FIT1043 Introduction to Data Science Assignment 2

Brandon Yong Hoong Tak 32025963 20th April 2022

25.000000 594.652150

21.227273 462.987069

0.99108

0.99140

Section 1 Introduction

The goal of this assignment is to conduct predective analysis on a set of essay feature data using rudementary machine learning techniques. In doing so, I hope to gain a better understanding of how predictive models such as support vector machines(SVM) operate and how best to evaluate their performance. Ultimately, for us to achieve our goal, we must perform multiple tasks ranging from importing the necessary tools and libraries to manipulate our data, creating and preprocessing our train/test datasets, training our predictive model and evaluating the quality of its predictions, all of which will be documented in further detail within this report.

Importing Libraries

Predictive analysis in python is heavily reliant on the use of libraries, as such we will import a few key libraries for the purposes of this assignment.

General Imports

Here we will import pandas, numpy and matplotlib to manage and visualize our data, as well as warnings to filter out warning prompts that are ocasionally raised when running certain code blocks.

```
import pandas as pd
import numpy as np
import matplotlib.pyplot as plt
import warnings
warnings.filterwarnings("ignore")
```

Specific Sklearn/Scipy Imports

Here we will import the specific functions we will use from specific modules from the sklearn library. Most notably, we will require the SVC function, as it will serve as our main model/estimator, train_test_split in order to partition our data as well as the confusion matrix and cohen_kappa_score to quantify our models performance. We also need to import the stats module from SciPy to preprocess some of our data.

```
from sklearn.model_selection import train_test_split, GridSearchCV, RepeatedStratifiedKFold, cross_val_score from sklearn.preprocessing import StandardScaler, RobustScaler from sklearn.metrics import confusion_matrix, cohen_kappa_score, classification_report, make_scorer from sklearn.svm import SVC from sklearn.ensemble import AdaBoostClassifier from collections import Counter from scipy import stats
```

Reading CSV Files

4

1327

1450

1151

3139

2404

600

467

13

16

8

10

Here we will read the CSV file 'FIT1043-Essay-Features.csv' which contains the necesarry data for us to build, train and test our model.

0

0

```
In [3]:
          Essays_df = pd.read_csv('FIT1043-Essay-Features.csv')
In [4]:
          Essays_df
                                                                                                                                         POS POS/total word
Out[4]:
                essayid chars words commas apostrophes punctuations avg_word_length sentences questions avg_word_sentence
             0
                        2153
                                                                       0
                                                                                                             0
                                                                                                                        26.625000 423.995272
                                                                                                                                                     0.99529
                  1457
                                 426
                                           14
                                                         6
                                                                                 5.053991
                                                                                                 16
             1
                   503
                         1480
                                 292
                                            9
                                                         7
                                                                       0
                                                                                 5.068493
                                                                                                 11
                                                                                                             0
                                                                                                                        26.545455 290.993103
                                                                                                                                                      0.99655
             2
                                 849
                                                                       1
                                                                                                             2
                                                                                                                        17.326531 843.990544
                                                                                                                                                     0.99410
                   253
                        3964
                                           19
                                                        26
                                                                                 4.669022
                                                                                                 49
            3
                         988
                                                         7
                                                                                                             0
                                                                                                                                  207.653784
                                                                                                                                                      0.98882
                   107
                                 210
                                            8
                                                                       0
                                                                                 4.704762
                                                                                                 12
                                                                                                                        17.500000
```

5.231667

5.147752

24

22

1

0

	essayid	chars	words	commas	apostrophes	punctuations	avg_word_length	sentences	questions	avg_word_sentence	POS	POS/total_word
1328	1015	1182	241	0	14	0	4.904564	16	0	15.062500	238.655462	0.99027
1329	1345	1814	363	5	11	0	4.997245	13	3	27.923077	362.329640	0.99815
1330	344	1427	287	5	8	0	4.972125	13	1	22.076923	284.657277	0.99183
1331	1077	2806	542	24	6	0	5.177122	22	3	24.636364	538.988889	0.99444

