

```
In [1]: import pandas as pd
import numpy as np
import matplotlib.pyplot as plt
import seaborn as sns
import statsmodels.formula.api as smf
import statsmodels.api as sm
from statsmodels.graphics.regressionplots import influence_plot
```

```
In [2]: # import dataset
data=pd.read_csv("50_Startups.csv")
data
```

Out[2]:

	R&D Spend	Administration	Marketing Spend	State	Profit
0	165349.20	136897.80	471784.10	New York	192261.83
1	162597.70	151377.59	443898.53	California	191792.06
2	153441.51	101145.55	407934.54	Florida	191050.39
3	144372.41	118671.85	383199.62	New York	182901.99
4	142107.34	91391.77	366168.42	Florida	166187.94
5	131876.90	99814.71	362861.36	New York	156991.12
6	134615.46	147198.87	127716.82	California	156122.51
7	130298.13	145530.06	323876.68	Florida	155752.60
8	120542.52	148718.95	311613.29	New York	152211.77
9	123334.88	108679.17	304981.62	California	149759.96
10	101913.08	110594.11	229160.95	Florida	146121.95
11	100671.96	91790.61	249744.55	California	144259.40
12	93863.75	127320.38	249839.44	Florida	141585.52
13	91992.39	135495.07	252664.93	California	134307.35
14	119943.24	156547.42	256512.92	Florida	132602.65
15	114523.61	122616.84	261776.23	New York	129917.04
16	78013.11	121597.55	264346.06	California	126992.93
17	94657.16	145077.58	282574.31	New York	125370.37
18	91749.16	114175.79	294919.57	Florida	124266.90
19	86419.70	153514.11	0.00	New York	122776.86
20	76253.86	113867.30	298664.47	California	118474.03
21	78389.47	153773.43	299737.29	New York	111313.02
22	73994.56	122782.75	303319.26	Florida	110352.25
23	67532.53	105751.03	304768.73	Florida	108733.99
24	77044.01	99281.34	140574.81	New York	108552.04
25	64664.71	139553.16	137962.62	California	107404.34
26	75328.87	144135.98	134050.07	Florida	105733.54
27	72107.60	127864.55	353183.81	New York	105008.31
28	66051.52	182645.56	118148.20	Florida	103282.38
29	65605.48	153032.06	107138.38	New York	101004.64
30	61994.48	115641.28	91131.24	Florida	99937.59
31	61136.38	152701.92	88218.23	New York	97483.56
32	63408.86	129219.61	46085.25	California	97427.84

	R&D Spend	Administration	Marketing Spend	State	Profit
33	55493.95	103057.49	214634.81	Florida	96778.92
34	46426.07	157693.92	210797.67	California	96712.80
35	46014.02	85047.44	205517.64	New York	96479.51
36	28663.76	127056.21	201126.82	Florida	90708.19
37	44069.95	51283.14	197029.42	California	89949.14
38	20229.59	65947.93	185265.10	New York	81229.06
39	38558.51	82982.09	174999.30	California	81005.76
40	28754.33	118546.05	172795.67	California	78239.91
41	27892.92	84710.77	164470.71	Florida	77798.83
42	23640.93	96189.63	148001.11	California	71498.49
43	15505.73	127382.30	35534.17	New York	69758.98
44	22177.74	154806.14	28334.72	California	65200.33
45	1000.23	124153.04	1903.93	New York	64926.08
46	1315.46	115816.21	297114.46	Florida	49490.75
47	0.00	135426.92	0.00	California	42559.73
48	542.05	51743.15	0.00	New York	35673.41
49	0.00	116983.80	45173.06	California	14681.40

EDA

In [3]: data.info()

```
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 50 entries, 0 to 49
Data columns (total 5 columns):
#   Column                Non-Null Count  Dtype
---  -
0   R&D Spend              50 non-null     float64
1   Administration         50 non-null     float64
2   Marketing Spend        50 non-null     float64
3   State                  50 non-null     object
4   Profit                 50 non-null     float64
dtypes: float64(4), object(1)
memory usage: 2.1+ KB
```

```
In [4]: data1 = data.rename({'R&D Spend': 'RDS', 'Administration': 'ADMS', 'Marketing Spend':  
data1
```

Out[4]:

	RDS	ADMS	MKTS	State	Profit
0	165349.20	136897.80	471784.10	New York	192261.83
1	162597.70	151377.59	443898.53	California	191792.06
2	153441.51	101145.55	407934.54	Florida	191050.39
3	144372.41	118671.85	383199.62	New York	182901.99
4	142107.34	91391.77	366168.42	Florida	166187.94
5	131876.90	99814.71	362861.36	New York	156991.12
6	134615.46	147198.87	127716.82	California	156122.51
7	130298.13	145530.06	323876.68	Florida	155752.60
8	120542.52	148718.95	311613.29	New York	152211.77
9	123334.88	108679.17	304981.62	California	149759.96
10	101913.08	110594.11	229160.95	Florida	146121.95
11	100671.96	91790.61	249744.55	California	144259.40
12	93863.75	127320.38	249839.44	Florida	141585.52
13	91992.39	135495.07	252664.93	California	134307.35
14	119943.24	156547.42	256512.92	Florida	132602.65
15	114523.61	122616.84	261776.23	New York	129917.04
16	78013.11	121597.55	264346.06	California	126992.93
17	94657.16	145077.58	282574.31	New York	125370.37
18	91749.16	114175.79	294919.57	Florida	124266.90
19	86419.70	153514.11	0.00	New York	122776.86
20	76253.86	113867.30	298664.47	California	118474.03
21	78389.47	153773.43	299737.29	New York	111313.02
22	73994.56	122782.75	303319.26	Florida	110352.25
23	67532.53	105751.03	304768.73	Florida	108733.99
24	77044.01	99281.34	140574.81	New York	108552.04
25	64664.71	139553.16	137962.62	California	107404.34
26	75328.87	144135.98	134050.07	Florida	105733.54
27	72107.60	127864.55	353183.81	New York	105008.31
28	66051.52	182645.56	118148.20	Florida	103282.38
29	65605.48	153032.06	107138.38	New York	101004.64
30	61994.48	115641.28	91131.24	Florida	99937.59
31	61136.38	152701.92	88218.23	New York	97483.56
32	63408.86	129219.61	46085.25	California	97427.84

