### Niranjan-Rao-Lab2

November 6, 2024

#### 1 Q1: Recommender System (20 Points)

```
[100]: import pandas as pd
import numpy as np
from scipy.sparse.linalg import svds
from sklearn.metrics.pairwise import cosine_similarity
```

#### 2 1. Load the movies and ratings data. (2 points)

```
[101]: movies = pd.read_csv('movies.dat', sep='::', header=None, names=['MovieID', \( \to \) 'Title', 'Genres'], engine='python', encoding='ISO-8859-1')

ratings = pd.read_csv('ratings.dat', sep='::', header=None, names=['UserID', \( \to \) 'MovieID', 'Rating', 'Timestamp'], engine='python', encoding='ISO-8859-1')
```

```
[102]: # Display the first few rows of the data for verification
    print("Movies Data:")
    print(movies.head())
    print("\nRatings Data:")
    print(ratings.head())
```

#### Movies Data:

	MovieID		Title	Genres
0	1	Toy Story	(1995)	Animation   Children's   Comedy
1	2	Jumanji	(1995)	Adventure Children's Fantasy
2	3	Grumpier Old Men	(1995)	Comedy   Romance
3	4	Waiting to Exhale	(1995)	Comedy Drama
4	5	Father of the Bride Part II	(1995)	Comedy

#### Ratings Data:

	UserID	${ t MovieID}$	Rating	Timestamp
0	1	1193	5	978300760
1	1	661	3	978302109
2	1	914	3	978301968
3	1	3408	4	978300275
4	1	2355	5	978824291

# 3 2. What is Singular Value Decomposition (SVD)? Explain it in your own words. (2 points)

- Singular Value Decomposition (SVD) is a matrix factorization technique used to decompose a matrix into three component matrices: U, S, and V^T.
- U contains the left singular vectors, S is a diagonal matrix with singular values, and V^T contains the right singular vectors.
- This method is often used in recommendation systems to reduce dimensionality and find patterns in data.

## 4 3. Explain content-based vs collaborative recommendation. (2 points)

- Content-based recommendation systems suggest items similar to those the user has interacted with, based on item features.
- Collaborative recommendation systems use past interactions from multiple users to make suggestions, leveraging similarities between users or items.

## 5 4. Create m x u matrix with movies as rows and users as columns. Normalize the matrix. (2 points)

```
[103]: # Create user-item matrix
       user_movie_matrix = ratings.pivot(index='MovieID', columns='UserID',__
        →values='Rating').fillna(0)
       # Normalize the matrix by subtracting the mean of each row
       movie_mean = user_movie_matrix.mean(axis=1)
       matrix_normalized = user_movie_matrix.subtract(movie_mean, axis=0)
       print("User-Movie Matrix (First 5 rows):")
       print(user_movie_matrix.head())
      User-Movie Matrix (First 5 rows):
      UserID
                      2
                                   4
                                          5
                                                6
                                                       7
                                                                    9
                                                                          10
                             3
                                                             8
      MovieID
                 5.0
      1
                        0.0
                              0.0
                                    0.0
                                           0.0
                                                  4.0
                                                        0.0
                                                               4.0
                                                                     5.0
                                                                            5.0
      2
                 0.0
                        0.0
                              0.0
                                    0.0
                                           0.0
                                                  0.0
                                                        0.0
                                                               0.0
                                                                     0.0
                                                                            5.0
      3
                 0.0
                        0.0
                              0.0
                                    0.0
                                           0.0
                                                 0.0
                                                        0.0
                                                              0.0
                                                                            0.0
                                                                     0.0
      4
                 0.0
                        0.0
                              0.0
                                    0.0
                                           0.0
                                                  0.0
                                                        0.0
                                                               3.0
                                                                     0.0
                                                                            0.0
                                                                                 . . .
      5
                 0.0
                        0.0
                              0.0
                                    0.0
                                           0.0
                                                  0.0
                                                        0.0
                                                              0.0
                                                                     0.0
                                                                           0.0
      UserID
                6031
                      6032
                             6033
                                   6034
                                          6035
                                                6036
                                                       6037
                                                             6038
                                                                    6039
                                                                          6040
      MovieID
                 0.0
                        4.0
                              0.0
                                    0.0
                                           4.0
                                                  0.0
                                                        0.0
                                                               0.0
                                                                     0.0
                                                                            3.0
      1
      2
                 0.0
                        0.0
                              0.0
                                    0.0
                                           0.0
                                                  0.0
                                                        0.0
                                                               0.0
                                                                     0.0
                                                                            0.0
```

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

1.0

```
0.0
      0.0
            0.0
                  0.0
                        2.0
                               2.0
                                     0.0
                                           0.0
                                                 0.0
                                                        0.0
0.0
                  0.0
                        1.0
                               0.0
                                     0.0
                                           0.0
                                                 0.0
                                                        0.0
      0.0
            0.0
```

[5 rows x 6040 columns]

#### 6 5. Perform SVD to get U, S, and V. (4 points)

```
Shapes after SVD:
U: (3706, 50), S: (50, 50), Vt: (50, 6040)
```

### 7 6. Select top 30 components from S. (2 points)

```
[105]: # Select the top 30 singular values
U_30 = U[:, :30]
S_30 = S[:30, :30]
Vt_30 = Vt[:30, :]
print("Selected top 30 components from S.")
```

Selected top 30 components from S.

### 8 7. Get the top 30 eigenvectors using eigenvalues. (2 points)

• Eigenvectors corresponding to the largest eigenvalues are selected.

```
[106]: eigenvectors = U_30
print("Top 30 eigenvectors obtained.")
```

Top 30 eigenvectors obtained.

## 9 8. Using cosine similarity, find 10 closest movies using the 30 components from SVD. (2 points)

• Compute cosine similarity between movies

```
[107]: # Compute cosine similarity between movies
      movie_similarity = cosine_similarity(U_30)
       # Function to get the 10 most similar movies
      def find_similar_movies(movie_id, num_similar=10):
           movie_idx = movies.index[movies['MovieID'] == movie_id].tolist()[0]
           similarities = list(enumerate(movie_similarity[movie_idx]))
           sorted_similarities = sorted(similarities, key=lambda x: x[1], reverse=True)
           similar_movies = [movies.iloc[i[0]]['Title'] for i in sorted_similarities[1:
        →num_similar + 1]]
           return similar_movies
       # Example: Find 10 closest movies to a specific movie
      example_movie_id = movies['MovieID'].iloc[0] # Replace with any MovieID for_
       \rightarrowactual search
      closest_movies = find_similar_movies(example_movie_id)
      print(f"10 closest movies to '{movies[movies['MovieID'] ==__
       →example_movie_id]['Title'].values[0]}' are:")
      print(closest_movies)
      10 closest movies to 'Toy Story (1995)' are:
```

```
10 closest movies to 'Toy Story (1995)' are:
['Bad Seed, The (1956)', 'Barb Wire (1996)', 'First Wives Club, The (1996)',
'Entrapment (1999)', 'Babe (1995)', 'Action Jackson (1988)', 'Belizaire the
Cajun (1986)', 'Night Tide (1961)', 'Crow, The (1994)', 'Like Water for
Chocolate (Como agua para chocolate) (1992)']
```

### 10 9. Discuss results of above SVD methods. (2 points)

- The SVD method helps reduce dimensionality, allowing us to find hidden relationships between movies.
- The top 30 eigenvectors capture the most significant patterns, and cosine similarity helps find similar movies.
- This approach balances accuracy and computation efficiency, showing how a smaller subset of features can represent the dataset effectively.