1332 rows × 19 columns

 \triangleleft

Basic Description of Data

Here we can see some rudementary statistics on each column of our essay dataframe. This dataframe contains 19 columns and 1332 rows of entries/essays. Aside from essayid and score, the column values within in this dataset vary wildly in numerical range and can be normally distributed across a continious range, these values will server as our features/inputs when building our model. esssayid will be excluded as it has no correlation to how an essay is graded while score will become our label/output as it is the target variable we intend to predict. Additionally, this dataset also possesses a great number of outliers, this can be seen from the maximum values in a few columns like chars and sentences whose maximum values far exceed their median.

```
In [5]: Essays_df.shape
```

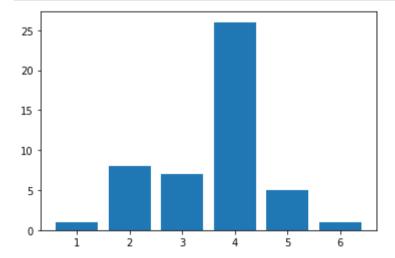
Out[5]: (1332, 19)

Out[6]:

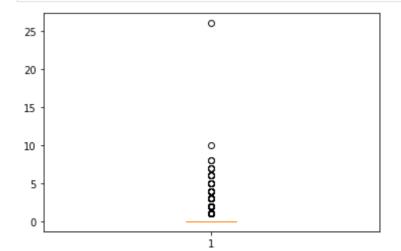
In [6]: Essays_df.describe()

:		essayid	chars	words	commas	apostrophes	punctuations	avg_word_length	sentences	questions	avg_word_sentence	
	count	1332.00000	1332.000000	1332.000000	1332.000000	1332.000000	1332.00000	1332.000000	1332.000000	1332.000000	1332.000000	133
	mean	905.27027	2101.745495	424.485736	14.667417	8.141141	0.47973	4.939762	19.704204	1.222973	23.884687	42
	std	526.68760	865.963750	171.873730	10.920781	6.124520	1.27168	0.231071	19.202731	1.847446	11.160020	17
	min	0.00000	169.000000	36.000000	0.000000	2.000000	0.00000	2.231322	0.000000	0.000000	1.084112	3
	25%	442.75000	1527.250000	310.000000	7.000000	4.000000	0.00000	4.791679	13.000000	0.000000	19.142857	30
	50 %	914.50000	2029.500000	411.000000	13.000000	6.000000	0.00000	4.946059	18.000000	1.000000	22.030331	40
	75%	1369.75000	2613.500000	525.000000	21.000000	11.000000	0.00000	5.092938	24.000000	2.000000	26.048234	52
	max	1799.00000	6142.000000	1170.000000	72.000000	51.000000	26.00000	5.681429	642.000000	17.000000	303.000000	115

In [7]: plt.bar(Essays_df['score'], Essays_df['punctuations'])
 plt.show()



plt.boxplot(Essays_df['punctuations'])
plt.show()



This outlier issue becomes even more aparent when plotting the bar chart and box plot of certain columns. In this intance we can clearly see that there is a very strong outlier (26) that exists far beyond the maximum of our interquatile range. This is also causing our bar chart to skew slightly to the right. These outliers may damage the overall performance of our model as they do not represent the general trend of the data and effect our scaling.

Winsorize Outliers

As mentioned previously our data contains a large number of outliers that will effect our scaling later when we attempt to scale/normalize our data to a set range. To rectify this, we can winsorize the data in each of our feature columns, reducing the effect of extreme values. (e.g. impute outlier values above a certain threshold to a different value within that threshold).

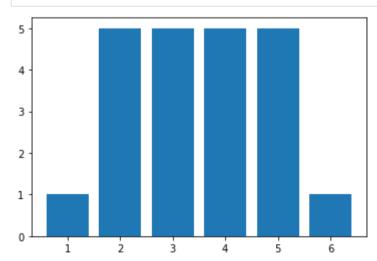
```
In [9]: Win_df = Essays_df.iloc[:, 1:18] #not inclusive of essayid or score
In [10]: for col in Win_df.columns:
     Win_df[col] = stats.mstats.winsorize(Win_df[col], limits=0.01)
```

for each column in our data frame, we winsorize each value above the 1st percentile to a value within the 1st percentile and values below the 99th percentile to a value within the 99th percentile.

