ADS502 Module 3 Homework

November 15, 2021

1 Assignment 3.1: Module 3 Exercise Questions | Python

1.0.1 Ryan S. Dunn | University of San Diego | M.S. Applied Data Science

for detailed explainations on each question, please see the R output above

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

1.1 Data Science Using Python and R: Chapter 5 - Page 78: Questions 28, 29, 30, 31, 32, 33, 34

```
[41]: #import the data
churn = pd.read_csv("/Users/ryan_s_dunn/Documents/USD MS-ADS/Applied Data

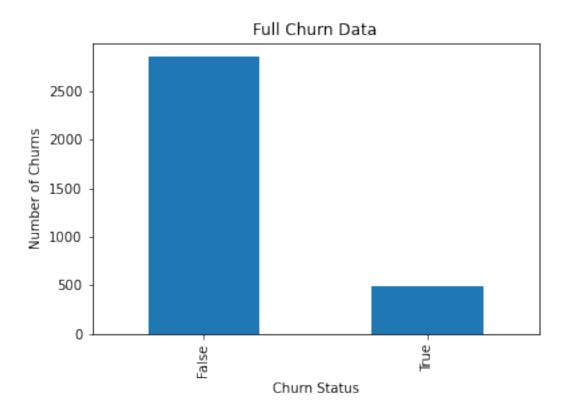
→Mining 502/Module 3/Datasets/Churn", header = 0)
#churn.head()
```

1.1.1 28. Partition the data set, so that 67% of the records are included in the training data set and 33% are included in the test data set. Use a bar graph to confirm your proportions.

```
[42]: #partition the data set into train and test churn_train, churn_test = train_test_split(churn, test_size = 0.33, □ → random_state = 7)
```

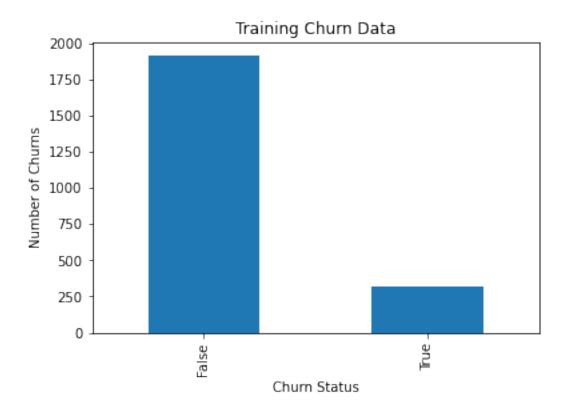
```
[43]: #total data set
    churn.Churn.value_counts().plot(kind='bar', title = 'Full Churn Data')
    plt.ylabel('Number of Churns')
    plt.xlabel('Churn Status')
    print('The total count of rows are:', churn.shape[0])
```

The total count of rows are: 3333



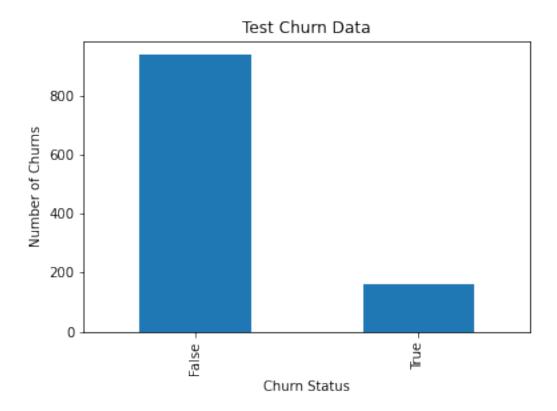
```
[44]: #training barcharts
    churn_train.Churn.value_counts().plot(kind='bar', title = 'Training Churn Data')
    plt.ylabel('Number of Churns')
    plt.xlabel('Churn Status')
    print('The total count of rows are:', churn_train.shape[0])
```

The total count of rows are: 2233



```
[45]: #test barcharts
    churn_test.Churn.value_counts().plot(kind='bar', title = 'Test Churn Data')
    plt.ylabel('Number of Churns')
    plt.xlabel('Churn Status')
    print('The total count of rows are:', churn_test.shape[0])
```

The total count of rows are: 1100



```
[46]: #validated percentages of total data:

print("The training data set contains", round(churn_train.shape[0]/churn.

→shape[0] * 100 ,2),"% of the data.")

print("The test data set contains" , round(churn_test.shape[0]/churn.shape[0] *

→100 ,2),"% of the data.")
```

The training data set contains 67.0 % of the data. The test data set contains 33.0 % of the data.