	RDS	ADMS	MKTS	State	Profit
33	55493.95	103057.49	214634.81	Florida	96778.92
34	46426.07	157693.92	210797.67	California	96712.80
35	46014.02	85047.44	205517.64	New York	96479.51
36	28663.76	127056.21	201126.82	Florida	90708.19
37	44069.95	51283.14	197029.42	California	89949.14
38	20229.59	65947.93	185265.10	New York	81229.06
39	38558.51	82982.09	174999.30	California	81005.76
40	28754.33	118546.05	172795.67	California	78239.91
41	27892.92	84710.77	164470.71	Florida	77798.83
42	23640.93	96189.63	148001.11	California	71498.49
43	15505.73	127382.30	35534.17	New York	69758.98
44	22177.74	154806.14	28334.72	California	65200.33
45	1000.23	124153.04	1903.93	New York	64926.08
46	1315.46	115816.21	297114.46	Florida	49490.75
47	0.00	135426.92	0.00	California	42559.73
48	542.05	51743.15	0.00	New York	35673.41
49	0.00	116983.80	45173.06	California	14681.40

```
In [5]: data1[data1.duplicated()] # No duplicated data
```

```
Out[5]:
```

	RDS	ADMS	MKTS	State	Profit
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```
In [6]: data1.describe()
```

```
Out[6]:
```

	RDS	ADMS	MKTS	Profit
count	50.000000	50.000000	50.000000	50.000000
mean	73721.615600	121344.639600	211025.097800	112012.639200
std	45902.256482	28017.802755	122290.310726	40306.180338
min	0.000000	51283.140000	0.000000	14681.400000
25%	39936.370000	103730.875000	129300.132500	90138.902500
50%	73051.080000	122699.795000	212716.240000	107978.190000
75%	101602.800000	144842.180000	299469.085000	139765.977500
max	165349.200000	182645.560000	471784.100000	192261.830000

Correlation Analysis

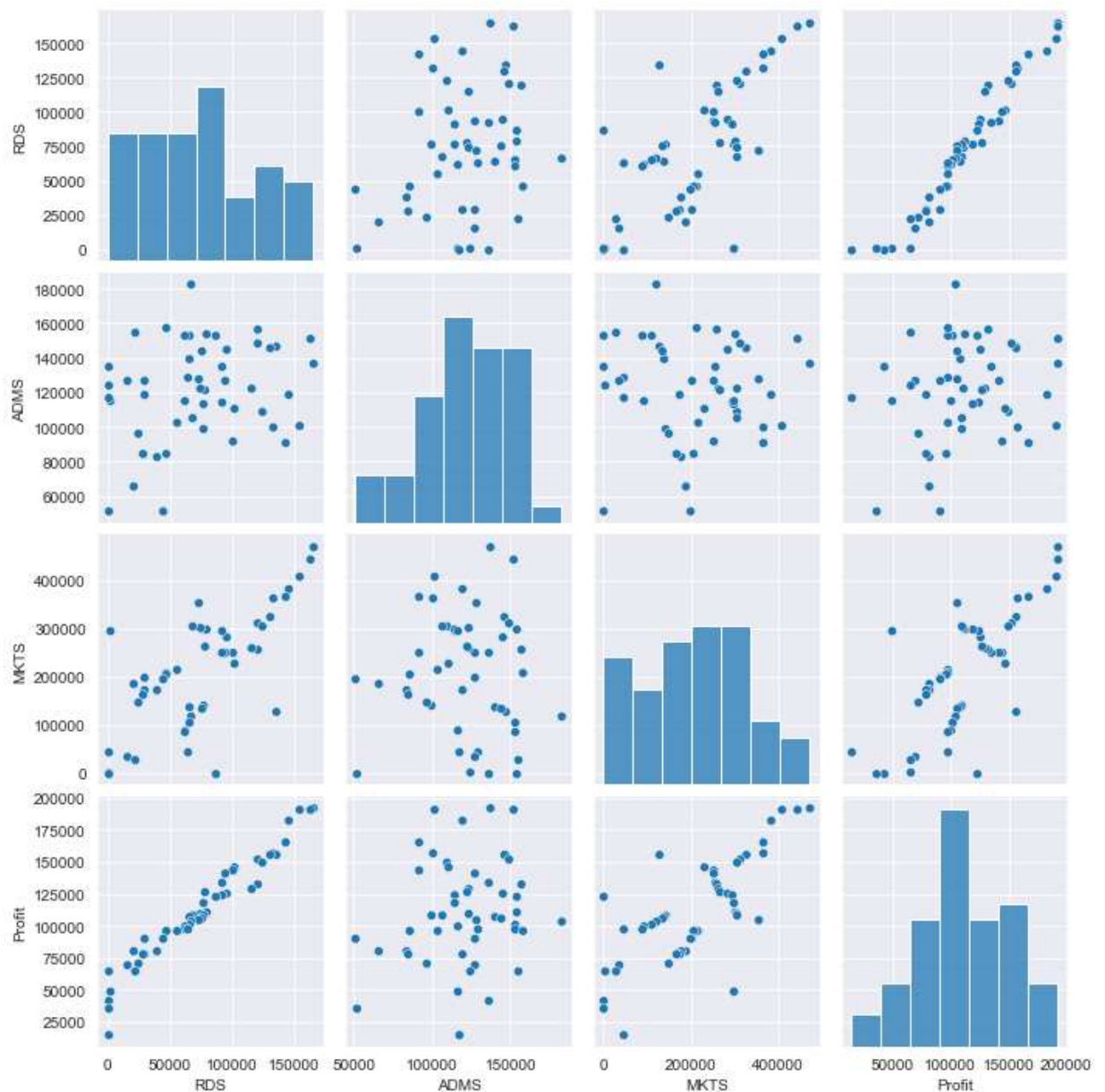
```
In [7]: data1.corr()
```

