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# **ABSTRACT**

This work presents a comparative study of data analysis and predictive modeling through four distinct case studies, focusing on both automated and manual approaches using regression and classification algorithms. The objective is to evaluate the efficiency, accuracy, and practical implications of leveraging IBM's AutoAI and Watsonx AutoAI tools against traditional, handson data science workflows.

In the first case study, problem solving and data analysis were conducted using regression algorithms with IBM AutoAI, which facilitated rapid model generation and evaluation through automated data preprocessing, feature engineering, model selection, and hyperparameter optimization. A real-world regression problem, such as predicting housing prices or customer lifetime value, was tackled to assess AutoAI's capability in delivering accurate and interpretable models with minimal user intervention.

The second case study explores data analysis using classification algorithms via IBM Watsonx AutoAI, emphasizing the tool's advanced AI lifecycle management, data pipeline automation, and explainability features. This case involved classifying customer churn or loan default prediction, wherein Watsonx AutoAI automatically detected data schema, handled missing values, performed feature selection, and generated a leaderboard of optimized classification models, thereby streamlining the development lifecycle for business-ready AI solutions.

In contrast, the third case study adopts a manual approach to regression modeling, wherein data scientists engaged in end-to-end tasks such as data cleaning, exploratory data analysis, correlation analysis, feature transformation, model selection (e.g., linear regression, decision trees), and model validation. This hands-on methodology offered deeper insight into model interpretability, performance tuning, and error diagnostics, promoting a stronger understanding of the underlying statistical assumptions and domain-specific challenges.

Finally, the fourth case study delves into manual classification-based data analysis, encompassing processes like label encoding, data balancing techniques (e.g., SMOTE), model building (e.g., logistic regression, random forest, SVM), and performance evaluation using metrics like precision, recall, F1-score, and ROC-AUC. This approach enabled detailed scrutiny of model behavior, sensitivity to hyperparameters, and decision boundary analysis, offering granular control over each phase of model development.

Through these four case studies, this paper demonstrates the trade-offs between automation and manual approaches in AI modeling. While AutoAI tools provide efficiency and scalability for rapid prototyping, manual techniques afford depth, flexibility, and better customization. The insights gained offer guidance for data professionals in choosing the most appropriate modeling approach based on project complexity, resource availability, and desired level of control.

# INTRODUCTION

In today's data-driven landscape, organizations across industries are increasingly reliant on predictive analytics and machine learning to make informed decisions, enhance operational efficiency, and gain competitive advantage. At the heart of these analytics efforts lie two fundamental types of supervised learning tasks—regression and classification—which enable the prediction of continuous and categorical outcomes, respectively. The emergence of automated machine learning (AutoML) platforms, such as IBM AutoAI and IBM Watsonx AutoAI, has significantly transformed how data analysis and model development are approached, offering scalable, user-friendly solutions that require minimal coding and data science expertise. However, manual approaches to model development continue to play a critical role in scenarios demanding transparency, customization, and deep analytical insight.

This work presents a series of four case studies aimed at exploring and contrasting the use of automated and manual methodologies in the context of both regression and classification problems. The first case study involves problem solving and data analysis using regression algorithms through IBM AutoAI, where the platform's automation capabilities are leveraged to handle tasks such as data preprocessing, feature engineering, model selection, and hyperparameter tuning. This highlights the effectiveness of AutoAI in building accurate predictive models with minimal human intervention and time investment.

In the second case study, the focus shifts to classification-based data analysis using IBM Watsonx AutoAI, an advanced enterprise-grade platform designed for responsible and scalable AI deployment. Watsonx AutoAI enhances automation with robust explainability tools, governance features, and model performance dashboards. By automating classification model development for problems like customer churn prediction or fraud detection, this case illustrates the practical value of AutoAI in solving real-world business challenges.

Complementing the automated approaches, the third case study delves into the manual implementation of regression algorithms, involving traditional data science techniques such as exploratory data analysis (EDA), outlier treatment, variable transformation, algorithm selection (e.g., linear regression, decision trees), and model validation. This hands-on approach not only fosters a deeper understanding of data behavior and model assumptions but also provides greater control over feature engineering and performance tuning.

The fourth case study focuses on manual classification modeling, where algorithms like logistic regression, support vector machines, decision trees, and ensemble methods are employed to address classification problems. Key processes include data preprocessing, categorical encoding, handling imbalanced classes, cross-validation, and evaluation using metrics like accuracy, F1-score, and ROC-AUC. This approach emphasizes the importance of interpretability, algorithmic transparency, and tailored model development, especially in high-stakes domains such as finance, healthcare, or cybersecurity.