1.1.2 29. Identify the total number of records in the training data set and how many records in the training data set have a churn value of true.

```
[47]: #total number of records in training data set
print("The training data set contains", round(churn_train.shape[0]/churn.

→shape[0] * 100 ,2),"% of the data.")
```

The training data set contains 67.0 % of the data.

```
[48]: #how many records have a churn value of true
training_churn_true = churn_train.loc[churn_train['Churn'] == True]
print("The training data set contains", round(training_churn_true.shape[0]),

→"records.")
```

The training data set contains 320 records.

1.1.3 30. Use your answers from the previous exercise to calculate how many true churn records you need to resample in order to have 20% of the rebalanced data set have true churn values.

```
[49]: #total records in training data set
      churn_train.shape[0]
[49]: 2233
[50]: #values of True and False within training set
      churn_train['Churn'].value_counts()
[50]: False
               1913
      True
                320
     Name: Churn, dtype: int64
[51]: |#find the value of how many we need with 20 %
      n_new = round(((0.2 * churn_train.shape[0]) - training_churn_true.shape[0])/0.
      print("We need to resample", n_new, "records whose response is 'True' and add_
       →them to our training set")
     We need to resample 158.0 records whose response is 'True' and add them to our
     training set
     1.1.4 31. Perform the rebalancing described in the previous exercies and confirm
           that 20% of the records in the rebalanced data set have true churn values.
[52]: #isolate records we want to resample (only True Churn's)
      to_resample = churn_train.loc[churn_train['Churn'] == True]
[53]: #Sample from our records of interest
      our_resample = to_resample.sample(n = 158 , replace = True)
[15]: | #concat two data sets by putting rows on top of eachother (union)
      rebalanced train = pd.concat([churn train, our resample])
[54]: #view the total count of records in the new data set
      rebalanced train.shape[0]
[54]: 2391
[55]: #check new True and False values in the new rebalanced dataframe
      rebalanced_train['Churn'].value_counts()
[55]: False
               1913
      True
                478
     Name: Churn, dtype: int64
```

```
[56]: #create a dataframe of just the rebalanced True Churn values and obtain count total_true = rebalanced_train.loc[rebalanced_train['Churn'] == True] total_true.shape[0]
```

[56]: 478

```
[57]: #validate that new percentage of data is 20%
new_test_percentage = total_true.shape[0]/ rebalanced_train.shape[0]
print(round(new_test_percentage,2)*100,"% of the data is now 'True'.")
```

20.0 % of the data is now 'True'.

1.1.5 32. Which baseline model do we use to compare our classification model performance against? To which value does this baseline model assign all predictions? What is the accuracy of this model?

The answer is:

1.1.6 33. Validate your partition by testing for the difference in mean "day minutes for the training set versus the test set.

```
[58]: print("Rebalanced training data 'Day Mins' mean is:",⊔

→round(rebalanced_train['Day Mins'].mean(axis=0),2))

print("Churn test data 'Day Mins' mean is:", round(churn_test['Day Mins'].

→mean(axis=0),2))
```

Rebalanced training data 'Day Mins' mean is: 181.38 Churn test data 'Day Mins' mean is: 179.82

1.1.7 34. Validate your partition by testing for the difference in proportion of true churn records for the training set versus the test set.

```
[95]: # how do you do this?
```