```
Out[7]:
```

	RDS	ADMS	MKTS	Profit
RDS	1.000000	0.241955	0.724248	0.972900
ADMS	0.241955	1.000000	-0.032154	0.200717
MKTS	0.724248	-0.032154	1.000000	0.747766
Profit	0.972900	0.200717	0.747766	1.000000

```
In [8]: sns.set_style(style='darkgrid')
sns.pairplot(data1)
```

```
Out[8]: <seaborn.axisgrid.PairGrid at 0x22dcfa0ba60>
```



Model Building

```
In [9]: model=smf.ols("Profit~RDS+ADMS+MKTS",data=data1).fit()
```

Model Testing

```
In [10]: # Finding Coefficient parameters  
model.params
```

```
Out[10]: Intercept    50122.192990  
RDS                0.805715  
ADMS               -0.026816  
MKTS               0.027228  
dtype: float64
```

```
In [11]: # Finding tvalues and pvalues  
model.tvalues , np.round(model.pvalues,5)
```

```
Out[11]: (Intercept    7.626218  
RDS    17.846374  
ADMS   -0.525507  
MKTS    1.655077  
dtype: float64,  
Intercept    0.00000  
RDS    0.00000  
ADMS    0.60176  
MKTS    0.10472  
dtype: float64)
```

```
In [12]: # Finding rsquared values  
model.rsquared , model.rsquared_adj # Model accuracy is 94.75%
```

```
Out[12]: (0.9507459940683246, 0.9475337762901719)
```

```
In [13]: # Build SLR and MLR models for insignificant variables 'ADMS' and 'MKTS'  
# Also find their tvalues and pvalues
```

```
In [14]: slr_a=smf.ols("Profit~ADMS",data=data1).fit()  
slr_a.tvalues , slr_a.pvalues # ADMS has in-significant pvalue
```

```
Out[14]: (Intercept    3.040044  
ADMS    1.419493  
dtype: float64,  
Intercept    0.003824  
ADMS    0.162217  
dtype: float64)
```

```
In [15]: slr_m=smf.ols("Profit~MKTS",data=data1).fit()  
slr_m.tvalues , slr_m.pvalues # MKTS has significant pvalue
```

```
Out[15]: (Intercept      7.808356  
MKTS      7.802657  
dtype: float64,  
Intercept      4.294735e-10  
MKTS      4.381073e-10  
dtype: float64)
```

```
In [16]: mlr_am=smf.ols("Profit~ADMS+MKTS",data=data1).fit()  
mlr_am.tvalues , mlr_am.pvalues # variables have significant pvalues
```

```
Out[16]: (Intercept      1.142741  
ADMS      2.467779  
MKTS      8.281039  
dtype: float64,  
Intercept      2.589341e-01  
ADMS      1.729198e-02  
MKTS      9.727245e-11  
dtype: float64)
```

Model Validation

Two Techniques: 1. Collinearity Check & 2. Residual Analysis

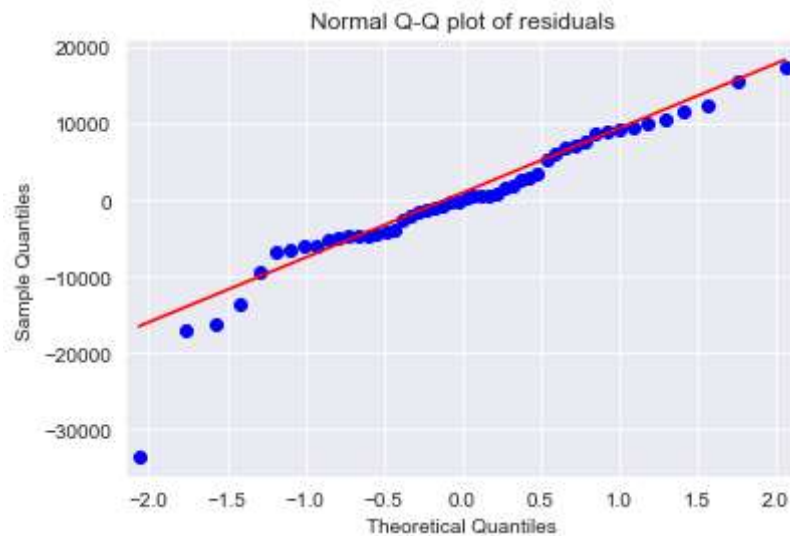
```
In [17]: # 1) Collinearity Problem Check  
# Calculate VIF = 1/(1-Rsquare) for all independent variables  
  
