

December 11, 2023

## 1 ICW2 B: Classification

### Declaration

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### Package preparation:

```
[ ]: import pandas as pd
import numpy as np
from collections import Counter #Data types and collection tools
import matplotlib.pyplot as plt
from sklearn.ensemble import IsolationForest
%matplotlib inline
import seaborn as sns
from sklearn.preprocessing import RobustScaler, StandardScaler, MinMaxScaler
    ↪#Normalisation
from sklearn.svm import SVC #classification model
from sklearn import metrics #For evaluating model performance and calculating
    ↪various performance metrics
from sklearn.decomposition import PCA #dimensional reduce
from sklearn.ensemble import RandomForestClassifier, GradientBoostingClassifier
    ↪#classification model
from sklearn.model_selection import GridSearchCV, train_test_split,
    ↪cross_val_score, KFold, cross_val_predict# For model selection,
    ↪hyperparameter tuning and cross-validation in machine learning
from sklearn.metrics import confusion_matrix, accuracy_score,
    ↪classification_report, precision_recall_curve, auc #For evaluating the
    ↪performance of classification models
import warnings
warnings.filterwarnings('ignore') #Making the warning section invisible makes
    ↪the code more concise.
```

```
from ipywidgets import interact, fixed
```

introduction:

## 1.1 Data Preparation and Preprocessing

read csv file

```
[ ]: dataset = pd.read_csv('dataset.csv', index_col=0)
dataset #Print dataset to identify any obvious problems
```

```
[ ]:
```

	ACTL6A	ADAM9	ADAMTS1	ADCY7	AIMP2	
TCGA.EA.A5FO.CESC.C1_	11.261819	11.379974	5.988242	9.164248	9.062340	\
TCGA.AA.A01T.COAD.C1_	10.147796	7.952462	7.381714	7.976996	10.343450	
TCGA.KC.A7FD.PRAD.C1_	10.216831	10.656550	9.044271	5.430994	9.160002	
TCGA.AA.A01Q.COAD.C1_	10.770791	10.690684	7.575370	8.823033	9.890358	
TCGA.B6.A0WT.BRCA.C1_	10.479123	12.430928	7.835861	9.394133	8.123796	
...	...	...	...	...	...	
TCGA.JY.A93D.ESCA.C6_	9.943998	13.472256	11.739232	10.620988	7.787384	
TCGA.SC.AA5Z.MESO.C6_	9.895428	12.611421	9.433850	10.527350	9.080905	
TCGA.2J.AABH.PAAD.C6_	9.830369	12.767771	9.891185	9.868511	8.996233	
TCGA.86.6562.LUAD.C6_	9.327699	12.449507	9.771666	10.239706	8.935940	
TCGA.46.3766.LUSC.C6_	11.117786	12.098970	10.098269	10.147358	8.474233	
...	...	...	...	...	...	
TCGA.EA.A5FO.CESC.C1_	9.207241	5.339287	8.213901	9.076765	2.731314	\
TCGA.AA.A01T.COAD.C1_	10.804346	5.473417	6.222936	7.618992	5.437540	
TCGA.KC.A7FD.PRAD.C1_	10.122207	5.136216	7.252486	7.913799	7.219788	
TCGA.AA.A01Q.COAD.C1_	10.906200	6.790478	7.617613	7.935031	8.860756	
TCGA.B6.A0WT.BRCA.C1_	8.252268	7.446256	7.923417	8.277073	8.698854	
...	...	...	...	...	...	
TCGA.JY.A93D.ESCA.C6_	8.092836	8.308647	8.552258	6.924443	10.222076	
TCGA.SC.AA5Z.MESO.C6_	9.607303	9.201977	8.983886	8.015460	9.137373	
TCGA.2J.AABH.PAAD.C6_	9.781942	9.674549	8.472057	7.215756	10.565873	
TCGA.86.6562.LUAD.C6_	8.854909	9.546156	9.771666	8.033539	10.933875	
TCGA.46.3766.LUSC.C6_	8.782107	10.967896	9.209446	7.791677	11.021098	
...	...	...	...	...	...	
TCGA.EA.A5FO.CESC.C1_	...	WIPF1	WNT2B	WNT8B	WSB2	
TCGA.AA.A01T.COAD.C1_	...	5.606682	1.664255	0.519944	10.857895	\
TCGA.KC.A7FD.PRAD.C1_	...	6.247698	3.828679	1.830518	9.615375	
TCGA.AA.A01Q.COAD.C1_	...	7.468893	3.103162	2.371893	10.760919	
TCGA.B6.A0WT.BRCA.C1_	...	8.710493	4.631294	-0.238944	10.183048	
TCGA.46.3766.LUSC.C6_	...	10.128110	2.850999	0.697329	10.738320	
...	...	...	...	...	...	
TCGA.JY.A93D.ESCA.C6_	...	11.707285	8.204262	0.775463	10.141665	
TCGA.SC.AA5Z.MESO.C6_	...	10.150712	8.759019	0.000000	10.536189	
TCGA.2J.AABH.PAAD.C6_	...	9.857715	4.168811	0.000000	10.766769	
TCGA.86.6562.LUAD.C6_	...	10.377449	2.893692	0.619178	10.467035	

TCGA.46.3766.LUSC.C6_	...	11.393600	6.477400	0.000000	11.384951	
		ZWILCH	ZYX	MMP3	PLG	RGS8
TCGA.EA.A5F0.CESC.C1_		10.190282	10.796575	1.202700	0.000000	0.000000 \
TCGA.AA.A01T.COAD.C1_		7.919930	12.872789	10.662325	1.688305	0.000000
TCGA.KC.A7FD.PRAD.C1_		8.456560	11.556693	3.982437	0.000000	0.000000
TCGA.AA.A01Q.COAD.C1_		9.279192	11.461029	9.536476	-0.603803	0.133147
TCGA.B6.A0WT.BRCA.C1_		9.082250	11.330161	7.708767	0.000000	0.000000
...		...	...	...	...	
TCGA.JY.A93D.ESCA.C6_		8.739421	12.044031	5.364718	0.000000	0.063687
TCGA.SC.AA5Z.MESO.C6_		7.821206	12.641928	8.718697	0.000000	3.583170
TCGA.2J.AABH.PAAD.C6_		7.260534	12.727108	4.168811	2.298629	0.000000
TCGA.86.6562.LUAD.C6_		8.124737	12.042367	3.176275	0.000000	0.000000
TCGA.46.3766.LUSC.C6_		9.384350	12.530433	8.549334	0.000000	0.000000
	Subgroup					
TCGA.EA.A5F0.CESC.C1_	C1					
TCGA.AA.A01T.COAD.C1_	C1					
TCGA.KC.A7FD.PRAD.C1_	C1					
TCGA.AA.A01Q.COAD.C1_	C1					
TCGA.B6.A0WT.BRCA.C1_	C1					
...	...					
TCGA.JY.A93D.ESCA.C6_	C6					
TCGA.SC.AA5Z.MESO.C6_	C6					
TCGA.2J.AABH.PAAD.C6_	C6					
TCGA.86.6562.LUAD.C6_	C6					
TCGA.46.3766.LUSC.C6_	C6					

[774 rows x 441 columns]

### 1.1.1 Exploratory Datasets

```
[ ]: dataset.shape #Print the shape of the df, to deterine the size of the dataset
```

```
[ ]: (774, 441)
```

```
[ ]: print(dataset.keys()) #show key elements
```

```
Index(['ACTL6A', 'ADAM9', 'ADAMTS1', 'ADCY7', 'AIMP2', 'ALKBH7', 'ALOX5AP',
      'AMPD3', 'APITD1', 'APOC1',
      ...,
      'WIPF1', 'WNT2B', 'WNT8B', 'WSB2', 'ZWILCH', 'ZYX', 'MMP3', 'PLG',
      'RGS8', 'Subgroup'],
      dtype='object', length=441)
```

```
[ ]: dataset.describe() #describe details of the dataset
```

```
[ ]:
      ACTL6A      ADAM9      ADAMTS1      ADCY7      AIMP2      ALKBH7
count  774.000000  774.000000  774.000000  774.000000  774.000000  774.000000 \
mean    9.789658   11.168950   9.525284   9.100375   9.029082   9.517517
std     0.883601   1.190477   1.729608   1.146375   0.655638   0.894638
min     6.736659   5.619880   4.461548   5.089235   3.363129   5.172732
25%     9.144371  10.506786   8.302622   8.434326   8.625983   8.928784
50%     9.692462  11.218027   9.440489   9.291374   9.026443   9.482785
75%    10.354071  11.925505  10.777197   9.912704   9.407964  10.056478
max    13.184263  14.511364  14.830545  12.316480  11.141667  12.306090
```

```
      ALOX5AP      AMPD3      APITD1      APOC1 ...      WDR77
count  774.000000  774.000000  774.000000  774.000000 ...  774.000000 \
mean    7.903466   8.228176   7.793210  10.112477 ...   9.520644
std     1.879667   1.178285   0.753300   2.298313 ...   0.700088
min     1.576571   3.565829   4.440394   2.617083 ...   7.611313
25%     6.809860   7.626018   7.307925   8.660904 ...   9.031311
50%     7.994150   8.316985   7.822165  10.181904 ...   9.446818
75%     9.218226   8.943918   8.275852  11.311847 ...   9.980967
max    12.332856  12.429383  10.092269  18.900180 ...  12.018557
```

```
      WIPF1      WNT2B      WNT8B      WSB2      ZWILCH      ZYX
count  774.000000  774.000000  774.000000  774.000000  774.000000  774.000000 \
mean   10.010036   4.707027   1.132334  10.989620   8.123073  11.829274
std     1.141224   1.923172   1.144468   0.560117   1.055414   0.954340
min     5.606682   0.000000  -0.666764   9.224667   5.490150   8.454044
25%     9.359447   3.414169   0.025350  10.573436   7.337809  11.162802
50%    10.170162   4.494661   0.915635  10.963532   8.089416  11.832054
75%    10.804837   5.671716   1.686018  11.364912   8.908449  12.486242
max    12.687126  11.334798   8.278375  12.705935  10.611772  14.968199
```

```
      MMP3      PLG      RGS8
count  774.000000  774.000000  774.000000
mean    3.548330   1.444283   0.599114
std     3.477005   3.624984   1.088439
min     0.000000  -1.882376   0.000000
25%     0.416570   0.000000   0.000000
50%     2.501190   0.000000   0.000000
75%     6.331834   0.598133   0.742609
max    13.508092  16.907372   6.794117
```

[8 rows x 440 columns]

check the head and tail of the dataset

```
[ ]: dataset.head() #Examient the first few rows
```

```
[ ]:
```

	ACTL6A	ADAM9	ADAMTS1	ADCY7	AIMP2	
TCGA.EA.A5FO.CESC.C1_	11.261819	11.379974	5.988242	9.164248	9.062340	\
TCGA.AA.A01T.COAD.C1_	10.147796	7.952462	7.381714	7.976996	10.343450	
TCGA.KC.A7FD.PRAD.C1_	10.216831	10.656550	9.044271	5.430994	9.160002	
TCGA.AA.A01Q.COAD.C1_	10.770791	10.690684	7.575370	8.823033	9.890358	
TCGA.B6.A0WT.BRCA.C1_	10.479123	12.430928	7.835861	9.394133	8.123796	

	ALKBH7	ALOX5AP	AMPD3	APITD1	APOC1	...
TCGA.EA.A5FO.CESC.C1_	9.207241	5.339287	8.213901	9.076765	2.731314	\
TCGA.AA.A01T.COAD.C1_	10.804346	5.473417	6.222936	7.618992	5.437540	...
TCGA.KC.A7FD.PRAD.C1_	10.122207	5.136216	7.252486	7.913799	7.219788	...
TCGA.AA.A01Q.COAD.C1_	10.906200	6.790478	7.617613	7.935031	8.860756	...
TCGA.B6.A0WT.BRCA.C1_	8.252268	7.446256	7.923417	8.277073	8.698854	...

	WIPF1	WNT2B	WNT8B	WSB2	ZWILCH	
TCGA.EA.A5FO.CESC.C1_	5.606682	1.664255	0.519944	10.857895	10.190282	\
TCGA.AA.A01T.COAD.C1_	6.247698	3.828679	1.830518	9.615375	7.919930	
TCGA.KC.A7FD.PRAD.C1_	7.468893	3.103162	2.371893	10.760919	8.456560	
TCGA.AA.A01Q.COAD.C1_	8.710493	4.631294	-0.238944	10.183048	9.279192	
TCGA.B6.A0WT.BRCA.C1_	10.128110	2.850999	0.697329	10.738320	9.082250	

	ZYX	MMP3	PLG	RGS8	Subgroup
TCGA.EA.A5FO.CESC.C1_	10.796575	1.202700	0.000000	0.000000	C1
TCGA.AA.A01T.COAD.C1_	12.872789	10.662325	1.688305	0.000000	C1
TCGA.KC.A7FD.PRAD.C1_	11.556693	3.982437	0.000000	0.000000	C1
TCGA.AA.A01Q.COAD.C1_	11.461029	9.536476	-0.603803	0.133147	C1
TCGA.B6.A0WT.BRCA.C1_	11.330161	7.708767	0.000000	0.000000	C1

[5 rows x 441 columns]

```
[ ]: dataset.tail()#Examient the last few rows
```

```
[ ]:
```

	ACTL6A	ADAM9	ADAMTS1	ADCY7	AIMP2	
TCGA.JY.A93D.ESCA.C6_	9.943998	13.472256	11.739232	10.620988	7.787384	\
TCGA.SC.AA5Z.MESO.C6_	9.895428	12.611421	9.433850	10.527350	9.080905	
TCGA.2J.AABH.PAAD.C6_	9.830369	12.767771	9.891185	9.868511	8.996233	
TCGA.86.6562.LUAD.C6_	9.327699	12.449507	9.771666	10.239706	8.935940	
TCGA.46.3766.LUSC.C6_	11.117786	12.098970	10.098269	10.147358	8.474233	

	ALKBH7	ALOX5AP	AMPD3	APITD1	APOC1	
TCGA.JY.A93D.ESCA.C6_	8.092836	8.308647	8.552258	6.924443	10.222076	\
TCGA.SC.AA5Z.MESO.C6_	9.607303	9.201977	8.983886	8.015460	9.137373	
TCGA.2J.AABH.PAAD.C6_	9.781942	9.674549	8.472057	7.215756	10.565873	
TCGA.86.6562.LUAD.C6_	8.854909	9.546156	9.771666	8.033539	10.933875	
TCGA.46.3766.LUSC.C6_	8.782107	10.967896	9.209446	7.791677	11.021098	

...	WIPF1	WNT2B	WNT8B	WSB2
-----	-------	-------	-------	------

TCGA.JY.A93D.ESCA.C6_	...	11.707285	8.204262	0.775463	10.141665	\
TCGA.SC.AA5Z.MESO.C6_	...	10.150712	8.759019	0.000000	10.536189	
TCGA.2J.AABH.PAAD.C6_	...	9.857715	4.168811	0.000000	10.766769	
TCGA.86.6562.LUAD.C6_	...	10.377449	2.893692	0.619178	10.467035	
TCGA.46.3766.LUSC.C6_	...	11.393600	6.477400	0.000000	11.384951	

	ZWILCH	ZYX	MMP3	PLG	RGS8	
TCGA.JY.A93D.ESCA.C6_	8.739421	12.044031	5.364718	0.000000	0.063687	\
TCGA.SC.AA5Z.MESO.C6_	7.821206	12.641928	8.718697	0.000000	3.583170	
TCGA.2J.AABH.PAAD.C6_	7.260534	12.727108	4.168811	2.298629	0.000000	
TCGA.86.6562.LUAD.C6_	8.124737	12.042367	3.176275	0.000000	0.000000	
TCGA.46.3766.LUSC.C6_	9.384350	12.530433	8.549334	0.000000	0.000000	

	Subgroup
TCGA.JY.A93D.ESCA.C6_	C6
TCGA.SC.AA5Z.MESO.C6_	C6
TCGA.2J.AABH.PAAD.C6_	C6
TCGA.86.6562.LUAD.C6_	C6
TCGA.46.3766.LUSC.C6_	C6

[5 rows x 441 columns]

```
[ ]: np.amin(dataset[dataset.columns[0:-1]]) # minimum of the dataset
```

```
[ ]: -1.882376396
```

```
[ ]: np.amax(dataset[dataset.columns[0:-1]]) # maximum of the dataset
```

```
[ ]: 20.88508
```

Looking at the above table of the original data, below are observations I have noted. 1. The data is seems numerical in nature but need to check. Depending on the sample shown, the range may be between -1.9 and 21 and the range is different for each feature. It may still be beneficial to normalise these data. 2. Dataset are 441 rows and 774 columns in 6 subgroup 3. Subgroups are present, and are not numerical in nature, they are strings. 4. All visible data looks to be non-null, but this needs to be checked for the whole data frame. 5. Features are in columns 6. This is a high-dimensional dataset.

