Machine Learning Assignment Regression Analysis Report Name: Omkesh Rane

1. Problem Statement

An Individual has started his own mobile company. He wants to give a tough fight to big companies like Apple, Samsung, etc.

He does not know how to estimate the price of mobiles his company creates. In this competitive mobile phone market, you cannot simply assume things. To solve this problem he collects sales data of mobile phones of various companies.

Bob wants to find out some relation between the features of a mobile phone (eg:- RAM, Internal Memory, etc) and its selling price. But he is not so good at Machine Learning. So he needs your help to solve this problem.

In this problem, you do not have to predict the actual price but a price range indicating how high the price is:

Data Set

battery Power: Total energy a battery can store in one time measured in mAh.

clock_speed: speed at which microprocessor executes instructions.

dual Sim: Has dual sim support or not

fc: Front camera in megapixel

four_g: Has 4g support or not

int_memory: Internal memory in gigabyte

m_depth: Mobile depth in cm

mobile_wt: Weight of the mobile phone

n_cores: Number of cores

pc: Primary camera megapixel

px_height: Pixel resolution height

px_width: Pixel resolution width

ram: Random access memory in gigabytes

sc_h: Screen height of mobile in cm

sc w: Screen width of mobile in cm

talk_time: longest time that a single battery charge will last when you are

three_g: Has 3G or not

price_range(Target variable): price range of the mobile.

Our Target variable here would be the price_range

- Given the above dataset here we have to apply the liner regression models to find the relation between the components and the price estimation of the mobile device.
- So basis on the given dataset we would first implement the Linear Regression model without regularization.
- From the given data we have total 18 independent input variable and out of that one is our target variable which is **price_range**.

1. Implementation of Linear Regression without regression.

From the above data we can see that the data is interpreted clearly and we don't have to add an extra step in the code for categorial variables into numerical variables.