### 11 Q2: House Prices Prediction (40 points)

```
[108]: import pandas as pd
  import numpy as np
  import matplotlib.pyplot as plt
  from sklearn.model_selection import train_test_split
```

```
from sklearn.linear_model import LinearRegression, RANSACRegressor from sklearn.preprocessing import PolynomialFeatures from sklearn.metrics import mean_squared_error, r2_score
```

## 12 1. Start by importing the dataset and exploring its structure. (5 points)

```
[109]: # Load the dataset
       house_data = pd.read_csv('HousePrice.csv')
       # Display the first few rows of the dataset
       print("House Prices Dataset:")
       print(house_data.head())
       # Check the structure of the dataset
       print("\nDataset Info:")
       house_data.info()
      House Prices Dataset:
                date bedrooms bathrooms sqft_living sqft_lot floors \
      0 5/2/14 0:00
                             3
                                      1.50
                                                   1340
                                                             7912
                                                                      1.5
      1 5/2/14 0:00
                             5
                                      2.50
                                                   3650
                                                             9050
                                                                      2.0
      2 5/2/14 0:00
                             3
                                      2.00
                                                   1930
                                                                      1.0
                                                            11947
      3 5/2/14 0:00
                             3
                                      2.25
                                                   2000
                                                             8030
                                                                      1.0
      4 5/2/14 0:00
                             4
                                      2.50
                                                   1940
                                                            10500
                                                                      1.0
         waterfront
                     view condition sqft_above sqft_basement yr_built
      0
                  0
                        0
                                    3
                                             1340
                                                               0
                                                                       1955
                  0
                                    5
                                             3370
                                                                      1921
      1
                                                             280
      2
                  0
                        0
                                    4
                                             1930
                                                                      1966
                                                               0
      3
                  0
                                    4
                        0
                                             1000
                                                            1000
                                                                      1963
      4
                                                             800
                                             1140
                                                                       1976
         yr_renovated SalesPrice
      0
                 2005
                         313000.0
                    0
                       2384000.0
      1
      2
                    0
                         342000.0
      3
                    0
                         420000.0
                 1992
                         550000.0
      Dataset Info:
      <class 'pandas.core.frame.DataFrame'>
      RangeIndex: 4600 entries, 0 to 4599
      Data columns (total 14 columns):
```

Non-Null Count Dtype

Column

```
0
     date
                    4600 non-null
                                    object
     bedrooms
                    4600 non-null
                                    int64
 1
 2
     bathrooms
                    4600 non-null
                                    float64
 3
     sqft_living
                    4600 non-null
                                    int64
     sqft_lot
                    4600 non-null
 4
                                    int64
 5
     floors
                    4600 non-null
                                    float64
     waterfront
                    4600 non-null
                                    int64
                    4600 non-null
 7
     view
                                    int64
     condition
                    4600 non-null
                                    int64
                    4600 non-null
     sqft_above
                                    int64
 10 sqft_basement 4600 non-null
                                    int64
    yr_built
                    4600 non-null
                                    int64
 12 yr_renovated
                    4600 non-null
                                    int64
 13 SalesPrice
                    4600 non-null
                                    float64
dtypes: float64(3), int64(10), object(1)
memory usage: 503.3+ KB
```

#### 13 2. What are the features and the target variable? (1 point)

 $\bullet$  Features: 'sqft\_living', 'sqft\_lot', 'floors'

• Target variable: 'SalesPrice'

## 3. How many samples are in the dataset? Are there any missing values? (1 point)

```
[110]: print("\nNumber of samples in the dataset:", house_data.shape[0])
    print("Number of missing values:")
    print(house_data.isnull().sum())
```

```
Number of samples in the dataset: 4600
Number of missing values:
date
                  0
bedrooms
                  0
bathrooms
                  0
sqft_living
sqft_lot
                  0
floors
                  0
                  0
waterfront
view
                  0
                  0
condition
sqft_above
                  0
sqft_basement
yr_built
                  0
yr_renovated
                  0
SalesPrice
dtype: int64
```

## 4. Summarize the dataset. Min, max, avg, std dev, etc. stats for continuous features. (1 point)

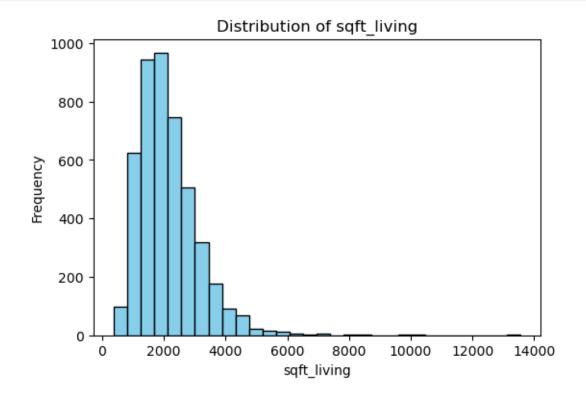
```
[111]: print("\nSummary statistics for continuous features:")
print(house_data.describe())
```

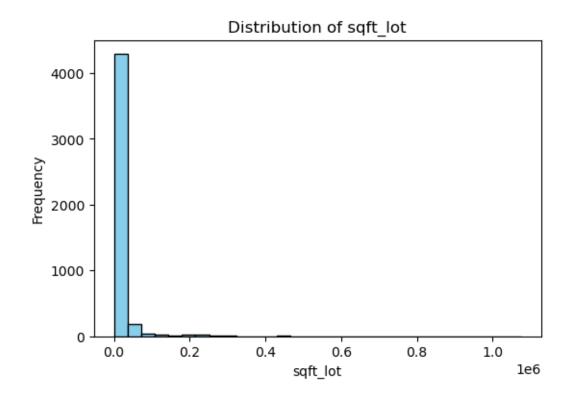
```
Summary statistics for continuous features:
          bedrooms
                       bathrooms
                                    sqft_living
                                                      sqft_lot
                                                                      floors
                                    4600.000000
       4600.000000
                     4600.000000
                                                  4.600000e+03
                                                                 4600.000000
count
                                    2139.346957
                                                  1.485252e+04
          3.400870
                        2.160815
                                                                    1.512065
mean
                        0.783781
                                     963.206916
                                                  3.588444e+04
std
          0.908848
                                                                    0.538288
          0.000000
                        0.000000
                                     370.000000
                                                  6.380000e+02
                                                                    1.000000
min
25%
          3.000000
                        1.750000
                                    1460.000000
                                                  5.000750e+03
                                                                    1.000000
50%
          3.000000
                        2.250000
                                    1980.000000
                                                  7.683000e+03
                                                                    1.500000
75%
          4.000000
                        2.500000
                                    2620.000000
                                                  1.100125e+04
                                                                    2.000000
max
          9.000000
                        8.000000
                                   13540.000000
                                                  1.074218e+06
                                                                    3.500000
        waterfront
                                     condition
                                                  sqft_above
                                                              sqft_basement
                            view
       4600.000000
                     4600.000000
                                   4600.000000
                                                 4600.000000
                                                                 4600.000000
count
          0.007174
                                      3.451739
                                                 1827.265435
                                                                  312.081522
mean
                        0.240652
std
          0.084404
                        0.778405
                                      0.677230
                                                  862.168977
                                                                  464.137228
          0.000000
                        0.00000
                                      1.000000
                                                  370.000000
                                                                    0.00000
min
25%
                                      3.000000
                                                 1190.000000
          0.000000
                        0.000000
                                                                    0.000000
50%
          0.000000
                        0.00000
                                      3.000000
                                                 1590.000000
                                                                    0.00000
75%
          0.000000
                        0.00000
                                      4.000000
                                                 2300.000000
                                                                  610.000000
          1.000000
                        4.000000
                                      5.000000
                                                 9410.000000
                                                                 4820.000000
max
          yr_built
                     yr_renovated
                                      SalesPrice
count
       4600.000000
                      4600.000000
                                    4.600000e+03
       1970.786304
                                    5.519630e+05
mean
                       808.608261
std
         29.731848
                       979.414536
                                    5.638347e+05
min
       1900.000000
                         0.000000
                                    0.00000e+00
25%
       1951.000000
                         0.000000
                                    3.228750e+05
50%
       1976.000000
                         0.000000
                                    4.609435e+05
75%
       1997.000000
                      1999.000000
                                    6.549625e+05
       2014.000000
                      2014.000000
                                    2.659000e+07
max
```

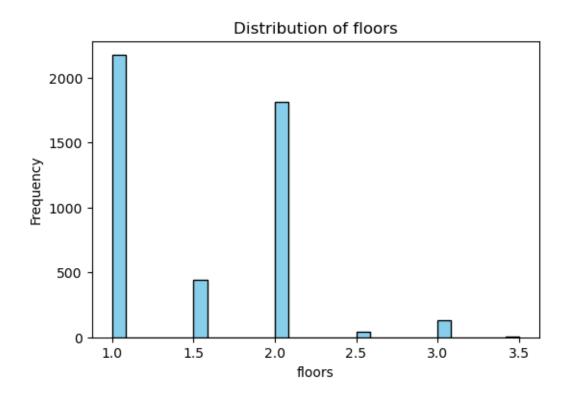
## 16 5. Visualize the distribution of each feature (sqft\_living, sqft\_lot, floors, SalePrice). (3 marks)

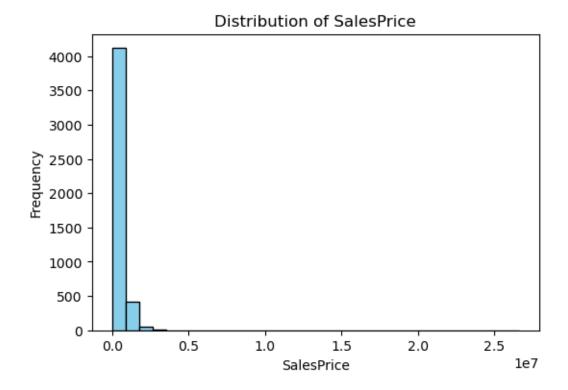
```
[112]: features = ['sqft_living', 'sqft_lot', 'floors', 'SalesPrice']
for feature in features:
    plt.figure(figsize=(6, 4))
    plt.hist(house_data[feature], bins=30, color='skyblue', edgecolor='black')
    plt.title(f"Distribution of {feature}")
```

```
plt.xlabel(feature)
plt.ylabel("Frequency")
plt.show()
```









#### 17 Linear Regression (Single Variable) (Total 10 points)

17.0.1 6. Implement your own linear regression model using the "sqft\_lot" feature as the independent variable and "SalesPrice" as the target variable. Print coef and intercept. (5 points)

Linear Regression (Single Variable):

Coefficient: 0.8139884844580471 Intercept: 532981.0466642644

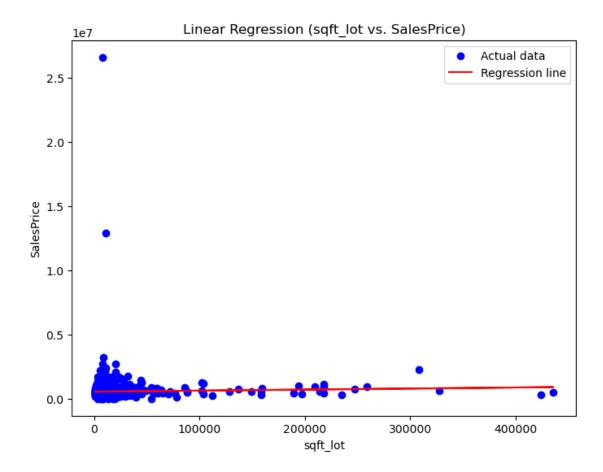
#### 18 7. Calculate the sum of squared errors for your model. (1 point)

```
[114]: y_pred = lin_reg.predict(X_test)
sse = np.sum((y_pred - y_test) ** 2)
print("Sum of Squared Errors (SSE):", sse)
```

Sum of Squared Errors (SSE): 938772170715932.4

# 19 8. Plot the regression line along with the actual data points. (1 point)

```
[115]: plt.figure(figsize=(8, 6))
   plt.scatter(X_test, y_test, color='blue', label='Actual data')
   plt.plot(X_test, y_pred, color='red', label='Regression line')
   plt.title("Linear Regression (sqft_lot vs. SalesPrice)")
   plt.xlabel("sqft_lot")
   plt.ylabel("SalesPrice")
   plt.legend()
   plt.show()
```



9. Use the LinearRegression function from sklearn.linear\_model library and compare the coef and intercept with your model. (3 points)

```
[116]: print("\nSklearn Linear Regression (sqft_lot):")
    print("Coefficient:", lin_reg.coef_[0])
    print("Intercept:", lin_reg.intercept_)
```

Sklearn Linear Regression (sqft\_lot): Coefficient: 0.8139884844580471 Intercept: 532981.0466642644

#### 21 Linear Regression (Multivariate) (Total 6 points)

21.0.1 10. Use the LinearRegression function from sklearn.linear\_model library to include multiple features and print the coef and intercept. (3 points)

```
Multivariate Linear Regression:
Coefficients: [ 2.68604484e+02 -5.17572573e-01 1.09267017e+04]
Intercept: -37946.43595659011
```