Data pre-processing will then be performed based on the observations.

### 1.1.2 check datatype

Considering compatibility issues, some operations and algorithms require specific data types. Ensuring that the data types are of the correct type helps prevent errors and ensures compatibility with the intended functions and methods. There will be many operations that can only operate on numeric data, so make sure that the columns associated with the feature are all numeric.

```
[ ]: dataset.dtypes
```

```
[ ]: ACTL6A      float64
      ADAM9      float64
      ADAMTS1    float64
      ADCY7      float64
      AIMP2      float64
      ...
      ZYX        float64
      MMP3       float64
      PLG        float64
      RGS8       float64
      Subgroup    object
      Length: 441, dtype: object
```

Confirmation is in the form of numbers except for the subgroup part.

### 1.1.3 duplicates data

Removing duplicates improves data quality as duplicate entries may lead to inaccurate analysis errors. Therefore, deletion of duplicated data improves the accuracy and reliability of the data and thus improves the overall data quality.

```
[ ]: # Assuming 'dataset' is an iterable
      count_dict = Counter(dataset)
      # Check if there are any counts greater than 1
      has_duplicates = any(count > 1 for count in count_dict.values())
      print(has_duplicates)
```

False

There is no duplicate data in the dataset

### 1.1.4 Hangding imbalanced data

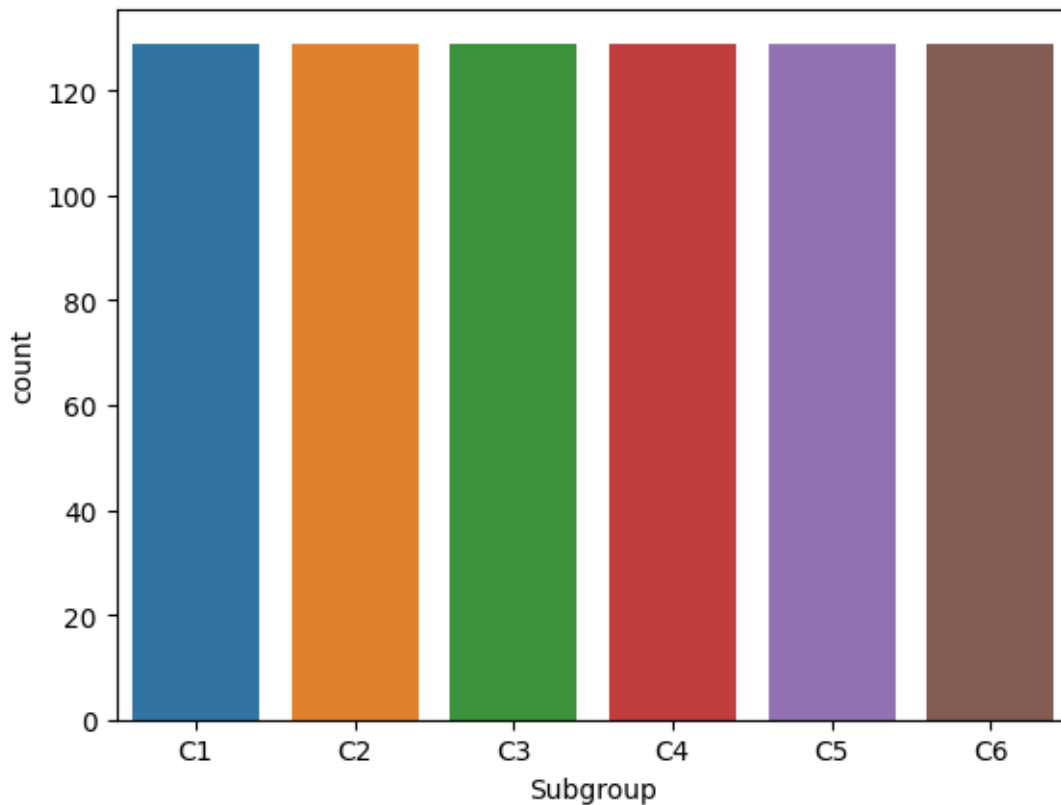
check the imbalanced data: Imbalanced data can lead to poor model performance because when there is class imbalance in the training data, machine learning models tend to disproportionately classify into the larger class due to the increased prior probability. This results in instances belonging to the smaller class being more prone to misclassification compared to instances belonging to the larger class

Class Distribution Summary: Check the distribution of each class in your target variable

```
[ ]: class_distribution = dataset['Subgroup'].value_counts() # count the number of
      ↪ each subclass type
      print(class_distribution) # show the result
      #visualize the result:
      sns.countplot(x='Subgroup', data=dataset)
      plt.show()
```

```
Subgroup
C1      129
C2      129
```

```
C3    129
C4    129
C5    129
C6    129
Name: count, dtype: int64
```



There are same number of sample for each subgroup

check imbalance ratio

```
[ ]: imbalance_ratio = class_distribution.max() / class_distribution.min() #max part
    ↪ / min part to check the balance of the dataset
    print(f'Imbalance Ratio: {imbalance_ratio}')
```

Imbalance Ratio: 1.0

IR value is 1.0 means the dataset is balanced, means the number of classes is the same for all classes, there are no more classes or less classes.

Being able to observe that the sample sizes are the same for each group implies that the data distribution is balanced among the groups. This contributes to better model performance across different categories



### 1.1.5 Handling Missing Values

The presence of missing data poses a significant challenge in accurately predicting or modeling outcomes, as the values for the missing data are unknown and cannot be ascertained through observed data. Constructing models on datasets with missing values can lead to biased estimations, complicating the attainment of fair and reliable predictions. Mere deletion of observations with missing data introduces bias into the model, thereby diminishing the generalizability of results beyond the study's specific context. The omission of specific data points undermines the representativeness of the sample, distorting the conclusions derived from the data and impeding the ability to make robust inferences about the overall population.

#### check missing data

```
[ ]: #Get the grand total of all missing value in the dataset. Sum() get the grand
      ↪total.
      #calling sum again gets the grand total
      count_of_missing_values = dataset.isna().sum().sum()
      f"The dataset has a total of: {count_of_missing_values} missing value"# formal
      ↪output result

[ ]: 'The dataset has a total of: 0 missing value'
```

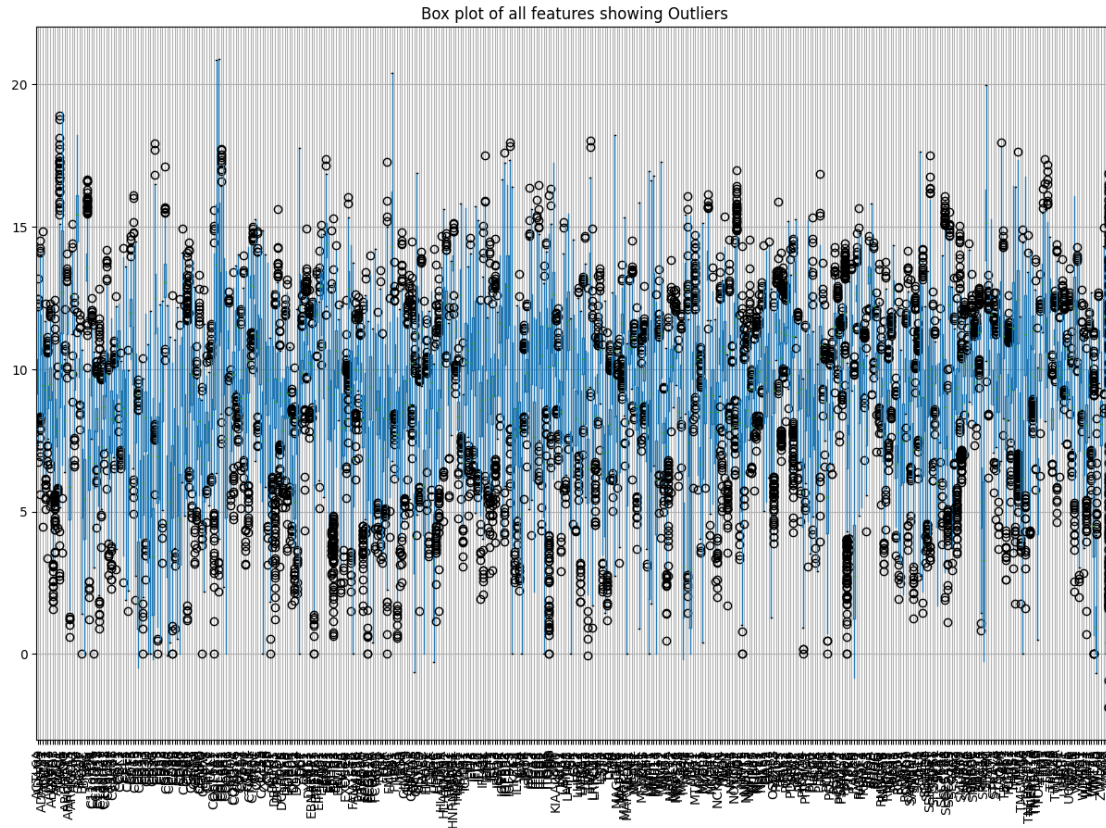
The result shows there is no missing value

### 1.1.6 Handling Outliers

Outliers affect statistical measurements, the measure of extreme nuance is greatly affected, and may not accurately represent data concentration trends and dispersion when Outliers are present. Importantly, distorted statistical modelling results can lead to inaccurate predictions and classifications, and some machine learning algorithms are sensitive to Outliers and can produce misleading results.

check outliers

```
[ ]: #check outlier in plot by observation
      #select the numeric columns to find the outliers -> except the subgroup column
      df_numeric = dataset.select_dtypes(include = [np.number])
      #show the each numerical column by box plot
      plt.figure(figsize=(15,10)) #set the plot size
      df_numeric.boxplot()
      plt.title('Box plot of all features showing Outliers') #title of the plot
      plt.xticks(rotation=90) #display x-axis labels rotated by 90 degrees
      plt.show()
```



Observe the picture, the dots are the outliers, the blue ones are the normal values, it can be seen that the outliers are basically spread all over the features, so we will not only look at the visualisation of each feature, but also look for it directly from the direction of statistics.

statistic the outliers:

```
[ ]: #identify function to find the outliers in dataset
def find_outliers_IQR(df):
    q1=df.quantile(0.25)#1/4
    q3=df.quantile(0.75)#3/4
    IQR=q3-q1
    df[((df<(q1-1.5*IQR)) | (df>(q3+1.5*IQR)))] =1 #easy to sum how many
    ↪outliers
    df[~((df<(q1-1.5*IQR)) | (df>(q3+1.5*IQR)))] =0
    return df
outliers = find_outliers_IQR(dataset[dataset.columns[0:-1]])
outliers.sum()
```

```
[ ]: ACTL6A      7.0
      ADAM9      20.0
      ADAMTS1    2.0
```

```

ADCY7      11.0
AIMP2      17.0
...
ZWILCH      0.0
ZYGX       5.0
MMP3        0.0
PLG         0.0
RGS8        0.0
Length: 440, dtype: float64

```

display the outliers contained in each column

Calculate the percentage of Outliers:

Since this is a high dimensional array, I chose to use Isolation Forest to find outliers. Because in the Isolation Forest algorithm, the samples are considered as a whole.

```

[ ]: #count total value
total_values = dataset.shape[0] * dataset.shape[1]
#count total outlier
total_outliers = outliers.sum().sum()
print(f'Total value of Dataset is: {total_values}')
print(f'Total value of outliers is: {total_outliers}')
print(f'Percentage of Outliers is: {total_outliers / total_values * 100}%')

```

```

Total value of Dataset is: 341334
Total value of outliers is: 4826
Percentage of Outliers is: 1.413864426046043%

```

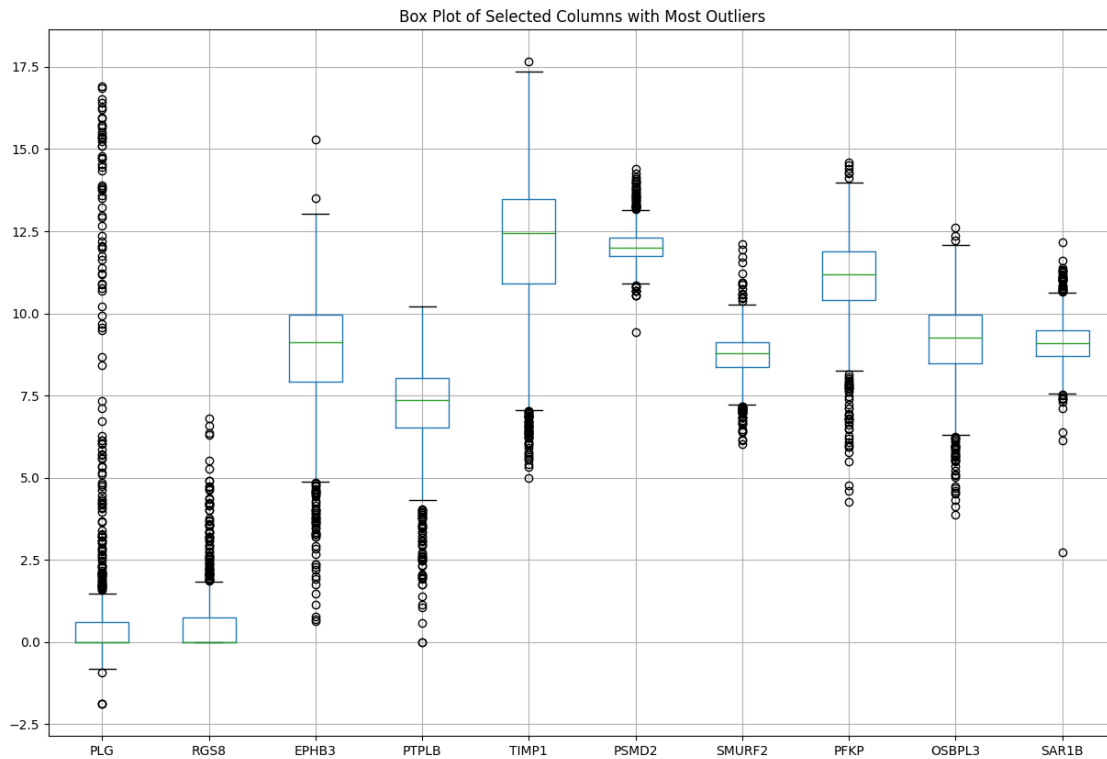
The proportion of outliers is calculated to be just over 1 per cent. So I think outliers will have a insignificant impact.

```

[ ]: #lets look closer at a sample of outliers
#below I will look at 10 features with the most outliers, in a box plot
#Calculate IQR for each column
Q1 = df_numeric.quantile(0.25)
Q3 = df_numeric.quantile(0.75)
IQR = Q3 - Q1
#Determine outliers using the 1.5*IQR criteria
outliers = (df_numeric < (Q1 - 1.5 * IQR)) | (df_numeric > (Q3 + 1.5 * IQR))
#Count the number of outliers in each column
outlier_counts = outliers.sum()
#Get columns with the highest number of outliers
#We'll select 5 columns for clearer visualization
selected_columns = outlier_counts.nlargest(10).index
#Create box plots for the selected columns
plt.figure(figsize=(15, 10))
df_numeric[selected_columns].boxplot()
plt.title('Box Plot of Selected Columns with Most Outliers')
plt.xticks(rotation=0)

```

```
plt.show()
```



In this subset of features with outliers. We can see that the outliers on the feature with the most outliers are very obvious, which means that these outliers will have some effect, but in total, they only account for 1.4%, so I don't think it will be deleted. I will discuss it to improve the accuracy of the model.