rsq_r=smf.ols("RDS~ADMS+MKTS",data=data1).fit().rsquared  
vif_r=1/(1-rsq_r)  
  
rsq_a=smf.ols("ADMS~RDS+MKTS",data=data1).fit().rsquared  
vif_a=1/(1-rsq_a)  
  
rsq_m=smf.ols("MKTS~RDS+ADMS",data=data1).fit().rsquared  
vif_m=1/(1-rsq_m)  
  
# Putting the values in Dataframe format  
d1={'Variables':['RDS', 'ADMS', 'MKTS'], 'Vif':[vif_r,vif_a,vif_m]}  
Vif_df=pd.DataFrame(d1)  
Vif_df
```

```
Out[17]:
```

	Variables	Vif
0	RDS	2.468903
1	ADMS	1.175091
2	MKTS	2.326773


```
In [18]: # None variable has VIF>20, No Collinearity, so consider all variables in Regression
```

```
In [19]: # 2) Residual Analysis  
# Test for Normality of Residuals (Q-Q Plot) using residual model (model.resid)  
  
sm.qqplot(model.resid, line='q')  
plt.title("Normal Q-Q plot of residuals")  
plt.show()
```

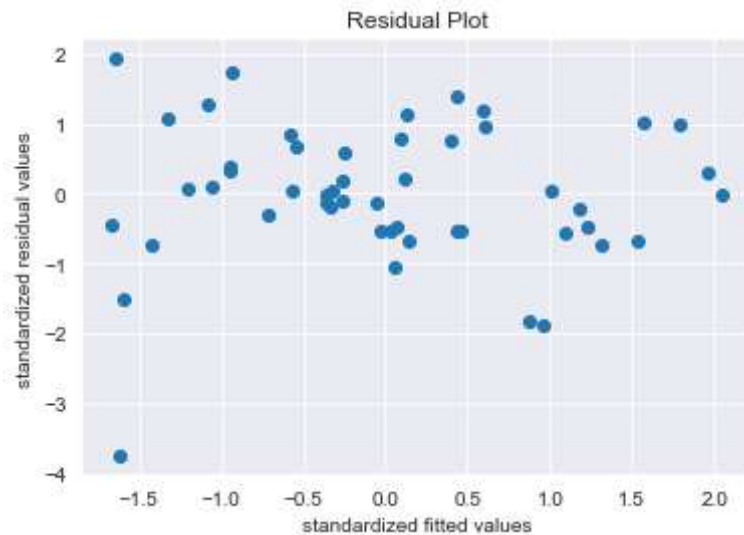


```
In [20]: list(np.where(model.resid<-30000))
```

```
Out[20]: [array([49], dtype=int64)]
```

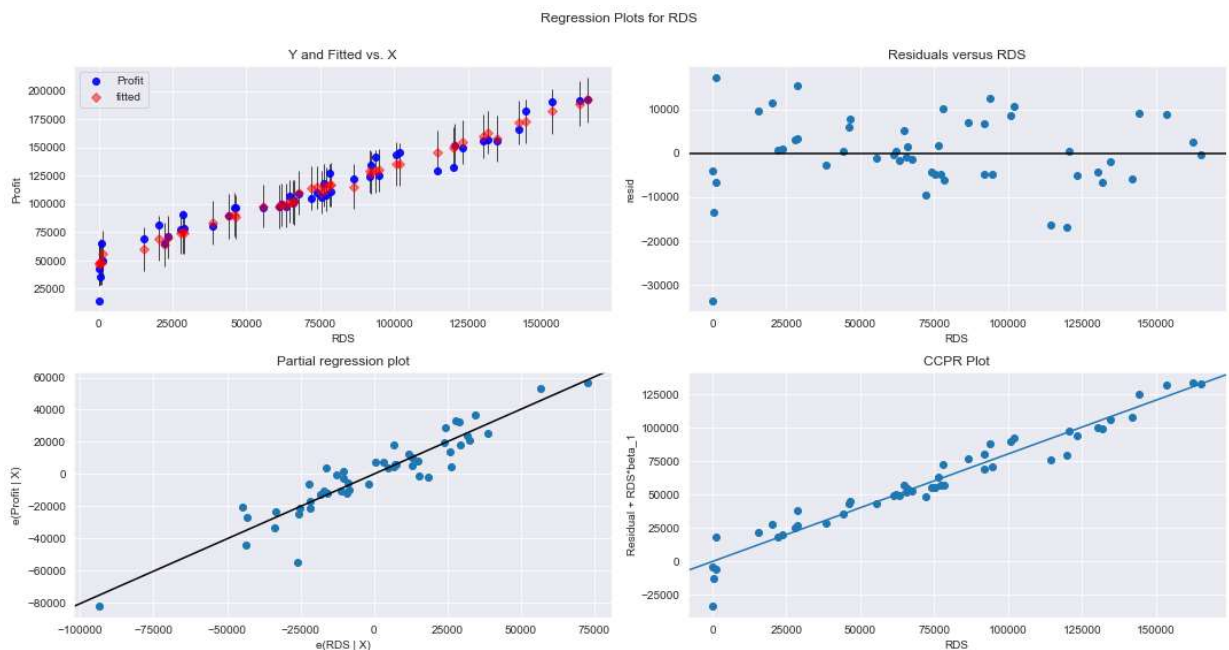
```
In [21]: # Test for Homoscedasticity or Heteroscedasticity (plotting model's standardized  
def standard_values(vals) : return (vals-vals.mean())/vals.std() # User defined
```

