

## **IE7374 Project Presentation**

Adult Income Classification Model

## Reported by:

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## **Overall framework**

Three Part

Reasons and "Data"

"Model" Competition

Introduction EDA Feature Methods Comparison Q&A

Design "Algorithm"

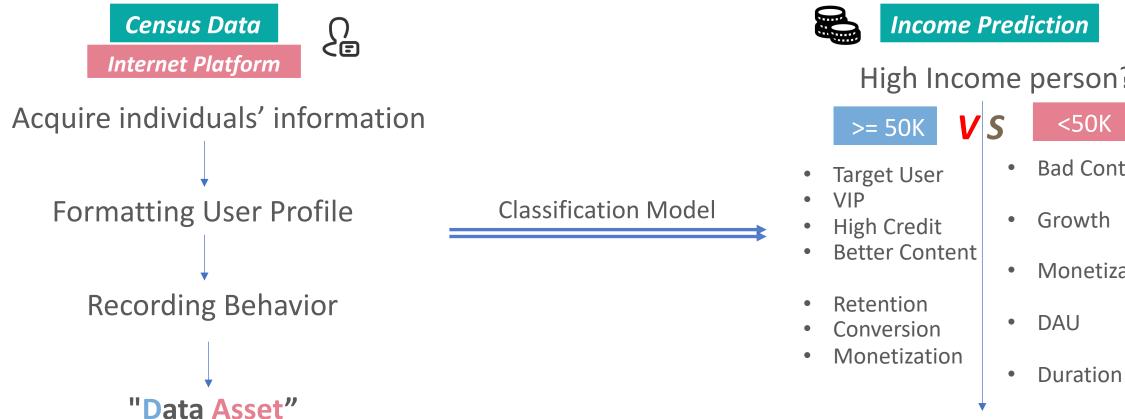


1. Introduction

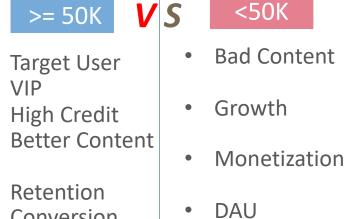
## Introduction

What is the Topic?

"Adult Income Classification Model Based on Census"



High Income person?



Discrimination means "Money \$\$"

## Introduction

Why we choose this Topic?

"Adult Income Classification Model Based on Census"



- Monetization: Advertisement
- Pre-Evaluation of customer
- Default Fraud Risk: Finance





## Society Value

- Government Policy&Law
- Provide Benefit for low income people
- Warning!! Avoid Information leak "We are naked in Big data world.!!"

## 2.Data

#### **Dataset**

Data: Adult Income Data

Link: <a href="https://archive.ics.uci.edu/ml/datasets/adult">https://archive.ics.uci.edu/ml/datasets/adult</a>.

Shape: 48842 Obervations, 15 attributes

#### Categorical Feature:

Workclass, Education, Marital-status, Occupation, Relationship, Race, Sex, Native-country:

| 0    | age              | 48842   |
|------|------------------|---------|
| 1    | workclass        | 48842   |
| 2    | fnlwgt           | 48842   |
| 3    | education        | 48842   |
| 4    | education-num    | 48842   |
| 5    | marital-status   | 48842   |
| 6    | occupation       | 48842   |
| 7    | relationship     | 48842   |
| 8    | race             | 48842   |
| 9    | sex              | 48842   |
| 10   | capital-gain     | 48842   |
| 11   | capital-loss     | 48842   |
| 12   | hours-per-week   | 48842   |
| 13   | native-country   | 48842   |
| 14   | income           | 48842   |
| dtyp | es: int64(6), ob | ject(9) |
| memo | ry usage: 5.6+ M | В       |

#### Numerical Feature:

Age, education-num, fnlwgt, Capital-gain, Capital-loss Hours-per-week

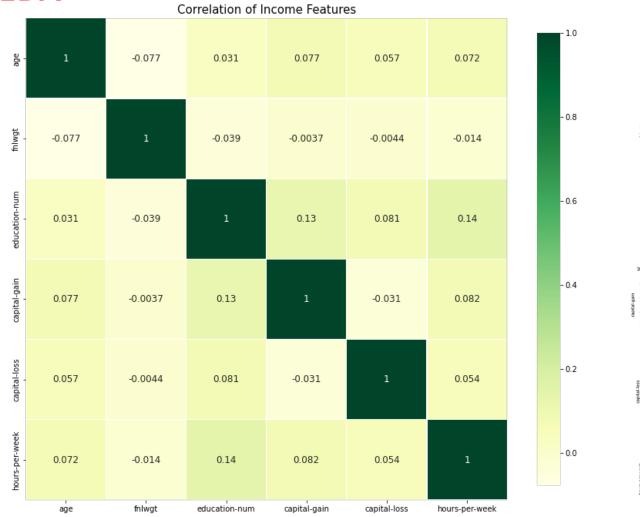
|       | age          | fnlwgt       | education-num | capital-gain | capital-loss | hours-per-week |
|-------|--------------|--------------|---------------|--------------|--------------|----------------|
| count | 48842.000000 | 4.884200e+04 | 48842.000000  | 48842.000000 | 48842.000000 | 48842.000000   |
| mean  | 38.643585    | 1.896641e+05 | 10.078089     | 1079.067626  | 87.502314    | 40.422382      |
| std   | 13.710510    | 1.056040e+05 | 2.570973      | 7452.019058  | 403.004552   | 12.391444      |
| min   | 17.000000    | 1.228500e+04 | 1.000000      | 0.000000     | 0.000000     | 1.000000       |
| 25%   | 28.000000    | 1.175505e+05 | 9.000000      | 0.000000     | 0.000000     | 40.000000      |
| 50%   | 37.000000    | 1.781445e+05 | 10.000000     | 0.000000     | 0.000000     | 40.000000      |
| 75%   | 48.000000    | 2.376420e+05 | 12.000000     | 0.000000     | 0.000000     | 45.000000      |
| max   | 90.000000    | 1.490400e+06 | 16.000000     | 99999.000000 | 4356.000000  | 99.000000      |

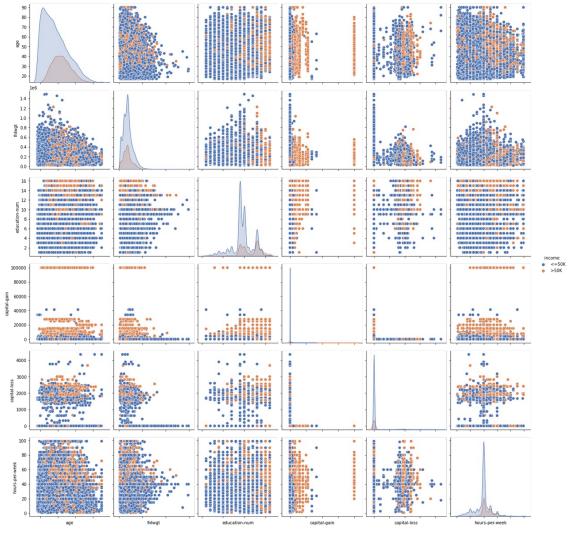
#### Observation:

Age: Range from 19 to 90 years, average is 37.

Education\_num: from 1 and 16, the avg education level is 10 years. hours.per.week:from 1 and 99, and the average is 40 hours.







#### 1. Capital-gain and capital-loss:

there are too many '0' values here, especially for income<=50k, so both of them are the sparse features. We need to deal with it. There is a lot of polarization, either clustered around 0 or very high-income groups, which also reflects the '2:8' rule of social wealth distribution. **2.Age:** present right-skew tendency, especially for income<=50k

## **Feature Engineering**

#### 1. Feature discretization: Binning

- Categorial feature combining: Map feature's content to 5 types
- Equal frequency binning: include as many values in each bin, because we want to keep same data in every binning.
- **Sparse Features :** We deal with the problem of too many '0' (sparse feature) by letting 0 is single bin, and others apply equal frequency binning to discretization the feature.

#### 2. Processing Outlier

• Set the Low bound and high bound to get rid of outlier and form the **ad\_df** dataset. The shape shows that we get rid of 4842 outliers.

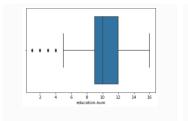
#### 3. Hypothesis Testing

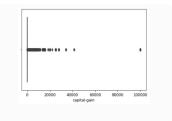
Null hypothesis: no difference

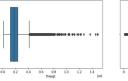
Alternative hypothesis: exist difference

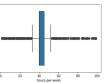
```
ttest 0.8709825672046405 p-value 0.38482368112896215 we accept null hypothesis(no difference between mean of two group of income(>50k and<=50k.)
```

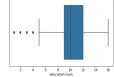
P value<0.05, we accept null hypothesis(No contribution to classification of income), drop flnwgt feature to form ad df2.

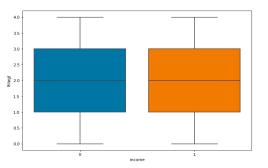












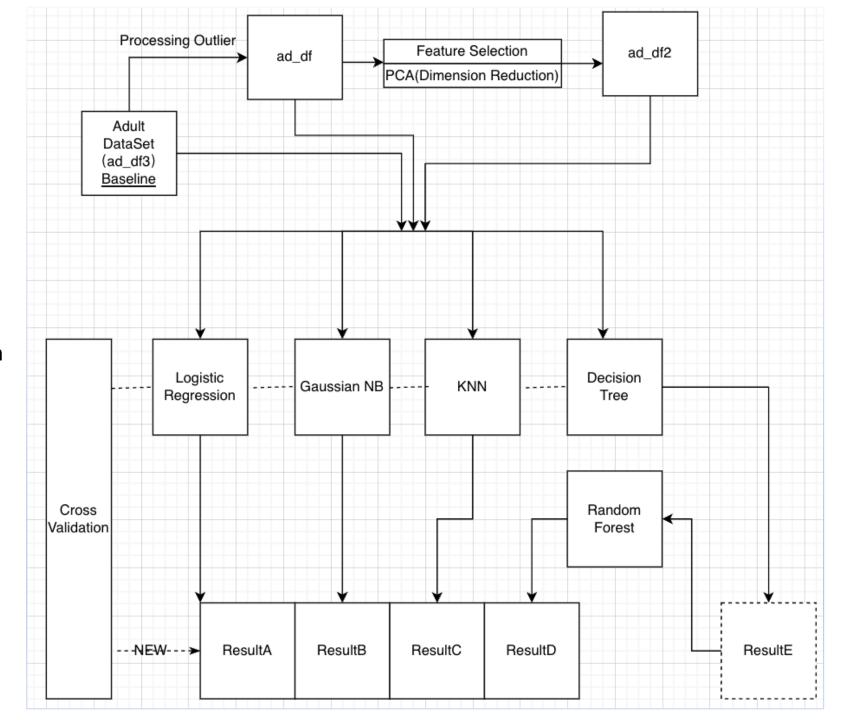
## 3. Method

## **Modeling Roadmap**

#### **Setting Three Scenario:**

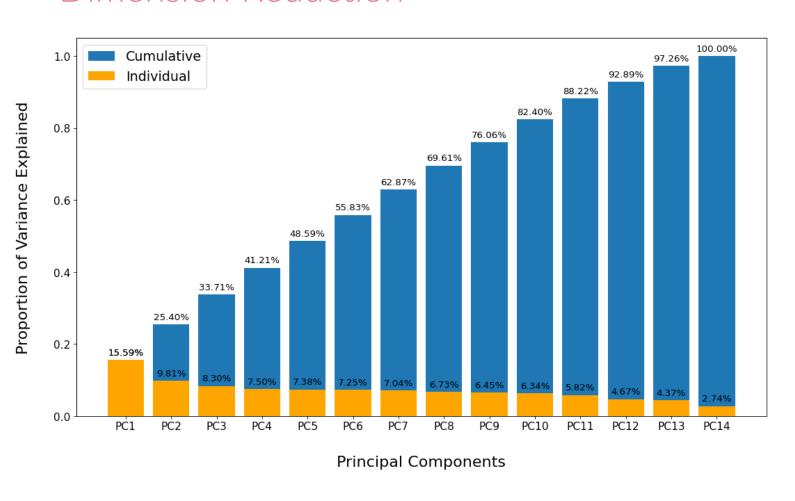
- 1. ad\_df: Get rid of Outlier
- 2. ad\_df2: Get rid of Outlier + feature selection by Hypothesis testing, domain knowledge
- 3. ad\_df3(Baseline): Do nothing improvement

That's
How we
Modeling





## **Dimension Reduction**



We can see the first 12 PCs explained 92.89% variance(Over 90%)

#### Input:

X: dataset

n\_components: number of PCs explained\_variance\_ratio: cumulative proportion of explained variance

#### **Steps:**

- 1. calculate covariance matrix
- 2. perform eigenvalue decomposition
- 3. sort eigenvalues and keep top k
- 4. return lower deminsion data

#### Plot:

orange bars: individual proportion of each PC blue bars: cumulative proportions of top k PCs

## **Logistic Regression**

#### 1. Why do we use it?

- 1. Simple to implement and widely used in industrial problems.
- 2. The amount of calculation is very small, the speed is very fast, and the storage resources are low.

#### 2. Design idea

- 1. The goal of Logistic Regression is to find the weight with sigmoid function.
- 2. Keep updating the w value and calculate the lowest cost function and predict label until it hit tolerance.

```
[ ] lr = LogisitcRegression(X_train, y_train, X_test, y_test, learningRate = 0.01, tolerance = 0.001, maxIteration = 1000)
     lr2 = LogisitcRegression(X2 train, y2 train, X2 test, y2 test, learningRate = 0.01, tolerance = 0.001, maxIteration = 1000)
     lr3 = LogisitcRegression(X3 train, y3 train, X3 test, y3 test, learningRate = 0.01, tolerance = 0.001, maxIteration = 1000)
[ ] lr.fit()
     Solving using gradient descent
           1000/1000 [00:07<00:00, 134.26it/s]
     Accurancy is 0.6885606060606061.
     Precision is 0.4394485351715494.
     Recall is 0.8403235470341522.
     F1 Score is 0.5771011212838185
[ ] 1r2.fit()
     Solving using gradient descent
           | 1000/1000 [00:07<00:00, 129.38it/s]
     Accurancy is 0.6962878787878788.
     Precision is 0.4457558609539208.
     Recall is 0.8259436788496105.
     F1 Score is 0.5790192166334138
[ ] lr3.fit()
     Solving using gradient descent
     100% | 100% | 1000/1000 [00:08<00:00, 112.59it/s]
     Accurancy is 0.5608407834573125.
     Precision is 0.20856137607505865.
     Recall is 0.30900666087460177.
     F1 Score is 0.2490372272143774
```

#### 3. Problem encountered

cannot apply '(sig - self.y\_train).dot(self.X\_train)'

#### 4. Improvement

change the type of input data into ndarray

## **Naive Bayes**

#### 1. Why do we use it?

- 1. The theory is mature and the thinking is simple, which can be used for both classification and regression.
- 2.Can be used for nonlinear classification.
- 3. The training time complexity is O(n).
- 4. No assumptions about the data, high accuracy, not sensitive to outliers.

#### 2. Design idea

- 1.fit distribution for each feature
- 2.calculate prior probability for each class

#### 3. Problems encountered

- 1. There are many features and it is confusing to write code to fit distribution for each feature and each class one by one.
- 2.self.fitDistribution can't be used after being saved into a list.

```
clf = GaussianNaiveBayes(X_train, y_train, X_test, y_test)
clf.fit()
clf.predict()

clf2 = GaussianNaiveBayes(X2_train, y2_train, X2_test, y2_test)
clf2.fit()
clf2.predict()

clf3 = GaussianNaiveBayes(X3_train, y3_train, X3_test, y3_test)
clf3.fit()
clf3.predict()
```

- clf.score()
  print('')
  clf2.score()
  print('')
  clf3.score()
- Accuracy is 0.7896212121212122.
  Precision is 0.6355727404543258.
  Recall is 0.3939484721390054.
  F1 Score is 0.48640651007952646

  Accuracy is 0.7891666666666667.
  Precision is 0.6660682226211849.
  Recall is 0.3334331935290593.
  F1 Score is 0.44440007985625873

  Accuracy is 0.8051593530335085.
  Precision is 0.6792565947242206.
  Recall is 0.32812047494931945.
  F1 Score is 0.4424917008396798

#### 4. Improvement

- 1.We write a 'for' loop to fit distribution for each feature of two classes.
- 2. Store the results in an tarray.

#### **KNN**

#### 1. Why do we use it?

- 1. Simple, easy to understand, high precision; Insensitive to outliers; No data input settings
- 2.Downside: High computational complexity and space complexity

#### 2. Design idea

- 1.set the k values and calculate the euclidean distances between the sample point and all the train points.
- 2.pick top k distances and count the occurrence times of various labels in these K distances
- 3.classify the SAMPLE as the label with the most occurrence times.

#### 3. Problems encountered

- 1. The model used up all the RAM of Colab for the first time, resulting in a forced stop
- 2. The second model run took too long

```
[ ] knn1 = KNNClassifier(X_train, y_train, X_test, y_test)
    knn2 = KNNClassifier(X2_train, y2_train, X2_test, y2_test)
     knn3 = KNNClassifier(X3_train, y3_train, X3_test, y3_test)
    knn1.KNN classifier(4)
    knn2.KNN_classifier(4)
     knn3.KNN_classifier(4)
                    | 13200/13200 [00:21<00:00, 604.08it/s]
                      13200/13200 [00:16<00:00, 788.98it/s]
                    | 14653/14653 [00:26<00:00, 552.69it/s]
    knn1.score()
    print('')
    knn2.score()
    print('')
    knn3.score()
    Accuracy is 0.8197727272727273.
    Precision is 0.7245901639344262.
    Recall is 0.46345116836429.
    F1 Score is 0.5653206650831354
    Accuracy is 0.8234848484848485.
    Precision is 0.7163090128755365.
    Recall is 0.5.
    F1 Score is 0.5889202540578687
    Accuracy is 0.8200368525216679.
    Precision is 0.6917293233082706.
    Recall is 0.4262959745149146.
    F1 Score is 0.527504031535567
```

#### 4. Improvement

- 1. The code itself has many 'For loops' for the second time causing the model to run too long
- 2. Through the optimization and rewriting of code, the for loops are reduced without making any errors in the algorithm, thus shortening the time to 3 minutes

### **Decision Tree**

#### Why do we use it?

- simple to calculate, easy to understand and has strong interpretability
- more suitable for processing samples with missing attributes
- ability to handle irrelevant features
- ability to produce feasible and well-executed results on large data sources in relatively short time

#### Input:

Y: actual class of training samples

X : training sample points

min\_samples\_split : the minimum number of samples required to split

max\_depth: the maximum depth of tree

depth : default current depth of node

X features fraction: the proportion of features to find the best split

node type: type of node

rule: the rule to measure the quality of a split

| ad_df3    | Decision Tree |
|-----------|---------------|
| Accuracy  | 0.856480      |
| Precision | 0.808501      |
| Recall    | 0.512308      |
| F1 Score  | 0.627194      |

#### Steps:

- 1. split data into two parts:
  - 1.1 calculate GINI impurity and GINI gain
  - 1.2 choose split point with the highest GINI gain
    - stop split if negative

- 2. grow a tree
  - stop when reaching the maximum depth or the minimum samples for split

## **Random Forest**

#### Why do we use it?

- Usually, random forest is often the winner of many classification problems.
- Random forest can greatly reduce the risk of overfitting caused by decision trees.

#### Input:

n\_trees: the number of trees in the forest

X\_obs\_fraction : the proportion of samples we select from original dataset with replacement

#### **Steps:**

- 1. choose the number of the decision trees we use k trees
- 2. randomly sample the rows from the original dataset with replacement for each tree
- 3. select a random subset of features from all features for each tree
- 4. use class *DecisionTree* to grow trees

| Comp | are: |
|------|------|
|------|------|

| ad_df3        | Accuracy |
|---------------|----------|
| Decision Tree | 0.856480 |
| Random Forest | 0.854289 |

| ad_df3    | Random Forest |
|-----------|---------------|
| Accuracy  | 0.854289      |
| Precision | 0.787609      |
| Recall    | 0.522908      |
| F1 Score  | 0.628382      |

## 4. Result

## **Model Comparison**

VS



Algorithm **VS** Algorithm for Metrics in same dataset

**Comparing between groups after Improvement** 

ad\_df3 VS ad\_df2 VS ad\_df for same Algorithm's Metrics

**Generalization Ability Perspective** 

**Bias-Variance-Tradeoff** 

**Optimization Perspective** 

Best Accuracy model VS Model applied Cross Validation

**Consumption Perspective** 

**Time Consumption & RAM Consumption** 

## Algorithm **VS** Algorithm for Metrics in same dataset

Baseline: ad\_df3

| ad_df3                      | Accuracy   | <b>Precision Rate</b> | Recall Rate | F-1 Score |
|-----------------------------|------------|-----------------------|-------------|-----------|
| <b>Logistic Regression</b>  | 0.56084    | 0.208561376           | 0.30901     | 0.30901   |
| Gaussian NB                 | 0.80515935 | 0.67925659            | 0.3281205   | 0.4424917 |
| KNN                         | 0.82004    | 0.691729              | 0.426296    | 0.527504  |
| <b>Decision Tree</b>        | 0.85648    | 0.8085009             | 0.5123081   | 0.5123081 |
| Random<br>Forest(Avg-Score) | 0.85377    | 0.7734177             | 0.5390964   | 0.6343827 |

#### **Obeservision:**

- Random Forest seems to be the best model among the above 5 algorithms. It has the best F-1 Score. Although its accuracy is 0.85377, the decision tree is 0.85648.
- If we pursue high accuracy, we could choose the decision tree, but we still need to see bias-variance-trade off in order to evaluate it's generalization ability, given that usually the decision tree is easy to be overfitting.

## Algorithm **VS** Algorithm for Metrics in same dataset

# After Processing outlier ad\_df

| ad_df                       | Accuracy  | <b>Precision Rate</b> | Recall Rate | F-1 Score  |
|-----------------------------|-----------|-----------------------|-------------|------------|
| <b>Logistic Regression</b>  | 0.68856   | 0.4394485             | 0.84032     | 0.84032    |
| Gaussian NB                 | 0.7896212 | 0.78962               | 0.3939485   | 0.4864065  |
| KNN                         | 0.82153   | 0.636818              | 0.827569    | 0.624196   |
| <b>Decision Tree</b>        | 0.8356818 | 0.755798687           | 0.51737567  | 0.6142628  |
| Random<br>Forest(Avg-Score) | 0.83675   | 0.7620979             | 0.52366687  | 0.61694412 |

- After dealing with Outlier by EDA boxplot, we could see almost all metrics decreased a bit, but it has the remarkable improvement in logistic Regression. We can see huge improvement here.
- The reason is that LR are more **Outlier sensitive** than others, because LR is a parametric model (Logistic regression is assumed to obey Bernoulli distribution).

| Baseline VS Processing Outlier | Accuracy | <b>Precision Rate</b> | Recall Rate | F-1 Score |
|--------------------------------|----------|-----------------------|-------------|-----------|
| Logistic Regression(ad_df3)    | 0.56084  | 0.20856               | 0.30901     | 0.30901   |
| Logistic Regression(ad_df)     | 0.68856  | 0.439449              | 0.84032     | 0.84032   |

## Algorithm **VS** Algorithm for Metrics in same dataset

# After Feature Selection ad\_df2

| ad_df2                      | Accuracy | <b>Precision Rate</b> | Recall Rate | F-1 Score |
|-----------------------------|----------|-----------------------|-------------|-----------|
| <b>Logistic Regression</b>  | 0.696288 | 0.445756              | 0.82594     | 0.579019  |
| Gaussian NB                 | 0.789167 | 0.666069              | 0.666068    | 0.44444   |
| KNN                         | 0.827567 | 0.647734              | 0.602309    | 0.624196  |
| <b>Decision Tree</b>        | 0.833636 | 0.766325              | 0.766324    | 0.599416  |
| Random<br>Forest(Avg-Score) | 0.83178  | 0.749153              | 0.508628    | 0.603604  |

## **Obeservision:**

 After applying Feature Selection, For LR, the accuracy and precision rate continue to improve a lot, but F-1 Score has decreased a lot.

| Baseline VS Processing OutlierVS Feature Selection | Accuracy | <b>Precision Rate</b> | Recall Rate | F-1 Score |
|--|----------|-----------------------|-------------|-----------|
| Logistic Regression(ad_df3)                        | 0.56084  | 0.20856               | 0.30901     | 0.30901   |
| Logistic Regression(ad_df)                         | 0.68856  | 0.439449              | 0.84032     | 0.84032   |
| Logistic Regression(ad_df)                         | 0.696288 | 0.445756              | 0.82594     | 0.579019  |

## ad\_df3 VS ad\_df2 VS ad\_df for same Algorithm's Metrics

|        |           | Logistic Regression | Gaussian Naive Bayes | Decision Tree | Random Forest | KNN      |
|--------|-----------|---------------------|----------------------|---------------|---------------|----------|
| ad_df  | Accuracy  | 0.688561            | 0.789621             | 0.835682      | 0.836242      | 0.819773 |
|        | Precision | 0.439449            | 0.635573             | 0.755799      | 0.739229      | 0.724590 |
|        | Recall    | 0.840324            | 0.393948             | 0.517376      | 0.553775      | 0.463451 |
|        | F1 Score  | 0.577101            | 0.486407             | 0.614263      | 0.629451      | 0.565321 |
| ad_df2 | Accuracy  | 0.696288            | 0.789167             | 0.833636      | 0.835394      | 0.823485 |
|        | Precision | 0.445756            | 0.666068             | 0.766325      | 0.740039      | 0.716309 |
|        | Recall    | 0.825944            | 0.333433             | 0.492211      | 0.544787      | 0.500000 |
|        | F1 Score  | 0.579019            | 0.444400             | 0.599416      | 0.624704      | 0.588920 |
| ad_df3 | Accuracy  | 0.560841            | 0.805159             | 0.856480      | 0.853614      | 0.820037 |
|        | Precision | 0.208561            | 0.679257             | 0.808501      | 0.787708      | 0.691729 |
|        | Recall    | 0.309007            | 0.328120             | 0.512308      | 0.518853      | 0.426296 |
|        | F1 Score  | 0.249037            | 0.442492             | 0.627194      | 0.625431      | 0.527504 |

## **Conclusion(Algorithm Perspective)**

## **3** Conclusion(Algorithm Perspective):

- i. Accuracy between algorithm
- The Decision tree, Ramdom forest and KNN usually occupy the Top 3.
- The lowest accuracy is Logistic Regression, because LR have these cons:
  - when the feature space is large, the performance of logistic regression is not very good;
  - It is easy to under-fit, and the general accuracy is not very high
  - Does not handle a large number of multi-class features or variables well;
- We could choose Decision tree, which has relatively good metrics, in general. But we still need to look at it's generalization ability, because it easily causes overfitting.



## **Conclusion(Algorithm Perspective)**

#### **Other Metrics Comparation**

#### Precision rate

 When the cost of False Positive (FP) is very high (the consequences are serious), that is, when it is expected to avoid generating FP as much as possible, it should focus on improving the Precision index. We should choose decision tree
 0.8085009 precision rate

#### Recall:

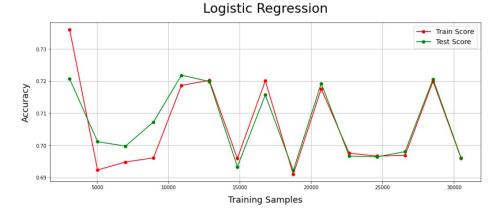
 When the cost of False Negative (FN) is very high (the consequences are serious), and you want to avoid generating FN as much as possible, you should focus on improving the Recall indicator. We should choose logistic regression 0.84 recall rate, or decision tree 0.766324 recall rate.

#### • F1-Score:

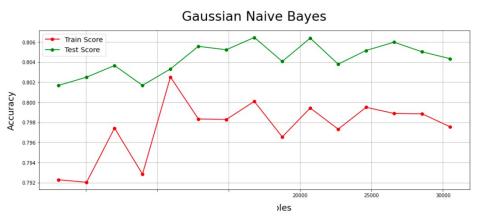
If we want to keep Precision rate and Recall tradeoff, usually, F1- Score are important in common knowledge. So we should choose logistic regression
 0.84032 F1-Score, or choose random forest 0.6343827 F1-Score.

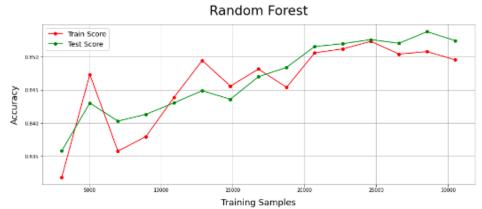
5.Bias-Variance-tradeoff

## **Learning curve**



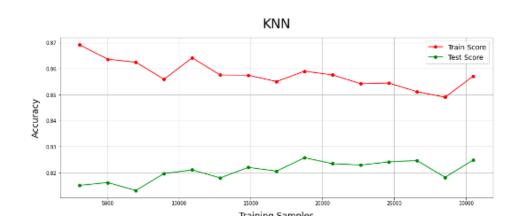






#### a. Fitting situation

- i. Low bias, high variance---- overfitting
- ii. High bias, low variance ----underfitting
- iii. High bias, high variance ---- underfitting
- iv. Low bias, low variance \_\_\_\_ good fitting
- b. For accuracy and error:
  - i. high bias: train accuracy is low
  - ii. high variance: trian accuracy is high, test accuracy is low.



## Bias-variance-trade-off thinking

#### 3.1.1 Takeaway:

- Based on plot, we can see the best fitting model is Random Forest and Decision tree.
- We can see Naive bayes test rate is high. It may be because of sampling bias, such as the samples in the test set are easy to predict. It is coincidence.

#### 3.1.2 Generalization Ability Thinking:

Usually the model is trained by minimizing the training error, but the real concern is the test error. Therefore, the generalization ability of the model is evaluated by test error.

- The training error is the average loss of the model over the training set, and its size is meaningful, but not intrinsically important.
- The test error is the average loss of the model on the test set, which reflects the predictive ability of the model on the unknown test data set. The high 'mean value' means it changes the least with test size

<u>Therefore, based on the curve, we could conclude that Random Forest has the best generalization ability than others.</u>

## **Learning curve**

|                      | Mean Acc - Train | Mean Acc - Test |
|----------------------|------------------|-----------------|
| Logistic Regression  | 0.699932         | 0.701692        |
| Gaussian Naive Bayes | 0.798592         | 0.804686        |
| Decision Tree        | 0.848898         | 0.849601        |
| Random Forest        | 0.848366         | 0.847212        |
| KNN                  | 0.859423         | 0.821965        |

#### 3.2 Conclusion2(bias-variance-tradeoff Perspective):

- Naive Bayes: high bias, low variance.
- ii. KNN high variance, and it seems overfitting, but it learning curve not sharp,
- iii. Overfitting is usually caused by three reasons: 1. The model is too complex and there are too many parameters, 2. The generalization ability of the model is not enough, 3. The data is too small

#### iv. For example: KNN>NB in bias-variance-tradeoff

- 1. In small dataset, high bias/low variance classifier (e.g., Naive Bayes NB)> Low bias/high variance classifier (KNN), cause it would cause overfitting.
- 2. With Training data improved, ability of prediction would be improved, then bias would be lower, so Low bias/high variance classifier (KNN) (It has low asymptotic error)>NB

## **Cross Validation**

| Logistic Regression 0.696288 ad  | _df2 |
|----------------------------------|------|
| Gaussian Naive Bayes 0.805159 ad | _df3 |
| Decision Tree 0.856480 ad        | _df3 |
| Random Forest 0.853614 ad        | _df3 |
| KNN 0.823485 ad                  | _df2 |

## **After Cross Validation**

|                      | Accuracy | Precision | Recall   | F1 Score |
|----------------------|----------|-----------|----------|----------|
| Logistic Regression  | 0.709273 | 0.598386  | 0.512280 | 0.417035 |
| Gaussian Naive Bayes | 0.798526 | 0.662899  | 0.321926 | 0.433363 |
| Decision Tree        | 0.851188 | 0.795933  | 0.509542 | 0.620708 |
| Random Forest        | 0.851286 | 0.783692  | 0.523697 | 0.627317 |
| KNN                  | 0.830159 | 0.729267  | 0.499862 | 0.592932 |

## **Comparsion**

|                      | K-fold Acc | Best Acc | Dataset |
|----------------------|------------|----------|---------|
| Logistic Regression  | 0.709273   | 0.696288 | ad_df2  |
| Gaussian Naive Bayes | 0.798526   | 0.805159 | ad_df3  |
| Decision Tree        | 0.851188   | 0.856480 | ad_df3  |
| Random Forest        | 0.851286   | 0.853614 | ad_df3  |
| KNN                  | 0.830159   | 0.823485 | ad_df2  |

#### 4.3 Takeaway:

- We can see that accuracy is increased after CV in Logistic Regression.
- Others would be decreased a little, maybe because we use 5 fold, so the sample size is decreased.

## Consumption

## **Time-Consumption**

|                               | ad_df1<br>run time    | ad_df2<br>runtime | ad_df3<br>runtime |
|-------------------------------|-----------------------|-------------------|-------------------|
| Logistic<br>Regression        | 7 sec                 | 7 sec             | 8 sec             |
| Gaussian<br>Naive Bayes       | 46 sec                | 38 sec            | 50 sec            |
| Decision<br>Tree              | 7 sec                 | 5 sec             | 14 sec            |
| Random<br>Forest              | 53sec                 | 47 sec            | 56 sec            |
| KNN                           | 1h56min -<br>> 23 sec | 17 sec            | 27 sec            |
| K-Fold<br>Cross<br>Validation | 5 min                 | 4 min             | 7 min             |

## **RAM-Consumption**

#### 5.2 RAM Space

|                         | All ad_df<br>RAM |
|-------------------------|------------------|
| Logistic<br>Regression  | 2 gb             |
| Gaussian<br>Naive Bayes | 3 gb             |
| Decision<br>Tree        | 2 gb             |
| Random<br>Forest        | 2.5gb            |
| KNN                     | 2gb              |

## Takeaway

#### KNN:

1. It has large amount of calculation, and face sample imbalance problem (i.e. some classes have a large number of samples while others have a small number). It requires a large amount of memory(RAM).

5. Conclusion & Summary

## **Conclusion & Summary**



## Based on above 4 perspective

- 1. Metrics
- 2. Bias-Variance-trade-off
- 3. generalization ability
- 4. K-fold cross validation
- 5. Consumtion

In general, We would Choose Random Forest to be the classification model first because it have better accuracy and generalization ability, and then we need to do HyperParameter optimization such as Grid Search in order to compare all model!



Q&A

Questions from Prof: Ramin

Q1. How would you perform PCA for categorical data. Did you guys use autoencoder?

A1: Sure, we applied labelencoder, standardEncoder before the PCA.

Q2. For Gaussian NBC, you guys talk about the assumption, why would you use that.

A2: Yes, we could see some weird tendency in plot, so like I say, we want to emphasize that is the red flag, usually it could be interpreted, may be because the sample bias, may be is the **Gaussian assumption**(Do not to use Binning to transform the data to be categorical), I hope everyone could pay more attention about it.





Questions from Prof: Ramin

Q3. For Gaussian NBC, you guys talk about the assumption, why would you use that.

A3:Because of limited time, we could see difference after K-Fold Cross Validation, the random forest have more good generalization ability, we should choose it

## Q&A

## Q4. why you guys use only train data and test data, no validation data.

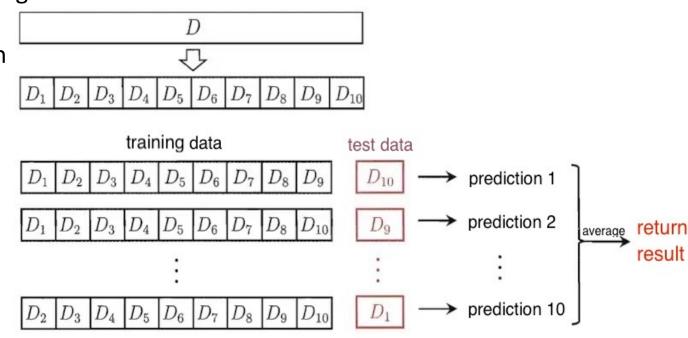
First of all, k-fold cross validation serves two usages: model evaluation and model selection.

The former usage is used in our project. Compared with the traditional method of model evaluation (dividing dataset into fixed training data and test data), the advantage of cross validation is that it avoids overfitting caused by unreasonable division of the dataset, which may not be caused by the model.

Therefore, we use K-fold cross validation to divide the dataset multiple times, average the results of multiple evaluations (such as accuracy), and use this to evaluate the performance of the model.

This can eliminate the imbalanced data division during a single division resulting adverse effects. However, since we did not tune the parameters of the differen models, we only used cross-validation for model evaluation. At this point, cross-validation cannot solvethe overfitting problem and can only be used to evaluate the performance of different kinds of model use din our project.

Citation: Zhou Zhihua, "Machine Learning".



# Questions



# **Answers**

# Thanks for Everyone to Listening!!

Thanks for Professor: Ramin