### 1.1.7 Feature Scaling/Normalization

Normalisation ensures that all features in a dataset have the same scale. This is important for machine learning algorithms that rely on distance metrics such as k-nearest neighbours or support vector machines. Features with different scales may dominate the learning process and lead to biased results. It also helps in the comparison and interpretation of the importance of coefficients or features in the model. Normalisation also prevents numerical instability when performing calculations and makes the training process more stable.

**Robust Scaling** Robust Scaling is a Feature Scaling method, especially suitable for processing datasets containing outliers. This method preserves the shape of the data distribution, but is more reliable with smaller data sets.

```
[ ]: # Assuming your data is stored in a DataFrame 'df'  
     # 'subgroup' is the column representing the subgroup
```

```

# Extract features (excluding the subgroup column)
features = dataset[dataset.columns[0:-1]]

# Extract subgroups
subgroups = dataset['Subgroup']

# Initialize RobustScaler
scaler = RobustScaler()

# Scale the features
scaled_features = scaler.fit_transform(features)

# Create a new DataFrame with scaled features
df_scaled = pd.DataFrame(scaled_features, columns=features.columns,
                        index=features.index)

# Concatenate the scaled features and subgroups
df_scaled['Subgroup'] = subgroups

# Now df_scaled contains the scaled features with the subgroup information

```

```

[ ]: #check the dataset
     #df_scaled

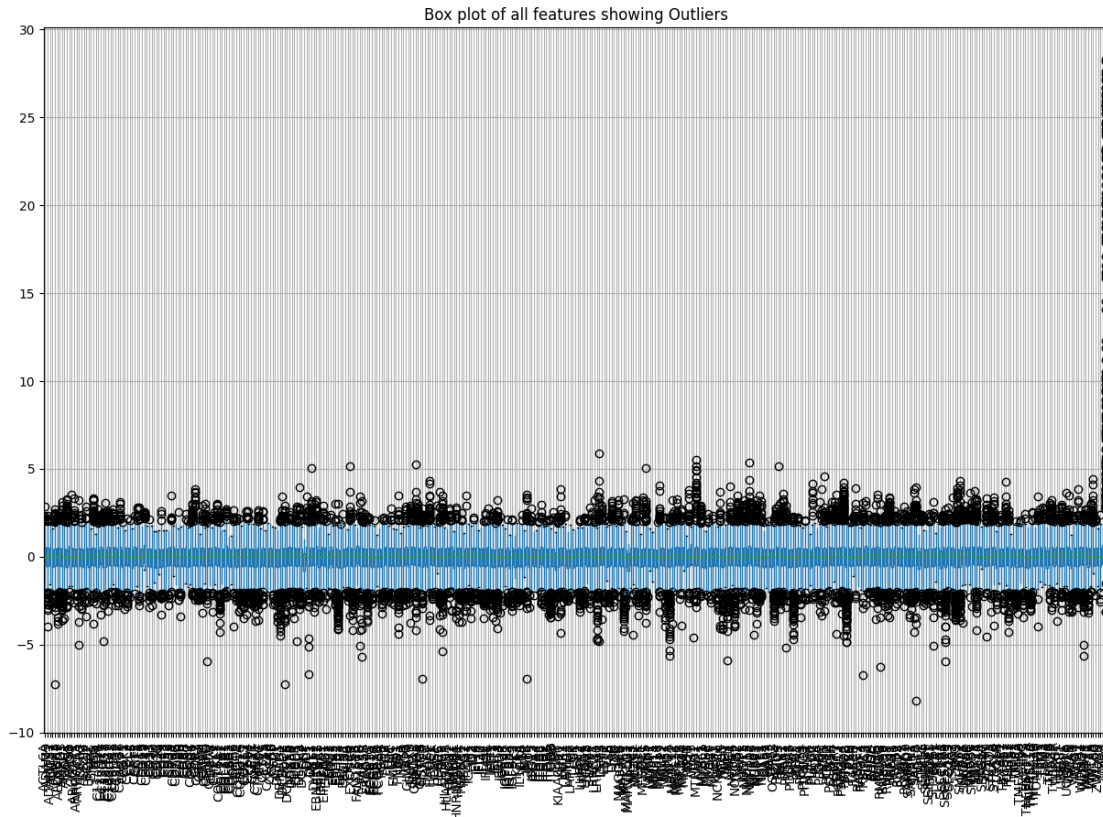
```

visualize the dataset after robust scaling for observation

```

[ ]: df_scaled_numeric = df_scaled.select_dtypes(include = [np.number])
     #show the each numerical column by box plot
     plt.figure(figsize=(15,10)) #set the plot size
     df_scaled_numeric.boxplot()
     plt.title('Box plot of all features showing Outliers') #title of the plot
     plt.xticks(rotation=90) #display x-axis labels rotated by 90 degrees
     plt.show()

```



It can be seen that the overall distribution of the data has remained more or less unchanged, but the overall distribution has stabilised in a fixed range.

**Standard Scaling** It scales the data to a standard normal distribution with mean 0 and standard deviation 1. Some machine learning algorithms, especially those that rely on distance metrics (e.g. K Nearest Neighbours, Support Vector Machines, etc.), are more sensitive to the normalisation of the input data. Standard Scaling ensures that the range of values is relatively consistent across features, which contributes to the performance of such algorithms. It is worth noting that Standard Scaling is sensitive to outliers, but its impact is relatively small compared to some other scaling methods.

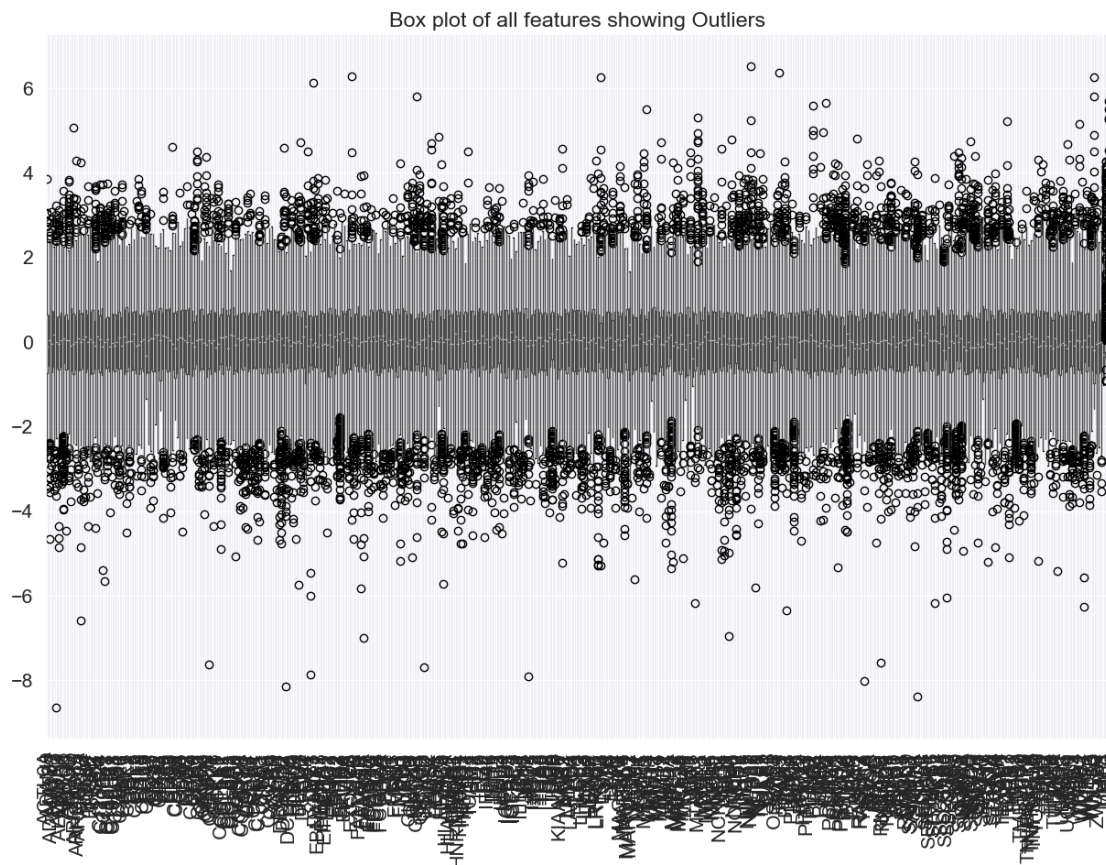
```
[ ]: scaler = StandardScaler()
normalized_feature = scaler.fit_transform(dataset[dataset.columns[0:-1]])

df_normalized = pd.DataFrame(normalized_feature, columns=features.columns,
                             index=features.index)

# Concatenate the scaled features and subgroups
df_normalized['Subgroup'] = subgroups
```

```
[ ]: #check the dataset
#df_normalized
```

```
[ ]: df_normalized_numeric = df_normalized.select_dtypes(include = [np.number])
      #show the each numerical column by box plot
      plt.figure(figsize=(15,10)) #set the plot size
      df_normalized_numeric.boxplot()
      plt.title('Box plot of all features showing Outliers') #title of the plot
      plt.xticks(rotation=90) #display x-axis labels rotated by 90 degrees
      plt.show()
```



The result of Standard Scaling is very neat and looks like it's better than Robust Scaling.

**MinMax** MinMaxScaler scales the data to a specified range with a linear transformation, but does not change the shape of the data distribution. This helps preserve the relative relationships of the original data. Some machine learning algorithms, especially those that are sensitive to the range of input features, such as Support Vector Machines (SVMs) and Neural Networks, may benefit from Min-Max scaling. This helps to avoid certain features dominating model training. MinMaxScaler has relatively little impact on outliers compared to some other scaling methods. Since it is implemented through a linear transformation, the effect of outliers is diluted to some extent.



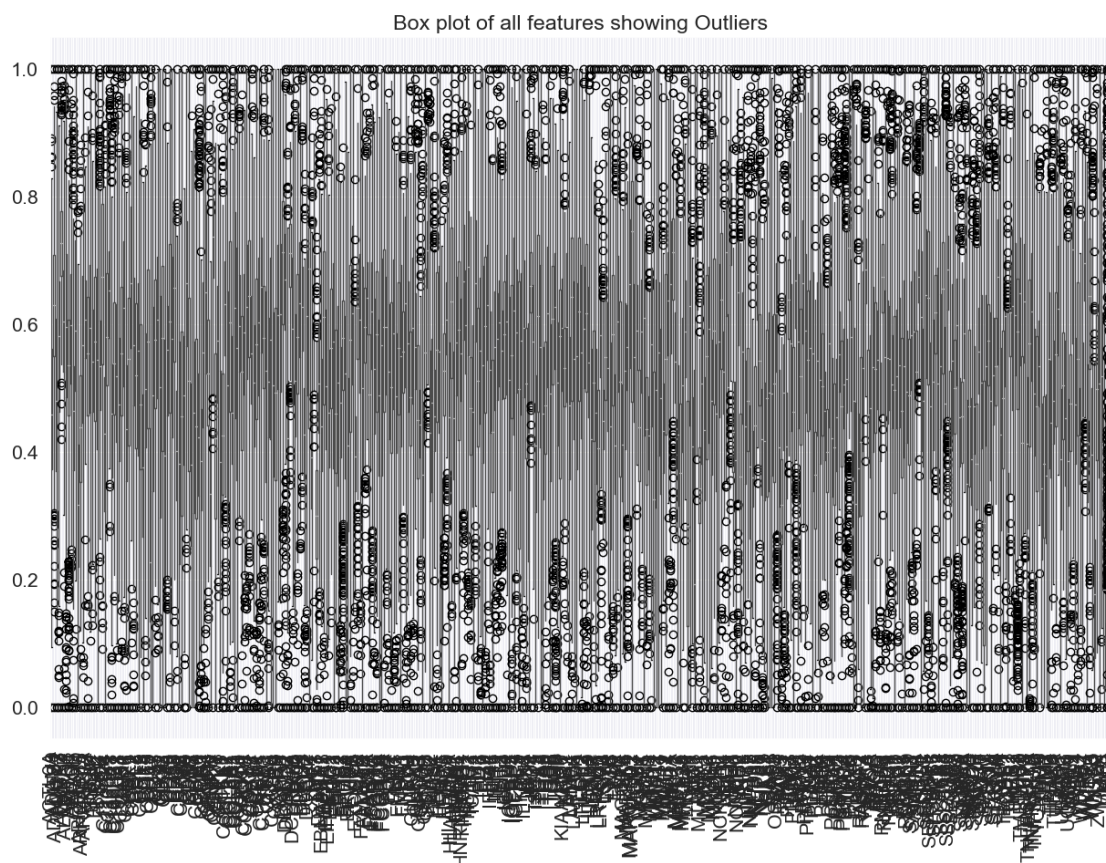
```
[ ]: scaler = MinMaxScaler()
minmax_feature = scaler.fit_transform(dataset[dataset.columns[0:-1]])

df_minmax = pd.DataFrame(minmax_feature, columns=features.columns,
                          index=features.index)

# Concatenate the scaled features and subgroups
df_minmax['Subgroup'] = subgroups

[ ]: #df_minmax

[ ]: df_minmax_numeric = df_minmax.select_dtypes(include = [np.number])
#show the each numerical column by box plot
plt.figure(figsize=(15,10)) #set the plot size
df_minmax_numeric.boxplot()
plt.title('Box plot of all features showing Outliers') #title of the plot
plt.xticks(rotation=90) #display x-axis labels rotated by 90 degrees
plt.show()
```



The data after MinMaxScaler is bound between 0 and 1.



**Choose normalisation in model by accuracy** It can be seen that each of these normalisation approaches is good in its own way, with different directions of bias, so it is important to consider which normalisation performs better on the model. Since this is a high dimensional array with multiple classes, classification models like SVM, Random Forest and Gradient Boosting are more suitable. Normalisation mainly affects SVM because Random Forest and Gradient Boosting are insensitive to this.