- 1.2 Data Science Using Python and R: Chapter 7 Page 109: Questions 23, 24, 25, 26, 27, 28, 29, 30
- 1.2.1 23. Using the training data set, create a C5.0 model (Model 1) to predict a customer's Income using Marital Status and Capital Gains Loses. Obtain the predicted responses.

```
[69]: #import libraries for analysis
import statsmodels.tools.tools as stattools
from sklearn.tree import DecisionTreeClassifier
from sklearn.metrics import confusion_matrix
from sklearn.metrics import classification_report
```

```
[86]: #import the training data set training_data = pd.read_csv(trainin, header = 0)
```

```
#training_data.head()
[61]: #set outcome variable as income
       y = training_data[['Income']]
[62]: #create a numpy array of the different values within the Marital status
       mar_np = np.array(training_data['Marital status'])
       (mar_cat, mar_cat_dict) = stattools.categorical(mar_np, drop=True, dictnames_
        →=True)
      /Users/ryan s dunn/opt/anaconda3/lib/python3.8/site-
      packages/statsmodels/tools/tools.py:158: FutureWarning: categorical is
      deprecated. Use pandas Categorical to represent categorical data and can
      get_dummies to construct dummy arrays. It will be removed after release 0.13.
        warnings.warn(
 [88]: mar cat pd = pd.DataFrame(mar cat)
       #new dataframe with marital status categorical variables as numbers and capital \Box
       \rightarrow gains/lossees
       X = pd.concat((training data[['Cap Gains Losses']],mar_cat_pd), axis = 1)
[89]: #assign the names back to the variables
       X_names = ['Cap_Gains_Losses', "Divorced", "Married", "Never-married", __

¬"Separated", "Widowed"]

       y_names = ["<=50K",">50K"]
[65]: #develop the C5.0 model
       model_1 = DecisionTreeClassifier(criterion = "entropy", max_leaf_nodes=5).
        \rightarrowfit(X,y)
[92]: #predict the income variable from the mode.
       k = model 1.predict(X)
[67]: #develop a C5.0 model to predict a customers Income
       X_train, X_test, y_train, y_test = train_test_split(X,y, test_size=.30,__
        →random state=1)
      1.2.2 24. Evaluate Model 1 using the test data set. Construct a contingency table to
             compare the actual and predicted values of Income.
[129]: #evaluate the model
       clf = DecisionTreeClassifier()
       clf = clf.fit(X_train,y_train)
       y_pred = clf.predict(X_test)
```

```
print(classification_report(y_test, y_pred))
                    precision
                                 recall f1-score
                                                    support
                 0
                         0.75
                                   0.92
                                             0.83
                                                       1597
                 1
                         0.57
                                   0.26
                                             0.35
                                                        660
                                             0.73
                                                       2257
          accuracy
                         0.66
                                   0.59
                                             0.59
                                                       2257
         macro avg
      weighted avg
                         0.70
                                   0.73
                                             0.69
                                                       2257
[124]: #display the confusion matrix
       cm = pd.DataFrame(confusion_matrix(y_test, y_pred))
[124]:
            0 1
       0 1597 0
       1
          660 0
[147]: #totals for the corresponding metrics
       TN_1 = 1597
       TP 1 = 0
       FN_1 = 660
       FP 1 = 0
       GT_1 = TN_1 + TP_1 + FN_1 + TP_1
       #GT 1
      1.2.3 25. For Model 1, recapitulate Table 7.4 from the text, calculating all of the
            model evaluation measures shown in the table. Call this table the Model Eval-
            uation Table. Leave space for Model 2.
[155]: metrics = ["Accuracy", "Error Rate", "Specificity", "Precision", "F1"]
       m1_eval = [(TN_1 + TP_1)/GT_1, (1 - ((TN_1 + TP_1)/GT_1)), TN_1 / (TN_1 + L)]
       \rightarrowFN_1), 0.00, 2*(0.00 * TN_1 / (TN_1 + FN_1))]
       m2_eval = ['NA','NA','NA','NA']
       df1 = pd.DataFrame(list(zip(metrics, m1_eval,m2_eval)),columns = ['Metrics',__
       df1
[155]:
             Metrics Module 1 Results Module 2 Results
       0
            Accuracy
                              0.707576
                                                     NΑ
         Error Rate
       1
                              0.292424
                                                     NΑ
       2 Specificity
                              0.707576
                                                     NA
```

NA

0.000000

Precision

1.2.4 26. Clearly and completely interpret each of the Model 1 evaluation measures from the Model Evaluation Method.

For detialed explainations, see the R output.

1.2.5 27. Create a cost matrix, called the 3x cost matrix, that specifies a false positive is four times as bad as a false negative.

- 1.3 Data Science using Python and R: Chapter 8 Page 126: Questions 31, 32, 33, 34
- 1.3.1 31. Run the Naive Bayes classifier to classify persons as living or dead based on sex and education.

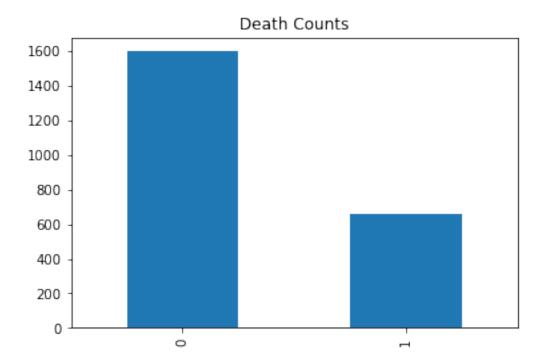
```
[71]: from sklearn.naive_bayes import MultinomialNB
[72]: #training data
      death_training = pd.read_csv("/Users/ryan_s_dunn/Documents/USD_MS-ADS/Applied_
       →Data Mining 502/Module 3/Datasets/Framingham Training", header = 0)
      #test data
      death_test = pd.read_csv("/Users/ryan_s_dunn/Documents/USD MS-ADS/Applied Data_

→Mining 502/Module 3/Datasets/Framingham_Test", header = 0)

[93]: print(death_training.shape)
      print(death_test.shape)
     (7953, 5)
     (2257, 5)
[97]: death_training.head(1)
[97]:
        Index Sex Age Educ Death
      0
             1
                  1
                      39
                             4
                                    0
```

```
[75]: #review the actual count of deaths by 0 & 1 for validation death_test.Death.value_counts().plot(kind='bar', title = 'Death Counts')
```

[75]: <AxesSubplot:title={'center':'Death Counts'}>



```
[76]: #develop the training Xn and Y variables
X_train = death_training[['Sex','Age']]
y_train = death_training['Death']

[77]: #run the Navie Bayes algorithm
nb = MultinomialNB(alpha = 0.5).fit(X_train, y_train)
```

1.3.2 32. Evaluate the Naive Bayes model on the framingham_nb_test data set. Display the results in a contingency table. Edit the row and column names of the table to make the table more readable. Include a total row and column.

```
[78]: #set up the x variables within the test set
X_test = death_test[['Sex','Age']]
y_test = death_test['Death']

[100]: #predict the test variables with the Naive Bayes Model
y_pred = nb.predict(X_test)
[101]: print(classification_report(y_test, y_pred))
```

	precision	recall	f1-score	support
0	0.71	1.00	0.83	1597
1	0.00	0.00	0.00	660
accuracy			0.71	2257
macro avg	0.35	0.50	0.41	2257
weighted avg	0.50	0.71	0.59	2257

/Users/ryan_s_dunn/opt/anaconda3/lib/python3.8/sitepackages/sklearn/metrics/_classification.py:1248: UndefinedMetricWarning:
Precision and F-score are ill-defined and being set to 0.0 in labels with no
predicted samples. Use `zero_division` parameter to control this behavior.
 _warn_prf(average, modifier, msg_start, len(result))
/Users/ryan_s_dunn/opt/anaconda3/lib/python3.8/sitepackages/sklearn/metrics/_classification.py:1248: UndefinedMetricWarning:
Precision and F-score are ill-defined and being set to 0.0 in labels with no
predicted samples. Use `zero_division` parameter to control this behavior.
 _warn_prf(average, modifier, msg_start, len(result))
/Users/ryan_s_dunn/opt/anaconda3/lib/python3.8/sitepackages/sklearn/metrics/_classification.py:1248: UndefinedMetricWarning:
Precision and F-score are ill-defined and being set to 0.0 in labels with no
predicted samples. Use `zero_division` parameter to control this behavior.
 _warn_prf(average, modifier, msg_start, len(result))

```
[106]: cf_dm = pd.DataFrame(confusion_matrix(y_test, y_pred))
#cf_dm = pd.crosstab("True", "False")
cf_dm
```

[106]: 0 1 0 1597 0 1 660 0

1.3.3 33. According to your table in the previous exercise, find the following values for the Naive Bayes model:

(a) Accuracy:

```
[81]: from sklearn.metrics import accuracy_score print('The accuracy is',accuracy_score(y_pred,y_test))
```

accuracy is 0.7075764288879043

(b) Error Rate:

```
[120]: print('The error rate is', (1 - accuracy_score(y_pred,y_test)))
```

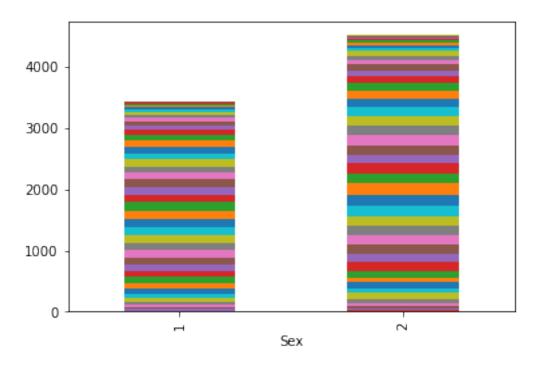
The error rate is 0.2924235711120957

1.3.4 34. According to your contingency table, find the following values for the Naive Bayes model:

```
[162]: #create the confusion matrix
       from sklearn.metrics import confusion_matrix
       cm = confusion_matrix(y_test, y_pred)
       cm
[162]: array([[1471, 126],
              [ 491,
                      169]])
[112]: #select the individual evaluation metrics from the confusion matrix
       TN = cm[0][0]
       FP = cm[0][1]
       FN = cm[1][0]
       TP = cm[1][1]
       #review each evaluation method for accuracy
       print(TN)
       print(FP)
       print(FN)
       print(TP)
      1597
      0
      660
      0
 [84]: t1 = pd.crosstab(death_training['Sex'], death_training['Age'])
       t1['Total'] = t1.sum(axis=1)
       t1.loc['Total'] = t1.sum()
       t1
 [84]: Age
              32
                  33
                          35
                               36
                                  37
                                       38
                                            39
                                                  40
                                                       41
                                                              73
                                                                  74
                                                                     75
                                                                          76
                                                                              77
                                                                                   78 \
                      34
       Sex
       1
               0
                   1
                       2
                            9
                               33
                                   27
                                       45
                                                  58
                                                              29
                                                                                    0
                                            55
                                                       60
                                                                  28
                                                                      17
                                                                           12
                                                                                9
                   3
                       8
                          17
                                                  90
               1
                               33
                                   34
                                       51
                                            69
                                                       79
                                                              46
                                                                  31
                                                                      32
                                                                           17
                                                                               15
                                                                                    9
       Total
               1
                   4
                      10
                          26
                               66
                                   61
                                       96
                                          124
                                                148
                                                      139
                                                              75
                                                                  59
                                                                      49
                                                                           29
                                                                               24
                                                                                    9
       Age
              79
                  80
                      81
                          Total
       Sex
                   2
                            3437
       1
               5
                       0
               8
                   2
                        2
                            4516
                       2
                            7953
       Total 13
                   4
       [3 rows x 51 columns]
```

```
[85]: t1_plot = pd.crosstab(death_training['Sex'], death_training['Age'])
t1_plot.plot(kind='bar', legend = None, stacked = True)
```

[85]: <AxesSubplot:xlabel='Sex'>



- (a) How often it correctly classifies dead persons.
- (b) How often it correctly classifies living persons.