```
In [22]: plt.scatter(standard_values(model.fittedvalues),standard_values(model.resid))
plt.title('Residual Plot')
plt.xlabel('standardized fitted values')
plt.ylabel('standardized residual values')
plt.show()
```

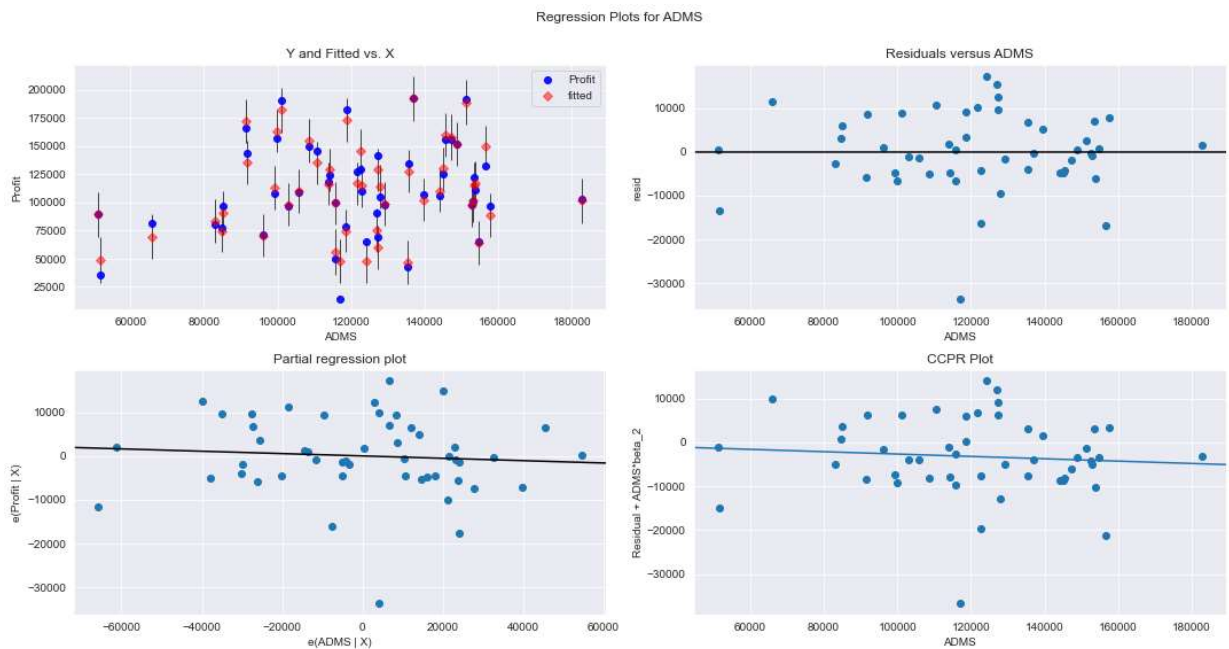