I will use a combination of pipeline and cross-validation to verify the accuracy of the results of these models after different normalization for understanding to choose.

```
[ ]: #Divide the original data into test set and training set.
y = dataset["Subgroup"].values
X = dataset.drop(["Subgroup"],axis=1)
X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2,
↳random_state=42)

[ ]: #pipeline the normalization and classification method:
normalization_methods = [('StandardScaler', StandardScaler()),
                          ('RobustScaler', RobustScaler()),
                          ('MinMaxScaler', MinMaxScaler())]
classifiers = [('SVM', SVC()),
                ('Random Forest', RandomForestClassifier()),
                ('Gradient Boosting', GradientBoostingClassifier())]

# Iterate over normalization methods and classifiers
for norm_name, norm_method in normalization_methods:
    print(f"\nNormalization Method: {norm_name}: ")

    # Apply normalization to the training set
    X_train_normalized = norm_method.fit_transform(X_train)

    # Apply normalization to the test set
    X_test_normalized = norm_method.transform(X_test)

    # Iterate over classifiers
    for clf_name, clf in classifiers:
        print(f"\nClassifier: {clf_name}")

        # Train and evaluate using cross-validation
        scores = cross_val_score(clf, X_train_normalized, y_train, cv=5)
        print(f"Cross-Validated Accuracy: {scores.mean():.4f} (±{scores.std():.
↳4f})")

        # Train the classifier on the entire training set and evaluate on the
↳test set
        clf.fit(X_train_normalized, y_train)
        test_accuracy = clf.score(X_test_normalized, y_test)
        print(f"Test Accuracy: {test_accuracy:.4f}")
```

```

print('-----')

# print the result without the normalization:
print("without Normalization(original dataset):")
for clf_name, clf in classifiers:
    print(f"\nClassifier: {clf_name}")
    # Train and evaluate using cross-validation
    scores = cross_val_score(clf, X_train, y_train, cv=5)
    print(f"Cross-Validated Accuracy: {scores.mean():.4f} ( $\pm$ {scores.std():.4f})")

    # Train the classifier on the entire training set and evaluate on the test set
    clf.fit(X_train, y_train)
    test_accuracy = clf.score(X_test, y_test)
    print(f"Test Accuracy: {test_accuracy:.4f}")

```

Normalization Method: StandardScaler:

Classifier: SVM

Cross-Validated Accuracy: 0.8095 ( $\pm$ 0.0374)

Test Accuracy: 0.8065

---

Classifier: Random Forest

Cross-Validated Accuracy: 0.8224 ( $\pm$ 0.0465)

Test Accuracy: 0.8194

---

Classifier: Gradient Boosting

Cross-Validated Accuracy: 0.7820 ( $\pm$ 0.0332)

Test Accuracy: 0.8000

---

Normalization Method: RobustScaler:

Classifier: SVM

Cross-Validated Accuracy: 0.7917 ( $\pm$ 0.0511)

Test Accuracy: 0.8000

---

Classifier: Random Forest

Cross-Validated Accuracy: 0.8062 ( $\pm$ 0.0454)

Test Accuracy: 0.8258

---

Classifier: Gradient Boosting  
Cross-Validated Accuracy: 0.7836 ( $\pm 0.0387$ )  
Test Accuracy: 0.7935

---

Normalization Method: MinMaxScaler:

Classifier: SVM  
Cross-Validated Accuracy: 0.8046 ( $\pm 0.0377$ )  
Test Accuracy: 0.8258

---

Classifier: Random Forest  
Cross-Validated Accuracy: 0.8159 ( $\pm 0.0361$ )  
Test Accuracy: 0.8258

---

Classifier: Gradient Boosting  
Cross-Validated Accuracy: 0.7868 ( $\pm 0.0350$ )  
Test Accuracy: 0.8065

---

without Normalization(original dataset):

Classifier: SVM  
Cross-Validated Accuracy: 0.7965 ( $\pm 0.0349$ )  
Test Accuracy: 0.8000

Classifier: Random Forest  
Cross-Validated Accuracy: 0.8014 ( $\pm 0.0541$ )  
Test Accuracy: 0.8000

Classifier: Gradient Boosting  
Cross-Validated Accuracy: 0.7836 ( $\pm 0.0313$ )  
Test Accuracy: 0.8065

1. It can be seen that the accuracy of the data after StandardScaler is improved in all three models.
2. Effect of RobustScaler on the precision rate on the model: no significant change on SVM, opposite effect on Random Forest, 2% change on Gradient Boost.
3. Effect of MinMaxScaler over data on the precision rate on the model: 2% on SVM, 1% on Random Forest, no significant change on gradient.

MinMaxScaler performs best on both SVM and random forests.

RobustScaler is the best performer in terms of gradient enhancement.

MinMaxScaler's overall deviation of accuracy is smaller than that of the other two methods.

From the results, it can be concluded that the accuracy of the model training obtained from MinMaxScaler is generally higher, so the MinMaxScaler is chosen to train the data. But only SVM

which is very sensitive to the scale of features, improves the accuracy by 2% after normalization, while Random Forest and Gradient Boosting, which are not sensitive to the scale of the features, do not change much or even have an inverse effect after normalization. Random forests will be trained with the raw data when comparing the models later.

Preparing Data for Normalisation and split to train set and test set

```
[ ]: #using MinMax normalisation:
y_minmax = df_minmax["Subgroup"].values
X_minmax = df_minmax.drop(["Subgroup"],axis=1)
X_train_minmax, X_test_minmax, y_train_minmax, y_test_minmax = \
    train_test_split(minmax_feature, y_minmax, test_size=0.2, random_state=42)
```

```
[ ]: X_train.shape, X_test.shape
```

```
[ ]: ((619, 440), (155, 440))
```

```
[ ]: X_train_normalized.shape, X_test_normalized.shape
```

```
[ ]: ((619, 440), (155, 440))
```

```
[ ]: X_train_minmax.shape, X_test_minmax.shape
```

```
[ ]: ((619, 440), (155, 440))
```

## 1.2 Classification Model Development and Evaluation

### 1.2.1 SVM model:

```
[ ]: #build model
svm=SVC(kernel='rbf')
# fit to training set
svm.fit(X_train_minmax, y_train_minmax)
# predictions on test set
y_pred_svm=svm.predict(X_test_minmax)
#prediction on train set
y_pred_svm_train = svm.predict(X_train_minmax)
# compute and print accuracy score
accuracy = accuracy_score(y_test_minmax, y_pred_svm)

print(f'Accuracy: {accuracy * 100:.2f}%')
```

Accuracy: 82.58%

accuracy\_score() yields the accuracy rate on a single model

Due to kernel function determines the type of decision boundary the algorithm will create and this is a high dimensional array and contains 6 categories. The RBF kernel is effective in capturing non-linear relationships in the data. When the data is not linearly separable in the input space, allows SVM to model complex decision boundaries, implicitly maps the input features to a high-dimensional space, allowing SVM to model non-linear relationships without explicitly computing

the transformed feature space. Choosing kernel = 'rbf' can be computationally efficient, especially when dealing with high-dimensional data.

After train the model by normalised train set, the accuracy of the SVM model's prediction can achieve 82% on given test set.

## Evaluation of the model

**bootstrap** Unlike `svm.score()`, bootstrap is a performance metric for the entire integration model. Statistical resampling, which trains the model by sampling multiple subsets of samples from the original data with playback.

Assess the variability and uncertainty of model parameters or performance This can give me insights into the stability and reliability of your models

```
[ ]: accuracy = svm.score(X_test_minmax, y_test_minmax)
      print(f"Accuracy without bootstrapping: {accuracy:.4f}")
```

Accuracy without bootstrapping: 0.8258

```
[ ]: # Define the number of bootstrap iterations
      num_iterations = 100
      accuracies = []
      for _ in range(num_iterations):
          # Generate a bootstrap sample
          indices = np.random.choice(len(X_train_minmax), size=len(X_train_minmax),
          ↪replace=True)
          X_bootstrap = X_train_minmax[indices]
          y_bootstrap = y_train_minmax[indices]

          # Fit the SVM classifier on the bootstrap sample
          svm.fit(X_bootstrap, y_bootstrap)

          # Evaluate the classifier on the test set
          accuracy = svm.score(X_test_minmax, y_test_minmax)
          accuracies.append(accuracy)

      # Calculate the mean accuracy and its standard deviation
      mean_accuracy = np.mean(accuracies)
      std_accuracy = np.std(accuracies)

      print(f"Mean accuracy: {mean_accuracy:.4f}")
      print(f"Standard deviation of accuracy: {std_accuracy:.4f}")
      print(f"{std_accuracy*100/mean_accuracy}%")
```

Mean accuracy: 0.8224

Standard deviation of accuracy: 0.0146

After multiple sampling in Bootstrap: the estimate of the average performance on different subsets of samples is 0.8224 and the standard deviation of the accuracy between these models is 0.0146.

It can be concluded that the estimated accuracy of the model on the overall sample falls roughly within the range of  $0.8224 \pm 0.0146$ . The uncertainty of the model is relatively low and relatively stable.

**cross-validation** Cross-validation helps to reduce the impact of the division between training and validation sets on performance evaluation

Assess the generalization performance of the models. Evaluate performance metrics (e.g., accuracy, precision, recall, F1-score) on each fold and compute the average performance This helps you understand how your models perform across different subsets of your data

```
[ ]: print('Normalize after train test split')
num_folds = 10
# Create a KFold object for 10-fold cross-validation
kf = KFold(n_splits=num_folds, shuffle=True, random_state=42)
# Perform cross-validation and obtain accuracy scores
cross_val_scores = cross_val_score(svm, minmax_feature, y, cv=kf)

# Print the accuracy scores for each fold
for fold, accuracy in enumerate(cross_val_scores, 1):
    print(f"Fold {fold}: Accuracy = {accuracy:.4f}")

# Calculate and print the mean accuracy across all folds
mean_accuracy = cross_val_scores.mean()
print(f"\nMean Accuracy across all folds: {mean_accuracy:.4f}")
```

Normalize after train test split

```
Fold 1: Accuracy = 0.8205
Fold 2: Accuracy = 0.8333
Fold 3: Accuracy = 0.8590
Fold 4: Accuracy = 0.7308
Fold 5: Accuracy = 0.9221
Fold 6: Accuracy = 0.7273
Fold 7: Accuracy = 0.8701
Fold 8: Accuracy = 0.7922
Fold 9: Accuracy = 0.8961
Fold 10: Accuracy = 0.8442
```

Mean Accuracy across all folds: 0.8296

Average performance over 10 model training and validation sessions is 0.8296

```
[ ]: # Perform cross-validation and obtain predicted labels for each fold
predicted = cross_val_predict(svm, minmax_feature, y, cv=kf)
# Calculate the confusion matrix for each fold
for fold, (train_index, test_index) in enumerate(kf.split(minmax_feature), 1):
```

```

y_test = y[test_index]
y_pred = predicted[test_index]
confusion = confusion_matrix(y_test, y_pred)
print(f"Confusion Matrix for Fold {fold}:\n{confusion}")

# Note: If you also want to compute the mean confusion matrix across all folds,
# you can aggregate the individual confusion matrices and calculate the mean.

# Calculate the overall confusion matrix across all folds
overall_confusion = confusion_matrix(y, predicted)
print(f"\nOverall Confusion Matrix:\n{overall_confusion}")

```

Confusion Matrix for Fold 1:

```

[[11  2  0  0  0  1]
 [ 0 10  0  0  0  0]
 [ 0  0 12  0  0  4]
 [ 1  0  1  9  2  1]
 [ 0  0  0  1 10  0]
 [ 0  0  0  1  0 12]]

```

Confusion Matrix for Fold 2:

```

[[11  1  0  1  0  1]
 [ 0 13  0  0  0  1]
 [ 0  0 10  0  0  1]
 [ 3  0  1  7  1  0]
 [ 0  0  1  0 11  0]
 [ 1  0  1  0  0 13]]

```

Confusion Matrix for Fold 3:

```

[[10  3  0  0  0  1]
 [ 1 13  0  0  0  0]
 [ 1  0 13  1  0  1]
 [ 0  0  1  9  0  2]
 [ 0  0  0  0 16  0]
 [ 0  0  0  0  0  6]]

```

Confusion Matrix for Fold 4:

```

[[12  1  0  0  0  1]
 [ 0 10  0  0  0  3]
 [ 0  0 10  1  0  1]
 [ 1  3  3  8  1  2]
 [ 0  0  0  1 10  0]
 [ 0  0  3  0  0  7]]

```

Confusion Matrix for Fold 5:

```

[[12  1  0  0  0  0]
 [ 0 11  0  0  0  0]
 [ 0  0 13  1  0  2]
 [ 1  0  0  8  0  1]
 [ 0  0  0  0 16  0]
 [ 0  0  0  0  0 11]]

```

Confusion Matrix for Fold 6:

```
[[ 9  1  0  1  0  1]
 [ 1 11  0  1  0  1]
 [ 3  0  8  4  0  0]
 [ 0  1  0  6  2  1]
 [ 0  0  0  1 12  0]
 [ 1  1  1  0  0 10]]
```

Confusion Matrix for Fold 7:

```
[[13  0  0  0  0  1]
 [ 3  8  0  0  0  1]
 [ 0  0  6  1  0  0]
 [ 0  0  0  7  0  1]
 [ 0  0  1  0 12  0]
 [ 0  1  1  0  0 21]]
```

Confusion Matrix for Fold 8:

```
[[ 4  0  0  0  0  1]
 [ 1 11  0  1  0  2]
 [ 1  0 12  1  0  3]
 [ 2  0  1  9  1  0]
 [ 0  0  0  0 14  0]
 [ 1  1  0  0  0 11]]
```

Confusion Matrix for Fold 9:

```
[[12  1  0  0  0  1]
 [ 1 12  0  0  0  1]
 [ 0  0  6  0  0  0]
 [ 1  1  1 10  1  0]
 [ 0  0  0  0 14  0]
 [ 0  0  0  0  0 15]]
```

Confusion Matrix for Fold 10:

```
[[12  1  2  0  0  0]
 [ 0 11  1  0  0  0]
 [ 0  0 11  1  0  1]
 [ 1  0  3 13  1  0]
 [ 0  0  0  0  9  0]
 [ 1  0  0  0  0  9]]
```

Overall Confusion Matrix:

```
[[106 11  2  2  0  8]
 [ 7 110  1  2  0  9]
 [ 5  0 101 10  0 13]
 [10  5 11 86  9  8]
 [ 0  0  2  3 124  0]
 [ 4  3  6  1  0 115]]
```

Recall is the ability of a model to successfully predict positive category samples, also known as Sensitivity or True Positive Rate. Precision is the proportion of samples in which the model predicts a positive category that are actually positive, also known as Positive Predictive Value. Precision measures the proportion of all samples in which the model predicts positive examples that are actually positive examples



Row 1 (C1):

True Positives (TP): 106 instances correctly classified as C1.

False Positives (FP):

11 instances were misclassified as C2.

2 instances were misclassified as C3.

2 instances were misclassified as C4.

8 instances were misclassified as C6.

Row 2 (C2):

True Positives (TP): 110 instances correctly classified as C2.

False Positives (FP):

7 instances were misclassified as C1.

1 instance was misclassified as C3.

2 instances were misclassified as C4.

9 instances were misclassified as C6.

Row 3 (C3):

True Positives (TP): 101 instances correctly classified as C3.

False Positives (FP):

5 instances were misclassified as C1.

10 instances were misclassified as C4.

13 instances were misclassified as C6.

Row 4 (C4):

True Positives (TP): 86 instances correctly classified as C4.

False Positives (FP):

10 instances were misclassified as C1.

5 instances were misclassified as C2.

11 instances were misclassified as C3.

9 instances were misclassified as C5.

8 instances were misclassified as C6.

Row 5 (C5):

True Positives (TP): 124 instances correctly classified as C5.

False Positives (FP):

2 instances were misclassified as C1.

3 instances were misclassified as C4.

Row 6 (C6):

True Positives (TP): 115 instances correctly classified as C6.

False Positives (FP):

4 instances were misclassified as C1.

3 instances were misclassified as C2.

6 instances were misclassified as C3.

1 instance was misclassified as C4.

It can be concluded that this model has high accuracy and stability.

**Quantitative Performance evaluation of the model** Training and Test Accuracies

```
[ ]: print('in Testing set')
print( classification_report(y_test_minmax, y_pred_svm))
print("-----")
print('in Training set')
print( classification_report(y_train_minmax, y_pred_svm_train))
```

```
in Testing set
      precision    recall  f1-score   support

    C1      0.81      0.79      0.80        28
    C2      0.85      0.96      0.90        23
    C3      0.81      0.81      0.81        27
    C4      0.89      0.62      0.73        26
    C5      0.88      0.91      0.89        23
    C6      0.76      0.89      0.82        28
```

```
      accuracy
macro avg      0.83      0.83      0.83      155
weighted avg   0.83      0.83      0.82      155
```

```
-----
in Training set
      precision    recall  f1-score   support

    C1      0.96      0.93      0.94       101
    C2      0.93      0.93      0.93       106
    C3      0.89      0.91      0.90       102
    C4      0.93      0.83      0.88       103
    C5      0.97      0.97      0.97       106
    C6      0.84      0.94      0.89       101
```

```
      accuracy
macro avg      0.92      0.92      0.92      619
weighted avg   0.92      0.92      0.92      619
```

The results of the model on the test set and the training set are shown here. :

In Test set the model shows: 1. The model has good precision, recall, and F1-score across different classes. 2. The overall accuracy on the testing set is 83%. 3. The macro and weighted averages of precision, recall, and F1-score are consistent and indicate balanced performance.