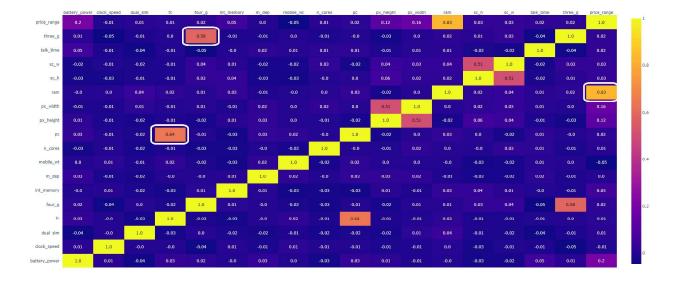
A	ВС	D	E	10 20 10	3	н	I I	J	K	L	М	N	0	P	Q	R
battery_p clo	ock_spe dual_sim	fc f	four_g	int_memcm_d	ер	mobile_w n_co	ores	рс	px_height	px_width	ram	sc_h	sc_w	talk_time	three_g	price_range
842	2.2 No	1 1		7	0.6	188	2	2	20	756	2549	9		7 19	No	284
1021	0.5 Yes	0 1	Yes	53	0.7	136	3	6	905	1988	2631	17		3 7	Yes	653
563	0.5 Yes	2 \	Yes	41	0.9	145	5	6	1263	1716	2603	11		2 9	Yes	679
615	2.5 No	1 0	No	10	0.8	131	6	9	1216	1786	2769	16	i	8 11	Yes	484
1821	1.2 No	13 \	Yes	44	0.6	141	2	14	1208	1212	1411	5	1	2 15	Yes	387
1859	0.5 Yes	1 8	No	22	0.7	164	1	7	1004	1654	1067	17	,	1 10	Yes	298
1821	1.7 No	4 \	Yes	10	0.8	139	8	10	381	1018	3220	13		8 18	Yes	1262
1954	0.5 Yes	1 0	No	24	0.8	187	4	0	512	1149	700	16	i	3 5	Yes	161
1445	0.5 No	1 0	No	53	0.7	174	7	14	386	836	1099	17	1	1 20	Yes	178
509	0.6 Yes	2 \	Yes	9	0.1	93	5	15	1137	1224	513	19	1	.0 12	Yes	158
769	2.9 Yes	1 0	No	9	0.1	182	5	1	248	874	3946			2 7	No	818
1520	2.2 No	5 \	Yes	33	0.5	177	8	18	151	1005	3826	1/		9 13	Yes	894
1815	2.8 No	2 1	No	33	0.6	159	4	17	607	748	1482	18		0 2	Yes	377
803	2.1 No	7 [No	17	1	198	4	11	344	1440	2680			1 4	Yes	529
1866	0.5 No	13 \	Yes	52	0.7	185	1	17	356	563	373	14	ı	9 3	Yes	201
775	1 No	1 8	No	46	0.7	159	2	16	862	1864	568	17	1	.5 11	Yes	201
838	0.5 No	1 \	Yes	13	0.1	196	8	4	984	1850	3554	10)	9 19	Yes	1184
595	0.9 Yes	7 \	Yes	23	0.1	121	3	17	441	810	3752	10)	2 18	Yes	880
1131	0.5 Yes	11 1	No	49	0.6	101	5	18	658	878	1835	15	1	.3 16	Yes	378
682	0.5 No	4 [No	19	1	121	4	11	902	1064	2337	11		1 18	No	272
772	1.1 Yes	12 1	No	39	0.8	81	7	14	1314	1854	2819	17	1	.5 3	Yes	1391
1709	2.1 No	11	No	13	1	156	2	2	974	1385	3283	17	,	1 15	Yes	1258
1949	2.6 Yes	4 1	No	47	0.3	199	4	7	407	822	1433	11		5 20	No	349
1602	2.8 Yes	4 \	Yes	38	0.7	114	3	20	466	788	1037		1	7 20	Yes	198
503	1.2 Yes	5 \	Yes	8	0.4	111	3	13	201	1245	2583	11		0 12	Yes	366
961	1.4 Yes	0 1	Yes	57	0.6	114	8	3	291	1434	2782	18		9 7	Yes	499
519	1.6 Yes	7 \	Yes	51	0.3	132	4	19	550	645	3763	16	i	1 4	Yes	1265
956	0.5 No	1 \	Yes	41	1	143	7	6	511	1075	3286	17		8 12	Yes	1218
1453	1.6 Yes	12 \	Yes	52	0.3	96	2	18	187	1311	2373	10)	1 10	Yes	456
851	0.5 No	3 1	No	21	0.4	200	5	7	1171	1263	478	12		7 10	Yes	125
1579	0.5 Yes	1 0	No	5	0.2	88	7	9	1358	1739	3532	17	1	1 12	No	887
1568	0.5 No	16 1	No	33	1	150	8	20	413	654	508			1 6	Yes	131
1319	0.9 No	3 1	Yes	41	0.9	10/	1	18	85	1152	222/	18		5 3	Yes	3/4
1310	2.2 Yes	0 1	Yes	51	0.6	100	4	O	178	1919	3845	- 5		0 12	Yes	1435
644	2.7 No	1 0	No	22	0.7	157	8	3	311	881	1262	12		1 15	Yes	227
725	1.3 Yes	16 1	No	60	0.4	160	8	17	1134	1249	1326	10	1	4 15	Yes	437
589	2.3 Yes	1 1	No	61	0.6	160	4	10	429	815	2113	13		7 2	Yes	268

- As the categorial input variable which include **dual_sim**, **fc,four_g** and **three_g** are already in the form of numerical variables that are 1's and 0's.
- so will directly import the data set in the code and proceed with the initial data analysis step.

- Basis on the above figure we would be also using the plotly package so we can find out the corelation and causation in our data set.
- Running the above code we get the following output.

```
RangeIndex: 2000 entries, 0 to 1999
Data columns (total 18 columns):
 #
     Column
                    Non-Null Count Dtype
     battery_power
                    2000 non-null
                                     int64
     clock_speed
                    2000 non-null
                                     float64
     dual_sim
                    2000 non-null
                    2000 non-null
                                     int64
                                     int64
     four_q
                    2000 non-null
                    2000 non-null
                                     int64
     int_memory
                                     float64
     m_dep
                    2000 non-null
     mobile_wt
                    2000 non-null
                                     intó4
                    2000 non-null
     n_cores
                    2000 non-null
                                     int64
                                     intó4
     px_height
                    2000 non-null
 11
     px_width
                    2000 non-null
                                     int64
 12
     ram
                    2000 non-null
                                     into4
 13
    sc_h
                    2000 non-null
                                     int64
 14
    SC_W
                    2000 non-null
                                     int64
                                     int64
    talk_time
                    2000 non-null
    three_q
                    2000 non-null
                                     int64
 16
 17
     price_range
                    2000 non-null
                                     int64
dtypes: float64(2), int64(16)
```

- We can assume from the above result that there are no null values in our data and all the variables are of int type, this indicates that our data set is proper and can be used for further implementation.
- We also get the correlation heatmap which is plotted with the help of plotly package.



- After analyzing the heatmap we can see that there is a high correlation between we can say that there is high positive correlation 0.83 between the **ram** and **price range** which is making sense because increasing the Ram component in the mobile will increase the selling price on the mobile.
- As per the domain interpretation we can also say that there is causation here because the increase the one value here is increasing the other value.
- As the price_range is our target variable we would be already dropping it.
- The Second correlation we are getting here is between three_g and four_g but we are not sure about this because 3g and 4g are the communication band and they are totally independent, because 3g works on different technical sets and 4g works on different technical set, so we won't be dropping either of them.
- And with respect to domain the cost of a 4g mobile will always be higher than a 3g mobile.
- The third correlation we got here is between pc(primary camera) and fc(front camera) we can also say that there is causation here because mobiles with higher megapixels of front camera will have higher megapixels in primary camera.
- So in this case we would be dropping either of the ones, we will drop pc(primary camera variable here.
- So from the interoperation we would be dropping two variables which will include price_range our target variable and pc(primary camera)

```
# Dividing dataset into label and feature sets
X = dataset.drop(['price_range', 'pc'], axis_=_1)_# Features
Y = dataset['price_range']_# Labels
print(type(X))
print(type(Y))
point(X.shape)
print(Y.shape)
```

- We would further move on to tune our liner regression algorithm.

```
sgdr = SGDRegressor(random_state = 1, penalty = None)
grid_param = {'eta0': [.0001, .001, .01, .1, 1], 'max_iter':[10000, 20000, 30000, 40000]}

gd_sr = GridSearchCV(estimator=sgdr, param_grid=grid_param, scoring='r2', cv=5)

gd_sr.fit(X_scaled, Y)

best_parameters = gd_sr.best_params_
print("Best parameters: ", best_parameters)

best_result = gd_sr.best_score_ # Mean cross-validated score of the best_estimator
print("r2: ", best_result)

Adj_r2 = 1-(1-best_result)*(1600-1)/(1600-16-1)
print("Adjusted r2: ", Adj_r2)
```

- As we are only implementing linear regression without regularization here so our penalty parameter would be none here.
- So in here we would only tune two hyperparameters which is "eta0" which is a learning rate parameter and our values would be between [.0001,.001,.01,.1,1] as it would control the step size of stochastic gradient descent.
- Our second hyperparameter is max_iter which will define the maximum iteration of the stochastic gradient descent our value will include [1000,20000,30000,40000], if we don't define the value here then our algorithm will keep on running and won't stop.
- We are using grid search cv to tune both of the parameters our scoring parameter or evaluation matrix will be r2 which will give us the sum of square prediction errors which will give us the percentage of the variance at our final output.
- Our CV (k-fold cross-validation) will be 5.
- To overcome the misleading values of r2 we would be using another parameter which is adjusted r2 which goes by the formula 1-(1-best_result)*(n-1)/(n-p-1).
- Where in n is the number of rows in our data set divided by our Cv which is 5 and multiplied by 4.
- P indicates the number of independent variables in our dataset, which will include 16 as we have dropped two from the total variable which was 18
- So if we do the math we have 2000 rows of 2000/5 which is 400 so here one fold will have 400 rows and after multiplying it by 4 we get the value 1600.
- So our adjusted r2 value would be 1-(1-best_result)*(1600-1)/(1600-16-1).

- After running the code with the above tuning we get the below output.

```
Best parameters: {'eta0': 0.01, 'max_iter': 10000}
r2: 0.7576509600822158
Adjusted r2: 0.7552014435700967
Intercept: [547.72493244]
         Features Coefficients
11
                     303.686925
             ram
    battery_power
                     73.187875
10
         px_width
                     44.324383
        px_height
                     29.644485
       int_memory
                      8.480293
12
             sc_h
                      6.901240
           four_q
                      2.494717
15
          three_q
                      2.019998
          n_cores
                      1.602791
            m_dep
                      1.001385
        talk_time
                      0.963809
               fc
                      -3.111704
      clock_speed
                      -5.869576
                      -7.033832
13
             SC_W
         dual_sim
                      -7.657079
                     -14.849966
        mobile_wt
```

- Our r2 value is 0.755201 which means 75 percent of mobile price estimation is explained by our 16 independent variables.
- This model was created using a small step size as eta0 is 0.01 so just 1 pe was used to converge to minima this is our optimal step size
- We are converging in under 10000 steps as this is guite a small dataset.
- The adjusted score is somewhat the same because all the variables used here are meaningful variables.
- With the above output we can conclude that Ram is the major deciding factor in estimating the mobile price followed by battery power, we can say that if ram size is increased by a certain value then it will add up in the mobile selling value providing other variable has no change.
- Same goes for the battery power if battery power is increased by a certain mah it will add up in the mobile price.
- We cannot say that this is a proper interpretation as we are not adding overfitting avoidance mechanism which is regularization.

1. Implementation of Linear Regression with regularisation.

1.1 Elastic net

- We will use the same dataset with same tuning and apply elastic net regularisation.

```
# Dividing dataset into label and feature sets
X = dataset.drop(['price_range', 'pc'], axis_=_1)_# Features
Y = dataset['price_range']_# Labels
print(type(X))
print(type(Y))
print(type(Y))
print(X.shape)
print(Y.shape)
```

```
# linear Regression with Regularization
# Juning the ScoRegressor parameters 'eta0' (learning rate) and 'max_iter', along with the regularization parameter alpha using Grid Search

sgdn = SCORegressor(random_state_=1, penalty_= 'elasticnet')
grid_param = {'eta0': [.0001, .001, .01, .1, 1], 'max_iter';[10000, 20000, 30000, 40000]_'alpha': [.001, .01, .1, 1_10, 100]_'ll_ratio':[0.25_0.5_0.75]}

gd_sr = GridSearchCV(estimator=sgdr, param_grid=grid_param, scoring='r2', cv=5)

gd_sr.fit(X_scaled, Y)

best_parameters = gd_sr.best_params_
print("Best parameters: ", best_parameters)

best_result = gd_sr.best_score__# Hean cross-validated score of the best_estimator
print("r2: ", best_result)

Adj_r2 = 1-(1-best_result)*(1000-1)/(1000-10-1)
print("Adjusted r2: ", Adj_r2)
```