```
In [23]: # Test for errors or Residuals Vs Regressors or independent 'x' variables or pred
# using Residual Regression Plots code graphics.plot_regress_exog(model,'x',fig)
```

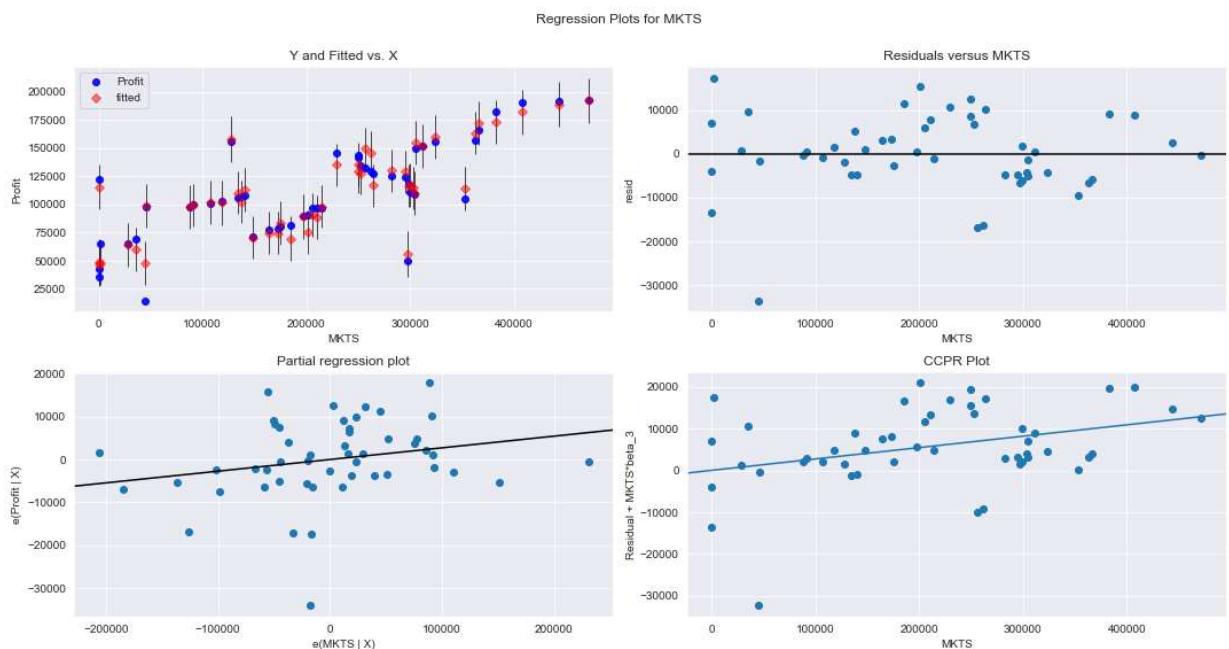
```
In [24]: fig=plt.figure(figsize=(15,8))
sm.graphics.plot_regress_exog(model,'RDS',fig=fig)
plt.show()
```



```
In [25]: fig=plt.figure(figsize=(15,8))
sm.graphics.plot_regress_exog(model, 'ADMS', fig=fig)
plt.show()
```



```
In [26]: fig=plt.figure(figsize=(15,8))
sm.graphics.plot_regress_exog(model, 'MKTS', fig=fig)
plt.show()
```



Model Deletion Diagnostics (checking Outliers or

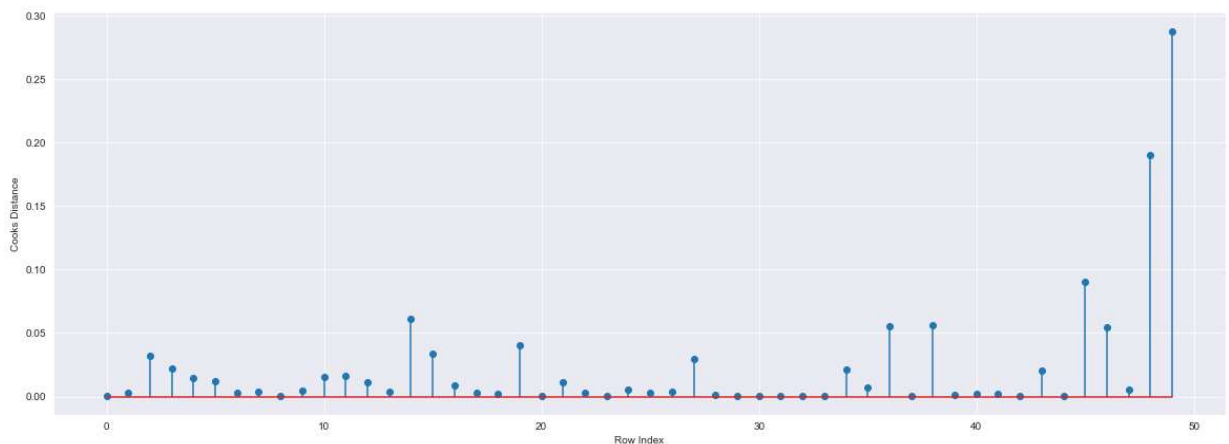
Influencers)

Two Techniques : 1. Cook's Distance & 2. Leverage value

```
In [27]: # 1. Cook's Distance: If Cook's distance > 1, then it's an outlier
# Get influencers using cook's distance
(c,_)=model.get_influence().cooks_distance
c
```