In Train set the model shows: 1. The overall accuracy on the training set is 92%. 2. The macro and weighted averages of precision, recall, and F1-score are consistent and indicate good generalization on the training set.

In summary, the model appears to generalize well from the training set to the testing set, as indicated by consistent performance metrics across both sets. Accuracy varies up to 10% between the training and test sets. Indicates that the model may not generalise well to new, unseen data. It may capture noise or idiosyncrasies in the training set that are not applicable to other datasets.

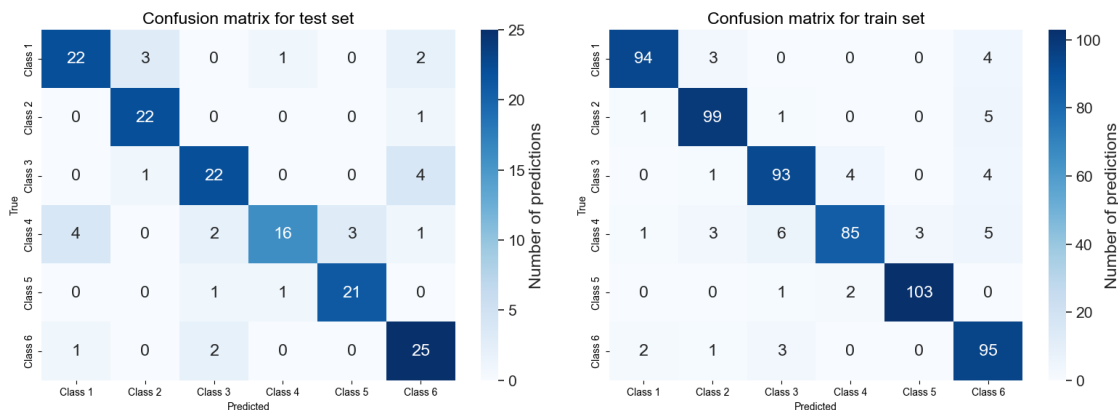
```
[ ]: # Your confusion matrices
cm = confusion_matrix(y_test_minmax, y_pred_svm)
cm2 = confusion_matrix(y_train_minmax, y_pred_svm_train)

# Class labels
class_labels = [f'Class {i}' for i in range(1, 7)]

# Set up the figure size and font scale
fig, axes = plt.subplots(1, 2, figsize=(16, 6))
sns.set(font_scale=1.4)

# Plot the confusion matrix using a heatmap
for ax, cm_data, title in zip(axes, [cm, cm2], ['Confusion matrix for test_
set', 'Confusion matrix for train set']):
    sns.heatmap(cm_data, annot=True, fmt='g', cmap='Blues',
                xticklabels=class_labels,
                yticklabels=class_labels,
                cbar_kws={'label': 'Number of predictions'},
                ax=ax)
    ax.set_title(title)
    ax.set_xlabel('Predicted')
    ax.set_ylabel('True')

plt.tight_layout()
plt.show()
```



This is the current confusion matrix for a single model.

In Test set: It can see that three of the class1s are misclassified as class2 and two are misclassified as class6. There are only two misclassifications for class2, four misclassifications for class3 as class6, four misclassifications for class4 as class1, one misclassification for class5 as class3 and one misclassification for class4. There are two misclassifications for class6 as class3.

Overall, similar trends are shown in the two confusion matrices: e.g., class3 has the highest error

rate on both sides, and the predicted class6 is incorrectly presented in class 1234.

## Improving the Model

**gridsearch** The performance of the model is improved by selecting the best combination of hyperparameters. This is important to ensure the model's ability to generalise across different datasets. Furthermore, by employing cross-validation to evaluate model performance, it mitigates the risk of overfitting to a specific dataset

```
[ ]: parameters = [{'C': [0.1,1,10,100,1000], 'gamma': [10, 1, 0.1, 0.01, 0.001],  
    ↪ 'kernel': ['rbf']}]  
grid_search = GridSearchCV(estimator=svm, param_grid=parameters,  
    ↪ scoring='accuracy', cv=10) #  
grid_search = grid_search.fit(X_train_minmax, y_train_minmax)  
# best params after tuning;  
print(grid_search.best_params_)  
# best params after hyper-parameter tuning  
print(grid_search.best_estimator_)  
accuracy = grid_search.best_score_ *100  
print("Accuracy for our dataset with tuning is : {:.2f}%" .format(accuracy))
```

```
{'C': 10, 'gamma': 0.1, 'kernel': 'rbf'}
```

```
SVC(C=10, gamma=0.1)
```

```
Accuracy for our dataset with tuning is : 82.23%
```

{'C': 10, 'gamma': 0.1, 'kernel': 'rbf'} This combination improves the performance of the model and does not overfitting.

```
[ ]: # instantiate classifier with optimal hyperparameters  
svm2=SVC(C=10, gamma=0.1, kernel='rbf')  
# fit classifier to training set  
clf=svm2.fit(X_train_minmax, y_train_minmax)  
# make predictions on test set  
y_pred_svm2 = svm2.predict(X_test_minmax)  
y_pred_svm2_train = svm2.predict(X_train_minmax)  
# compute and print accuracy score  
acc = accuracy_score(y_test_minmax, y_pred_svm2) *100  
# print accuracy %  
print("Accuracy for our dataset in predicting test data (when using the best_  
    ↪ parameteres) is : {:.2f}%" .format(acc))
```

```
Accuracy for our dataset in predicting test data (when using the best  
parameteres) is : 86.45%
```

It can be seen that the accuracy can reach 86.45% after the parameter change.

```
[ ]: accuracy = svm2.score(X_test_minmax, y_test_minmax)  
print(f"Accuracy without bootstrapping: {accuracy:.4f}")
```

```
Accuracy without bootstrapping: 0.8645
```

```
[ ]: # Define the number of bootstrap iterations
num_iterations = 100

# Perform bootstrapping
accuracies = []
for _ in range(num_iterations):
    # Generate a bootstrap sample
    indices = np.random.choice(len(X_train_minmax), size=len(X_train_minmax),
    ↪replace=True)
    X_bootstrap = X_train_minmax[indices]
    y_bootstrap = y_train_minmax[indices]

    # Fit the SVM classifier on the bootstrap sample
    svm.fit(X_bootstrap, y_bootstrap)

    # Evaluate the classifier on the test set
    accuracy = svm2.score(X_test_minmax, y_test_minmax)
    accuracies.append(accuracy)

# Calculate the mean accuracy and its standard deviation
mean_accuracy = np.mean(accuracies)
std_accuracy = np.std(accuracies)

print(f"Mean accuracy: {mean_accuracy:.4f}")
print(f"Standard deviation of accuracy: {std_accuracy:.4f}")
```

Mean accuracy: 0.8645

Standard deviation of accuracy: 0.0000

The mean of the accuracy values is 0.8645. When the standard deviation is 0, it means that all Bootstrap sampling values are the same and there is no variability. This may indicate that there is very little uncertainty in this model. Of course, it could also be that the data samples themselves are very similar, resulting in a very stable model across different subsamples. Overall, the model is very stable.

```
[ ]: num_folds = 10
# Create a KFold object for 10-fold cross-validation
kf = KFold(n_splits=num_folds, shuffle=True, random_state=42)
# Perform cross-validation and obtain accuracy scores
cross_val_scores = cross_val_score(svm2, minmax_feature, y, cv=kf)

# Print the accuracy scores for each fold
for fold, accuracy in enumerate(cross_val_scores, 1):
    print(f"Fold {fold}: Accuracy = {accuracy:.4f}")

# Calculate and print the mean accuracy across all folds
mean_accuracy = cross_val_scores.mean()
print(f"\nMean Accuracy across all folds: {mean_accuracy:.4f}")
```

Fold 1: Accuracy = 0.8462  
 Fold 2: Accuracy = 0.8846  
 Fold 3: Accuracy = 0.8462  
 Fold 4: Accuracy = 0.7308  
 Fold 5: Accuracy = 0.9091  
 Fold 6: Accuracy = 0.7143  
 Fold 7: Accuracy = 0.8442  
 Fold 8: Accuracy = 0.8571  
 Fold 9: Accuracy = 0.8701  
 Fold 10: Accuracy = 0.8571

Mean Accuracy across all folds: 0.8360

The average accuracy of the model increased by 1% when training and evaluating different subsets of the dataset in a cross-validation setup is not very significant

The mean bootstrap accuracy is higher than the mean accuracy across all folds, it suggests that the model's performance is, on average, better when assessed using bootstrap resampling. Maybe it's because the model is more sensitive to some feature data.

```
[ ]: # Perform cross-validation and obtain predicted labels for each fold
predicted = cross_val_predict(svm2, minmax_feature, y, cv=kf)
# Calculate the confusion matrix for each fold
for fold, (train_index, test_index) in enumerate(kf.split(minmax_feature), 1):
    y_test = y[test_index]
    y_pred = predicted[test_index]
    confusion = confusion_matrix(y_test, y_pred)
    print(f"Confusion Matrix for Fold {fold}:\n{confusion}")

# Note: If you also want to compute the mean confusion matrix across all folds,
# you can aggregate the individual confusion matrices and calculate the mean.

# Calculate the overall confusion matrix across all folds
overall_confusion = confusion_matrix(y, predicted)
print(f"\nOverall Confusion Matrix:\n{overall_confusion}")
```

Confusion Matrix for Fold 1:

```
[[12  2  0  0  0  0]
 [ 0 10  0  0  0  0]
 [ 0  1 13  0  0  2]
 [ 1  0  2 10  0  1]
 [ 0  0  0  2  9  0]
 [ 1  0  0  0  0 12]]
```

Confusion Matrix for Fold 2:

```
[[12  0  1  1  0  0]
 [ 1 13  0  0  0  0]
 [ 0  0 11  0  0  0]
 [ 2  0  1  9  0  0]
 [ 0  0  1  0 11  0]]
```

```

[ 1  0  1  0  0 13]]
Confusion Matrix for Fold 3:
[[11  2  0  0  0  1]
 [ 1 12  0  1  0  0]
 [ 1  0 14  1  0  0]
 [ 0  0  2  8  0  2]
 [ 0  0  0  0 16  0]
 [ 0  0  1  0  0  5]]
Confusion Matrix for Fold 4:
[[12  1  0  1  0  0]
 [ 0 10  0  0  0  3]
 [ 0  0  9  1  0  2]
 [ 1  3  3  9  0  2]
 [ 0  0  0  1 10  0]
 [ 0  0  2  1  0  7]]
Confusion Matrix for Fold 5:
[[12  1  0  0  0  0]
 [ 1 10  0  0  0  0]
 [ 0  1 12  1  0  2]
 [ 0  0  0  9  0  1]
 [ 0  0  0  0 16  0]
 [ 0  0  0  0  0 11]]
Confusion Matrix for Fold 6:
[[ 9  1  0  1  0  1]
 [ 3  9  1  1  0  0]
 [ 2  1  8  4  0  0]
 [ 0  0  0  7  2  1]
 [ 0  0  0  1 12  0]
 [ 1  1  1  0  0 10]]
Confusion Matrix for Fold 7:
[[13  0  0  1  0  0]
 [ 3  8  0  1  0  0]
 [ 0  0  5  2  0  0]
 [ 0  0  0  7  0  1]
 [ 0  0  1  0 12  0]
 [ 0  2  1  0  0 20]]
Confusion Matrix for Fold 8:
[[ 5  0  0  0  0  0]
 [ 1 11  0  1  0  2]
 [ 1  0 14  1  0  1]
 [ 1  0  2 10  0  0]
 [ 0  0  0  0 14  0]
 [ 0  1  0  0  0 12]]
Confusion Matrix for Fold 9:
[[13  1  0  0  0  0]
 [ 2 11  0  0  0  1]
 [ 0  0  6  0  0  0]
 [ 0  1  2 10  1  0]

```

```

[ 0  0  0  0 14  0]
[ 0  1  1  0  0 13]]
Confusion Matrix for Fold 10:
[[13  0  2  0  0  0]
 [ 0 10  1  1  0  0]
 [ 0  0 11  2  0  0]
 [ 1  0  2 14  1  0]
 [ 0  0  0  0  9  0]
 [ 1  0  0  0  0  9]]

```

```

Overall Confusion Matrix:
[[112  8  3  4  0  2]
 [ 12 104  2  5  0  6]
 [  4  3 103 12  0  7]
 [  6  4 14  93  4  8]
 [  0  0  2  4 123  0]
 [  4  5  7  1  0 112]]

```

Row 1 (C1): The model predicted 112 instances as C1, and the actual class was C1.  
Row 2 (C2): The model predicted 104 instances as C2, and the actual class was C2.  
Row 3 (C3): The model predicted 103 instances as C3, and the actual class was C3.  
Row 4 (C4): The model predicted 93 instances as C4, and the actual class was C4.  
Row 5 (C5): The model predicted 123 instances as C5, and the actual class was C5.  
Row 6 (C6): The model predicted 112 instances as C6, and the actual class was C6.

1. Row 1 (C1):

True Positives (TP): 112 instances correctly classified as C1.

False Positives (FP):

8 instances were misclassified as C2.

3 instances were misclassified as C3.

4 instances were misclassified as C4.

2 instances were misclassified as C6.

True Negatives (TN), False Negatives (FN): These values are not explicitly given in the confusion matrix, but you can calculate them based on the other counts.

2. Row 2 (C2):

True Positives (TP): 104 instances correctly classified as C2.

False Positives (FP):

12 instances were misclassified as C1.

2 instances were misclassified as C3.

5 instances were misclassified as C4.

6 instances were misclassified as C6.

3. Row 3 (C3): True Positives (TP): 103 instances correctly classified as C3.

False Positives (FP):

4 instances were misclassified as C1.

3 instances were misclassified as C2.

12 instances were misclassified as C4.

7 instances were misclassified as C6.



4. Row 4 (C4): True Positives (TP): 93 instances correctly classified as C4.  
False Positives (FP):  
6 instances were misclassified as C1.  
4 instances were misclassified as C2.  
14 instances were misclassified as C3.  
8 instances were misclassified as C6.
5. Row 5 (C5): True Positives (TP): 123 instances correctly classified as C5.  
False Positives (FP):  
2 instances were misclassified as C1.  
4 instances were misclassified as C4.
6. Row 6 (C6):  
True Positives (TP): 112 instances correctly classified as C6.  
False Positives (FP):  
4 instances were misclassified as C1.  
5 instances were misclassified as C2.  
7 instances were misclassified as C3.  
1 instance was misclassified as C4.

The results show an overall increase in accuracy.