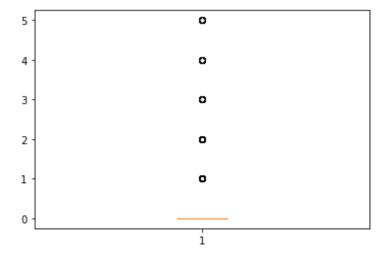
	chars	words	commas	apostrophes	punctuations	avg_word_length	sentences	questions	avg_word_sentence	POS	P
count	1332.000000	1332.000000	1332.000000	1332.000000	1332.000000	1332.000000	1332.000000	1332.000000	1332.000000	1332.000000	
mean	2096.228228	423.671171	14.602853	8.084084	0.445946	4.941591	19.205706	1.197447	23.592304	419.760480	
std	840.372890	167.839012	10.669297	5.864522	0.964863	0.215218	8.573001	1.715942	7.327806	166.956204	
min	389.000000	78.000000	0.000000	2.000000	0.000000	4.414634	3.000000	0.000000	13.000000	75.657658	
25%	1527.250000	310.000000	7.000000	4.000000	0.000000	4.791679	13.000000	0.000000	19.142857	305.406284	
50%	2029.500000	411.000000	13.000000	6.000000	0.000000	4.946059	18.000000	1.000000	22.030331	406.982869	
75 %	2613.500000	525.000000	21.000000	11.000000	0.000000	5.092938	24.000000	2.000000	26.048234	520.739458	
max	4484.000000	921.000000	51.000000	29.000000	5.000000	5.432432	43.000000	8.000000	59.666667	912.993435	
4											

Here we can see post-winsorization that the max values in each column have been trimmed down to a more reasonable value, reducing the skewness of each features distribution.

```
In [12]: plt.bar(Essays_df['score'], Win_df['punctuations'])
    plt.show()
```



```
In [13]: plt.boxplot(Win_df['punctuations'])
    plt.show()
```



While there still exists outliers within our dataset, these are no where near as extreme as the ones we have winsorized. As such, these values can be taken as natural outliers that are reflective of our dataset.

Section 2 Supervised Learning

In the field of machine learning, methods used to train a predictive model can fall into one of two categories, supervised and unsupervised learning. In supervised learning, a predictor model is trained on a dataset containing both a set of input variables and a set of known output variables. This is known as the concept of 'labelling' or 'labelled data' whereby all data is labelled and inputs are already mapped to the correct output. This allows a model to learn how to predict values from previously unseen data by emulating the mapping function it learnt from the labelled training data. Supervised learning is primarily divided into two categories that being classification problems for discrete output variables and regression problems for continious outputs.

Source: https://www.javatpoint.com/supervised-machine-learning, https://www.ibm.com/cloud/learn/supervised-learning#:~:text=Supervised%20learning%2C%20also%20known%20as,data%20or%20predict%20outcomes%20accurately.

Creating Train and Test Datasets

It's important that we create seperate datasets for the purposes of machine learning in order to create an effective model. The goal of machine learning is to train a model to effectively generalize a pattern and make accurate predictions based on unseen data. If we were to train and test our model on the entire data set we would likely introduce overfitting into our model. We would also not be able to evaluate our model accurately as it might have developed hyper-specific patterns that allow it to perform well on the data it has seen, but may perform poorly when encountering new data. As such, it is important that we partition our dataset into a training set, used solely for the purpose of constructing and training our model, and a test/validation set used exclusively to evaluate the models performance using data it has never seen before.

Source: https://blog.roboflow.com/train-test-split/

```
In [14]:
    X = Win_df.iloc[:, 0:18].values
    y = Essays_df.iloc[:, 18]
```

Here we split the original data into features and labels. We grab the features from the dataset we winsorized previously and assign it to the array X while the label 'score' is obtained from the original dataset and assigned to the array y.

As we can see both arrays have the same number of rows but differing columns.

```
In [16]: X_train, X_test, y_train, y_test = train_test_split(X, y, test_size = 0.20)
```

We can then split our X and y arrays into the X_train and X_test datasets and y_train and y_test datasets respectively. Here i have set a test_size of 20%, as such only 20% of the data will be partitioned into our test sets while the remaining 80% will be allocated to our training sets. I have chosen an 80/20 split to provide the model more datapoints to learn from as our overall dataset is not very large.

```
In [17]:
    counter = Counter(y_train)
    for k,v in counter.items():
        per = v / len(y) * 100
        print('Class=%d, n=%d (%.3f%%)' % (k, v, per))

Class=3, n=442 (33.183%)
    Class=4, n=472 (35.435%)
    Class=2, n=86 (6.456%)
    Class=5, n=47 (3.529%)
    Class=5, n=14 (1.051%)
    Class=6, n=4 (0.300%)
```

It's worth noting that the distribution of classes/labels in our data set is extremely imbalanced. Just based on our training set, we can see that the top two classes, 3 and 4 ,make up almost 70% of the overall data we for our label 'score'. This may lead to issues later when attempting to train a model that can effectively learn how to predict each class due to their low frequency in the training set.

Section 3 Classification

There are two kinds of classification problems, binary and multi-class. Binary classifications are problems whereby the dataset's label can be only assigned to one of two possible classes such as 'yes' or 'no' or 1 and 0. Multi-class classifications are problems where the dataset's label can be assigned to more than two classes, this assignment for example, is a multi-class classification problem as we are attempting to classify an essay into a grade/score from 1 to 6.

Scaling/Normalising Feature Sets

We will scale our data to a standardized range by removing the mean and scaling to unit variance using sklearns StandardScaler() function. As we saw previously, our feature data was dispersed over a wide variety of ranges, possesing differing shapes and distributions, standardizing our data into a set range helps to improve our models performance as many models tend to perform poorly if the individual features are not arranged in a uniform gaussian distibution.

Source: https://scikit-learn.org/stable/modules/generated/sklearn.preprocessing.StandardScaler.html

```
In [18]:
    sc = StandardScaler()
    X_train = sc.fit_transform(X_train)
    X_test = sc.transform(X_test)
```

SVM and Kernal Properties

SVMs or Support Vector Machines, are a type of linear supervised learning model that is commonly used to solve classification and regression problems. unlike a linear regression, it is capable of seperating both linear and non-linearly seperable datasets by defining an n-dimensional plane through the use of support vectors, which are essentially the data points closest to the plane. This n-dimensional plane, also known as a hyperplane, acts as the decision boundry, classifying datapoints on either side of it as seperate classes, the confidence to which it can classify a datapoint as a member of a certain class is based on how great the distance between the datapoint and the hyperplane is, this distance is known as the margin. As such it is the job of the SVM, to determine the best possible hyperplane in order to maximize this margin and classify data more accurately. Once the svm has determined the appropriate hyperplane to seperate the data, it can then use complicated mathematical functions and transformations to map this decision boundary back to two dimensions. Additionally, SVM's are more robust to outliers as opposed to linear regressions and are capable of being used to predict both discrete and continious variables.

As mentioned prior, SVM's are heavily reliant on these complicated mathematical operations and transformations in order to seperate non linear data which can result in extremely high computational loads depending on the size and complexity of the data set. Hence, we make use of a kernel to cut short the computational load. A kernel is essentially a special function that allows us to compute a linear or non-linear classifier in higher dimensional spaces without needing to excellicitly transform and map our feature space to a higher dimension. This shortcut is known as the "kernel trick" and allows SVM's to compute complicated hyperplanes in high-dimensions with relative ease. Different kernels such as 'linear', 'rbf' and 'sigmoid' kernels use different functions and perform differently when used with different types a datasets. For example, a linear kernel might be able to quickly and accurately seperate a set of linearly seperable data but might struggle when attempting to process non-linear data when compared to a polynomial or rbf kernel.

Source: https://monkeylearn.com/blog/introduction-to-support-vector-machines-svm/#:~:text=How%20Does%20SVM%20Work%3F,The%20basics%20of&text=A%20support%20vector%20machine%20takes,to%20the%20other%20as%20red, https://towardsdatascience.com/https-medium-com-pupalerushikesh-svm-

f4b42800e989#:~:text=SVM%20or%20Support%20Vector%20Machine,separates%20the%20data%20into%20classes, https://www.quora.com/Whatare-kernels-in-machine-learning-and-SVM-and-why-do-we-need-them, https://towardsdatascience.com/comparative-study-on-classic-machine-learning-algorithms-24f9ff6ab222

```
In [19]: Model = SVC(class_weight ="balanced")
```

Here i am just initializing my model to the Support Vector Classifier (SVC) from the sklearn.svm module. I am not setting any hyperparameters outside of class_weight = "balanced" as we will determine which hyperparameters are best suited for my data using a gridsearch with K-fold cross validation.

Exhaustive Gridsearch to Determine Best Model Hyperparameters

Here we will run an exhaustive gridsearch across multiple SVC hyperparameters to determine what kernel, C and gamma are best suited for modelling this dataset. This gridsearch makes use of the concept of cross validation which essentially is the process of splitting a dataset into k-number folds/pairs of training and testing data and returning performance metrics for the model when it is trained and tested on each seperate fold.

Here we can set the grid to a nested dictionary of parameters we want to iterate through.

```
kappa_scorer = make_scorer(cohen_kappa_score, weights="quadratic")
grid_search = GridSearchCV(estimator = Model, param_grid = grid, cv = 5, n_jobs = -1, verbose = 2, scoring = kappa_scorer)
grid_search.fit(X_train, y_train)
print(grid_search.best_score_)
print(grid_search.best_params_)
```

```
Fitting 5 folds for each of 32 candidates, totalling 160 fits 0.6702972786913903 {'C': 10, 'gamma': 0.01, 'kernel': 'rbf'}
```

We make use of the function make_scorer() in order to create our custom scoring metric for the grid search, which in this case will be the quadratic weighted kappa of our model. We then pass the model we previously initialized into the gridsearcher and fit it to our training data. Once it has completey iterated through every possible combination of parameters defined in our grid, we print our highest scoring parameters along with their score. Beyond that the remaining parameters are as follows: cv = number of k-folds (5), n_jobs = number of cpu cores used for this task (-1 meaning all of them), verbose = details the function will print during execution (2 being a brief summary).

```
In [40]:
    weights = {1:68, 2:13, 3:5, 4:5, 5:12, 6:36}
    OptimizedModel = SVC(kernel = 'rbf', C = 10, gamma = 0.001, class_weight = weights)
    OptimizedModel.fit(X_train, y_train)
```

```
Out[40]: SVC(C=10, class_weight={1: 68, 2: 13, 3: 5, 4: 5, 5: 12, 6: 36}, gamma=0.001)
```

In my case 90% of the time, the best parameters for this particular dataset are an rbf kernel, a C of 10 and a gamma or 0.001. We can then input these hyperparameters into our new OptimizedModel and begin manually tuning our class_weight. This is necessarry as the frequency of classes that appear in this dataset is extremely imbalanced, as such we have to increase the weight of classes that appear less frequently so it will impact the machine learning algorithm more drastically when encountered during training.

```
In [41]: print(np.mean(cross_val_score(OptimizedModel, X_train, y_train, cv=10, scoring = kappa_scorer)))
```

0.6834581682461641

Once again we make use of cross-validation in order to properly evaluate our model. This time we return the mean of 10 k-folds resulting in greater consistency.

Predictions and Model Evaluation/Metrics

Now that we have our trained model we can begin predicting and validating our data from the test set using different kinds of model evaluation techniques and metrics.

```
In [24]:
      y_pred = OptimizedModel.predict(X_test)
      print(y_pred)
      [4\ 3\ 3\ 4\ 4\ 3\ 1\ 4\ 4\ 3\ 4\ 4\ 3\ 4\ 3\ 4\ 1\ 3\ 4\ 1\ 3\ 4\ 4\ 3\ 4\ 2\ 2\ 4\ 3\ 4\ 4\ 3\ 4\ 3\ 3\ 3\ 4
      4 3 3 4 3 4 4 4 3 1 4 3 3 5 4 4 2 3 2 4 3 3 3 4 3 5 4 3 3 3 4 3 1 4 4 3
      6 4 4 3 4 3 4 4 4 3 4 4 4 4 3 3 3 4 4 4 3 3 3 4 4 3 4 4 4 5 5 3 3 3 4 4 3 4 4
      4 5 1 4 3 3 4 3]
In [25]:
      confusion_matrix(y_test, y_pred)
Out[25]: array([[ 2, 2, 0, 0, 0, 0],
           7, 8, 9, 0, 0, 0],
           [ 2, 9, 70, 34, 0, 0],
          [ 0, 0, 15, 87, 8, 1],
           0, 0, 0, 8, 3, 2],
           [ 0, 0, 0, 0, 0]], dtype=int64)
```

The confusion matrix is a summary of all prediction reults within a classification problem. It shows a mixture of True Positives(TP), False Positives(FP), True Negatives(TN) and False Negatives(FN) that have been predicted for any given class. In this case, we have a total of 6 classes, hence we display a 6x6 matrix of how our model has decided to classify each and every essay from our test set. This is important as not only does it allow us to evaluate if our model is making mistakes, but also to visualize how those mistakes and misclassifications are being made. Beyond that, we can also calculate a handful of other important metrics from the confusion matrix such as accuracy, precision, misclassification, sensitivity, specificity and error using the TP, TN, FP, and FN values obtained from the matrix.

Source: https://machinelearningmastery.com/confusion-matrix-machine-learning/#:~:text=A%20confusion%20matrix%20is%20a%20summary%20of%20prediction%20results%20on,key%20to%20the%20confusion%20matrix.

```
In [26]: cohen_kappa_score(y_test, y_pred, weights = 'quadratic')
```

Out[26]: **0.7153632633357471**

Quadratic Weighted Kappa (QWK) is a type of statistical metric that quantifies the degree of agreement between two raters. Its score can range from -1 to 1 whereby 1 would represent complete and total agreement, -1 would be complete disagreement, and the values in between would denote some varying degree of agreement:

```
0 - 0.20 -> Complete randomness of agreement/no agreement
0.21 - 0.39 -> Minimal agreement
0.40 - 0.59 -> Weak agreement
```

0.60 - 0.79 -> Moderate agreement

```
0.80 - 0.90 -> Strong agreement
0.91 - 0.99 -> Near perfect agreement
```

QWK is calculated between a set of of predicted and known values and represents a useful metric for classification when simple metrics such as accuracy are not fully representative of a models performance. In order for a weighted kappa score to be reliable, it is crucial that both raters observed the exact same data and are independent from one another. A good example of this would like judging food at a competition, in order to give a fair evaluation between judges, each judge must taste the same dish(data) and judge the dish independently from each and other (unbiased).

Source: https://www.kaggle.com/code/aroraaman/quadratic-kappa-metric-explained-in-5-simple-steps/notebook, https://www.ncbi.nlm.nih.gov/pmc/articles/PMC3900052/

```
In [27]: print(classification_report(y_test, y_pred))
```

	precision	recall	f1-score	support
1	0.18	0.50	0.27	4
2	0.42	0.33	0.37	24
3	0.74	0.61	0.67	115
4	0.67	0.78	0.72	111
5	0.27	0.23	0.25	13
6	0.00	0.00	0.00	0
accuracy			0.64	267
macro avg	0.38	0.41	0.38	267
weighted avg	0.65	0.64	0.64	267

The classification report is also another handy tool for determining your models performance. For example, our dataset has an imbalance of classes, thus it would be more appropriate to observe our percision and recall metrics rather than focus on increasing the accuracy of the model. In this case we would like to maximize our precision in classifying score 3 and 4 essays as they are the most abudant class.

Section 4 Kaggle Submission Task

Now that we've trained and evaluated or model we can use it to predict and submit our scores to Kaggle.

```
In [28]: Kaggle_df = pd.read_csv('FIT1043-Essay-Features-Submission.csv')
In [29]: X = Kaggle_df.iloc[:, 1:18].values
```

Here we can read the Essay Features Submission csv file into a dataframe and cast the columns 1 to 17 to an array called X.

```
In [30]:
    sc = StandardScaler()
    X = sc.fit_transform(X)
```

Then we perform the same process of standardizing and scaling the data using StandardScaler so our model can predict the scores more accurately.

Now we can create the dataframe we wish to export and submit to kaggle by grabbing the first column of our Kaggle dataframe containing the essayid column and adding our y predictions as a seperate column called score.

```
In [33]: Submission_df
```

Dut[33]:		essayid	score
	0	1623	4
	1	1143	3
	2	660	3
	3	1596	4
	4	846	4
	•••		
	194	1226	3
	195	862	4
	196	1562	4
	197	1336	3
	198	1171	3

Section 5 Conclusion

In conclusion, we have successfully trained a basic SVM predictor model and gone through the necesarry steps in order to verify and evaluate its performance. In doing so, I have gained a deeper understanding of the data modelling and predictive analysis aspects data science as well as exposure to the practical methods, techniques and libraries used by data professionals across the world in the field of multi-class classification as well as pre-processing imbalanced and noisy datasets. I have also gained experience in aspect such as evaluation techniques, model performance metrics as well as independant model evaluation through Kaggle.