Do we need more bikes? Project in Statistical Machine Learning

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Abstract

1	In this project we develop, and study different statistical machine learning models
2	for predicting whether the number of available bikes at a given hour should be
3	increased, a project by the District Department of Transportation in Washington
4	D.C. The training data set consists of 1600 instances of hourly bike rentals, and
5	a test set of 400 instances. The models for prediction we have used are: Logistic
3	regression, Discriminant methods: LDA, QDA, k- Nearest Neighbour, and Tree
7	Based Methods. We have found that k - Nearest Neighbour gives best prediction.
3	with accuracy 92%.

9 The group consists of 4 students.

o 1 Plan

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11 1.1 From Intro

- (i) Explotre and preprocess data
- (ii) try some or all classification methods, which are these?
 - Logistic Regression
 - Discriminant analysis: LDA, QDA
 - K-nearest neighbor
 - Tree-based methods: classification trees, random forests, bagging
 - Boositing
 - (iii) Which of these are to be "put in producion"?

20 1.2 From Data analysis task

- Can any trend be seen comparing different hours, weeks, months?
- Is there any diffrence between weekdays and holidays?
 - Is there any trend depending on the weather?

24 1.3 From Implementation of methods

- Each group member should implement one family each, who did what shall be clear!
- 26 DNNs are encouraged to be implemented, do this if there is time. (DNN is not a thing a group
- 27 member can claim as their family.)
- 28 Implement a naive version, let's do: Always low_bike_demand

1.3.1 What to do with each method

- 1. Implement the method (each person individually)
- 2. Tune hyper-parameters, discuss how this is done (each person individually)
- 32 3. Evaluate with for example cross-validation. Don't use E_{k-fold} (what is that?) (need to do together)
 - 4. (optional) Think about input features, are all relevant? (together)
- Before training, unify pre-processing FOR ALL METHODS and choose ONE OR MULTIPLE metrics to evaluate the model. (is it neccesary to have the same for all?, is it beneficial?) Examples:
- accuracy
 - f1-score
 - recall
- 40 precision
- 41 Use same test-train split for ALL MODELS

2 Introduction

- Statistical machine learning is a subject that aims to build and train algorithms, that analyse large
- 44 amount of data, and make predictions for the future, which are computed by using established
- 45 statistical models, and tools from functional analysis. This is a project in supervised, statistical
- 46 machine learning, where several models were created, and trained, in order to analyse which one of
- 47 them gives best prediction for the project "Do we need more bikes", where we want to understand,
- 48 and predict if there is a high, or low demand of city bikes in the public transportation of Washington,
- a project by the District Department of Transportation in Washington D.C..
- 50 The data set used for training our models, consist of 15 variables, containing quantitative/qualitative
- data. We developed several models, and evaluated them with cross-validation, in order to understand
- which algorithm gives the best prediction.

3 Theoretical Background

4 3.1 Mathematical Overview of the Models

55 3.1.1 Logistic Regression

The backbone of logistic regression is linear regression, i.e. finding the least-squares solution to an

57 equation system

$$X\theta = y \tag{1}$$

given by the normal equations

$$X^T X \theta = X^T y \tag{2}$$

where X is the training data matrix, θ is the coefficient vector and b is the training output. The parameter vector is then used in the sigmoid function:

$$\sigma(z) = \frac{e^z}{1 + e^z} : \mathbb{R} \to [0, 1], \tag{3}$$

$$z = x^T \theta, \tag{4}$$

where x is the testing input. This gives a statistical interpretation of the input vector. In the case of a binary True/False classification, the value of the sigmoid function then determines the class.

63 3.1.2 Random forest

The random forest method is a based upon decision trees, i.e. dividing the data point into binary groups based on Gini-impurity, entropy or classification error, Gini being the most common. These 65 divisions are then used to create a binary tree shown in figure ??Tree) and where thee leaf-nodes are used to classify the target variables bases on the input. As of itself the disition tree tends to 67 have unsatisfying results which leads to methodes like random forest and sandbagging that boost its 68 accuracy. Sandbagging is a way to sampel the data in order to get multiple datasets from the same 69 data. One then creates a desition-tree for every subset data to then combine them into one model. This 70 lessens the variance of the model but increases bias. This means that sandbagging can increase false 71 72 negatives which in theis aplication makes i nonviable. Random forest on the otherhand is viable, it creates mutiple trees whilse disrecarding random input variable this randomnes decreases overfitting 73 creating a more robust model. 74

3.1.3 Non-parametric method: k-Nearest Neighbour

k-Nearest Neighbour(k-NN) is a distance based method that takes a k amount of points from the training data set, called *neighbours*, computes the distance between them, then assumes that the predicted value $\hat{y}(x_*)$ follows the trend of the k-nearest neighbours. Since k-NN uses the training data explicitly it is also called a *nonparametric* method.

The k-NN method can be divided into several subcategories, inter alias classification k-NN method, regression k-NN method. In this project, we are using the classification method, since we are trying to predict in which of the two classes low, or high demand, the given, and predicted data points belong.

The classification k-NN algorithm evaluates $\hat{y}(x_*)$ by computing the most frequently occurring class among the k nearest neighbours. Here, we try to identify whether a data point belong to the high demand-class. Denote c = high demand class. For simplicity, assume Euclidean ambiance. Then

$$\hat{y}(x_*) = \arg\max_{c} \sum_{n \in \mathbb{N}} \chi_{(y_i = c)},$$

where y_i is the class of the nearest neighbour, χ is the characteristic function

$$\chi_{(y_i=c)} = \begin{cases} 1 & \text{if } y_n = c, \\ 0 & \text{otherwise.} \end{cases}$$

88 It is very common to use a weighted sum to predict the next value, i.e.

$$\hat{y}(x_*) = \arg\max_{c} \sum_{n \in \mathbb{N}} \frac{\chi_{(y_n = c)}}{d(x, x_n)},$$

where d is the standard Euclidean metric, computing the distance between an input x, and a neighbour 89 x_n . 90

When using this model it is important to choose an optimal k-value. There are several tests for this, 91 here we implement uniform weighting, and distance weighting. The first algorithm creates a k-NN 92 model for each new $k \in [1, 500]$, and trains the model with uniform weights, i.e. the contribution of 93 all neighbours is equal. Similarly, the latter trains a k-NN classifier for each $k \in [1, 500]$, with the 94 difference that it uses distance based weighting, i.e. closer neighbours have greater influence. After 95 testing different upper boundaries for k, the two models gave good results in the interval [1,500], see 96 Figure 1. From the figures, we can see that the second test gives a better value for k, since the plot 97 follows smoother trend, in comparison to the uniform weighting test, which makes it easier to identify 98 an optimal k value (k = 120). Moreover, the distance weighting algorithm is providing results for 99 larger values of k, that is for $k \in [1, 400)$ before the curve converges, while the uniform weighting 100 algorithm converges earlier, when k = 120. This means that for large k, both test algorithms make 101 prediction based on the most common class in the data set, instead of making prediction based on the 102 behaviour of the neighbours. Thus for sufficiently large k, for any given data point, the model will 103 consider unnecessarily large amount of neighbours, and the prediction will be evaluated to belong to 104 the most frequent class. Since the distance weighting has a larger range of k-value, it should be more 105 trustworthy. 106

When k = 120, the accuracy of the model is 92%. 107

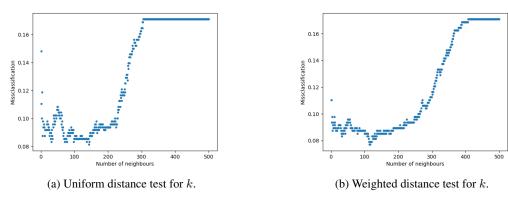


Figure 1: Test for choosing an optimal k-value.

Discriminant analysis: LDA and QDA

Linear Discriminant Analysis is a generative model, which means it is a model that's creating and 109 using a probability distribution $P(\mathbf{x}, y)$ to create an estimation for the probability $P(y = m | \mathbf{x})$ using 110 bayes theorem. 111

Bayes theorem is: 112

108

$$p(y|\mathbf{x}) = \frac{p(y,\mathbf{x})}{p(\mathbf{x})} = \frac{p(y)p(\mathbf{x}|y)}{\int_{\mathcal{Y}} p(y,\mathbf{x})}$$

For the discrete version it is obtained:

$$p(y=m|\mathbf{x}) = \frac{p(y=m)p(\mathbf{x}|y=m)}{\sum_{m=1}^{M}p(y=m)p(\mathbf{x}|y=m)}$$

For this form of the equation to be useful, it is necessary to obtain an accurate estimation of p(y=m)and $p(\mathbf{x}|y=m)$ for all classes m. 115

In LDA, p(y=m) is estimated by counting the percentage of data points (in the training data) being 116 in each of the classes and using that percentage as the probability of a data point being in that class. 117 In mathematical terms: 118

$$p(y=m) = \frac{1}{n} \sum_{i=1}^{n} \mathbb{I}\{y_i = m\} = \frac{n_m}{n}$$

To estimate the probability distribution $p(\mathbf{x}|y=m)$, a multi-dimensional gaussian distribution is used:

$$\mathcal{N}(\mathbf{x}|\mu, \mathbf{\Sigma}) = \frac{1}{(2\pi)^{d/2} |\mathbf{\Sigma}|^{1/2}} exp\left(-\frac{1}{2}(\mathbf{x} - \mu)^T \mathbf{\Sigma}^{-1}(\mathbf{x} - \mu)\right)$$

Where \mathbf{x} is the d-dimentional data point, μ is the (d-dimentional) mean of the random variable. Σ is the symetric, positive definite covariance matrix defined by:

$$\Sigma = \frac{1}{n-M} \sum_{m=1}^{M} \sum_{i:y_i=m} (\mathbf{x}_i - \mu_m) (\mathbf{x}_i - \mu_m)^T$$

Using these estimations results in an expression for the quantity $p(y = m|\mathbf{x}) \forall m$. LDA then uses maximum likelyhood to categorize an input \mathbf{x} into a class m.

Quadratic discriminant analysis (QDA) is heavily based of LDA with the sole difference being how the covariance matrix Σ is created. In LDA, the covariance matrix is assumed to be the same for data in each and every class. In QDA however, the covariance matrix is calculated for each class as follows:

$$\Sigma_m = \frac{1}{n_m - 1} \sum_{i: y_i = m} (\mathbf{x}_i - \mu_m) (\mathbf{x}_i - \mu_m)^T$$

One thing to note about LDA and QDA is that the use of a multi-variable gaussian distribution benefints normally distributed variables. In this project however, there is a dependance on positive definite values which are not normally distributed by nature. This is an issue when using QDA since in the class of *high_bike_demand*, all data points have a snow depth of 0 and has hence no variance. This results in this class having a undefined inverse for the covariance matrix. The solution used was to exclude this variable from this model.

136 3.2 Input Data Modification

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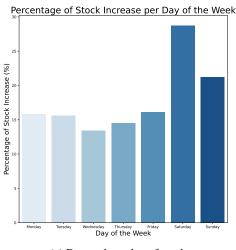
By plotting the data and analyzing the .csv file, some observations were made. The different inputs were then changed accordingly:

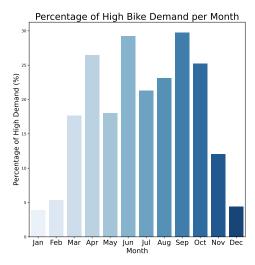
- Kept as-is: weekday, windspeed, visibility, temp
- Modified:
 - month split into two inputs, one cosine and one sine part. This make the new inputs linear and can follow the fluctuations of the year. The original input was discarded.
 - hour_of_day split into three boolean variables: demand_day, demand_evening, and demand_night, reflecting if the time was between 08-14, 15-19 or 20-07 respectively. This was done because plotting the data showed three different plateaues of demand for the different time intervals. The original input was discarded.
 - snowdepth, precip were transformed into booleans, reflecting if it was raining or
 if there was snow on the ground or not. This was done as there was no times where
 demand was high when it was raining or when there was snow on the ground.
- Removed: cloudcover, day_of_week, snow, dew, holiday, summertime. These were removed due to being redundant (e.g. summertime), not showing a clear trend (e.g. cloudcover), giving a worse score when used, or all three (e.g. day_of_week).

4 Data Analysis

154 In the given data, there are some numerical and categorical features:

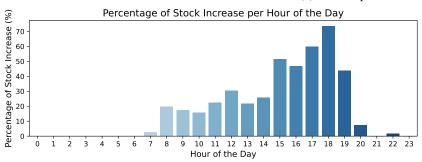
- Numerical: temp, dew, humidity, precip, snow, snowdepth, windspeed, cloudcover and visibility.
 - Categorical: hour_of_day, day_of_week, month, holiday, weekday, summertime, and increase_stock





(a) Demand per day of week.

(b) Demand per month.



(c) Demand per hour of day.

Figure 2: Bike demand vs. day of week and month.

There are some trends seen in the data when it comes to time and weather. From figure 2, one can see a periodic relationship for the months, where there is a higher demand during the warmer months, loosely following a trigonometric curve. Over the week, the demand is rather stable, with a peak on the weekend, especially saturdays.

Looking at the weather (figure 3); if there is rain or if there is snow on the ground, there is close to always low demand. Cloudcover did not make a big impact, which is also intuitive, as a cloudy day does not make biking more difficult. Dew point also does not have a clear trend, while humidity however has a clear trend downwards as the humidity increases. Temperature had a more clear impact, where more people wanted to bike the warmer it got.

The overall trend is that about one eigth of observations correspond to a high bike demand. During the night, or in bad weather, the demand is (intuitively) low. But during rush hour (figure 2c), the demand is very high, and should probably be increased in order to minimize excessive CO₂ emissions.

5 Result

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The method used to evaluate the different models where chosen to be the accuracy as well as the precision and recall of the class "high bike demand". The accuracy is defined simply as:

$$Accuracy = \frac{n_{correct}}{n_{tot}}$$

And the precision and recall is defined as:

$$Precision = \frac{True \ Positives}{True \ Positives + False \ Positives} \qquad Recall = \frac{True \ Positives}{True \ Positives + False \ Negatives}$$

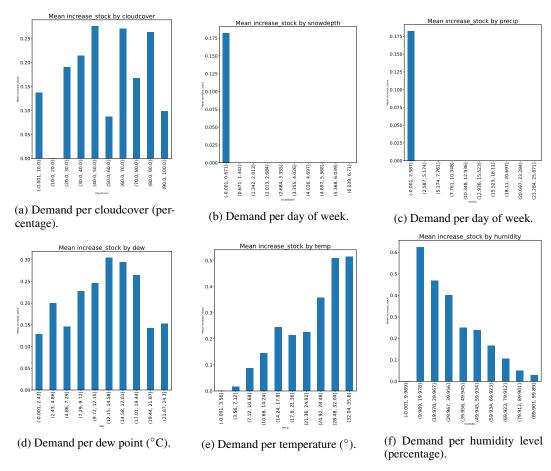


Figure 3: Bike demand vs. various weather parameters.

Furthermore, a naive model that only guessed there is a low demand was compared to the rest of the models. The different models were tested and the accuracy where:

Here you can clearly see random forest and k-nearest neighbour are the best classifiers both

Accuracy of the models

Model	Accuracy	Precision	Recall
LDA	85%	53%	50%
QDA	87%	67%	36%
k-nearest neighbour	92%	81%	70%
Random Forest	91%	77%	71%
Logistic Regression	90%	73%	63%
Naive	83%	0%	0%

outpreforming linear and quadratic regression on accuracy, precision and recall. Out of random forest and kNN the group would proceed with the kNN method, its higher accuracy and precision score out waying the slightly better recall score of random forest. This will mean a slight loss in income caused by increasing false negatives but is thought to be covered by fewer false positives.

6 Conclusion

 From the evaluation the models, k-nn performed the best with the highest accuracy and precision. As for the recall, k-nn did not perform the best but is considered adequate and hence this method is chosen as the best one.

- One reason for the discriminant analysis falling short of the other models is likely due to these models being designed with the assumption of variables being normally distributed. This is not the case for this particular data set.

190 A Appendix

```
1911 import pandas as pd
1922 import numpy as np
193 3 from sklearn.model_selection import train_test_split
1944 from sklearn.discriminant_analysis import LinearDiscriminantAnalysis
1955 from sklearn.linear_model import LogisticRegression
196 from sklearn.metrics import accuracy_score
1977 from sklearn.metrics import classification_report
198 8
199 df = pd.read_csv('training_data_vt2025.csv')
20010
2011 # modify the month to represent the periodicity that is observed in
       data.
20312 df['month_cos'] = np.cos(df['month']*2*np.pi/12)
20413 df['month_sin'] = np.sin(df['month']*2*np.pi/12)
20514
20615 # time of day, replaced with 3 bool values: is_night, is_day and
       is_evening,
207
20816 # adding the new categories back in the end.
20917 def categorize_demand(hour):
        if 20 <= hour or 7 >= hour:
21018
21119
            return 'night'
        elif 8 <= hour <= 14:</pre>
21220
            return 'day'
21321
21422
        elif 15 <= hour <= 19:</pre>
           return 'evening'
21523
21624
21725 df['time_of_day'] = df['hour_of_day'].apply(categorize_demand)
21826 df_dummies = pd.get_dummies(df['time_of_day'], prefix='is', drop_first
       =False)
219
22027 df = pd.concat([df, df_dummies], axis=1)
22229 # Create bool of snowdepth and percipitation
2230 df['snowdepth_bool'] = df['snowdepth'].replace(0, False).astype(bool)
22431 df['precip_bool'] = df['precip'].replace(0, False).astype(bool)
22532
2263 # Seperate training data from target
22734 X=df [[#'holiday',
            'weekday'
22835
            #'summertime',
22936
            'temp',
23037
            #'dew',
23138
            #'humidity',
23239
            #'visibility',
23340
23441
            #'windspeed',
            #'month',
23542
23643
            'month_cos',
            'month_sin',
23744
            #'hour_of_day',
23845
            'is_day',
            'is_evening',
24047
            'is_night',
24148
            #'hour_cos',
24249
24350
            #'hour_sin',
            'snowdepth_bool',
24451
             'precip_bool'
24552
            11
24653
24754
24855 y=df['increase_stock']
24956
25067 # Split dataset into training and test sets
25158 X_{train}, X_{test}, y_{train}, y_{test} = train_{test_split}(X, y, test_size)
       =0.2, random_state=42)
25359
```

```
# Apply Linear Discriminant Analysis (LDA)
1da = LinearDiscriminantAnalysis(n_components=1)
256:2 X_train_lda = lda.fit_transform(X_train, y_train)
257:3 X_test_lda = lda.transform(X_test)
258:4
259:5 # Train a classifier (Logistic Regression)
260:6 clf = LogisticRegression()
261:6 clf.fit(X_train_lda, y_train)
262:8
263:9 # Make predictions
264:0 y_pred = clf.predict(X_test_lda)
265:1
266:2 # Evaluate accuracy
267:3 accuracy = accuracy_score(y_test, y_pred)
268:4 print(f"Model Accuracy: {accuracy:.2f}")
269:5
270:6 print(classification_report(y_test, y_pred))
```

Listing 1: Code for LDA

```
2711 import pandas as pd
272 2 import numpy as np
273 3 from sklearn.model_selection import train_test_split
2744 from sklearn.discriminant_analysis import
       QuadraticDiscriminantAnalysis
276 5 from sklearn.metrics import accuracy_score
277 6 from sklearn.metrics import classification_report
278 7
279 8 df = pd.read_csv('training_data_vt2025.csv')
280 9
28110 # modify the month to represent the periodicity that is observed in
       data.
28311 df['month_cos'] = np.cos(df['month']*2*np.pi/12)
28412 df['month_sin'] = np.sin(df['month']*2*np.pi/12)
28513
28614 # time of day, replaced with 3 bool values: is_night, is_day and
287
       is_evening,
28815 # adding the new categories back in the end.
28916 def categorize_demand(hour):
        if 20 <= hour or 7 >= hour:
29017
29118
            return 'night'
        elif 8 <= hour <= 14:</pre>
29219
            return 'day'
29320
        elif 15 <= hour <= 19:</pre>
29421
            return 'evening'
29522
29724 df['time_of_day'] = df['hour_of_day'].apply(categorize_demand)
2985 df_dummies = pd.get_dummies(df['time_of_day'], prefix='is', drop_first
       =False)
30026 df = pd.concat([df, df_dummies], axis=1)
30228 # Create bool of snowdepth and percipitation
30329 df['snowdepth_bool'] = df['snowdepth'].where(df['snowdepth'] == 0, 1)
30430 df['precip_bool'] = df['precip'].where(df['precip'] == 0, 1)
30531
30632 # Seperate training data from target
30733 X=df[[#'holiday',
            'weekday',
30834
30935
            #'summertime',
            'temp',
31137
            #'dew'
            #'humidity',
31238
            #'visibility',
31339
31440
            #'windspeed',
31541
            #'month',
```

```
'month_cos',
31642
             'month_sin',
31743
             #'hour_of_day',
31844
             'is_day',
31945
32046
             'is_evening',
             'is_night',
32248
             #'snowdepth_bool',
             'precip_bool'
32349
             ]]
32450
32551
32652 y=df['increase_stock']
32753
32854 # Split dataset into training and test sets
x_{\text{train}}, x_{\text{test}}, y_{\text{train}}, y_{\text{test}} = train_test_split(x, y, test_size
        =0.2, random_state=42)
330
33156
33257 # Apply Quadratic Discriminant Analysis (QDA)
3338 qda = QuadraticDiscriminantAnalysis()
33459 X_train_lda = qda.fit(X_train, y_train)
33560
33661 # Make predictions
33762 y_pred = qda.predict(X_test)
33863
33964 # Evaluate accuracy
34055 accuracy = accuracy_score(y_test, y_pred)
34166 print(f"Model Accuracy: {accuracy:.2f}")
34368 print(classification_report(y_test, y_pred))
```

Listing 2: Code for QDA

```
3441 import pandas as pd
345 2 import numpy as np
346 3 import matplotlib
347 4 import matplotlib.pyplot as plt
348 5 from sklearn import tree
349 from sklearn.ensemble import BaggingClassifier, RandomForestClassifier
350 7 import graphviz
3518 from sklearn.model_selection import GridSearchCV, RandomizedSearchCV
352 9 from sklearn.metrics import classification_report
35411 df = pd.read_csv('training_data_vt2025.csv')
35512 #df.info()
35613
35714 # Modify the dataset, emphasizing different variables
35815 df.iloc[:,12]=df.iloc[:,12]**2
35916 df.iloc[:,13]=np.sqrt(df.iloc[:,13])
36017 df.iloc[:,11] = df.iloc[:,11]**2
36118
36219 df['month_cos'] = np.cos(df.month*np.pi/12)
36320 df['month_sin'] = np.sin(df.month*np.pi/12)
36522 # time of day, replaed with low, medium and high demand,
36623 # adding the new categories back in the end.
36724 def categorize_demand(hour):
        if 20 <= hour or 7 >= hour:
36825
            return 'night'
36926
        elif 8 <= hour <= 14:</pre>
37027
37128
            return 'day'
        elif 15 <= hour <= 19:
37229
37330
           return 'evening'
3752 df['demand_category'] = df['hour_of_day'].apply(categorize_demand)
3763 df_dummies = pd.get_dummies(df['demand_category'], prefix='demand',
377 drop_first=False)
```

```
37834 df = pd.concat([df, df_dummies], axis=1)
37935
38036 # converting to bools
38137 def if_zero(data):
38238
        if data == 0:
             return True
38339
38440
        else:
38541
            return False
38642
38743 # temperature
38844
38945 df['snowdepth_bool'] = df['snowdepth'].replace(0, False).astype(bool)
39046 df['precip_bool'] = df['precip'].replace(0, False).astype(bool)
39248 # Split into train and test:
39349
39450 #df.iloc[:,15]=df.iloc[:,15].replace('low_bike_demand',False)
3951 #df.iloc[:,15]=df.iloc[:,15].replace('high_bike_demand',True)
39652 np.random.seed(0)
39753
39854 df_modified=df[[#'holiday',
                      'weekday'
39955
                      #'summertime',
40056
                      'temp',
40157
                      #'dew',
40258
                      #'humidity',
40359
                      'visibility',
40460
                      'windspeed',
40561
40662
                      'month_cos',
                      'month_sin',
40763
                      'demand_day',
40864
                      'demand_evening',
40965
                      'demand_night',
41066
                      'snowdepth_bool',
41167
                      'precip_bool',
41268
                      'increase_stock']]
41369
41470
41571 N = df_modified.shape[0]
41672 n = round(0.7*N)
417/3 trainI = np.random.choice(N,size=n,replace=False)
41874 trainIndex = df_modified.index.isin(trainI)
41975 train = df_modified.iloc[trainIndex]
42076 test = df_modified.iloc[~trainIndex]
42278 X_train = train.drop(columns=['increase_stock'])
42379 # Need to transform the qualitative variables to dummy variables
42480
42581 y_train = train['increase_stock']
42682
42783 model = RandomForestClassifier(random_state=42)
4284 param_grid = {
        'n_estimators': [100, 200, 300],
42985
        'max_depth': [10, 20, None],
43086
        'min_samples_split': [2, 5, 10],
43187
43288
        'min_samples_leaf': [1, 2, 4]
43389 }
43490
43591 # Set up Grid Search
436)2 random_search = RandomizedSearchCV(model, param_grid, cv=5, scoring='
       accuracy', n_jobs=-1, verbose=2)
437
43893
43994 # Fit on training data
44095 random_search.fit(X_train, y_train)
44297 # Get the best hyperparameters
```

```
44398 print("Best Parameters: ", random_search.best_params_)
44499 print("Best Accuracy: %.2f" % random_search.best_score_)
44500
44601 # Update the model with the best parameters
44702 best_model = random_search.best_estimator_
44904 # Fit the best model on the training data
450)5 best_model.fit(X_train, y_train)
45106
45207 # Make predictions using the optimized model
45308
45409
45510
45611
45712 ###
4583 #dot_data = tree.export_graphviz(model, out_file=None, feature_names
        X_train.columns,class_names = model.classes_,
459
                                        filled=True, rounded=True,
46014 #
        leaves_parallel=True, proportion=True)
461
46215 #graph = graphviz.Source(dot_data)
46816 #graph.render("decision_tree", format="pdf")
46417 X_test = test.drop(columns=['increase_stock'])
46518 y_test = test['increase_stock']
46619 y_predict = best_model.predict(X_test)
46720
46821
46922
47023 print(classification_report(y_test, y_predict))
```

Listing 3: Code for Random Forest

```
4711 import numpy as np
472 2 import pandas as pd
473 3 import matplotlib.pyplot as plt
474 4 import sklearn.linear_model as skl_lm
475 5 import sklearn.preprocessing as pp
476 6 import sklearn.metrics as skl_m
477 7
478 8 import sklearn.neighbors as skl_nb
48010 df = pd.read_csv('training_data_vt2025.csv')
48111 #df.info()
48212
48313 # Modify the dataset, emphasizing different variables
48414 #df.iloc[:,12]=df.iloc[:,12]**2
48515 #df.iloc[:,13]=np.sqrt(df.iloc[:,13])
48616 #df.iloc[:,11] = df.iloc[:,11]**2
48717
48818 df['month_cos'] = np.cos(df.month*np.pi/12)
48919 df['month_sin'] = np.sin(df.month*np.pi/12)
49121 # time of day, replaed with low, medium and high demand,
49222 # adding the new categories back in the end.
49323 def categorize_demand(hour):
49424
        if 20 <= hour or 7 >= hour:
             return 'night'
49525
        elif 8 <= hour <= 14:</pre>
49626
            return 'day'
49727
        elif 15 <= hour <= 19:
49828
            return 'evening'
50030
50B1 df['demand_category'] = df['hour_of_day'].apply(categorize_demand)
5022 df_dummies = pd.get_dummies(df['demand_category'], prefix='demand',
        drop_first=False)
50433 df = pd.concat([df, df_dummies], axis=1)
```

```
50534
50635 # converting to bools
50736 def if_zero(data):
        if data == 0:
50837
50938
             return True
        else:
51039
51140
            return False
51241
51342 # temperature
51443
51544 df['snowdepth_bool'] = df['snowdepth'].replace(0, False).astype(bool)
51645 df['precip_bool'] = df['precip'].replace(0, False).astype(bool)
51847 # Split into train and test:
51948
52049 #df.iloc[:,15]=df.iloc[:,15].replace('low_bike_demand',False)
52150 #df.iloc[:,15]=df.iloc[:,15].replace('high_bike_demand',True)
52251 np.random.seed(0)
52352
52453 df_modified=df[[#'holiday',
                      'weekday'
52554
                      #'summertime',
52655
52756
                      'temp',
                      #'dew',
52857
                      'humidity',
52958
                      'visibility',
53059
                      'windspeed',
53160
                      'month_cos',
53261
53362
                      'month_sin',
                      'demand_day',
53463
                      'demand_evening',
53564
                      'demand_night',
53665
                      'snowdepth_bool',
                      'precip_bool',
53867
                      'increase_stock']]
53968
54069
54170 N = df_modified.shape[0]
54271 n = round(0.7*N)
54372 trainI = np.random.choice(N,size=n,replace=False)
54473 trainIndex = df_modified.index.isin(trainI)
54574 train = df_modified.iloc[trainIndex]
54675 test = df_modified.iloc[~trainIndex]
54776
54877 # Set up X,Y
54978
55079 # Train data
55180 X = train.iloc[:,0:-2]
55281 Y = train['increase_stock']
55382
55483 # Test data
55584 X_test = test.iloc[:,0:-2]
55685 Y_test = test['increase_stock']
55786
55887
55988 " " "
56089 # Tests for k-value
56190 # TEST 1 - uniform distance
56201 missclassification = []
563)2 for k in range (500): # Try n_neighbours = 1, 2, ....,
56493
56594
        #kNN method
        scaler = pp.StandardScaler().fit(X)
56695
56796
        model = skl_nb.KNeighborsClassifier(n_neighbors = k+1, weights = ')
568
        uniform')
       model.fit(scaler.transform(X),Y)
56997
```

```
57098
        # Prediction
57199
        y_hat = model.predict(scaler.transform(X_test))
57200
        missclassification.append(np.mean(y_hat != Y_test))
57801
57402
57503 K = np.linspace(1, 500, 500)
576)4 plt.plot(K, missclassification, '.')
57705 plt.ylabel('Missclassification')
57806 plt.xlabel('Number of neighbours')
57907 plt.show()
58008
58109 #TEST 2
58210 missclassification = []
5881 for k in range(500): # Try n_neighbours = 1, 2, ....,
58412
58513
        #kNN method
        scaler = pp.StandardScaler().fit(X)
58614
        model = skl_nb.KNeighborsClassifier(n_neighbors = k+1, weights = '
58715
        distance')
588
58916
        model.fit(scaler.transform(X),Y)
59017
        # Prediction
591118
        y_hat = model.predict(scaler.transform(X_test))
59219
        missclassification.append(np.mean(y_hat != Y_test))
59320
59421
59522 \text{ K} = \text{np.linspace}(1, 500, 500)
59623 plt.plot(K, missclassification, '.')
59724 plt.ylabel('Missclassification')
59825 plt.xlabel('Number of neighbours')
59926 plt.show()
60027 " " "
60128
60229
60830
60431 # creating the model
6052 model = skl_nb.KNeighborsClassifier(n_neighbors = 120, weights = )
606
        distance')
60733
60834
60935 # Scaling the data, otherwise
6106 scaler = pp.StandardScaler().fit(X)
61#37 model.fit(scaler.transform(X),Y)
61238 y_hat = model.predict(scaler.transform(X_test))
61839
61440
61541
61642 ,,,
61743 # oskalad data
61844 model.fit(X,Y)
61945 y_hat = model.predict(X_test)'',
62147 # Get confusion matrix
62248 diff = pd.crosstab(y_hat, Y_test)
62349 print(f'Confusion matrix: \n {diff}')
62450
6251 # No. of TP, TN, FP, FN
62652 '', TP = diff.iloc[0,0]
62753 TN = diff.iloc[1,1]
62854 FP = diff.iloc[1,0]
62955 FN = diff.iloc[0,1]''
63056
63157 # Get metrics:
63258 print(skl_m.classification_report(Y_test, y_hat))
```

Listing 4: Code for K- nearest neighbours

```
633 1 import numpy as np
634 2 import pandas as pd
635 3 import matplotlib.pyplot as plt
636 4 import sklearn.linear_model as skl_lm
637 5 import sklearn.preprocessing as pp
638 6 import sklearn.metrics as skl_m
639 7
640 8 df = pd.read_csv('training_data_vt2025.csv')
6419 #df.info()
64210
64311 # Modify the dataset, emphasizing different variables
64412 #df.iloc[:,12]=df.iloc[:,12]**2
64513 #df.iloc[:,13]=np.sqrt(df.iloc[:,13])
64614 #df.iloc[:,11] = df.iloc[:,11]**2
64715
64816 df['month_cos'] = np.cos(df.month*np.pi/12)
64917 df['month_sin'] = np.sin(df.month*np.pi/12)
65018
65119 # time of day, replaed with low, medium and high demand,
65220 # adding the new categories back in the end.
65321 def categorize_demand(hour):
        if 20 <= hour or 7 >= hour:
65422
             return 'night'
65523
        elif 8 <= hour <= 14:</pre>
65624
             return 'day'
65725
        elif 15 <= hour <= 19:</pre>
65826
65927
            return 'evening'
66129 df['demand_category'] = df['hour_of_day'].apply(categorize_demand)
6620 df_dummies = pd.get_dummies(df['demand_category'], prefix='demand',
        drop_first=False)
663
66431 df = pd.concat([df, df_dummies], axis=1)
66633 # converting to bools
66734 def if_zero(data):
        if data == 0:
66835
66936
             return True
67037
        else:
            return False
67138
67239
67340 # temperature
67542 df['snowdepth_bool'] = df['snowdepth'].replace(0, False).astype(bool)
67643 df['precip_bool'] = df['precip'].replace(0, False).astype(bool)
67744
67845 # Split into train and test:
67946
68047 #df.iloc[:,15]=df.iloc[:,15].replace('low_bike_demand',False)
68148 #df.iloc[:,15]=df.iloc[:,15].replace('high_bike_demand',True)
68249 np.random.seed(0)
68451 df_modified=df[[#'holiday',
68552
                      'weekday',
                      #'summertime',
68653
68754
                      'temp',
                      #'dew'
68855
                      'humidity',
68956
                      'visibility',
69057
                      'windspeed',
69158
69259
                      'month_cos',
                      'month_sin',
69360
                      'demand_day',
69461
69562
                      'demand_evening',
69663
                      'demand_night'
                      'snowdepth_bool',
69764
```

```
69865
                      'precip_bool',
                      'increase_stock']]
69966
70067
70168 N = df_modified.shape[0]
70269 n = round(0.7*N)
70370 trainI = np.random.choice(N,size=n,replace=False)
70471 trainIndex = df_modified.index.isin(trainI)
705/2 train = df_modified.iloc[trainIndex]
70673 test = df_modified.iloc[~trainIndex]
70774
70875 # Set up X,Y
70976
71077 # Train data
71178 X = train.iloc[:,0:-2]
71279 Y = train['increase_stock']
71380
71481 # Test data
71582 X_test = test.iloc[:,0:-2]
71683 Y_test = test['increase_stock']
71784
7185 model = skl_lm.LogisticRegression()
71986
72087 # Scaling the data, otherwise
72188 scaler = pp.StandardScaler().fit(X)
72289 model.fit(scaler.transform(X),Y)
72390 y_hat = model.predict(scaler.transform(X_test))
72491
72592 ,,,
72693 # oskalad data
72794 model.fit(X,Y)
728)5 y_hat = model.predict(X_test)'',
73097 # Get confusion matrix
73198 diff = pd.crosstab(y_hat, Y_test)
73299 print(f'Confusion matrix: \n {diff}')
73300
73401 # No. of TP, TN, FP, FN
735)2 '', TP = diff.iloc[0,0]
73603 TN = diff.iloc[1,1]
73\pi04 FP = diff.iloc[1,0]
738)5 FN = diff.iloc[0,1]','
73906
74007 # Get metrics:
74108 print(skl_m.classification_report(Y_test, y_hat))
```

Listing 5: Code for Logistic Regression