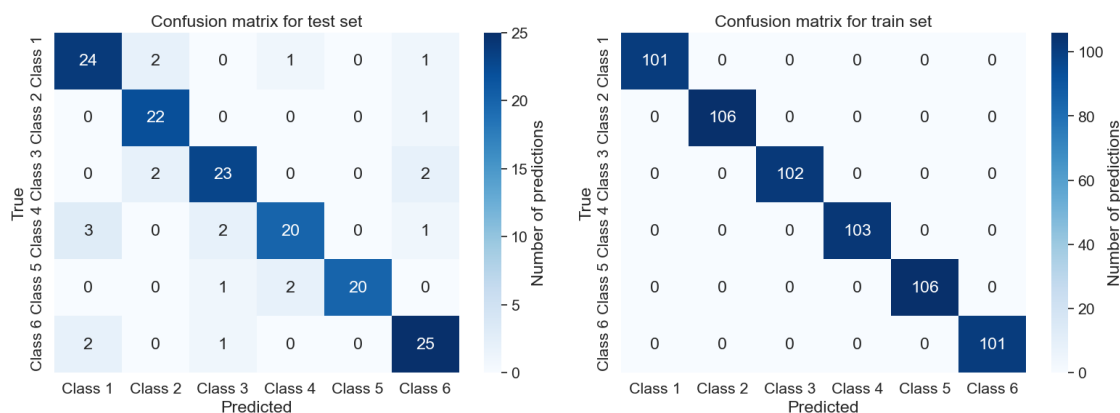
```
[ ]: # Your confusion matrices
cm = confusion_matrix(y_test_minmax, y_pred_svm2)
cm2 = confusion_matrix(y_train_minmax, y_pred_svm2_train)

# Class labels
class_labels = [f'Class {i}' for i in range(1, 7)]

# Set up the figure size and font scale
fig, axes = plt.subplots(1, 2, figsize=(16, 6))
sns.set(font_scale=1.4)

# Plot the confusion matrix using a heatmap
for ax, cm_data, title in zip(axes, [cm, cm2], ['Confusion matrix for test_
↪set', 'Confusion matrix for train set']):
    sns.heatmap(cm_data, annot=True, fmt='g', cmap='Blues',
                xticklabels=class_labels,
                yticklabels=class_labels,
                cbar_kws={'label': 'Number of predictions'},
                ax=ax)
    ax.set_title(title)
    ax.set_xlabel('Predicted')
    ax.set_ylabel('True')

plt.tight_layout()
plt.show()
```



From the results, it seems that the accuracy of the test set has increased, but this is already the limit, and any further fitting is at risk of overfitting. The increase in accuracy over the previous model, and the increase in accuracy in cross-checking, suggests that it is not over-simulation that is responsible for the results.

```
[ ]: # printing classification report for test set
print("In Test set:")
print(classification_report(y_test_minmax, y_pred_svm2))
print("-----")
print("In Train set:")
print(classification_report(y_train_minmax, y_pred_svm2_train))
```

In Test set:

	precision	recall	f1-score	support
C1	0.83	0.86	0.84	28
C2	0.85	0.96	0.90	23
C3	0.85	0.85	0.85	27
C4	0.87	0.77	0.82	26
C5	1.00	0.87	0.93	23
C6	0.83	0.89	0.86	28
accuracy			0.86	155
macro avg	0.87	0.87	0.87	155
weighted avg	0.87	0.86	0.86	155

In Train set:

	precision	recall	f1-score	support
C1	1.00	1.00	1.00	101
C2	1.00	1.00	1.00	106
C3	1.00	1.00	1.00	102

C4	1.00	1.00	1.00	103
C5	1.00	1.00	1.00	106
C6	1.00	1.00	1.00	101
accuracy			1.00	619
macro avg	1.00	1.00	1.00	619
weighted avg	1.00	1.00	1.00	619

The results of the model on the test set and the training set are shown here. :

In Test set: 1. The results of the model on the test set and the training set are shown here. 2. t shows good performance for certain classes (e.g., C1, C5) but less for others (e.g., C3, C4). 3. The macro average F1-score is 84%, suggesting a balanced performance across classes.

In Train set: 1. The model performs exceptionally well on the training set, achieving 100% accuracy. 2. Risk of overfitting

**Summary** The model seems to be performing consistently well across different folds in cross-validation and bootstrap samples, with minimal variability in accuracy. The absence of standard deviation (or a very low value) in the bootstrap accuracy suggests that the model's performance is robust across the resampled datasets. Regardless of how it's adjusted, class 4's accuracy is the lowest it's ever been.

## 1.2.2 Random Forest

```
[ ]: # Creating a Random Forest Classifier
rf_model = RandomForestClassifier(n_estimators=100, random_state=42)

# train model
rf_model.fit(X_train_minmax, y_train_minmax)

# test for prediction
y_pred_rf = rf_model.predict(X_test_minmax)
y_pred_rf_train = rf_model.predict(X_train_minmax)

# accuracy:
accuracy = accuracy_score(y_test_minmax, y_pred_rf)
print(f'Accuracy: {accuracy * 100:.2f}%')
```

Accuracy: 83.23%

It can be seen that the accuracy of the model can reach 83.23%.

### bootstrap

```
[ ]: accuracy = rf_model.score(X_test_minmax, y_test_minmax)
print(f"Accuracy without bootstrapping: {accuracy:.4f}")
```

Accuracy without bootstrapping: 0.8323

```
[ ]: # Define the number of bootstrap iterations
num_iterations = 100
accuracies = []
for _ in range(num_iterations):
    # Generate a bootstrap sample
    indices = np.random.choice(len(X_train_minmax), size=len(X_train_minmax),
    ↪replace=True)
    X_bootstrap = X_train_minmax[indices]
    y_bootstrap = y_train_minmax[indices]

    # Fit the SVM classifier on the bootstrap sample
    rf_model.fit(X_bootstrap, y_bootstrap)

    # Evaluate the classifier on the test set
    accuracy = rf_model.score(X_test_minmax, y_test_minmax)
    accuracies.append(accuracy)

# Calculate the mean accuracy and its standard deviation
mean_accuracy = np.mean(accuracies)
std_accuracy = np.std(accuracies)

print(f"Mean accuracy: {mean_accuracy:.4f}")
print(f"Standard deviation of accuracy: {std_accuracy:.4f}")
```

Mean accuracy: 0.8052

Standard deviation of accuracy: 0.0177

The average accuracy has dropped by 2%, but the standard deviation is not that large, and the model is still relatively stable.

### cross-validation

```
[ ]: num_folds = 10
# Create a KFold object for 10-fold cross-validation
kf = KFold(n_splits=num_folds, shuffle=True, random_state=42)
# Perform cross-validation and obtain accuracy scores
cross_val_scores = cross_val_score(rf_model, minmax_feature, y, cv=kf)

# Print the accuracy scores for each fold
for fold, accuracy in enumerate(cross_val_scores, 1):
    print(f"Fold {fold}: Accuracy = {accuracy:.4f}")

# Calculate and print the mean accuracy across all folds
mean_accuracy = cross_val_scores.mean()
print(f"\nMean Accuracy across all folds: {mean_accuracy:.4f}")
```

Fold 1: Accuracy = 0.8462

Fold 2: Accuracy = 0.8333

Fold 3: Accuracy = 0.8333

Fold 4: Accuracy = 0.7436

Fold 5: Accuracy = 0.9091  
Fold 6: Accuracy = 0.7532  
Fold 7: Accuracy = 0.7792  
Fold 8: Accuracy = 0.7922  
Fold 9: Accuracy = 0.8701  
Fold 10: Accuracy = 0.8442

Mean Accuracy across all folds: 0.8204

Explain that how the data is partitioned has very little effect on the model, less than SVM. Random forests are less sensitive to this than SVM.

```
[ ]: # Perform cross-validation and obtain predicted labels for each fold
predicted = cross_val_predict(rf_model, minmax_feature, y, cv=kf)
# Calculate the confusion matrix for each fold
for fold, (train_index, test_index) in enumerate(kf.split(minmax_feature), 1):
    y_test = y[test_index]
    y_pred = predicted[test_index]
    confusion = confusion_matrix(y_test, y_pred)
    print(f"Confusion Matrix for Fold {fold}:\n{confusion}")

# Note: If you also want to compute the mean confusion matrix across all folds,
# you can aggregate the individual confusion matrices and calculate the mean.

# Calculate the overall confusion matrix across all folds
overall_confusion = confusion_matrix(y, predicted)
print(f"\nOverall Confusion Matrix:\n{overall_confusion}")
```

Confusion Matrix for Fold 1:

```
[[10  3  0  0  0  1]
 [ 0 10  0  0  0  0]
 [ 0  0 12  0  0  4]
 [ 0  1  1 11  0  1]
 [ 0  0  0  1 10  0]
 [ 0  0  0  0  0 13]]
```

Confusion Matrix for Fold 2:

```
[[10  1  0  1  0  2]
 [ 1 12  0  0  0  1]
 [ 0  0 11  0  0  0]
 [ 1  1  2  8  0  0]
 [ 0  0  0  0 12  0]
 [ 0  0  3  0  0 12]]
```

Confusion Matrix for Fold 3:

```
[[11  2  0  0  0  1]
 [ 1 13  0  0  0  0]
 [ 1  0 12  2  0  1]
 [ 0  0  2  8  0  2]
 [ 0  0  0  0 16  0]
 [ 0  1  0  0  0  5]]
```

Confusion Matrix for Fold 4:

```
[[13  0  0  0  0  1]
 [ 0 10  0  0  0  3]
 [ 0  0 10  1  0  1]
 [ 1  4  3  8  1  1]
 [ 0  0  0  1 10  0]
 [ 0  0  3  0  0  7]]
```

Confusion Matrix for Fold 5:

```
[[12  1  0  0  0  0]
 [ 0 11  0  0  0  0]
 [ 0  0 13  1  0  2]
 [ 0  0  1  9  0  0]
 [ 0  0  0  1 15  0]
 [ 1  0  0  0  0 10]]
```

Confusion Matrix for Fold 6:

```
[[ 9  0  0  1  0  2]
 [ 0 10  0  2  0  2]
 [ 1  0 11  3  0  0]
 [ 0  1  0  6  2  1]
 [ 0  0  0  1 12  0]
 [ 1  1  1  0  0 10]]
```

Confusion Matrix for Fold 7:

```
[[11  0  1  0  0  2]
 [ 4  7  0  0  0  1]
 [ 0  0  5  2  0  0]
 [ 0  0  1  6  0  1]
 [ 0  0  1  0 12  0]
 [ 0  1  3  0  0 19]]
```

Confusion Matrix for Fold 8:

```
[[ 4  0  0  0  0  1]
 [ 0 12  0  1  0  2]
 [ 1  0 12  2  0  2]
 [ 2  0  2  9  0  0]
 [ 0  0  0  0 14  0]
 [ 2  0  1  0  0 10]]
```

Confusion Matrix for Fold 9:

```
[[11  2  0  0  0  1]
 [ 1 12  0  0  0  1]
 [ 0  0  6  0  0  0]
 [ 1  1  1 10  1  0]
 [ 0  0  0  0 14  0]
 [ 1  0  0  0  0 14]]
```

Confusion Matrix for Fold 10:

```
[[12  1  2  0  0  0]
 [ 0 11  1  0  0  0]
 [ 1  0 11  0  0  1]
 [ 1  0  2 15  0  0]
 [ 0  0  0  0  9  0]]
```

[ 2 0 1 0 0 7]]

Overall Confusion Matrix:

```
[[103  10   3   2   0  11]
 [  7 108   1   3   0  10]
 [  4   0 103  11   0  11]
 [  6   8  15  90   4   6]
 [  0   0   1   4 124   0]
 [  7   3  12   0   0 107]]
```

Row 1 (C1):

True Positives (TP): 103 instances correctly classified as C1.

False Positives (FP):

10 instances were misclassified as C2.

3 instances were misclassified as C3.

2 instances were misclassified as C4.

11 instances were misclassified as C6.

Row 2 (C2):

True Positives (TP): 108 instances correctly classified as C2.

False Positives (FP):

7 instances were misclassified as C1.

1 instance was misclassified as C3.

3 instances were misclassified as C4.

10 instances were misclassified as C6.

Row 3 (C3):

True Positives (TP): 103 instances correctly classified as C3.

False Positives (FP):

4 instances were misclassified as C1.

11 instances were misclassified as C4.

11 instances were misclassified as C6.

Row 4 (C4):

True Positives (TP): 90 instances correctly classified as C4.

False Positives (FP):

6 instances were misclassified as C1.

8 instances were misclassified as C2.

15 instances were misclassified as C3.

4 instances were misclassified as C5.

6 instances were misclassified as C6.

Row 5 (C5):

True Positives (TP): 124 instances correctly classified as C5.

False Positives (FP):

1 instance was misclassified as C1.

4 instances were misclassified as C4.

Row 6 (C6):

True Positives (TP): 107 instances correctly classified as C6.

False Positives (FP):

7 instances were misclassified as C1.

3 instances were misclassified as C2.

12 instances were misclassified as C3.

The random forest model also has more errors at class4 than any other class.

### Quantitative Performance evaluation of the model

```
[ ]: print("In Test set:")
      print( classification_report(y_test_minmax, y_pred_rf))
      print("-----")
      print("In Train set:")
      print( classification_report(y_train_minmax, y_pred_rf_train))
```

In Test set:

	precision	recall	f1-score	support
C1	0.92	0.79	0.85	28
C2	0.81	0.96	0.88	23
C3	0.73	0.81	0.77	27
C4	0.90	0.69	0.78	26
C5	1.00	0.91	0.95	23
C6	0.73	0.86	0.79	28
accuracy			0.83	155
macro avg	0.85	0.84	0.84	155
weighted avg	0.84	0.83	0.83	155

-----  
In Train set:

	precision	recall	f1-score	support
C1	1.00	1.00	1.00	101
C2	1.00	1.00	1.00	106
C3	1.00	1.00	1.00	102
C4	1.00	1.00	1.00	103
C5	1.00	1.00	1.00	106
C6	1.00	1.00	1.00	101
accuracy			1.00	619
macro avg	1.00	1.00	1.00	619
weighted avg	1.00	1.00	1.00	619

1. All metrics are 1.00, indicating perfect performance on the training set.
2. The accuracy of 100% on the training set suggests that the model has memorized the training data and can classify it perfectly.
3. High precision values indicate that when the model predicts a class, it is correct most of the time.



4. High recall values suggest that the model is effective at capturing most of the instances of each class (or class C2, 96% of actual C2 instances are correctly identified.)
5. The F1-score is a balanced metric that considers both precision and recall. High F1-scores indicate a good balance between precision and recall.
6. The overall accuracy of 83% means that the model correctly predicted the class for 83% of the instances in the test set.
7. Achieving 100% accuracy on the training set raises concerns about overfitting. The model may have memorized the training data and may not generalize well to new, unseen data.

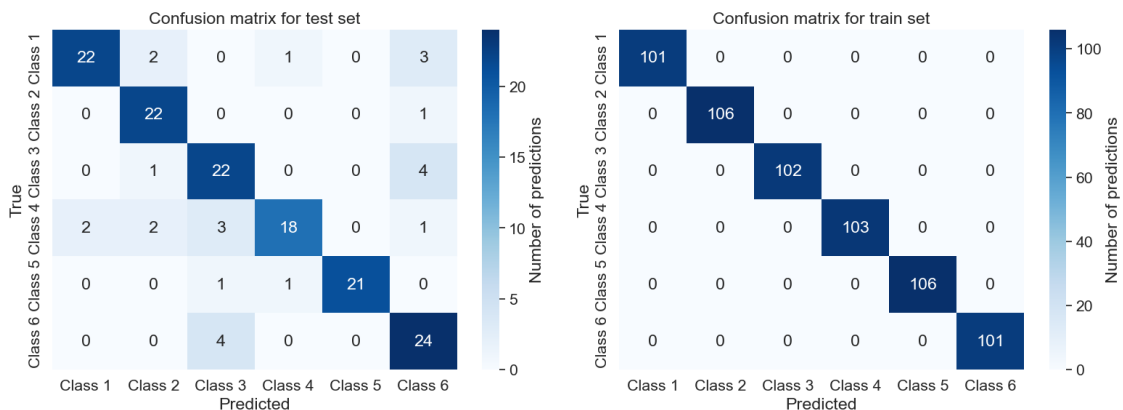
```
[ ]: # Your confusion matrices
cm = confusion_matrix(y_test_minmax, y_pred_rf)
cm2 = confusion_matrix(y_train_minmax, y_pred_rf_train)

# Class labels
class_labels = [f'Class {i}' for i in range(1, 7)]

# Set up the figure size and font scale
fig, axes = plt.subplots(1, 2, figsize=(16, 6))
sns.set(font_scale=1.4)

# Plot the confusion matrix using a heatmap
for ax, cm_data, title in zip(axes, [cm, cm2], ['Confusion matrix for test_
set', 'Confusion matrix for train set']):
    sns.heatmap(cm_data, annot=True, fmt='g', cmap='Blues',
                xticklabels=class_labels,
                yticklabels=class_labels,
                cbar_kws={'label': 'Number of predictions'},
                ax=ax)
    ax.set_title(title)
    ax.set_xlabel('Predicted')
    ax.set_ylabel('True')

plt.tight_layout()
plt.show()
```



Same as SVM, the same situation occurs at class 4 that error rate increases, and the same situation occurs at class 6 that class6 is wrongly recognised as class1, 2, 3 and 4. And it is only a little bit higher than the SVM test set accuracy in the situation where the training set of the SVM model is 92% correct.

**Summary** While the model performs well on the test set, achieving perfect performance on the training set raises concerns about overfitting. The model can achieve a maximum of 83% accuracy. It can be seen that the SVM model is more suitable in this dataset.

### 1.2.3 Gradient Boosting

```
[ ]: # Creating a Gradient Boosting Classifier
gb_model = GradientBoostingClassifier(n_estimators=100, random_state=42)

# train model
gb_model.fit(X_train_minmax, y_train_minmax)

# Predictions on the test set
y_pred_gb = gb_model.predict(X_test_minmax)
y_pred_gb_train = gb_model.predict(X_train_minmax)
# Evaluating model performance
accuracy = accuracy_score(y_test_minmax, y_pred_gb)
print(f'Accuracy: {accuracy * 100:.2f}%')
```

Accuracy: 80.65%

**Evaluation of the model** Bootstrapping is typically not applied directly to Gradient Boosting models as they are built sequentially, and the concept of bootstrapping is more commonly associated with bagging algorithms like Random Forest.

Tried using `bagging_model` in combination with `cross_val_score` to see the situation but it took a very long time.

#### cross-validation

```
[ ]: num_folds = 10
# Create a KFold object for 10-fold cross-validation
kf = KFold(n_splits=num_folds, shuffle=True, random_state=42)
# Perform cross-validation and obtain accuracy scores
cross_val_scores = cross_val_score(gb_model, minmax_feature, y, cv=kf)

# Print the accuracy scores for each fold
for fold, accuracy in enumerate(cross_val_scores, 1):
    print(f"Fold {fold}: Accuracy = {accuracy:.4f}")

# Calculate and print the mean accuracy across all folds
mean_accuracy = cross_val_scores.mean()
print(f"\nMean Accuracy across all folds: {mean_accuracy:.4f}")
```

Fold 1: Accuracy = 0.8462  
 Fold 2: Accuracy = 0.8205  
 Fold 3: Accuracy = 0.8718  
 Fold 4: Accuracy = 0.7564  
 Fold 5: Accuracy = 0.8701  
 Fold 6: Accuracy = 0.7403  
 Fold 7: Accuracy = 0.8052  
 Fold 8: Accuracy = 0.7273  
 Fold 9: Accuracy = 0.8442  
 Fold 10: Accuracy = 0.7922

Mean Accuracy across all folds: 0.8074

```
[ ]: # Perform cross-validation and obtain predicted labels for each fold
predicted = cross_val_predict(gb_model, minmax_feature, y, cv=kf)
# Calculate the confusion matrix for each fold
for fold, (train_index, test_index) in enumerate(kf.split(minmax_feature), 1):
    y_test = y[test_index]
    y_pred = predicted[test_index]
    confusion = confusion_matrix(y_test, y_pred)
    print(f"Confusion Matrix for Fold {fold}:\n{confusion}")

# Note: If you also want to compute the mean confusion matrix across all folds,
# you can aggregate the individual confusion matrices and calculate the mean.

# Calculate the overall confusion matrix across all folds
overall_confusion = confusion_matrix(y, predicted)
print(f"\nOverall Confusion Matrix:\n{overall_confusion}")
```

Confusion Matrix for Fold 1:

```
[[10  3  0  0  0  1]
 [ 0 10  0  0  0  0]
 [ 0  0 13  0  0  3]
 [ 0  1  1 11  0  1]
 [ 0  0  0  1 10  0]
 [ 0  0  0  1  0 12]]
```

Confusion Matrix for Fold 2:

```
[[11  1  0  1  0  1]
 [ 0 11  0  2  0  1]
 [ 0  0  9  1  0  1]
 [ 2  1  0  9  0  0]
 [ 0  0  1  0 11  0]
 [ 0  0  1  1  0 13]]
```

Confusion Matrix for Fold 3:

```
[[12  1  0  0  0  1]
 [ 0 13  0  1  0  0]
 [ 1  0 14  1  0  0]
 [ 0  0  1  9  0  2]]
```

```

[ 0 0 0 0 16 0]
[ 0 2 0 0 0 4]]
Confusion Matrix for Fold 4:
[[14 0 0 0 0 0]
 [ 0 10 0 0 0 3]
 [ 0 0 10 1 0 1]
 [ 1 3 4 9 1 0]
 [ 0 0 0 1 10 0]
 [ 0 0 3 1 0 6]]
Confusion Matrix for Fold 5:
[[13 0 0 0 0 0]
 [ 2 9 0 0 0 0]
 [ 0 0 12 2 0 2]
 [ 1 0 0 8 0 1]
 [ 0 0 0 0 16 0]
 [ 1 0 1 0 0 9]]
Confusion Matrix for Fold 6:
[[ 9 0 0 1 0 2]
 [ 1 10 1 2 0 0]
 [ 2 0 9 4 0 0]
 [ 0 1 0 8 1 0]
 [ 0 0 0 1 12 0]
 [ 2 1 0 1 0 9]]
Confusion Matrix for Fold 7:
[[12 0 0 0 0 2]
 [ 3 8 0 0 0 1]
 [ 0 0 5 1 1 0]
 [ 0 0 0 7 0 1]
 [ 0 0 1 0 12 0]
 [ 0 2 3 0 0 18]]
Confusion Matrix for Fold 8:
[[ 4 0 0 0 0 1]
 [ 2 9 0 2 0 2]
 [ 1 1 11 2 0 2]
 [ 3 0 2 8 0 0]
 [ 0 0 0 0 14 0]
 [ 2 1 0 0 0 10]]
Confusion Matrix for Fold 9:
[[10 3 0 0 0 1]
 [ 1 12 0 0 0 1]
 [ 0 0 5 0 0 1]
 [ 0 1 3 9 1 0]
 [ 0 0 0 0 14 0]
 [ 0 0 0 0 0 15]]
Confusion Matrix for Fold 10:
[[12 1 2 0 0 0]
 [ 0 11 1 0 0 0]
 [ 1 0 9 1 0 2]

```

```
[ 1  2  2 13  0  0]
[ 0  0  0  0  9  0]
[ 0  0  1  2  0  7]]
```

Overall Confusion Matrix:

```
[[107   9   2   2   0   9]
 [  9 103   2   7   0   8]
 [  5   1  97  13   1  12]
 [  8   9  13  91   3   5]
 [  0   0   2   3 124   0]
 [  5   6   9   6   0 103]]
```

Row 1 (C1):

True Positives (TP): 107 instances correctly classified as C1.

False Positives (FP):

9 instances were misclassified as C2.

2 instances were misclassified as C3.

2 instances were misclassified as C4.

9 instances were misclassified as C6.

Row 2 (C2):

True Positives (TP): 103 instances correctly classified as C2.

False Positives (FP):

9 instances were misclassified as C1.

2 instances were misclassified as C3.

7 instances were misclassified as C4.

8 instances were misclassified as C6.

Row 3 (C3):

True Positives (TP): 97 instances correctly classified as C3.

False Positives (FP):

5 instances were misclassified as C1.

1 instance was misclassified as C2.

13 instances were misclassified as C4.

1 instance was misclassified as C5.

12 instances were misclassified as C6.

Row 4 (C4):

True Positives (TP): 91 instances correctly classified as C4.

False Positives (FP):

8 instances were misclassified as C1.

9 instances were misclassified as C2.

13 instances were misclassified as C3.

3 instances were misclassified as C5.

5 instances were misclassified as C6.

Row 5 (C5):

True Positives (TP): 124 instances correctly classified as C5.

False Positives (FP):

2 instances were misclassified as C1.

3 instances were misclassified as C4.

Row 6 (C6):

True Positives (TP): 103 instances correctly classified as C6.

False Positives (FP):

5 instances were misclassified as C1.

6 instances were misclassified as C2.

9 instances were misclassified as C3.

6 instances were misclassified as C4.

## Quantitative Performance evaluation of the model Training and Test Accuracies

```
[ ]: print("In Test set:")
      print( classification_report(y_test_minmax, y_pred_gb))
      print("-----")
      print("In Train set:")
      print( classification_report(y_train_minmax, y_pred_gb_train))
```

In Test set:

	precision	recall	f1-score	support
C1	0.88	0.79	0.83	28
C2	0.72	0.91	0.81	23
C3	0.88	0.78	0.82	27
C4	0.71	0.77	0.74	26
C5	1.00	0.87	0.93	23
C6	0.72	0.75	0.74	28
accuracy			0.81	155
macro avg	0.82	0.81	0.81	155
weighted avg	0.82	0.81	0.81	155

In Train set:

	precision	recall	f1-score	support
C1	1.00	1.00	1.00	101
C2	1.00	1.00	1.00	106
C3	1.00	1.00	1.00	102
C4	1.00	1.00	1.00	103
C5	1.00	1.00	1.00	106
C6	1.00	1.00	1.00	101
accuracy			1.00	619
macro avg	1.00	1.00	1.00	619
weighted avg	1.00	1.00	1.00	619

1. for class C5, when the model predicts C5, it is always correct (precision of 1.00).

2. Achieving 100% accuracy on the training set raises concerns about overfitting. The model may have memorized the training data and may not generalize well to new, unseen data.
3. The gradient boosting model shows significantly more variation in the test set than the other two models, with the highest value being 1 but the lowest being 0.72. It seems that the stability of this model is not very good.

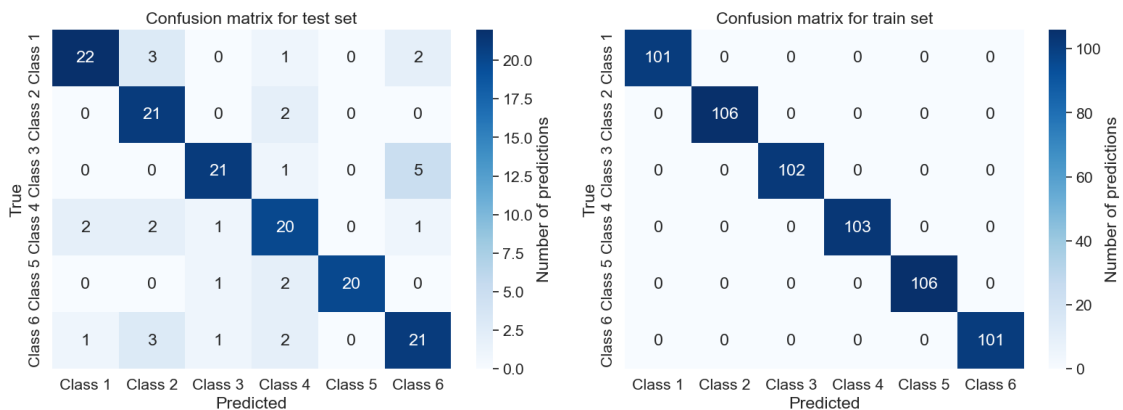
```
[ ]: # Your confusion matrices
cm = confusion_matrix(y_test_minmax, y_pred_gb)
cm2 = confusion_matrix(y_train_minmax, y_pred_gb_train)

# Class labels
class_labels = [f'Class {i}' for i in range(1, 7)]

# Set up the figure size and font scale
fig, axes = plt.subplots(1, 2, figsize=(16, 6))
sns.set(font_scale=1.4)

# Plot the confusion matrix using a heatmap
for ax, cm_data, title in zip(axes, [cm, cm2], ['Confusion matrix for test_
set', 'Confusion matrix for train set']):
    sns.heatmap(cm_data, annot=True, fmt='g', cmap='Blues',
                xticklabels=class_labels,
                yticklabels=class_labels,
                cbar_kws={'label': 'Number of predictions'},
                ax=ax)
    ax.set_title(title)
    ax.set_xlabel('Predicted')
    ax.set_ylabel('True')

plt.tight_layout()
plt.show()
```



**Summary** The gradient-boosted model is the only one that does not show anything special on class 4. However, class 4 has a false judgement on every class. Moreover, the correctness of this model is lower than that of SVM and Random Forest.

### 1.2.4 Compare three model

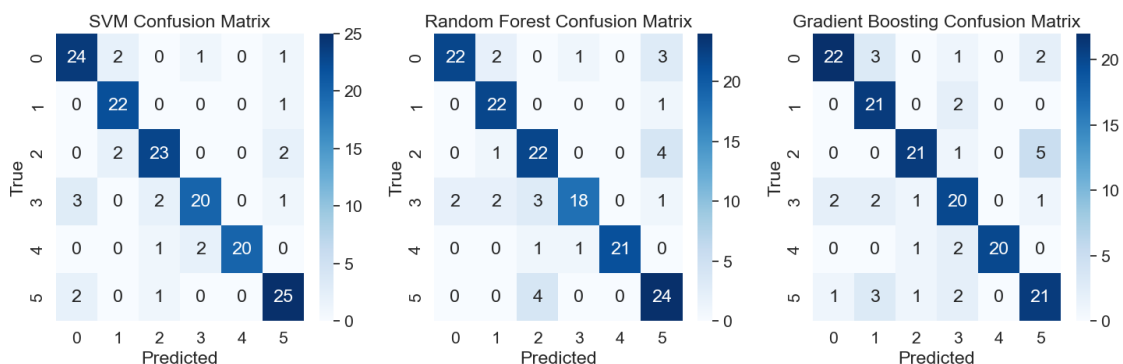
```
[ ]: # Assuming you have trained SVM, Random Forest, and Gradient Boosting models
cm_svm = confusion_matrix(y_test_minmax, y_pred_svm2)
cm_rf = confusion_matrix(y_test_minmax, y_pred_rf)
cm_gb = confusion_matrix(y_test_minmax, y_pred_gb)
# Plot confusion matrices using seaborn heatmap
fig, axes = plt.subplots(1, 3, figsize=(15, 5))

sns.heatmap(cm_svm, annot=True, fmt='d', cmap='Blues', ax=axes[0])
axes[0].set_title('SVM Confusion Matrix')
axes[0].set_xlabel('Predicted')
axes[0].set_ylabel('True')

sns.heatmap(cm_rf, annot=True, fmt='d', cmap='Blues', ax=axes[1])
axes[1].set_title('Random Forest Confusion Matrix')
axes[1].set_xlabel('Predicted')
axes[1].set_ylabel('True')

sns.heatmap(cm_gb, annot=True, fmt='d', cmap='Blues', ax=axes[2])
axes[2].set_title('Gradient Boosting Confusion Matrix')
axes[2].set_xlabel('Predicted')
axes[2].set_ylabel('True')

plt.tight_layout()
plt.show()
```



Comparing the three models: 1. the accuracy rates of all three models are not low, and all of them are above 80%. 2. SVM model has highly stable and accurate. 3. The SVM model and the Random Forest model show similar phenomena for two particular classes, class 4 and class 6. The gradient boosting model is the only one that does not show this phenomenon. 4. The Gradient



Boosting model is less stable than the other two. 5. Increased accuracy will lead increased bias and the risk of overfitting. SVM increased 3% lead 6% bias increased.

