y_test_pred_gd))
     mean squared error on scaled test data: 1.8160006493541812
     mean squared error on scaled test data: 0.40963304455213345
     mean squared error on scaled test data: 0.3573510297650286
     mean squared error on scaled test data: 0.34246820956709867
     mean squared error on scaled test data: 0.3409119071387248
     mean squared error on scaled test data: 0.3406447292674675
     mean squared error on scaled test data: 0.3405909841654776
```

```
mean squared error on scaled test data: 0.34057982865194064 mean squared error on scaled test data: 0.34057750551290006 mean squared error on scaled test data: 0.34057702248141386 mean squared error on scaled test data: 0.34057692224133757 mean squared error on scaled test data: 0.3405769014708617
```

0.0.4 Problem 4

- (a) Write the derivation of the closed form solution for parameter that minimizes the loss function J() in ridge regression.
 - In paper format at the end of the pdf
- (b) Modify your linear regression implementation from Problem 2 to handle ridge regression. Take several values of the regularization parameter and output the MSE metric. Plot the value of MSE as a function of . What is the best value of that you found? Compare the results of linear regression and ridge regression on the dataset.

```
[116]: I = np.identity(18)
      lamda = []
      MSE = []
      # derivation of the closed form solution for parameter that minimizes the loss_
       \rightarrow function J() in ridge regression
      for lamda_i in range(0,10000,20):
          lamda.append(lamda_i)
          coeffs_CF_2 = inv(X1.transpose().dot(X1) + lamda_i * I).dot(X1.transpose()).
       \rightarrowdot(y1)
          # Y prediction values for training data
          y_prediction1_rg = X1.dot(coeffs_CF_2)
          # y predictiom values for testing data
          y_test_prediction1_rg = X_test1.dot(coeffs_CF_2)
          mean_error = mean_squared_error(y1,y_prediction1_rg)
          mean_error_test = mean_squared_error(y_test1,y_test_prediction1_rg)
          print("Mean squared error for training data (ridge):
       →",mean_squared_error(y1,y_prediction1_rg))
          print("Mean squared error for testing data (ridge):
       →",mean_squared_error(y_test1,y_test_prediction1_rg))
          print("\n")
          MSE.append(mean_error_test)
```

Mean squared error for training data (ridge): 0.31194738550839385 Mean squared error for testing data (ridge): 0.37329326533579754 Mean squared error for training data (ridge): 0.27357928858440955 Mean squared error for testing data (ridge): 0.3402268155372297 Mean squared error for training data (ridge): 0.27387872101234956 Mean squared error for testing data (ridge): 0.34027999083813976 Mean squared error for training data (ridge): 0.2743231393764978 Mean squared error for testing data (ridge): 0.3404495886233099 Mean squared error for training data (ridge): 0.2748848144849361 Mean squared error for testing data (ridge): 0.34071532960019146 Mean squared error for training data (ridge): 0.27554425161640084 Mean squared error for testing data (ridge): 0.3410631869726186 Mean squared error for training data (ridge): 0.2762870722453272 Mean squared error for testing data (ridge): 0.34148287414599043 Mean squared error for training data (ridge): 0.277102234053876 Mean squared error for testing data (ridge): 0.341966462191841 Mean squared error for training data (ridge): 0.27798096659100985 Mean squared error for testing data (ridge): 0.3425075830816734 Mean squared error for training data (ridge): 0.27891610801660377 Mean squared error for testing data (ridge): 0.34310095097301613 Mean squared error for training data (ridge): 0.27990167604354055 Mean squared error for testing data (ridge): 0.3437420632398855 Mean squared error for training data (ridge): 0.2809325807156815 Mean squared error for testing data (ridge): 0.3444270067699917 Mean squared error for training data (ridge): 0.28200442596952

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Mean squared error for training data (ridge): 0.6528332418196868 Mean squared error for testing data (ridge): 0.6731203085243054 Mean squared error for training data (ridge): 0.6532749067895847 Mean squared error for testing data (ridge): 0.6735319626728149 Mean squared error for training data (ridge): 0.6537154593642996 Mean squared error for testing data (ridge): 0.673942599679397 Mean squared error for training data (ridge): 0.6541549036962133 Mean squared error for testing data (ridge): 0.6743522232302722 Mean squared error for training data (ridge): 0.6545932439173671 Mean squared error for testing data (ridge): 0.6747608369944434 Mean squared error for training data (ridge): 0.6550304841395838 Mean squared error for testing data (ridge): 0.6751684446237882 Mean squared error for training data (ridge): 0.6554666284545881 Mean squared error for testing data (ridge): 0.6755750497531551 Mean squared error for training data (ridge): 0.6559016809341269 Mean squared error for testing data (ridge): 0.6759806560004551 Mean squared error for training data (ridge): 0.6563356456300878 Mean squared error for testing data (ridge): 0.6763852669667566 Mean squared error for training data (ridge): 0.6567685265746175 Mean squared error for testing data (ridge): 0.6767888862363781 Mean squared error for training data (ridge): 0.6572003277802394 Mean squared error for testing data (ridge): 0.6771915173769785 Mean squared error for training data (ridge): 0.65763105323997 Mean squared error for testing data (ridge): 0.6775931639396507

Mean squared error for training data (ridge): 0.6580607069274348 Mean squared error for testing data (ridge): 0.677993829459011 Mean squared error for training data (ridge): 0.6584892927969834 Mean squared error for testing data (ridge): 0.6783935174532902 Mean squared error for training data (ridge): 0.6589168147838036 Mean squared error for testing data (ridge): 0.6787922314244237 Mean squared error for training data (ridge): 0.6593432768040347 Mean squared error for testing data (ridge): 0.6791899748581405 Mean squared error for training data (ridge): 0.6597686827548808 Mean squared error for testing data (ridge): 0.6795867512240521 Mean squared error for training data (ridge): 0.6601930365147215 Mean squared error for testing data (ridge): 0.6799825639757414 Mean squared error for training data (ridge): 0.6606163419432248 Mean squared error for testing data (ridge): 0.6803774165508497 Mean squared error for training data (ridge): 0.6610386028814558 Mean squared error for testing data (ridge): 0.6807713123711641 Mean squared error for training data (ridge): 0.6614598231519874 Mean squared error for testing data (ridge): 0.6811642548427053 Mean squared error for training data (ridge): 0.6618800065590085 Mean squared error for testing data (ridge): 0.6815562473558119 Mean squared error for training data (ridge): 0.6622991568884329 Mean squared error for testing data (ridge): 0.6819472932852286 Mean squared error for training data (ridge): 0.6627172779080063 Mean squared error for testing data (ridge): 0.6823373959901896

Mean squared error for training data (ridge): 0.6631343733674123 Mean squared error for testing data (ridge): 0.6827265588145034 Mean squared error for training data (ridge): 0.6635504469983803 Mean squared error for testing data (ridge): 0.6831147850866385 Mean squared error for training data (ridge): 0.6639655025147881 Mean squared error for testing data (ridge): 0.6835020781198056 Mean squared error for training data (ridge): 0.6643795436127689 Mean squared error for testing data (ridge): 0.6838884412120413 Mean squared error for training data (ridge): 0.6647925739708137 Mean squared error for testing data (ridge): 0.6842738776462912 Mean squared error for training data (ridge): 0.6652045972498742 Mean squared error for testing data (ridge): 0.684658390690492 Mean squared error for training data (ridge): 0.6656156170934668 Mean squared error for testing data (ridge): 0.6850419835976528 Mean squared error for training data (ridge): 0.6660256371277729 Mean squared error for testing data (ridge): 0.6854246596059369 Mean squared error for training data (ridge): 0.6664346609617396 Mean squared error for testing data (ridge): 0.6858064219387421 Mean squared error for training data (ridge): 0.6668426921871822 Mean squared error for testing data (ridge): 0.6861872738047823 Mean squared error for training data (ridge): 0.6672497343788807 Mean squared error for testing data (ridge): 0.6865672183981648 Mean squared error for training data (ridge): 0.6676557910946825 Mean squared error for testing data (ridge): 0.6869462588984725 Mean squared error for training data (ridge): 0.6680608658755972

Mean squared error for testing data (ridge): 0.6873243984708405

Mean squared error for training data (ridge): 0.6684649622458969 Mean squared error for testing data (ridge): 0.687701640266036 Mean squared error for training data (ridge): 0.6688680837132115 Mean squared error for testing data (ridge): 0.6880779874205355 Mean squared error for training data (ridge): 0.6692702337686263 Mean squared error for testing data (ridge): 0.6884534430566026 Mean squared error for training data (ridge): 0.6696714158867765 Mean squared error for testing data (ridge): 0.6888280102823645 Mean squared error for training data (ridge): 0.6700716335259437 Mean squared error for testing data (ridge): 0.6892016921918894 Mean squared error for training data (ridge): 0.670470890128149 Mean squared error for testing data (ridge): 0.6895744918652615 Mean squared error for training data (ridge): 0.6708691891192474 Mean squared error for testing data (ridge): 0.689946412368658 Mean squared error for training data (ridge): 0.6712665339090208 Mean squared error for testing data (ridge): 0.6903174567544222 Mean squared error for training data (ridge): 0.6716629278912715 Mean squared error for testing data (ridge): 0.6906876280611409 Mean squared error for training data (ridge): 0.672058374443912 Mean squared error for testing data (ridge): 0.691056929313717 Mean squared error for training data (ridge): 0.6724528769290583 Mean squared error for testing data (ridge): 0.6914253635234427 Mean squared error for training data (ridge): 0.6728464386931198

Mean squared error for testing data (ridge): 0.6917929336880753

Mean squared error for training data (ridge): 0.6732390630668893 Mean squared error for testing data (ridge): 0.6921596427919072 Mean squared error for training data (ridge): 0.6736307533656328 Mean squared error for testing data (ridge): 0.6925254938058414 Mean squared error for training data (ridge): 0.674021512889178 Mean squared error for testing data (ridge): 0.6928904896874606 Mean squared error for training data (ridge): 0.6744113449220028 Mean squared error for testing data (ridge): 0.6932546333811017 Mean squared error for training data (ridge): 0.6748002527333233 Mean squared error for testing data (ridge): 0.6936179278179246 Mean squared error for training data (ridge): 0.6751882395771804 Mean squared error for testing data (ridge): 0.6939803759159847 Mean squared error for training data (ridge): 0.6755753086925265 Mean squared error for testing data (ridge): 0.6943419805803028 Mean squared error for training data (ridge): 0.6759614633033115 Mean squared error for testing data (ridge): 0.6947027447029339 Mean squared error for training data (ridge): 0.6763467066185689 Mean squared error for testing data (ridge): 0.695062671163039 Mean squared error for training data (ridge): 0.6767310418324987 Mean squared error for testing data (ridge): 0.6954217628269516 Mean squared error for training data (ridge): 0.677114472124554 Mean squared error for testing data (ridge): 0.6957800225482491

Mean squared error for training data (ridge): 0.6774970006595229 Mean squared error for testing data (ridge): 0.6961374531678187

```
Mean squared error for training data (ridge): 0.6782593650445327
     Mean squared error for testing data (ridge): 0.6968498384022853
     Mean squared error for training data (ridge): 0.6786392071515743
     Mean squared error for testing data (ridge): 0.6972047986361205
     Mean squared error for training data (ridge): 0.6790181600156947
     Mean squared error for testing data (ridge): 0.6975589410062373
     Mean squared error for training data (ridge): 0.6793962267295972
     Mean squared error for testing data (ridge): 0.6979122682910877
     Mean squared error for training data (ridge): 0.6797734103718113
     Mean squared error for testing data (ridge): 0.6982647832568355
     Mean squared error for training data (ridge): 0.6801497140067727
     Mean squared error for testing data (ridge): 0.6986164886574214
[110]: # convert list to array
      Lamda = np.asarray(lamda)
      MSE_df = np.asarray(MSE)
      # print(features1)
      # convert both the array vectors into dataframe
      res 1 = pd.DataFrame(Lamda)
      res_2 = pd.DataFrame(MSE_df)
      # merge dataframes
      result_df = pd.merge(res_1, res_2, left_index=True, right_index=True)
      result_df = result_df.rename(columns={'0_x':'Lamda','0_y':'MSE'})
      result_df.head()
[110]:
         Lamda
                     MSE
```

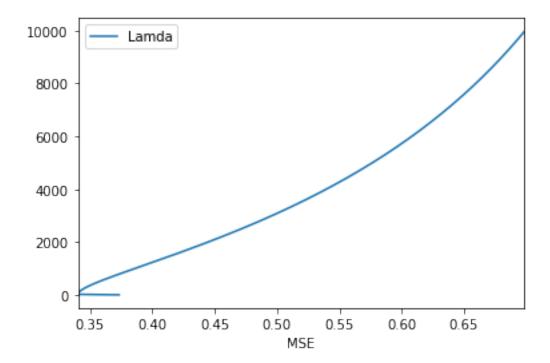
Mean squared error for training data (ridge): 0.6778786305876131 Mean squared error for testing data (ridge): 0.6964940575139268

0 0.373293

```
1 20 0.340227
2 40 0.340280
3 60 0.340450
4 80 0.340715
```

```
[111]: result_df.plot.line(x='MSE', y='Lamda')
```

[111]: <matplotlib.axes._subplots.AxesSubplot at 0x291fc58b978>



Mean squared error for scaled train data: 0.2734665681293983 Mean squared errorfor scaled test data: 0.3253062062957616

- The best value for lambda is 1, below are the MSE values for lamba = 1.
- Ridge regression MSE
- Mean squared error for training data (ridge): 0.27357928858440955
- Mean squared error for testing data (ridge): 0.3402268155372297
- package based linear regression MSE
- Mean squared error for scaled train data: 0.2734665681293983
- Mean squared errorfor scaled test data: 0.3253062062957616

There is no much difference in MSE values of rigde and linear regression.

0.0.5 Problem 5 [Dependent features in linear regression]

• In paper format at the end of the pdf

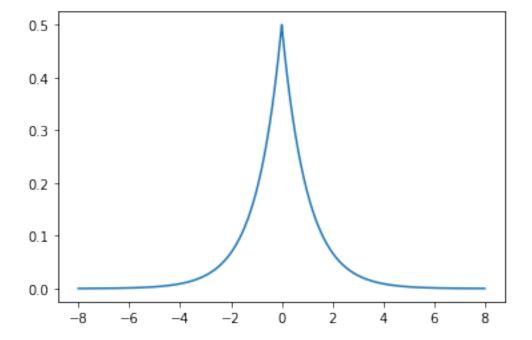
0.0.6 Problem 6 [Laplace noise in MLE estimate]

(a) Plot the Laplace pdf for b {1, 2, 4}. How is the Laplace distribution different from the normal distribution?

```
[112]: loc, scale = 0., 1.
    x_lap = np.random.laplace(loc, scale, 1000)

    x = np.arange(-8., 8., .01)
    pdf = np.exp(-abs(x-loc)/scale)/(2.*scale)
    plt.plot(x, pdf)
```

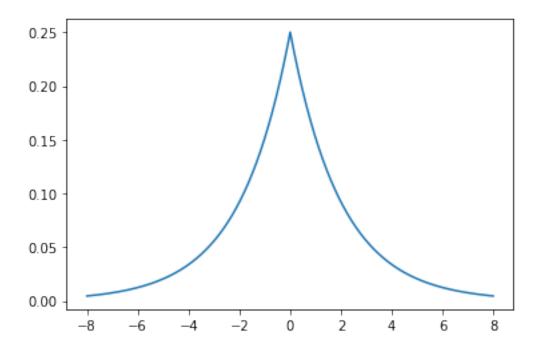
[112]: [<matplotlib.lines.Line2D at 0x291fdad32e8>]



```
[113]: loc, scale = 0., 2.
    x_lap = np.random.laplace(loc, scale, 1000)

    x = np.arange(-8., 8., .01)
    pdf = np.exp(-abs(x-loc)/scale)/(2.*scale)
    plt.plot(x, pdf)
```

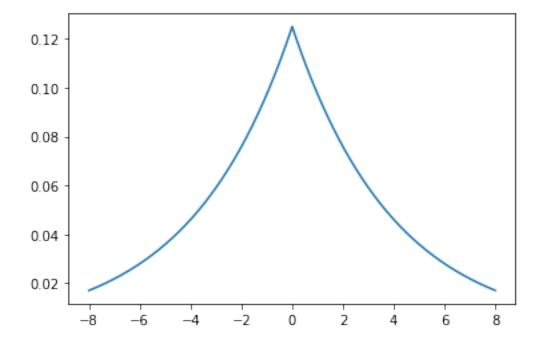
[113]: [<matplotlib.lines.Line2D at 0x291fdb31588>]



```
[114]: loc, scale = 0., 4.
x_lap = np.random.laplace(loc, scale, 1000)

x = np.arange(-8., 8., .01)
pdf = np.exp(-abs(x-loc)/scale)/(2.*scale)
plt.plot(x, pdf)
```

[114]: [<matplotlib.lines.Line2D at 0x291fdb908d0>]



- (b) Derive the objective J() that maximizes the MLE for Laplace noise. The objective should depend on , the training dataset (xi, yi), for $i \{1, ..., N\}$, and b.
 - In paper format at the end of the pdf
- (c) Consider an outlier in the training data, defined as a point of high residual. Which of the two objectives (derived for normal or Laplace noise) are more resilient to the effect of outliers?
- The pdf of laplace distribution is $(1/2b)^*e^(-x/b)$ and the MLE is 1.
- The pdf of normal distribution is $(1/\operatorname{sqrt}(2\operatorname{pi}))*e^{(x_2/b)}$ and the MLE is 2x.
- The normal distribution is more vulnerable to outliers.
- Therefore, laplace noise is more resilient to the effect of outliers.