# LITERATURE REVIEW

The application of machine learning (ML) and data analysis techniques, particularly regression and classification algorithms, has gained significant momentum across domains such as finance, healthcare, retail, and manufacturing. Both automated and manual approaches to model development have been extensively studied, with increasing focus on balancing efficiency, accuracy, and interpretability. This literature survey synthesizes existing research and developments related to the four focal areas of this study: automated regression using IBM AutoAI, automated classification with IBM Watsonx AutoAI, and manual approaches to both regression and classification.

# 1. Regression Analysis Using IBM AutoAI:

IBM AutoAI is a cloud-based automated machine learning (AutoML) tool within IBM Watson Studio that streamlines the end-to-end ML pipeline. Research by Hall et al. (2020) emphasized the effectiveness of AutoAI in automating data preprocessing, feature engineering, algorithm selection, and hyperparameter tuning, using techniques such as hyperband search and model ensembling. Several studies have showcased its use in business forecasting and sales prediction tasks, demonstrating competitive accuracy and time-saving benefits compared to manual processes. According to Van Looveren and Klaise (2021), the transparency and reproducibility of AutoAI pipelines make them particularly suitable for enterprise applications where explainability is essential. Nonetheless, literature also acknowledges limitations in handling highly domain-specific problems that may require custom features or model constraints.

#### 2. Classification Analysis Using IBM Watsonx AutoAI:

IBM Watsonx AutoAI extends the capabilities of AutoAI with enhanced automation, governance, and scalability for enterprise AI workflows. Research highlights its utility in classification tasks, such as fraud detection, customer segmentation, and risk analysis. According to a report by IBM (2023), Watsonx AutoAI integrates tools for data lineage, fairness evaluation, and drift detection, enabling trustworthy AI deployment. Studies by Li et al. (2022) illustrate that the platform is particularly effective in environments with large, complex datasets due to its built-in explainability dashboards and integration with the broader Watsonx ecosystem. However, the literature notes that while the tool accelerates model deployment and compliance, it may limit user control over nuanced aspects of feature selection and model interpretability.

## 3. Manual Regression Modeling Approaches:

Manual regression modeling has been a cornerstone of statistical analysis for decades. Classical methods such as linear and polynomial regression are well-documented in texts by Draper and Smith (1998) and further expanded by contemporary researchers focusing on model diagnostics, multicollinearity, and overfitting. Recent advancements incorporate more complex models like support vector regression (SVR), ridge/lasso regression, and gradient boosting machines (GBM), often applied to problems such as economic forecasting and environmental modeling. Manual workflows involve detailed exploratory data analysis (EDA), variable transformation, residual analysis, and performance validation using metrics such as RMSE and R². Literature consistently emphasizes the value of domain knowledge and hands-on model tuning in producing robust and interpretable regression models.

# 4. Manual Classification Modeling Approaches:

Traditional classification approaches—ranging from logistic regression and decision trees to advanced ensemble techniques like random forests and XGBoost—have been thoroughly explored in academic and applied research. Kuhn and Johnson (2013) provide a foundational framework for classification model development, including preprocessing techniques like label encoding, outlier handling, and class balancing using SMOTE (Synthetic Minority Oversampling Technique). Numerous case studies have demonstrated manual classification modeling in medical diagnosis, credit scoring, and spam detection. Performance evaluation in these studies is commonly based on confusion matrices, precision-recall curves, F1-scores, and ROC-AUC. Literature affirms that manual approaches offer unparalleled flexibility and transparency, particularly valuable in regulated industries and when interpretability is a priority.

# **METHODOLOGY**

This study encompasses four distinct case studies aimed at exploring data analysis and predictive modeling through both automated and manual approaches using regression and classification algorithms. The methodology is designed to ensure consistency in experimental setup while allowing for differentiation based on tool and model type. Each case follows a standard data science workflow: data collection, preprocessing, model development, evaluation, and interpretation. The case studies are structured as follows:

# Case Study 1: Problem Solving/Data Analysis Using Regression Algorithms with IBM AutoAI

Objective: To automate the prediction of a continuous variable using regression models developed with IBM AutoAI.