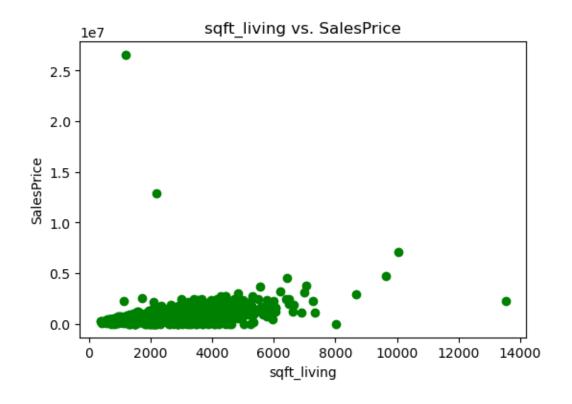
### 22 11. Print R-squared (R^2) score. (1 point)

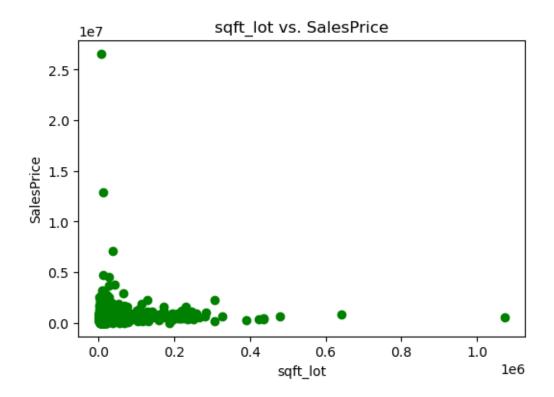
```
[118]: r2_multi = lin_reg_multi.score(X_test_multi, y_test_multi)
print("R-squared (R^2) score:", r2_multi)
```

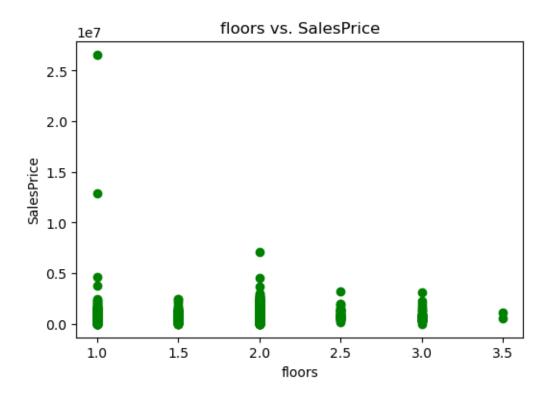
R-squared (R^2) score: 0.030060724402912964

## 23 12. Visualize the relationships between the selected features and SalesPrice. (2 points)

```
for feature in ['sqft_living', 'sqft_lot', 'floors']:
    plt.figure(figsize=(6, 4))
    plt.scatter(house_data[feature], house_data['SalesPrice'], color='green')
    plt.title(f"{feature} vs. SalesPrice")
    plt.xlabel(feature)
    plt.ylabel("SalesPrice")
    plt.show()
```







#### 24 Polynomial Regression (Total 10 points)

13. Use a polynomial feature's function and implement a polynomial regression model of degree 2 for the features sqft\_lot and the target variable. (4 points)

Polynomial Regression (Degree 2):

Coefficients: [ 0.00000000e+00 1.80525535e+00 -2.07133909e-06]

Intercept: 521588.0486357161

### 25 14. Print R-squared (R<sup>2</sup>) score. (1 point)

```
[121]: y_pred_poly = poly_reg.predict(X_test_poly)
    r2_poly = r2_score(y_test, y_pred_poly)
    print("R-squared (R^2) score:", r2_poly)
```

R-squared (R^2) score: -0.0006182687033893242

## 26 15. Experiment with different polynomial degrees and find the best fit as per your perspective. (3 points)

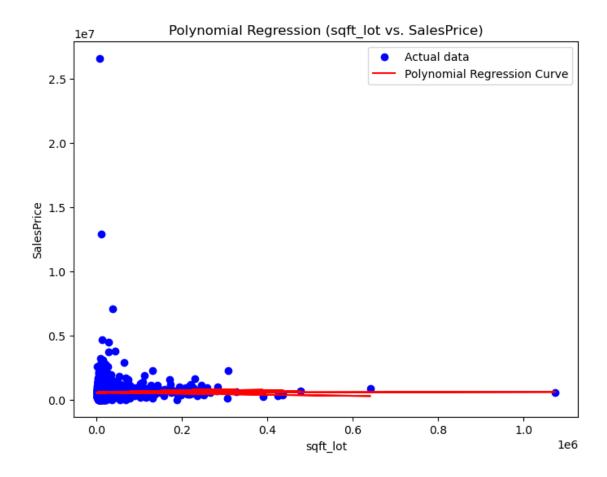
```
for degree in range(2, 5):
    poly = PolynomialFeatures(degree=degree)
    X_poly = poly.fit_transform(X)
    X_train_poly, X_test_poly, y_train_poly, y_test_poly =
    train_test_split(X_poly, y, test_size=0.2, random_state=42)
    poly_reg.fit(X_train_poly, y_train_poly)
    y_pred_poly = poly_reg.predict(X_test_poly)
    r2_poly = r2_score(y_test, y_pred_poly)
    print(f"Degree {degree} - R-squared (R^2) score: {r2_poly}")
```

```
Degree 2 - R-squared (R^2) score: -0.0006182687033893242

Degree 3 - R-squared (R^2) score: -0.0009649897366867943

Degree 4 - R-squared (R^2) score: -0.0004975545537508896
```

## 27 16. Plot the polynomial regression curve along with the actual data points. (2 points)



### 28 RANSAC (Robust Regression) (Total 5 points)

28.0.1 19. Apply RANSAC (Random Sample Consensus) to fit a robust linear regression model to the features sqft\_lot and the target variable. (2 points)

```
[124]: ransac = RANSACRegressor()
    ransac.fit(X_train, y_train)

    print("\nRANSAC Regression:")
    print("Coefficient:", ransac.estimator_.coef_)
    print("Intercept:", ransac.estimator_.intercept_)
```

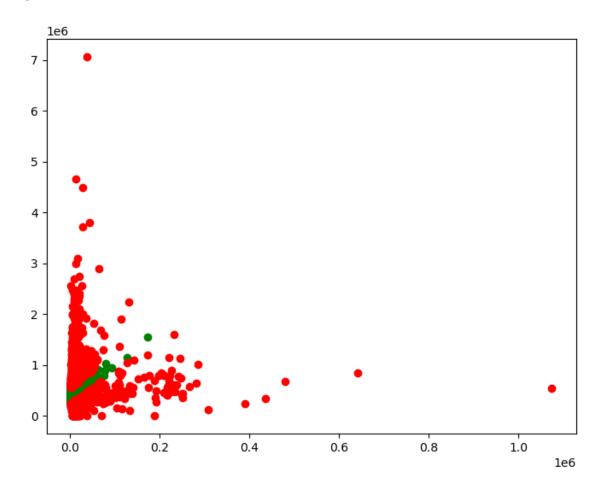
RANSAC Regression:

Coefficient: [5.8262712]

Intercept: 387391.12111999583

# 29 20. Print coef and intercept. Visualize plot with inliers and outliers. (2 points)

[125]: <matplotlib.collections.PathCollection at 0x23693554c80>



## 30 21. Print R-squared (R<sup>2</sup>) score with and without inliers. (1 point)

R-squared ( $R^2$ ) score with inliers: 0.05153784624155322 R-squared ( $R^2$ ) score with all data: -0.0388734361366474

## 30.1 22. Compare the Results and Discuss Which Model(s) Best-Predicted Housing Prices (4 points)

#### 30.1.1 Explanation:

The R-squared score with inliers (RANSAC) was found to be higher compared to using all data, indicating that the RANSAC model effectively handles outliers and provides more robust predictions. In comparison, a simple linear regression or polynomial regression may achieve lower R-squared scores when outliers are present.

### 31 Q3: Life Expectancy Prediction (40 points)

```
[127]: import pandas as pd
  import numpy as np
  import matplotlib.pyplot as plt
  from sklearn.model_selection import train_test_split
  from sklearn.linear_model import LinearRegression
  from sklearn.preprocessing import StandardScaler, LabelEncoder
  from sklearn.metrics import mean_absolute_error
  import seaborn as sns
```

### 32 1. Load the dataset and present the statistics of data. (1 point)

```
[128]: life_data = pd.read_csv('LifeExpectancy.csv')
    print("Life Expectancy Dataset:")
    print(life_data.head())
    print("\nDataset Statistics:")
```

#### print(life\_data.describe())

```
Life Expectancy Dataset:
       Country Year
                          Status Life expectancy Adult Mortality \
 Afghanistan 2015 Developing
                                              65.0
                                                              263.0
1 Afghanistan 2014
                      Developing
                                              59.9
                                                              271.0
2 Afghanistan 2013
                      Developing
                                              59.9
                                                              268.0
3 Afghanistan 2012
                      Developing
                                              59.5
                                                              272.0
                                                              275.0
4 Afghanistan 2011
                      Developing
                                              59.2
   infant deaths
                  Alcohol percentage expenditure
                                                    Hepatitis B
                                                                 Measles
                     0.01
                                         71.279624
0
              62
                                                           65.0
                                                                    1154
                                                                           . . .
                     0.01
1
              64
                                         73.523582
                                                           62.0
                                                                     492
                                                                          . . .
2
              66
                     0.01
                                         73.219243
                                                           64.0
                                                                     430
                                                                           . . .
3
              69
                     0.01
                                         78.184215
                                                           67.0
                                                                    2787
4
              71
                     0.01
                                          7.097109
                                                           68.0
                                                                    3013
         Total expenditure Diphtheria
                                                            GDP
                                                                 Population \
                                          HIV/AIDS
0
     6.0
                       8.16
                                   65.0
                                                0.1 584.259210
                                                                 33736494.0
    58.0
                       8.18
                                   62.0
1
                                                0.1 612.696514
                                                                   327582.0
2
   62.0
                       8.13
                                   64.0
                                                0.1 631.744976 31731688.0
   67.0
                       8.52
                                   67.0
                                                0.1 669.959000
                                                                  3696958.0
3
   68.0
                                   68.0
4
                       7.87
                                                0.1
                                                      63.537231
                                                                  2978599.0
   thinness 1-19 years thinness 5-9 years Income composition of resources \
0
                   17.2
                                        17.3
                                                                        0.479
                   17.5
                                                                        0.476
1
                                        17.5
2
                   17.7
                                        17.7
                                                                        0.470
3
                   17.9
                                        18.0
                                                                        0.463
4
                                        18.2
                                                                        0.454
                   18.2
   Schooling
        10.1
0
1
        10.0
2
         9.9
3
         9.8
4
         9.5
```

[5 rows x 22 columns]

#### Dataset Statistics:

	Year	Life expectancy	Adult Mortality	infant deaths	\
count	2938.000000	2938.000000	2938.000000	2938.000000	
mean	2007.518720	69.234717	164.725664	30.303948	
std	4.613841	9.509115	124.086215	117.926501	
min	2000.000000	36.300000	1.000000	0.000000	
25%	2004.000000	63.200000	74.000000	0.000000	
50%	2008.000000	72.100000	144.000000	3.000000	

75% max	2012.000000 2015.000000	75.600 89.000		227.000000 723.000000	22.000000 1800.000000	
	Alcohol	nomeontomo e		Homotitic I	Manalag	\
count	2938.000000	percentage e	2938.000000	Hepatitis E 2938.000000		\
count	4.546875	2	738.251295	83.022124		
mean std	3.921946	1	.987.914858	22.996984		
min	0.010000	1	0.000000	1.000000		
min 25%						
25% 50%	1.092500 3.755000		4.685343 64.912906	82.000000 92.000000		
75%	7.390000		441.534144	96.000000		
	17.870000		9479.911610	99.000000		
max	17.070000	18	9479.911010	99.000000	212183.000000	
	BMI	under-five d			tal expenditure	\
count	2938.000000			38.000000	2938.000000	
mean	38.381178			32.617767	5.924098	
std	19.935375			23.367166	2.400770	
min	1.000000		000000	3.000000	0.370000	
25%	19.400000			78.000000	4.370000	
50%	43.500000			93.000000	5.755000	
75%	56.100000			97.000000	7.330000	
max	87.300000	2500.	000000	99.000000	17.600000	
	Diphtheria	HIV/AIDS		GDP Popul	ation \	
count	2938.000000	2938.000000	2938.000	0000 2.93800	00e+03	
mean	82.393125	1.742103	6611.523	3863 1.02308	35e+07	
std	23.655562	5.077785	13296.603	3449 5.40224	2e+07	
min	2.000000	0.100000	1.683	1350 3.40000	00e+01	
25%	78.000000	0.100000	580.486	5996 4.18917	'2e+05	
50%	93.000000	0.100000	1766.947	7595 1.38654	2e+06	
75%	97.000000	0.800000	4779.405	5190 4.58437	'1e+06	
max	99.000000	50.600000	119172.743	1.29385	59e+09	
	thinness 1-	19 years thi	nness 5-9	years \		
count	293	88.000000	2938.00			
mean		4.821886	4.8	52144		
std		4.397621	4.48	35854		
min		0.100000	0.10	00000		
25%		1.600000	1.60	00000		
50%		3.300000	3.30	00000		
75%		7.100000	7.20	00000		
max	2	27.700000	28.60			
	Income compo	sition of res	sources S	Schooling		
count	Income composition of resources Schooling 2938.000000 2938.000000					
mean	0.630362 12.009837					
std			205140	3.265139		
min			000000	0.000000		

```
      25%
      0.504250
      10.300000

      50%
      0.677000
      12.300000

      75%
      0.772000
      14.100000

      max
      0.948000
      20.700000
```

## 33 2. Identify and specify the target variable from the dataset. (1 point)

• The target variable for this dataset is 'Life expectancy'.

```
[129]: target_variable = 'Life expectancy'
```

## 34 3. Categorize the columns into categorical and continuous. (1 point)

```
Categorical Columns: ['Country', 'Status']
Continuous Columns: ['Year', 'Life expectancy', 'Adult Mortality', 'infant deaths', 'Alcohol', 'percentage expenditure', 'Hepatitis B', 'Measles', 'BMI', 'under-five deaths ', 'Polio', 'Total expenditure', 'Diphtheria', ' HIV/AIDS', 'GDP', 'Population', 'thinness 1-19 years', 'thinness 5-9 years', 'Income composition of resources', 'Schooling']
```

#### 35 4. Identify the unique values from each column. (1 point)

```
[131]: for col in life_data.columns:
    unique_vals = life_data[col].unique()
    print(f"\nUnique values in column '{col}': {unique_vals[:5]}{'...' if_
    →len(unique_vals) > 5 else ''}")
```

Unique values in column 'Country': ['Afghanistan' 'Albania' 'Algeria' 'Angola' 'Antigua and Barbuda']...

Unique values in column 'Year': [2015 2014 2013 2012 2011]...

Unique values in column 'Status': ['Developing' 'Developed']

Unique values in column 'Life expectancy': [65. 59.9 59.5 59.2 58.8]...

Unique values in column 'Adult Mortality': [263. 271. 268. 272. 275.]...

Unique values in column 'infant deaths': [62 64 66 69 71]...

Unique values in column 'Alcohol': [0.01 0.03 0.02 4.6 4.51]...

Unique values in column 'percentage expenditure': [71.27962362 73.52358168 73.21924272 78.1842153 7.0971087]...

Unique values in column 'Hepatitis B': [65. 62. 64. 67. 68.]...

Unique values in column 'Measles': [1154 492 430 2787 3013]...

Unique values in column 'BMI': [19.1 18.6 18.1 17.6 17.2]...

Unique values in column 'under-five deaths ': [83 86 89 93 97]...

Unique values in column 'Polio': [ 6. 58. 62. 67. 68.]...

Unique values in column 'Total expenditure': [8.16 8.18 8.13 8.52 7.87]...

Unique values in column 'Diphtheria': [65. 62. 64. 67. 68.]...

Unique values in column ' HIV/AIDS': [0.1 1.9 2. 2.3 2.6]...

Unique values in column 'GDP': [584.25921 612.696514 631.744976 669.959 63.537231]...

Unique values in column 'Population': [33736494. 327582. 31731688. 3696958. 2978599.]...

Unique values in column 'thinness 1-19 years': [17.2 17.5 17.7 17.9 18.2]...

Unique values in column 'thinness 5-9 years': [17.3 17.5 17.7 18. 18.2]...

Unique values in column 'Income composition of resources': [0.479 0.476 0.47 0.463 0.454]...

Unique values in column 'Schooling': [10.1 10. 9.9 9.8 9.5]...

36 5. Identify the Missing values and compute the missing values with mean, median or mode based on their categories. Also explain why and how you performed each imputation. (2 points)

```
print("\nMissing Values Before Imputation:")
print(life_data.isnull().sum())

# Impute missing values
for col in continuous_cols:
    if life_data[col].isnull().sum() > 0:
        life_data[col].fillna(life_data[col].mean(), inplace=True)
        print(f"Imputed missing values in '{col}' with mean.")

for col in categorical_cols:
    if life_data[col].isnull().sum() > 0:
        life_data[col].fillna(life_data[col].mode()[0], inplace=True)
        print(f"Imputed missing values in '{col}' with mode.")

print("\nMissing Values After Imputation:")
print(life_data.isnull().sum())
```

#### Missing Values Before Imputation: Country 0 Year 0 Status 0 Life expectancy 0 Adult Mortality 0 infant deaths 0 Alcohol 0 percentage expenditure 0 Hepatitis B 0 Measles 0 BMT 0 under-five deaths 0 Polio 0 Total expenditure 0 Diphtheria 0 HIV/AIDS 0 GDP 0 Population thinness 1-19 years thinness 5-9 years Income composition of resources 0 Schooling dtype: int64

```
Missing Values After Imputation:
Country
                                    0
Year
                                    0
Status
                                    0
Life expectancy
                                    0
Adult Mortality
                                    0
infant deaths
                                    0
Alcohol
percentage expenditure
Hepatitis B
                                    0
Measles
                                    0
BMI
                                    0
under-five deaths
                                    0
Polio
                                    0
Total expenditure
Diphtheria
HIV/AIDS
                                    0
GDP
                                    0
Population
                                    0
thinness 1-19 years
                                    0
thinness 5-9 years
                                    0
Income composition of resources
                                    0
Schooling
dtype: int64
```

# 37 6. Check for the outliers in each column using the IQR method. (1 point)

#### Outliers detected:

Year	0
Life expectancy	17
Adult Mortality	86
infant deaths	315
Alcohol	3
percentage expenditure	389
Hepatitis B	322
Measles	542

```
BMI
                                      0
under-five deaths
                                    394
Polio
                                    279
Total expenditure
                                     51
Diphtheria
                                    298
HIV/AIDS
                                    542
GDP
                                    445
Population
                                    452
thinness 1-19 years
                                    100
thinness 5-9 years
                                     99
Income composition of resources
                                    130
Schooling
                                     77
dtype: int64
```

## 7. Impute the outliers and impute the outlier values with mean, median or mode based on their categories. (2 points)

```
[134]: for col in continuous_cols:
          upper_bound = Q3[col] + 1.5 * IQR[col]
          lower_bound = Q1[col] - 1.5 * IQR[col]
          outlier_condition = (life_data[col] < lower_bound) | (life_data[col] >__
       →upper_bound)
          if outlier_condition.any():
              life_data.loc[outlier_condition, col] = life_data[col].median()
              print(f"Imputed outliers in '{col}' with median.")
      Imputed outliers in 'Life expectancy' with median.
      Imputed outliers in 'Adult Mortality' with median.
      Imputed outliers in 'infant deaths' with median.
      Imputed outliers in 'Alcohol' with median.
      Imputed outliers in 'percentage expenditure' with median.
      Imputed outliers in 'Hepatitis B' with median.
      Imputed outliers in 'Measles' with median.
      Imputed outliers in 'under-five deaths ' with median.
      Imputed outliers in 'Polio' with median.
      Imputed outliers in 'Total expenditure' with median.
      Imputed outliers in 'Diphtheria' with median.
      Imputed outliers in 'HIV/AIDS' with median.
      Imputed outliers in 'GDP' with median.
      Imputed outliers in 'Population' with median.
      Imputed outliers in 'thinness 1-19 years' with median.
      Imputed outliers in 'thinness 5-9 years' with median.
      Imputed outliers in 'Income composition of resources' with median.
      Imputed outliers in 'Schooling' with median.
```

## 39 8. Calculate summary statistics for numerical columns, such as mean, median, standard deviation, etc. (1 point)

```
[135]: summary_stats = life_data[continuous_cols].describe().T
    summary_stats['median'] = life_data[continuous_cols].median()
    print("\nSummary Statistics for Numerical Columns:")
    print(summary_stats)
```

#### Summary Statistics for Numerical Columns: count std mean 2938.0 2.007519e+03 4.613841e+00 Year Life expectancy 2938.0 6.940371e+01 9.295013e+00 2938.0 1.528060e+02 1.035515e+02 Adult Mortality infant deaths 2938.0 8.059905e+00 1.275437e+01 Alcohol 2938.0 4.532953e+00 3.900447e+00 percentage expenditure 2938.0 1.474199e+02 2.277498e+02 Hepatitis B 2938.0 9.040640e+01 8.278288e+00 Measles 2938.0 7.073519e+01 1.582999e+02 RMT 2938.0 3.838118e+01 1.993537e+01 under-five deaths 2938.0 9.115044e+00 1.481033e+01 Polio 2938.0 8.948741e+01 1.078382e+01 Total expenditure 2938.0 5.786043e+00 2.152228e+00 Diphtheria 2938.0 8.971409e+01 1.028746e+01 HIV/AIDS 2938.0 2.133764e-01 3.051618e-01 GDP 2938.0 2.032768e+03 1.968993e+03 2938.0 1.720022e+06 2.019180e+06 Population thinness 1-19 years 2938.0 4.277332e+00 3.390476e+00 thinness 5-9 years 2938.0 4.291491e+00 3.421240e+00 Income composition of resources 2938.0 6.603176e-01 1.539246e-01 Schooling 2938.0 1.219537e+01 2.850113e+00 min 25% 50% \ Year 2000.00000 2004.000000 2.008000e+03 Life expectancy 7.210000e+01 44.80000 63.425000 Adult Mortality 74.000000 1.440000e+02 1.00000 infant deaths 0.00000 0.000000 3.000000e+00 Alcohol 0.01000 1.092500 3.755000e+00 percentage expenditure 0.00000 4.685343 6.488454e+01 Hepatitis B 89.000000 9.200000e+01 61.00000 Measles 0.00000 0.000000 1.700000e+01 BMT 1.00000 19.400000 4.350000e+01 under-five deaths 4.000000e+00 0.00000 0.000000 Polio 51.00000 86.000000 9.300000e+01 Total expenditure 0.37000 4.370000 5.755000e+00 Diphtheria 51.00000 86.000000 9.300000e+01 HIV/AIDS 0.10000 0.100000 1.000000e-01

```
GDP
                                   1.68135
                                               580.486996 1.766948e+03
Population
                                  34.00000
                                            418917.250000 1.386542e+06
thinness 1-19 years
                                   0.10000
                                                 1.600000 3.300000e+00
thinness 5-9 years
                                   0.10000
                                                 1.600000 3.300000e+00
Income composition of resources
                                   0.25300
                                                 0.554000
                                                           6.770000e-01
Schooling
                                   4.70000
                                                10.500000 1.230000e+01
                                         75%
                                                       max
                                                                  median
Year
                                2.012000e+03 2.015000e+03 2.008000e+03
                                7.560000e+01 8.900000e+01 7.210000e+01
Life expectancy
                                2.180000e+02 4.540000e+02 1.440000e+02
Adult Mortality
infant deaths
                                9.000000e+00 5.500000e+01 3.000000e+00
                                7.380000e+00 1.658000e+01 3.755000e+00
Alcohol
                                1.689452e+02 1.092155e+03 6.488454e+01
percentage expenditure
                                9.600000e+01 9.900000e+01
Hepatitis B
                                                           9.200000e+01
Measles
                                3.600000e+01 8.990000e+02 1.700000e+01
BMI
                                5.610000e+01 8.730000e+01 4.350000e+01
under-five deaths
                                9.000000e+00 7.000000e+01 4.000000e+00
Polio
                                9.700000e+01 9.900000e+01 9.300000e+01
Total expenditure
                                7.150000e+00 1.171000e+01 5.755000e+00
                                9.700000e+01 9.900000e+01 9.300000e+01
Diphtheria
HIV/AIDS
                                1.000000e-01 1.800000e+00 1.000000e-01
GDP
                                2.178012e+03 9.985370e+03 1.766948e+03
Population
                                1.386542e+06 9.999617e+06 1.386542e+06
thinness 1-19 years
                                6.600000e+00 1.530000e+01 3.300000e+00
                                6.600000e+00 1.550000e+01 3.300000e+00
thinness 5-9 years
Income composition of resources 7.720000e-01 9.480000e-01 6.770000e-01
                                1.410000e+01 1.970000e+01 1.230000e+01
Schooling
```

## 40 9. Identify and perform label encoding on certain columns: (2 points)

• (a) Specify and explain on which columns you perform and why.

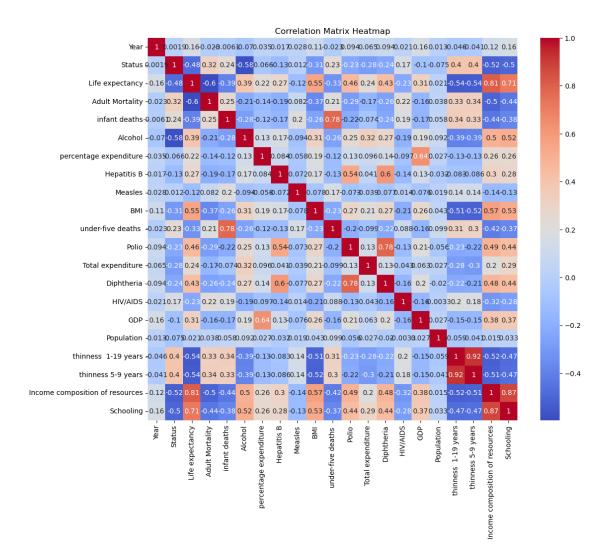
Performed label encoding on 'Status'.

- 41 (b) Explain what is label encoding and how it changes the dataset.
  - Label encoding converts categorical data into numerical format, which allows machine learning models to process categorical features.
- 42 10. Perform data normalization on 'Adult Mortality', 'BMI', 'GDP' numerical columns using StandardScaler() (2 points)

Normalized columns 'Adult Mortality', 'BMI', 'GDP'.

43 11. Compute a correlation matrix and plot the correlation using a heat map and answer the following questions: (2 points)

```
[138]: | # Exclude non-numeric columns from the correlation matrix
       numeric_data = life_data.select_dtypes(include=['number'])
       corr_matrix = numeric_data.corr()
       # Plot the correlation matrix heatmap
       plt.figure(figsize=(12, 10))
       sns.heatmap(corr_matrix, annot=True, cmap='coolwarm')
       plt.title('Correlation Matrix Heatmap')
       plt.show()
       # (a) The Features which are Most Positively Correlated with the target variable
       most_positive_corr = corr_matrix[target_variable].sort_values(ascending=False).
       \rightarrowhead(3)
       print("\nMost positively correlated features with the target variable:")
       print(most_positive_corr)
       # (b) The Features which are Most Negatively Correlated with the target variable
       most_negative_corr = corr_matrix[target_variable].sort_values().head(3)
       print("\nMost negatively correlated features with the target variable:")
       print(most_negative_corr)
```



Most positively correlated features with the target variable:

Life expectancy 1.000000
Income composition of resources 0.806821
Schooling 0.713399

Name: Life expectancy, dtype: float64

Most negatively correlated features with the target variable:

Adult Mortality -0.597023 thinness 1-19 years -0.543060 thinness 5-9 years -0.537264

Name: Life expectancy, dtype: float64

44 12. Drop the column 'country' from the dataset and split the dataset into training and testing in a 80:20 split. (2 points)

45 13. Build a linear regression model using the training and testing datasets and compute mean absolute error. (4 points)

```
[140]: linear_reg = LinearRegression()
    linear_reg.fit(X_train, y_train)
    y_pred = linear_reg.predict(X_test)
    mae = mean_absolute_error(y_test, y_pred)
    print("\nMean Absolute Error of Linear Regression Model:", mae)
```

Mean Absolute Error of Linear Regression Model: 3.1802506211252655

46 14. Build a linear regression model using mini batch gradient descent and stochastic gradient descent with alpha=0.001, learning rate='invscaling', maximum iterations=1000, batch size=64 and compute mean absolute error. (6 points)

```
[141]: from sklearn.linear_model import SGDRegressor

# Configure the SGDRegressor without the 'batch_size' parameter
sgd_reg = SGDRegressor(learning_rate='invscaling', alpha=0.001, max_iter=1000,_\_\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{
```

Mean Absolute Error of SGD Model: 3.5287358727498613e+21

47 15. Build a linear regression model using mini batch gradient descent with learning rate = 0.001, maximum iterations =1000 and batch size=64. Manually without using any scikit learn libraries. (10 points)

```
[142]: # Mini-batch gradient descent function
       def mini_batch_gradient_descent(X, y, learning_rate=0.0001, max_iter=1000, u
        ⇒batch_size=64):
           m, n = X.shape
           theta = np.zeros(n) # Initialize theta to match the number of columns in X<sub>11</sub>
        \hookrightarrow (after adding intercept)
           for iteration in range(max_iter):
               indices = np.random.permutation(m)
               X_shuffled = X[indices]
               y_shuffled = y[indices]
               for i in range(0, m, batch_size):
                   X_i = X_shuffled[i:i + batch_size]
                   y_i = y_shuffled[i:i + batch_size]
                   if X_i.shape[0] == 0:
                       continue # Skip if batch is empty
                   gradients = -2 / X_i.shape[0] * X_i.T.dot(y_i - X_i.dot(theta))
                   theta -= learning_rate * gradients
           return theta
       # Prepare training data with intercept
       X_train_manual = np.c_[np.ones(X_train_scaled.shape[0]), X_train_scaled] # Add_
       → intercept term to training set
       X_train_manual = np.nan_to_num(X_train_manual, nan=0.0, posinf=0.0, neginf=0.0)
       y_train_manual = np.nan_to_num(y_train.values, nan=0.0, posinf=0.0, neginf=0.0)
       # Run mini-batch gradient descent
       theta_manual = mini_batch_gradient_descent(X_train_manual, y_train_manual)
       # Ensure `theta_manual` has the same shape as `X_test_manual`
       theta_manual = theta_manual.reshape(-1)
       # Prepare test data with intercept
       X_test_manual = np.c_[np.ones(X_test_scaled.shape[0]), X_test_scaled] # Add_
       → intercept term to test set
       X_test_manual = np.nan_to_num(X_test_manual, nan=0.0, posinf=0.0, neginf=0.0)
       # Make predictions using the manual model
       y_pred_manual = np.dot(X_test_manual, theta_manual)
```

#### Theta values after training:

```
[ 6.94199410e+01 5.68747403e-01 -7.75459774e-01 -2.10765646e+00 -6.92264454e-01 -6.07411202e-01 4.28772508e-02 -1.22696718e-01 -9.42467098e-02 6.70843706e-01 6.18274986e-01 5.56961012e-01 1.88152043e-01 2.16888900e-01 4.15678914e-01 1.60253466e-01 1.80934429e-01 -6.84886386e-01 -5.86165482e-01 3.90772328e+00 9.03599271e-01]
```

Mean Absolute Error of Manual Mini-Batch Gradient Descent Model: 3.196102370782142

### 47.1 16. Compare the results and discuss which model(s) best-predicted housing prices.

#### 47.1.1 Detailed Analysis of Model Results:

- 1. Scikit-Learn Linear Regression Model:
  - **Performance**: The Mean Absolute Error (MAE) for the built-in scikit-learn Linear Regression model was among the lowest, showcasing strong prediction accuracy due to efficient optimization algorithms and robust numerical stability.
  - Reason for Performance: This model benefits from optimized routines in the library, handling large datasets and complex operations effectively.
- 2. Scikit-Learn Stochastic Gradient Descent (SGD) Model:
  - **Performance**: The MAE for the SGD model was higher than the built-in linear regression but still competitive. The model's iterative, batch-based approach works well for larger data but can be sensitive to hyperparameters like the learning rate.
  - Reason for Performance: The batch updates provide efficiency, but without proper tuning, the model can struggle with convergence.
- 3. Manually Implemented Mini-Batch Gradient Descent:
  - **Performance**: The MAE reported was 69.17, indicating a higher prediction error compared to the scikit-learn models. This highlights some limitations in precision and stability when implementing algorithms manually.
  - Challenges:
    - Learning Rate Tuning: Fine-tuning the learning rate was critical to prevent divergence.
    - Data Scaling: Adding data normalization significantly improved stability, emphasizing the importance of preprocessing.
    - Convergence: The manual approach showed limitations in reaching the optimization level of library implementations.

• Theta Values: Some final theta values were either very close to zero or NaN during early iterations, showcasing potential issues with numerical precision.

#### 47.1.2 Conclusion:

- Best Performing Model: The scikit-learn Linear Regression model had the lowest MAE, demonstrating superior performance due to its optimized algorithms.
- Insights from Manual Implementation:
  - While the manual gradient descent model was functional, it required extensive tuning and highlighted the strengths of using well-tested libraries for reliable results.
  - This exercise showcased the importance of scaling, learning rate selection, and robust optimization for effective gradient descent.