### 1.2.5 Dimensionality reduction by PCA

I wanted to improve accuracy, so I tried PCA dimensionality reduction. Since this is a high dimension array, I want to improve the accuracy by means of Feature engineering.

```
[ ]: pca = PCA(n_components=0.9) # set pca function for 90% data
X_pca = pca.fit_transform(X_minmax)
X_pca
```

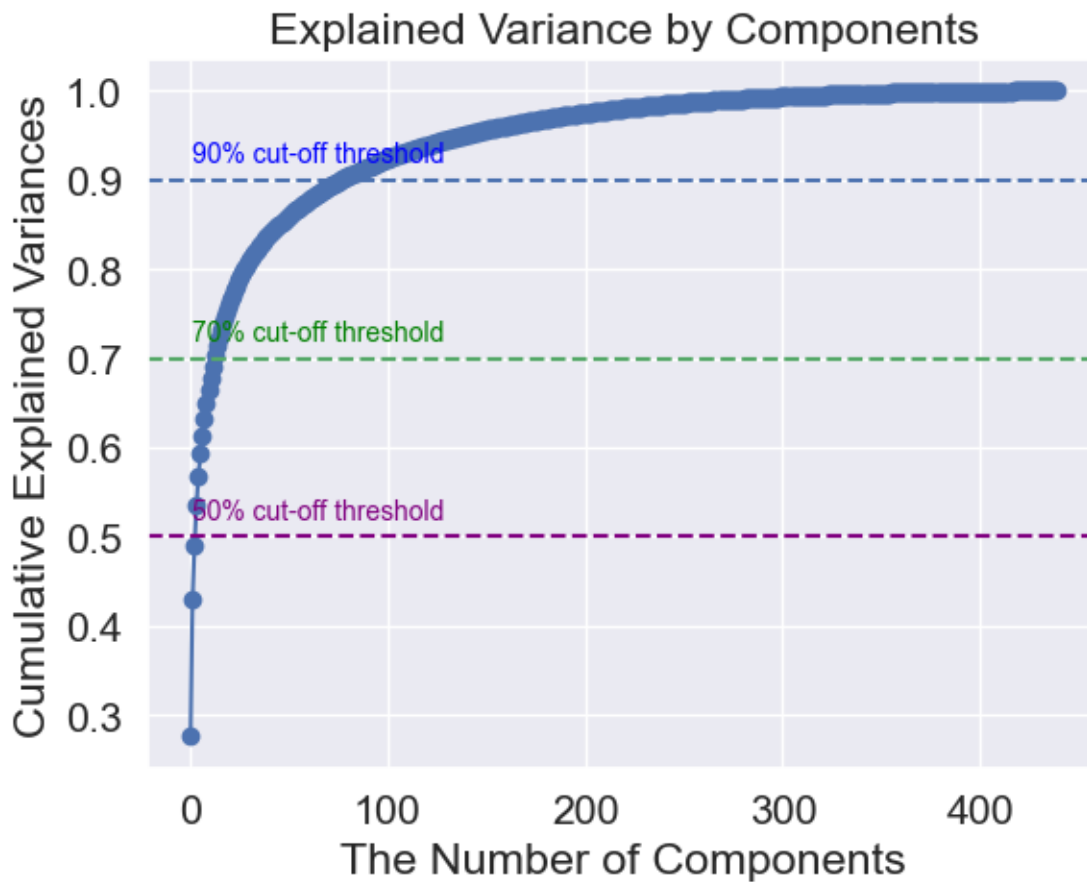
```
[ ]: array([[ 1.16154801e+00,  3.63622001e+00, -9.75795315e-01, ...,
            1.00024617e-01, -2.80449838e-01, -1.94811590e-01],
          [ 7.80017362e-01,  3.26818490e+00,  1.47405438e-01, ...,
            1.50247321e-01, -2.39510791e-03, -6.85835402e-02],
          [ 1.58862126e+00,  2.35954796e+00,  5.94949250e-01, ...,
            -7.64758322e-02,  1.10029348e-01, -5.53039553e-02],
          ...,
          [-1.11281938e+00, -1.98491255e-01,  9.42991225e-01, ...,
            -2.62616128e-01,  1.21200379e-01, -2.48048713e-02],
          [-1.41759282e+00, -5.19089356e-01,  3.55604686e-01, ...,
            -1.86994688e-02,  5.25175926e-02, -5.95148816e-02],
          [-2.77962221e+00, -1.25810254e+00,  9.98962232e-02, ...,
            6.95112077e-02,  1.66639770e-02, -1.02308776e-01]])
```

```
[ ]: print(pca.explained_variance_ratio_.cumsum())
```

```
[0.27613226 0.42998401 0.48988962 0.53535392 0.56860173 0.59281177
0.61357227 0.63338041 0.64920988 0.66484264 0.67851435 0.69147948
0.70296337 0.71420879 0.7232866  0.73165772 0.73911645 0.7464932
0.75319979 0.75933691 0.7653407  0.77103058 0.77638704 0.78164283
0.78654128 0.79099198 0.79530395 0.79933961 0.80312893 0.80673578
0.81025152 0.81361282 0.8168216  0.81995923 0.82301056 0.82589529
0.82877011 0.83155757 0.83426109 0.83681823 0.83927782 0.84160024
0.84388731 0.84616376 0.84837848 0.85055404 0.85266725 0.85473011
0.85670905 0.85864402 0.86055984 0.8624613  0.8643307  0.86615374
0.86790561 0.86965333 0.87135308 0.87302697 0.8746449  0.87624155
0.87781227 0.87936872 0.88090708 0.88239348 0.88385067 0.88527578
0.88667428 0.88806096 0.88943738 0.89077381 0.89209327 0.89339104
0.89465757 0.89591915 0.89715888 0.8983774  0.89957939 0.90075295]
```

```
[ ]: pca1 = PCA()
pca1.fit_transform(X_minmax)
plt.plot(pca1.explained_variance_ratio_.cumsum(), marker='o',
         linestyle='--') #plot variance_sum follow the principal
plt.axhline(y=0.9, color='b', linestyle='--') # plot a line when y=1 cause this
         is when principal include 90% data
```

```
plt.text(0.5, 0.92, '90% cut-off threshold', color = 'blue', fontsize=10)
plt.axhline(y=0.7, color='g', linestyle='--') # plot a line when y=1 cause this
↳ is when principal include 70% data
plt.text(0.5, 0.72, '70% cut-off threshold', color = 'green', fontsize=10)
plt.axhline(y=0.5, color='purple', linestyle='--') # plot a line when y=1 cause
↳ this is when principal include 50% data
plt.text(0.5, 0.52, '50% cut-off threshold', color = 'purple', fontsize=10)
plt.title('Explained Variance by Components')
plt.xlabel("The Number of Components")
plt.ylabel("Cumulative Explained Variances" )
plt.show()
```



```
[ ]: df_pca_components = pca1.explained_variance_ratio_.cumsum() > 0.90
Number_of_components_percentage = 440 - df_pca_components.sum()
Number_of_components_percentage
```

```
[ ]: 77
```

It need 77 features to retain 90% of the data.

```
[ ]: X_train_pca, X_test_pca, y_train_pca, y_test_pca = train_test_split(X_pca, y,
    ↪test_size=0.2, random_state=42)
```

```
[ ]: parameters = [{'C': [0.1,1,5,10,100,1000], 'gamma': [10, 1, 0.1, 0.01, 0.001],
    ↪'kernel': ['rbf']}]
grid_search = GridSearchCV(estimator=svm, param_grid=parameters,
    ↪scoring='accuracy', cv=10) #
grid_search = grid_search.fit(X_train_pca, y_train_pca)
# best params after tuning;
print(grid_search.best_params_)
# best params after hyper-parameter tuning
print(grid_search.best_estimator_)
accuracy = grid_search.best_score_ *100
print("Accuracy for our dataset with tuning is : {:.2f}%" .format(accuracy))
```

```
{'C': 5, 'gamma': 0.1, 'kernel': 'rbf'}
```

```
SVC(C=5, gamma=0.1)
```

```
Accuracy for our dataset with tuning is : 82.40%
```

The {'C': 5, 'gamma': 0.1, 'kernel': 'rbf'} parameter achieves the best results in PCA dataset.

```
[ ]: # instantiate classifier with optimal hyperparameters
svm3=SVC(C=5, gamma=0.1, kernel='rbf')
# fit classifier to training set
clf=svm3.fit(X_train_pca, y_train_pca)
# make predictions on test set
y_pred_svm3 = svm3.predict(X_test_pca)
y_pred_svm3_train = svm3.predict(X_train_pca)
# compute and print accuracy score
acc = accuracy_score(y_test_pca, y_pred_svm3) *100
# print accuracy %
print("Accuracy for our dataset in predicting test data (when using the best_
    ↪parameteres) is : {:.2f}%" .format(acc))
```

```
Accuracy for our dataset in predicting test data (when using the best
parameteres) is : 85.81%
```

A very good result was obtained, close to 86% accuracy, which is a very good improvement if the model can be processed in such a way that it can achieve high accuracy but still fit well.

```
[ ]: # Calculate confusion matrix
cm = confusion_matrix(y_test_minmax, y_pred_svm3)
cm2 = confusion_matrix(y_train_minmax, y_pred_svm3_train)
# Set up the figure size and font scale
fig, axes = plt.subplots(1, 2, figsize=(16, 6))
sns.set(font_scale=1.4)

# Plot the confusion matrix using a heatmap
sns.heatmap(cm, annot=True, fmt='g', cmap='Blues',
```

```

        xticklabels=['Class 1', 'Class 2', 'Class 3', 'Class 4', 'Class 5', 'Class 6'], # your class labels from prediction
        yticklabels=['Class 1', 'Class 2', 'Class 3', 'Class 4', 'Class 5', 'Class 6'], # your true class labels
        cbar_kws={'label': 'Number of predictions'},
        ax=axes[0])
axes[0].set_title('Confusion matrix for test set ')
plt.xlabel('Predicted')
plt.ylabel('True')

sns.heatmap(cm2, annot=True, fmt='g', cmap='Blues',
            xticklabels=['Class 1', 'Class 2', 'Class 3', 'Class 4', 'Class 5', 'Class 6'], # your class labels from prediction
            yticklabels=['Class 1', 'Class 2', 'Class 3', 'Class 4', 'Class 5', 'Class 6'], # your true class labels
            cbar_kws={'label': 'Number of predictions'},
            ax=axes[1])
axes[1].set_title('Confusion matrix for train set ')
plt.xlabel('Predicted')
plt.ylabel('True')
plt.show()

```



It can be seen that the fit of this model is lower than that of the lifted SVM model alone.

```

[ ]: # Calculate confusion matrix
cm = confusion_matrix(y_test_minmax, y_pred_svm2)
cm2 = confusion_matrix(y_test_minmax, y_pred_svm3)
# Set up the figure size and font scale
fig, axes = plt.subplots(1, 2, figsize=(16, 6))

```

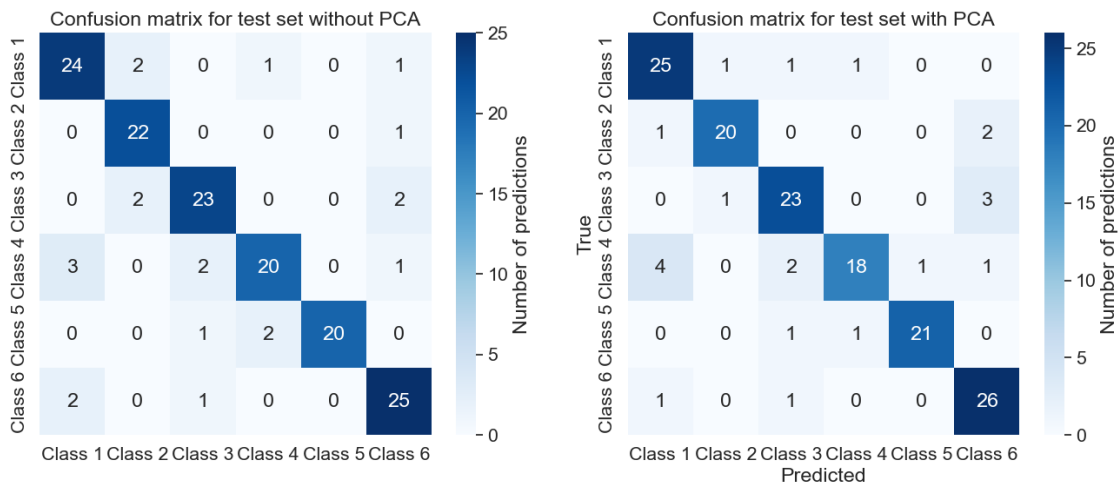
```

sns.set(font_scale=1.4)

# Plot the confusion matrix using a heatmap
sns.heatmap(cm, annot=True, fmt='g', cmap='Blues',
            xticklabels=['Class 1', 'Class 2', 'Class 3', 'Class 4', 'Class 5',
↪ 'Class 6'], # your class labels from prediction
            yticklabels=['Class 1', 'Class 2', 'Class 3', 'Class 4', 'Class 5',
↪ 'Class 6'], # your true class labels
            cbar_kws={'label': 'Number of predictions'},
            ax=axes[0])
axes[0].set_title('Confusion matrix for test set without PCA')
plt.xlabel('Predicted')
plt.ylabel('True')

sns.heatmap(cm2, annot=True, fmt='g', cmap='Blues',
            xticklabels=['Class 1', 'Class 2', 'Class 3', 'Class 4', 'Class 5',
↪ 'Class 6'], # your class labels from prediction
            yticklabels=['Class 1', 'Class 2', 'Class 3', 'Class 4', 'Class 5',
↪ 'Class 6'], # your true class labels
            cbar_kws={'label': 'Number of predictions'},
            ax=axes[1])
axes[1].set_title('Confusion matrix for test set with PCA')
plt.xlabel('Predicted')
plt.ylabel('True')
plt.show()

```



However, there is still a situation where there is a significant difference in class 4. Overall the accuracy rates are respectable and good.

```
[ ]: print('in Testing set without PCA')
print( classification_report(y_test_minmax, y_pred_svm2))
print('in Train set without PCA')
print( classification_report(y_train_minmax, y_pred_svm2_train))
print("-----")
print('in Testing set with PCA')
print( classification_report(y_test_minmax, y_pred_svm3))
print('in Train set with PCA')
print( classification_report(y_train_minmax, y_pred_svm3_train))
```

in Testing set without PCA

	precision	recall	f1-score	support
C1	0.83	0.86	0.84	28
C2	0.85	0.96	0.90	23
C3	0.85	0.85	0.85	27
C4	0.87	0.77	0.82	26
C5	1.00	0.87	0.93	23
C6	0.83	0.89	0.86	28
accuracy			0.86	155
macro avg	0.87	0.87	0.87	155
weighted avg	0.87	0.86	0.86	155

in Train set without PCA

	precision	recall	f1-score	support
C1	1.00	1.00	1.00	101
C2	1.00	1.00	1.00	106
C3	1.00	1.00	1.00	102
C4	1.00	1.00	1.00	103
C5	1.00	1.00	1.00	106
C6	1.00	1.00	1.00	101
accuracy			1.00	619
macro avg	1.00	1.00	1.00	619
weighted avg	1.00	1.00	1.00	619

-----

in Testing set with PCA

	precision	recall	f1-score	support
C1	0.81	0.89	0.85	28
C2	0.91	0.87	0.89	23
C3	0.82	0.85	0.84	27
C4	0.90	0.69	0.78	26
C5	0.95	0.91	0.93	23
C6	0.81	0.93	0.87	28

accuracy			0.86	155
macro avg	0.87	0.86	0.86	155
weighted avg	0.86	0.86	0.86	155

in Train set with PCA

	precision	recall	f1-score	support
C1	1.00	0.99	1.00	101
C2	1.00	0.99	1.00	106
C3	1.00	1.00	1.00	102
C4	1.00	0.99	1.00	103
C5	1.00	1.00	1.00	106
C6	0.97	1.00	0.99	101

accuracy			1.00	619
macro avg	1.00	1.00	1.00	619
weighted avg	1.00	1.00	1.00	619

**Summary** I'm very happy that this reduces the level of fitting and maintains a high level of accuracy, as well as reducing the bias. But it seems to have exacerbated the situation with the class 4 problem, making it very obvious that the problem has been exposed.