```
Out[27]: array([3.21825244e-05, 3.27591036e-03, 3.23842699e-02, 2.17206555e-02,
1.44833032e-02, 1.17158463e-02, 2.91766303e-03, 3.56513444e-03,
4.04303948e-05, 4.86758017e-03, 1.51064757e-02, 1.63564959e-02,
1.15516625e-02, 4.01422811e-03, 6.12934253e-02, 3.40013448e-02,
8.33556413e-03, 3.30534399e-03, 2.16819303e-03, 4.07440577e-02,
4.25137222e-04, 1.09844352e-02, 2.91768000e-03, 2.76030254e-04,
5.04643588e-03, 3.00074623e-03, 3.41957068e-03, 2.98396413e-02,
1.31590664e-03, 1.25992620e-04, 4.18505125e-05, 9.27434786e-06,
7.08656521e-04, 1.28122674e-04, 2.09815032e-02, 6.69508674e-03,
5.55314705e-02, 6.55050578e-05, 5.61547311e-02, 1.54279607e-03,
1.84850929e-03, 1.97578066e-03, 1.36089280e-04, 2.05553171e-02,
1.23156041e-04, 9.03234206e-02, 5.45303387e-02, 5.33885616e-03,
1.90527441e-01, 2.88082293e-01])
```

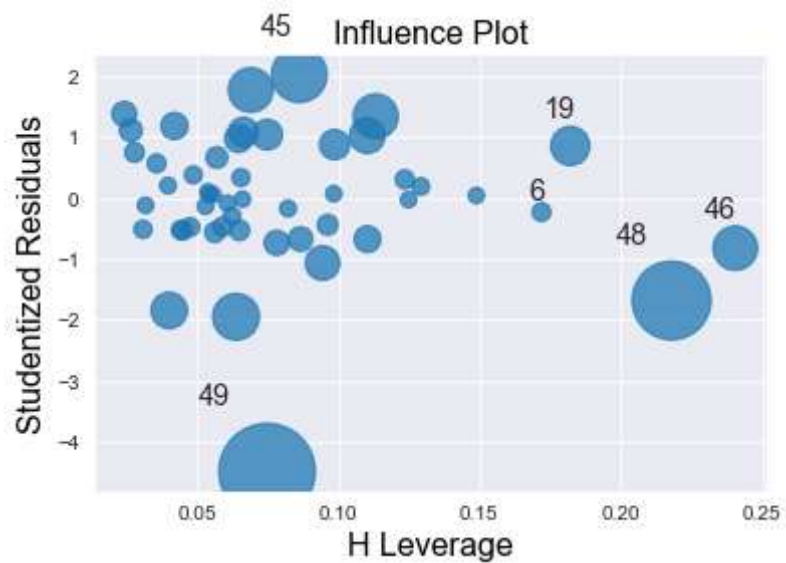
```
In [28]: # Plot the influencers using the stem plot
fig=plt.figure(figsize=(20,7))
plt.stem(np.arange(len(data1)),np.round(c,5))
plt.xlabel('Row Index')
plt.ylabel('Cooks Distance')
plt.show()
```



```
In [29]: # Index and value of influencer where C>0.5
np.argmax(c) , np.max(c)
```

```
Out[29]: (49, 0.28808229275432584)
```

```
In [30]: # 2. Leverage Value using High Influence Points : Points beyond Leverage_cutoff v
influence_plot(model)
plt.show()
```



```
In [31]: # Leverage Cutoff Value = 3*(k+1)/n ; k = no.of features/columns & n = no. of da
k=data1.shape[1]
n=data1.shape[0]
leverage_cutoff = (3*(k+1))/n
leverage_cutoff
```

Out[31]: 0.36

```
In [32]: data1[data1.index.isin([49])]
```

Out[32]:

	RDS	ADMS	MKTS	State	Profit
49	0.0	116983.8	45173.06	California	14681.4

Improving the Model

```
In [33]: # Discard the data points which are influencers and reassign the row number (reset index)
data2=data1.drop(data1.index[[49]],axis=0).reset_index(drop=True)
data2
```

Out[33]:

	RDS	ADMS	MKTS	State	Profit
0	165349.20	136897.80	471784.10	New York	192261.83
1	162597.70	151377.59	443898.53	California	191792.06
2	153441.51	101145.55	407934.54	Florida	191050.39
3	144372.41	118671.85	383199.62	New York	182901.99
4	142107.34	91391.77	366168.42	Florida	166187.94
5	131876.90	99814.71	362861.36	New York	156991.12
6	134615.46	147198.87	127716.82	California	156122.51
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12	93863.75	127320.38	249839.44	Florida	141585.52
13	91992.39	135495.07	252664.93	California	134307.35
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16	78013.11	121597.55	264346.06	California	126992.93
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18	91749.16	114175.79	294919.57	Florida	124266.90
19	86419.70	153514.11	0.00	New York	122776.86
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31	61136.38	152701.92	88218.23	New York	97483.56
32	63408.86	129219.61	46085.25	California	97427.84

	RDS	ADMS	MKTS	State	Profit
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35	46014.02	85047.44	205517.64	New York	96479.51
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37	44069.95	51283.14	197029.42	California	89949.14
38	20229.59	65947.93	185265.10	New York	81229.06
39	38558.51	82982.09	174999.30	California	81005.76
40	28754.33	118546.05	172795.67	California	78239.91
41	27892.92	84710.77	164470.71	Florida	77798.83
42	23640.93	96189.63	148001.11	California	71498.49
43	15505.73	127382.30	35534.17	New York	69758.98
44	22177.74	154806.14	28334.72	California	65200.33
45	1000.23	124153.04	1903.93	New York	64926.08
46	1315.46	115816.21	297114.46	Florida	49490.75
47	0.00	135426.92	0.00	California	42559.73
48	542.05	51743.15	0.00	New York	35673.41

Model Deletion Diagnostics and Final Model

```
In [34]: while np.max(c)>0.5 :
          model=smf.ols("Profit~RDS+ADMS+MKTS",data=data2).fit()
          (c,_)=model.get_influence().cooks_distance
          c
          np.argmax(c) , np.max(c)
          data2=data2.drop(data2.index[[np.argmax(c)]],axis=0).reset_index(drop=True)
          data2
        else:
          final_model=smf.ols("Profit~RDS+ADMS+MKTS",data=data2).fit()
          final_model.rsquared , final_model.aic
          print("Thus model accuracy is improved to",final_model.rsquared)
```

Thus model accuracy is improved to 0.9613162435129847