- Here in we will add two more hyperparameters which would be alpha and l1 ratio.
- Wherein l1_ration will define the mix of two in the elastic net.
- Alpha will control how much your coefficient will shrink the larger its value more the co will shrink, less the value less the coefficient will shrink.
- The output of the above result will be as follows

```
Best parameters: {'alpha': 0.01, 'eta0': 0.01, 'l1_ratio': 0.75, 'max_iter': 10000}
r2: 0.7576806283276252
Adjusted r2: 0.7552314116840636
Intercept: [547.73614771]
        Features Coefficients
                   302.911653
0
                    72.993551
   battery_power
10
                    44.230413
        px_width
                   29.618885
       px_height
      int_memory
                    8.491924
            sc_h
                    6.848390
                    2.490872
          four_g
         three_g
                    1.947934
         n_cores
                    1.586590
       talk_time
                   0.927132
           m_dep
                    0.833953
                    -3.078598
     clock_speed
                   -5.845780
            SC_W
                   -6.947379
        dual_sim
                    -7.607966
       mobile_wt
                   -14.788870
```

- As we can see from the above result we are getting the same performance which was expected because we don't have any less meaningful variables in our dataset.
- Our alpha value is 0.01 which is the smallest value which tells us that lesser variable has been shrieked
- Our I1(lasso) ratio mix here is 0.75 which means 75 percent I1 is used here and 25 I2(rigid) is used.

1.2 L1(lasso)

- Implementing I1 lasso regularization on the same dataset.

```
## Linear Regression with Regularization

## Tuning the SCDRegressor parameters 'eta0' (learning rate) and 'max_iter', along with the regularization parameter alpha sign = SCDRegressor(random_state_=_1, penalty_=_'elasticnet')
grid_param = {'eta0': [.0001, .001, .01, .1, 1], 'max_iter';[10000, 20000, 30000, 40000],'alpha': [.001, .01, .1, 1, 10, 100], 'll_ratio';[1]}

gd_sr = GridScarchCV(estimetor=sgdr, param_grid=grid_param, scoring='r2', cv=5)

gd_sr.fit(X_scaled, Y)

best_parameters = gd_sr.best_params_
print("Best parameters: ", best_parameters)

best_result - gd_sr.best_score__# Mean cross-validated score of the best_estimator
print("r2: ", best_result)

Adj_r2 = 1-(1-best_result)*(1600-1)/(1600-16-1)
print("Adjusted r2: ", Adj_r2)
```

We get the following output.

```
Best parameters: {'alpha': 1, 'eta0': 0.0001, 'l1_ratio': 1, 'max_iter': 10000}
r2: 0.7580360597943211
Adjusted r2: 0.7555904356355776
Intercept: [547.76326673]
        Features Coefficients
11
             ram
                    305.756639
    battery_power
                     72.097615
10
                     43.053739
        px_width
        px_height
                     27.566616
      int_memory
                      7.773898
12
                      5.243113
            sc_h
         n_cores
                      2.883396
          four_q
                     1.837763
       talk_time
                      0.895426
          three_q
                      0.792475
                     0.000000
            m_dep
                     -1.389110
13
                     -1.838580
            SC_W
      clock_speed
                     -2.400814
        dual_sim
                     -4.616369
                     -15.566781
        mobile_wt
```

- As we can see from the above result we are getting the same performance which was expected because we don't have any less meaningful variables in our dataset.
- Our alpha value is 1 which is the largest value that tells us that the maximum variable has been shrieked.
- Here in this less significant variable has been shrinked to 0 , in our case it is m_depth(mobile depth in cm)

- But still its giving the same performance.

1.3 L2(Rigid):

- Implementing I2 Rigid regularization on the same dataset.

```
sgdr = S6DRegressor(random_state_= 1, penalty_=_'elasticnet')
grid_param = {'eta0': [.0001, .001, .01, .1, 1], 'max_iter':[10000, 20000, 30000, 40000],'alpha': [.001, .01, .1, 1, 10, 100],'ll_ratio':[0]}

gd_sr = GridSearchCV(estimator=sgdr, param_grid=grid_param, scoring='r2', cv=5)

gd_sr.fit(X_scaled, Y)

best_parameters = gd_sr.best_params_
print("Best parameters: ", best_parameters)

best_result = gd_sr.best_score__# Hean cross-validated score of the best_estimator
print("r2: ", best_result)

Adj_r2 = 1-(1-best_result)*(1600-1)/(1600-16-1)
print("Adjusted r2: ", Adj_r2)
```

We get the following output

```
Best parameters: {'alpha': 0.001, 'eta0': 0.01, 'l1_ratio': 0, 'max_iter': 10000}
r2: 0.7576514168942385
Adjusted r2: 0.7552019049992972
Intercept: [547.72656768]
        Features Coefficients
                   303.380708
             ram
   battery_power
                    73.113280
        px_width
                     44.290246
        px_height
                     29.634721
      int_memory
                     8.485273
                      6.885204
            sc_h
           four_q
                      2.493562
                      2.026207
         three_g
         n_cores
                      1.599587
                      1.003479
           m_dep
        talk_time
                     0.972484
              fc
                     -3.105440
      clock_speed
                     -5.865473
            SC_W
                     -7.009264
                     -7.640892
        dual_sim
        mobile_wt
                    -14.831622
```

- As we can see from the above result we are getting the same performance that was expected because we don't have any less meaningful variables in our dataset.
- Our alpha value is 0.001 which is the lowest value that tells us that the lesser variable has been shrieked.
- So we can conclude here that by implementing regression without regularisation and with regularisation which includes elasticnet, L1 and L2 we are getting the same performance there is not major change in to r2 score and adjusted r2 score so we basis on that we can interpret that our model is neither overfitting nor underfitting.

2. Support Vector Regression

- Implementation of SVC

- In SVC we will tune following hyperparameter kernel, C and Epsilon.
- We get the following output:

```
Best parameters: {'C': 1000, 'epsilon': 100, 'kernel': 'linear'}
r2: 0.7512778597702459
Adjusted r2: 0.7487639278412022
Process finished with exit code 0
```

- In the above output we can see that the value of C is larger which means lesser number of variables has been used but our kernel is linear which means our model is same as linear regression model.
- In this also we get the same performance which we got in the previous regression models

3. Random Forest regressor:

Implementation of Random Frost Regressor.

```
rfr = RandomForestRegressor(criterion='squared_error', max_features='sqrt', random_state=1)
grid_param = {'n_estimators': [10,20,30,50,100]}

gd_sr = GridSearchCV(estimator=rfr, param_grid=grid_param, scoring='r2', cv=5)

gd_sr.fit(X_scaled, Y)

best_parameters = gd_sr.best_params_
print("Best parameters: ", best_parameters)

best_result = gd_sr.best_score__# Mean cross-validated score of the best_estimator
print("r2: ", best_result)

Adj_r2 = 1-(1-best_result)*(1600-1)/(1600-16-1)
print("Adjusted r2: ", Adj_r2)
```

- In this we tune the same hyperparameter which we tuned for random forest classification, we get the following output:

```
Best parameters: {'n_estimators': 100}
r2: 0.7784498789073337
Adjusted r2: 0.7762105852007749
                0.633992
battery_power
                0.071294
px_width
                0.051444
px_height
                0.043855
mobile_wt
                0.030808
int_memory
                0.025769
SC_W
                0.021753
talk_time
                0.020762
clock_speed
                0.020430
sc_h
                0.019609
                0.017531
fc
                0.016136
m_dep
n_cores
                0.015305
dual_sim
                0.004433
four_g
                0.003641
three_g
                0.003238
dtype: float64
```

- We can see that the random forest regressor is giving us better performance than the other three models and this states that there is some non-linearity in the data.
- Basis on the feat map we retune the model and add most significant variable which are there in the feat map and increasing the count of n_Estimators.

We get the below result:

```
Best parameters: {'n_estimators': 300}
r2: 0.7955330021957584
Adjusted r2: 0.7934663742962841
```

We can see that we get an even better score in this compared to all other models, hence we can
say that there was some nonlinearity in our data set but we random forest regressor we
overcame that and we got the best result.

Conclusion:

For the above interpretation, we can see that all the models performed equally well and gave the best result but the score given by random forest regressor was better than all of those, hence we would go with random forest regressor.