- 1. Data Collection and Upload:
- Dataset selected with a numeric target variable (e.g., housing prices, revenue).
- Upload the dataset to IBM Watson Studio.
- 2. Automated Preprocessing:
- IBM AutoAI automatically handles missing values, outlier detection.
- 3. Model Pipeline Generation:
- AutoAI generates multiple regression pipelines using algorithms.
- It applies feature transformations and scaling automatically.
- 4. Hyperparameter Optimization:
- AutoAI uses hyperparameter optimization techniques such as Hyperband and grid search to tune model performance.
- 5. Model Evaluation and Selection:
- AutoAI ranks models based on evaluation metrics such as RMSE.
- Best-performing pipeline is selected automatically

#### Case Study 2: Data Analysis Using Classification Algorithms with IBM Watsonx AutoAI

Objective: To develop a classification model for predicting categorical outcomes using Watsonx AutoAI.

- 1. Data Acquisition and Upload:
- Dataset with a categorical target (e.g., loan default, customer churn).
- Load into IBM Watsonx environment.
- 2. Automated Pipeline Construction:
- Watsonx AutoAI identifies the data schema and applies relevant preprocessing.
- Algorithms like Logistic Regression, Random Forest, and XGBoost are automatically evaluated.
- 3. Feature Engineering and Selection:
- Automated generation of derived features.
- Evaluation of feature relevance and automatic selection for modeling.
- 4. Model Training and Tuning:
- Classification models are trained and fine-tuned using automatic hyperparameter tuning.
- 5. Performance Evaluation:
- Models are evaluated using classification metrics: accuracy, precision, recall,
  F1-score, and ROC-AUC.
- A leaderboard of candidate models is generated.
- 6. Model Explainability:
- Feature importance charts and decision logic are provided.
- Fairness and bias detection tools are available to ensure ethical AI practices.

## **Case Study 3: Data Analysis Using Regression Algorithms (Manual Approach)**

Objective: To manually build and evaluate regression models for predicting continuous outcomes.

- 1. Data Collection and Cleaning:
- Load dataset using Python libraries (e.g., Pandas).
- Handle missing values, remove outliers, and perform necessary data transformations.
- 2. Exploratory Data Analysis (EDA):
- Visualize data distributions, identify correlations, and understand relationships using tools like seaborn and matplotlib.
- 3. Feature Engineering:
- Create new features, apply transformations (log, polynomial), and normalize data.
- 4. Model Development:
- Train various regression models (e.g., Linear Regression, Ridge, Lasso, SVR) using Scikit-learn.
- 5. Model Tuning and Validation:
- Perform hyperparameter tuning using grid search and cross-validation.
- Evaluate model performance using RMSE, MAE, and R<sup>2</sup> metrics.
- 6. Model Interpretation:
- Analyze coefficients, residual plots, and feature importance for insights into model behavior.

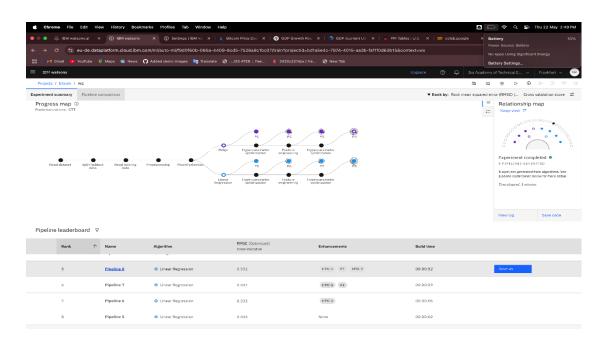
#### **Case Study 4: Data Analysis Using Classification Algorithms (Manual Approach)**

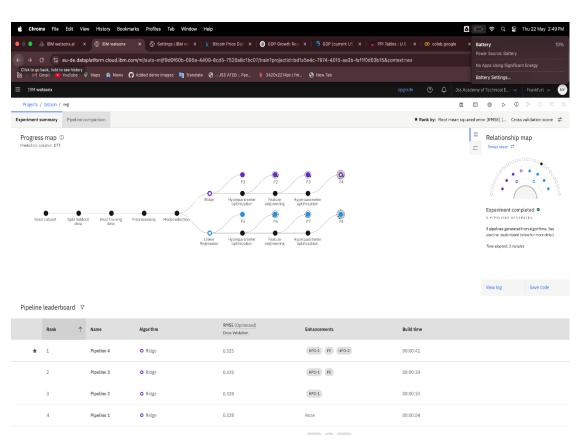
Objective: To manually build and evaluate classification models for predicting discrete outcomes.

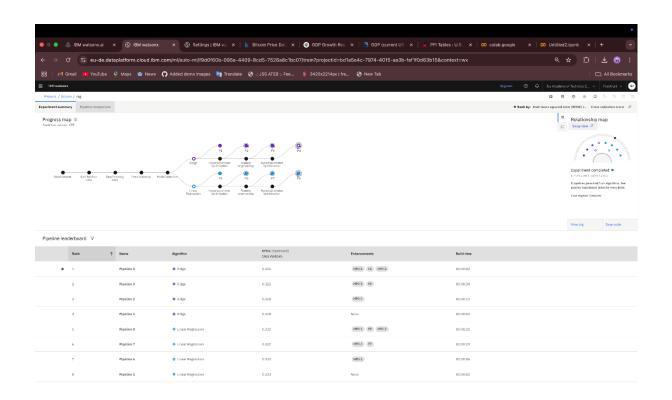
- 1. Data Preprocessing:
- Load and clean dataset using Python.
- Encode categorical variables (e.g., one-hot, label encoding).
- Handle imbalanced data using resampling methods such as SMOTE or undersampling.
- 2. Exploratory Data Analysis:
- Use visual and statistical analysis to examine class distribution and feature relevance.
- 3. Feature Engineering:
- Select meaningful features based on domain knowledge and correlation analysis.
- 4. Model Development:
- Implement models like Logistic Regression, Decision Trees, Random Forest,
  SVM, and KNN using Scikit-learn.
- 5. Hyperparameter Tuning and Cross-Validation:
- Optimize model parameters using grid search and k-fold cross-validation.
- 6. Model Evaluation:
- Evaluate using metrics such as confusion matrix, accuracy, precision, recall, F1-score, and ROC-AUC.
- Generate and analyze classification reports.

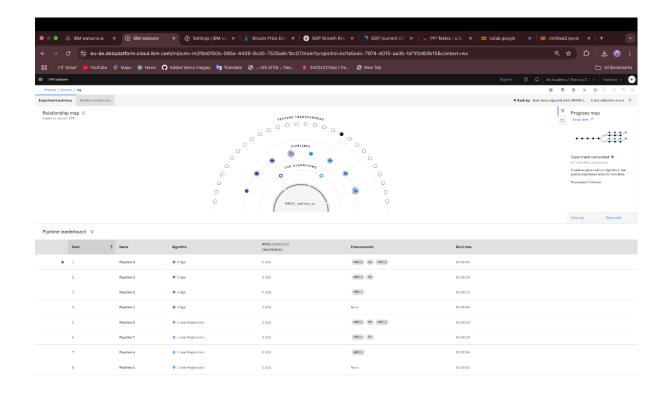
# **IMPLEMENTATION**

# Case Study 1: Problem Solving/Data Analysis Using Regression Algorithms with IBM AutoAI

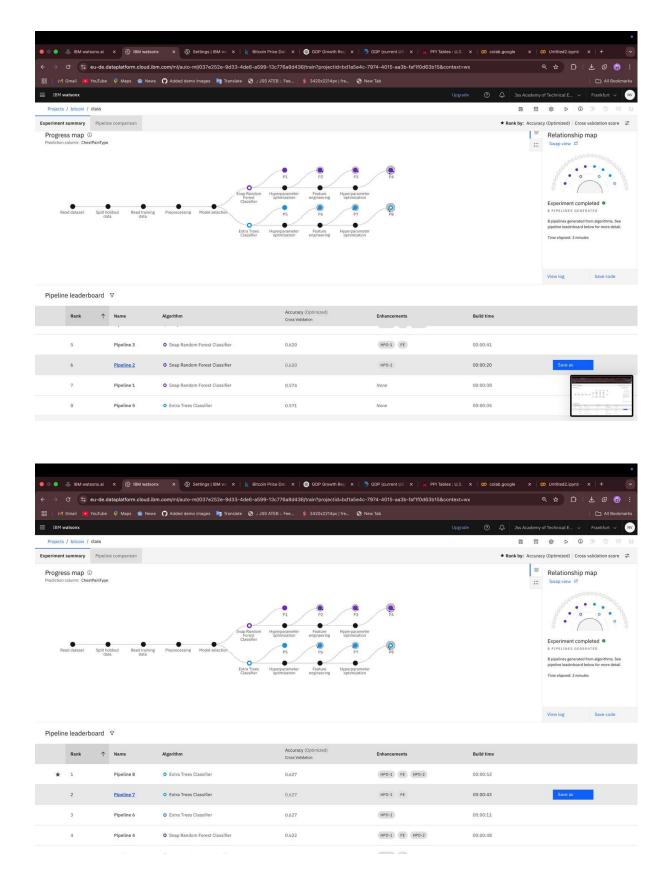


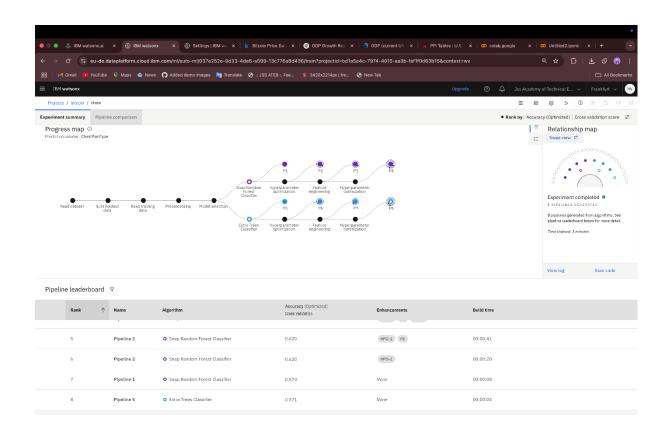


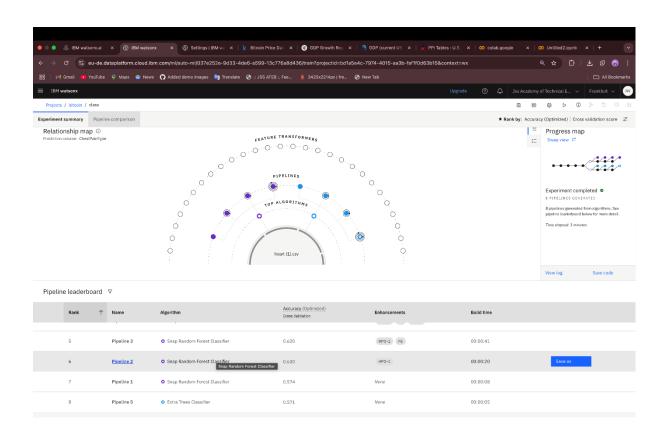




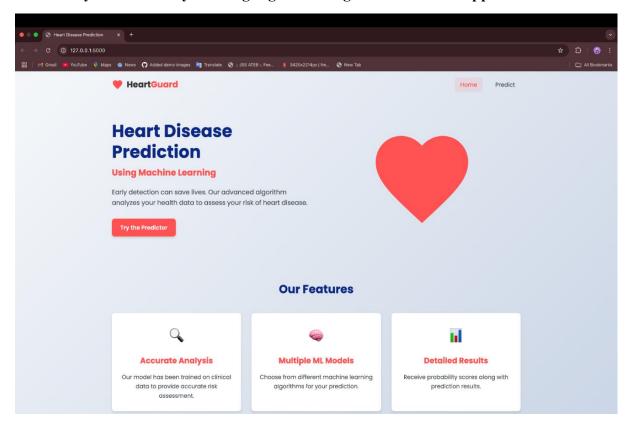
# Case Study 2: Data Analysis Using Classification Algorithms with IBM Watsonx AutoAI

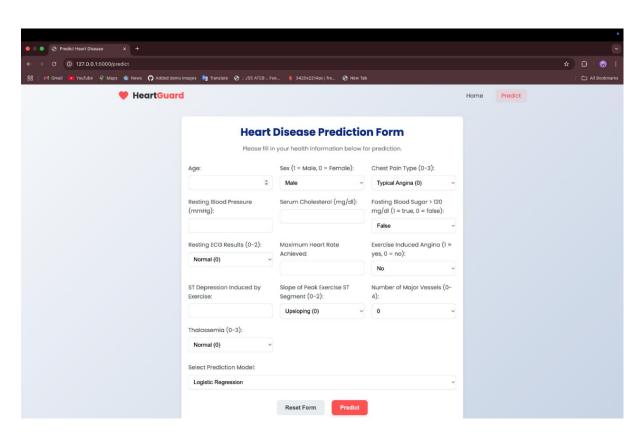


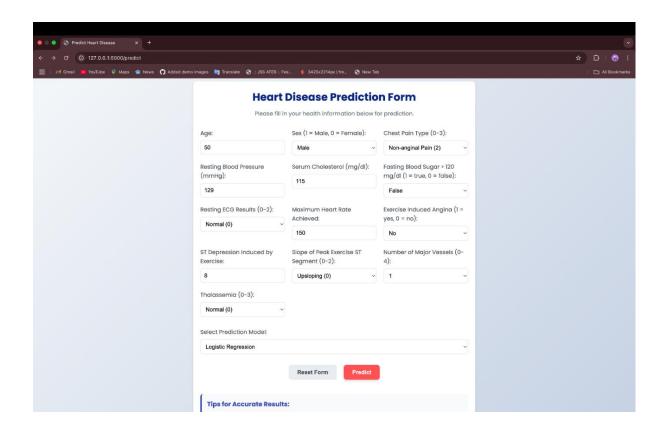


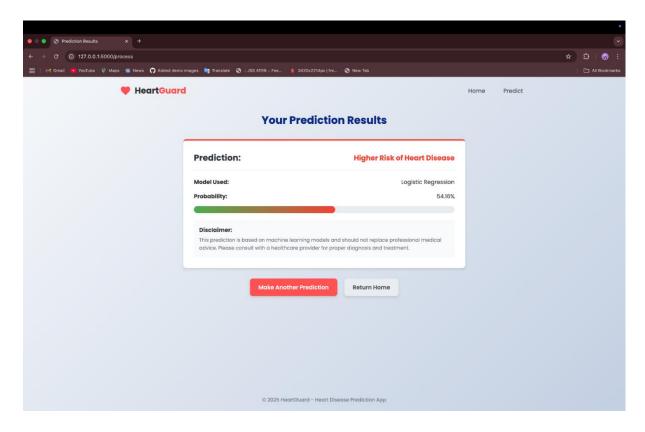


# Case Study 3: Data Analysis Using regression Algorithms manual apporach

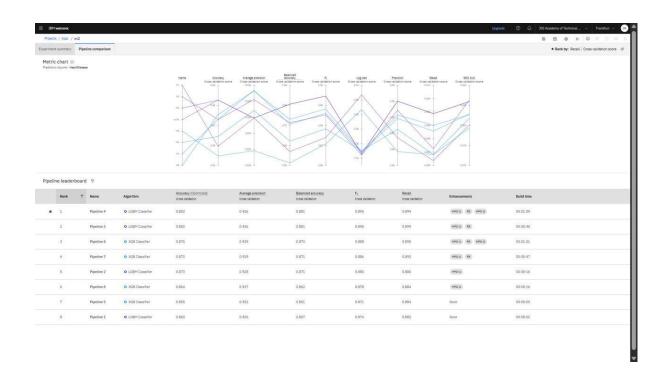


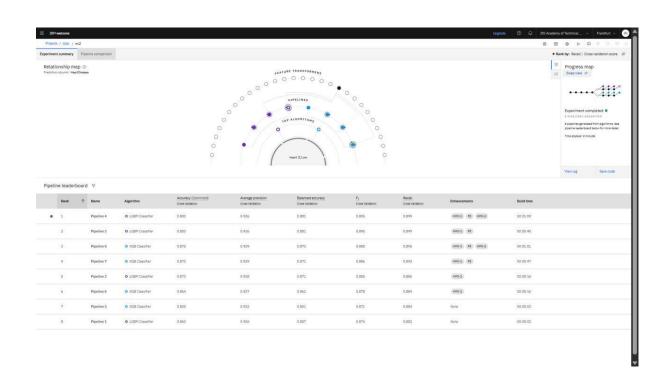


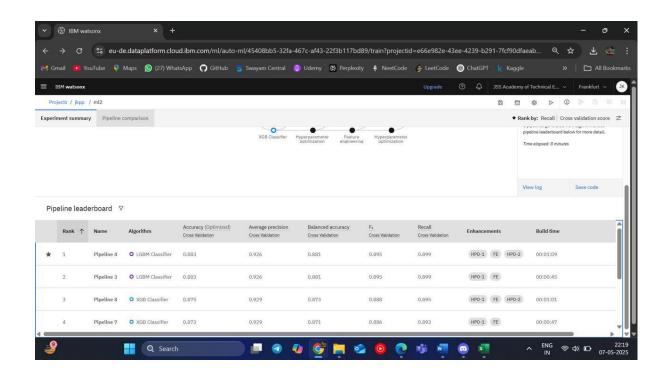


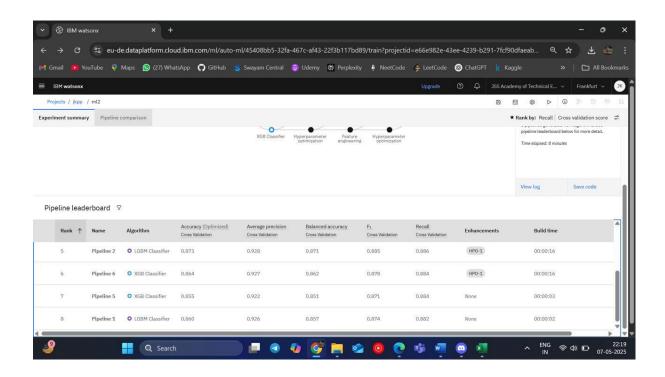


# Case Study 4: Case Study 3: Data Analysis Using regression Algorithms manual approach









# RESULT AND DISCUSSIONS

### Case Study 1: Regression Analysis Using IBM AutoAI

In this case study, IBM AutoAI was utilized to predict continuous variables using regression models. The platform provided an end-to-end automated pipeline that included data preprocessing, feature engineering, model selection, and hyperparameter tuning. AutoAI explored multiple regression algorithms such as Linear Regression, Decision Tree Regressor, and Gradient Boosting Regressor, ranking them based on performance metrics like RMSE (Root Mean Squared Error), MAE (Mean Absolute Error), and R². The tool significantly reduced the modeling time and minimized the need for manual intervention. Its visual outputs, including feature importance plots and model comparison dashboards, were beneficial for understanding model performance. However, the automation limited the ability to customize transformations or control modeling assumptions, which can be crucial for certain domain-specific problems. Despite this limitation, AutoAI proved effective for quickly generating accurate models in a streamlined workflow.

# Case Study 2: Classification Analysis Using IBM Watsonx AutoAI

In this case, IBM Watsonx AutoAI was employed for classification tasks involving categorical outcomes, such as predicting customer churn or loan default. The platform offered a highly automated experience, from data ingestion to model evaluation, using algorithms such as Logistic Regression, Random Forest, and XGBoost. Watsonx AutoAI not only optimized model performance through automated hyperparameter tuning but also incorporated essential AI governance features like bias detection and fairness analysis. Evaluation metrics like Accuracy, Precision, Recall, F1-score, and ROC-AUC were used to assess model quality. Additionally, explainability features such as SHAP values and feature importance charts provided transparency into how the models made decisions. The platform's strength lay in its enterprise-readiness, enabling responsible AI with minimal manual coding. While it offered less control to experienced data scientists who might prefer tailoring models, it was ideal for scalable, repeatable, and auditable ML workflows in business environments.

### Case Study 3: Regression Analysis Using Manual Approach

The manual regression case study involved hands-on development of models to predict continuous variables using traditional machine learning techniques in Python. The workflow began with thorough exploratory data analysis (EDA), including distribution analysis, outlier detection, and correlation studies. Data preprocessing involved handling missing values, feature scaling, and transformation (e.g., log transformations, polynomial features). Models such as Linear Regression, Ridge Regression, Lasso, and Gradient Boosting were manually implemented using Scikit-learn, followed by hyperparameter tuning with Grid Search and cross-validation. This manual process enabled a deeper understanding of the underlying data and provided full control over each modeling decision. Residual plots, R² scores, and RMSE values were analyzed to assess model accuracy and reliability. Although more time-consuming than automated approaches, the manual method offered valuable insights into the model's behavior, assumptions, and limitations—making it suitable for use cases that require detailed interpretability and domain-specific customization.

# Case Study 4: Classification Analysis Using Manual Approach

The final case study focused on manually building and evaluating classification models to predict categorical outcomes. The process started with data preprocessing steps such as encoding categorical variables, normalizing features, and addressing class imbalance using techniques like SMOTE. EDA was conducted to explore relationships between features and target classes, using tools like heatmaps and pair plots. Models including Logistic Regression, Decision Trees, Random Forests, Support Vector Machines (SVM), and K-Nearest Neighbors (KNN) were implemented using Scikit-learn. Hyperparameter tuning was performed through cross-validation and grid search to enhance model performance. Evaluation was based on metrics such as confusion matrix, precision, recall, F1-score, and ROC-AUC. The manual approach allowed precise control over each step and facilitated interpretability through tools like feature importance plots and decision tree diagrams. Although it required more time and coding expertise, it provided greater flexibility and transparency, which are critical in domains where model accountability and explainability are essential.

# **CONCLUSION**

This research examined and compared four distinct approaches to data analysis and predictive modeling, focusing on regression and classification algorithms implemented through both automated tools—IBM AutoAI and IBM Watsonx AutoAI—and manual, code-based methods. The findings highlight the growing versatility and impact of automation in data science, while also reaffirming the importance of traditional, hands-on modeling for deeper analytical control and interpretability.

The use of IBM AutoAI for regression analysis demonstrated significant advantages in terms of speed, ease of use, and accuracy. It efficiently handled data preprocessing, feature engineering, algorithm selection, and hyperparameter optimization. For organizations or individuals seeking rapid, scalable solutions with minimal coding, AutoAI proved to be a valuable tool. Similarly, IBM Watsonx AutoAI extended these capabilities to classification tasks, offering additional benefits in governance, explainability, and fairness analysis—making it highly suitable for enterprise applications where model accountability is critical.

In contrast, the manual regression and classification approaches provided more granular control over each step of the machine learning pipeline. These approaches enabled thorough exploratory data analysis (EDA), customized feature engineering, and tailored model tuning, which can be essential for understanding complex data behaviors or meeting specific domain requirements. Although more time- and resource-intensive, the manual methods promoted a deeper understanding of model assumptions, limitations, and interpretability, especially valuable in sensitive areas like healthcare, finance, or policymaking.

From a comparative standpoint, automated tools are ideal for accelerating the model development lifecycle, particularly in projects with tight deadlines or limited data science expertise. However, manual approaches are superior when transparency, customization, and domain-specific modeling are priorities. The best practice, therefore, may lie in hybrid strategies—using AutoAI for initial prototyping and feature exploration, followed by manual refinement for final deployment and interpretability.

Ultimately, the choice between automated and manual methods should be guided by the specific goals, context, and constraints of a project. This study illustrates that both approaches are not mutually exclusive but rather complementary, each with its strengths and limitations. As AI and machine learning tools continue to evolve, data professionals will benefit from mastering both automated platforms and manual techniques to deliver more robust, ethical, and impactful solutions.

# **FUTURE ENHANCEMENTS**

The comparative study of automated and manual approaches for data analysis using regression and classification algorithms provides a strong foundation for future exploration and refinement. However, there are several promising directions for future work that could significantly enhance the depth, applicability, and impact of these case studies.

### 1. Integration of Advanced Deep Learning Models:

While this study focused on traditional machine learning algorithms, future enhancements could involve integrating deep learning models such as artificial neural networks (ANNs), recurrent neural networks (RNNs), or convolutional neural networks (CNNs) for datasets involving high-dimensional, time-series, or image data. This would broaden the scope of modeling capabilities and enable the handling of more complex, nonlinear relationships that conventional models may not capture effectively.

### 2. Incorporation of Real-Time and Streaming Data:

Future implementations could explore model deployment in real-time environments using streaming data from APIs or IoT devices. This would involve extending both automated and manual pipelines to support live data ingestion, online learning, and real-time model evaluation—features increasingly vital in sectors like finance, healthcare, and logistics.

#### 3. Model Interpretability and Explainability Enhancements:

Although automated tools like Watsonx AutoAI include basic explainability tools (e.g., SHAP values), future work could incorporate more advanced explainable AI (XAI) techniques in both automated and manual approaches. This would ensure that models are not only accurate but also transparent, fair, and justifiable—particularly in sensitive decision-making domains.

# 4. Cross-Domain Application and Generalizability:

Currently, the case studies were applied to general datasets. Future studies could assess how well the models generalize across different industries, such as healthcare, manufacturing, education, and cybersecurity. A domain-specific analysis could uncover unique modeling challenges and opportunities, and help design more customized feature engineering strategies or model selection protocols.

#### 5. Enhancing AutoML Customizability:

While automated tools offer significant efficiency, their "black-box" nature can be limiting. Future improvements could involve combining AutoML systems like AutoAI or Watsonx with user-defined constraints or custom pipelines. This would allow users to inject domain knowledge into the automation process, achieving a balance between control and efficiency.

# 6. Model Lifecycle Management and MLOps Integration:

Future work could integrate MLOps (Machine Learning Operations) best practices into both automated and manual pipelines. This includes continuous integration and delivery (CI/CD) for ML models, automated retraining, monitoring for model drift, and governance protocols. Such enhancements would make the case studies more production-ready and enterprise-aligned.

## 7. Inclusion of Ethical AI and Bias Mitigation Techniques:

As AI becomes more widely used, ensuring fairness and minimizing bias are increasingly important. Future enhancements should include in-depth analysis of model bias, mitigation strategies (e.g., reweighting, adversarial de-biasing), and adherence to ethical AI guidelines. Tools like IBM Watsonx Fairness 360 or Microsoft's Fairlearn could be integrated for this purpose.

# 8. User Experience and Interface Development:

To make these solutions accessible to non-technical stakeholders, future work could involve building user-friendly dashboards or applications that allow users to input data, interpret results, and visualize predictions without needing to interact with code. This would enhance collaboration between technical teams and decision-makers.

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