```
In [35]: final_model.rsquared
```

```
Out[35]: 0.9613162435129847
```

In [36]: data1

Out[36]:

	RDS	ADMS	MKTS	State	Profit
0	165349.20	136897.80	471784.10	New York	192261.83
1	162597.70	151377.59	443898.53	California	191792.06
2	153441.51	101145.55	407934.54	Florida	191050.39
3	144372.41	118671.85	383199.62	New York	182901.99
4	142107.34	91391.77	366168.42	Florida	166187.94
5	131876.90	99814.71	362861.36	New York	156991.12
6	134615.46	147198.87	127716.82	California	156122.51
7	130298.13	145530.06	323876.68	Florida	155752.60
8	120542.52	148718.95	311613.29	New York	152211.77
9	123334.88	108679.17	304981.62	California	149759.96
10	101913.08	110594.11	229160.95	Florida	146121.95
11	100671.96	91790.61	249744.55	California	144259.40
12	93863.75	127320.38	249839.44	Florida	141585.52
13	91992.39	135495.07	252664.93	California	134307.35
14	119943.24	156547.42	256512.92	Florida	132602.65
15	114523.61	122616.84	261776.23	New York	129917.04
16	78013.11	121597.55	264346.06	California	126992.93
17	94657.16	145077.58	282574.31	New York	125370.37
18	91749.16	114175.79	294919.57	Florida	124266.90
19	86419.70	153514.11	0.00	New York	122776.86
20	76253.86	113867.30	298664.47	California	118474.03
21	78389.47	153773.43	299737.29	New York	111313.02
22	73994.56	122782.75	303319.26	Florida	110352.25
23	67532.53	105751.03	304768.73	Florida	108733.99
24	77044.01	99281.34	140574.81	New York	108552.04
25	64664.71	139553.16	137962.62	California	107404.34
26	75328.87	144135.98	134050.07	Florida	105733.54
27	72107.60	127864.55	353183.81	New York	105008.31
28	66051.52	182645.56	118148.20	Florida	103282.38
29	65605.48	153032.06	107138.38	New York	101004.64
30	61994.48	115641.28	91131.24	Florida	99937.59
31	61136.38	152701.92	88218.23	New York	97483.56
32	63408.86	129219.61	46085.25	California	97427.84
33	55493.95	103057.49	214634.81	Florida	96778.92

	RDS	ADMS	MKTS	State	Profit
34	46426.07	157693.92	210797.67	California	96712.80
35	46014.02	85047.44	205517.64	New York	96479.51
36	28663.76	127056.21	201126.82	Florida	90708.19
37	44069.95	51283.14	197029.42	California	89949.14
38	20229.59	65947.93	185265.10	New York	81229.06
39	38558.51	82982.09	174999.30	California	81005.76
40	28754.33	118546.05	172795.67	California	78239.91
41	27892.92	84710.77	164470.71	Florida	77798.83
42	23640.93	96189.63	148001.11	California	71498.49
43	15505.73	127382.30	35534.17	New York	69758.98
44	22177.74	154806.14	28334.72	California	65200.33
45	1000.23	124153.04	1903.93	New York	64926.08
46	1315.46	115816.21	297114.46	Florida	49490.75
47	0.00	135426.92	0.00	California	42559.73
48	542.05	51743.15	0.00	New York	35673.41
49	0.00	116983.80	45173.06	California	14681.40

Model Predictions

```
In [37]: # say New data for prediction is
new_data=pd.DataFrame({'RDS':70000,"ADMS":90000,"MKTS":140000},index=[0])
new_data
```

```
Out[37]:
```

	RDS	ADMS	MKTS
0	70000	90000	140000

```
In [38]: # Manual Prediction of Price
final_model.predict(new_data)
```

```
Out[38]: 0    108727.154753
dtype: float64
```

```
In [39]: # Automatic Prediction of Price with 90.02% accuracy
```

```
pred_y=final_model.predict(data2)  
pred_y
```

```
Out[39]: 0      190716.676999  
1      187537.122227  
2      180575.526396  
3      172461.144642  
4      170863.486721  
5      162582.583177  
6      157741.338633  
7      159347.735318  
8      151328.826941  
9      154236.846778  
10     135507.792682  
11     135472.855621  
12     129355.599449  
13     127780.129139  
14     149295.404796  
15     145937.941975  
16     117437.627921  
17     130408.626295  
18     129129.234457  
19     116641.003121  
20     117097.731866  
21     117911.019038  
22     115248.217796  
23     110603.139045  
24     114051.073877  
25     103398.054385  
26     111547.638935  
27     114916.165026  
28     103027.229434  
29     103057.621761  
30     100656.410227  
31      99088.213693  
32     100325.741335  
33      98962.303136  
34      90552.307809  
35      91709.288672  
36      77080.554255  
37      90722.503244  
38      71433.021956  
39      85147.375646  
40      76625.510303  
41      76492.145175  
42      72492.394974  
43      62592.049718  
44      67025.731107  
45      50457.297206  
46      58338.443625  
47      49375.776655  
48      51658.096812  
dtype: float64
```

table containing R^2 value for each prepared model

```
In [40]: d2={'Prep_Models':['Model','Final_Model'],'Rsquared':[model.rsquared,final_model.rsquared]}
table=pd.DataFrame(d2)
table
```

Out[40]:

	Prep_Models	Rsquared
0	Model	0.950746
1	Final_Model	0.961316

In []: