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VOL LXXXI NO 177

BOSTON, TUESDAY EVENING, APRIL 16, 1912. TWENTY PAGES.

PRICE TWO CENTS

**EVENING EDITION—7:30 O'CLOCK**

# ALL DROWNED BUT 868

**About 1232 Lost Lives in the Titanic's Plunge, Greatest Sea Disaster for Years.**

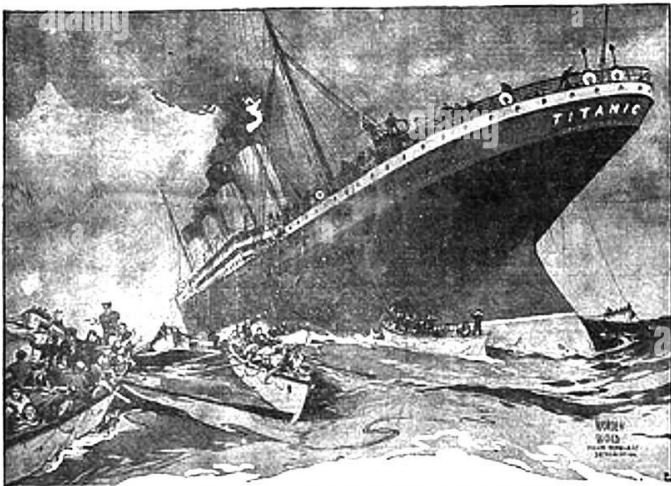
**EXCITING EVENTS BEFORE TITANIC'S FINAL PLUNGE** Virginian and Parisian Found None Alive.

Women and Children Safe But Few Notable Men.

Carpathia Has Survivors— On Way to New York

Only Partial List of Them Received Owing to Interruption.

**BAY STATE PEOPLE SAVED**



SCENE WHEN LINES TITANIC WAS PUTTING OFF BOATLOADS OF WOMEN AND CHILDREN.

**CHARLES M. HAYS SAVED. SOME WHO MAY BE SAVED NEARLY ALL MEN LOST.**

President of Grand Trunk Railroad One of Few Men Rescued.

Exciting scenes were witnessed as the Titanic was sinking and the Carpathia was rescuing survivors.

All the Boats Launched Have Been Accounted For by Carpathia.



**THROUGH FIELD OF ICE.**

# PREDICTING SURVIVAL ON THE TITANIC

GABRIELLA RIVERA  
VIVIAN DO  
JOEL DAY

# OVERVIEW



# Data Overview

- ❖ 'Titanic - Machine Learning from Disaster' Kaggle competition
- ❖ Train.csv
- ❖ 891 Entries
- ❖ 12 Features

0	PassengerId	891	non-null	int64
1	Survived	891	non-null	int64
2	Pclass	891	non-null	int64
3	Name	891	non-null	object
4	Sex	891	non-null	object
5	Age	714	non-null	float64
6	SibSp	891	non-null	int64
7	Parch	891	non-null	int64
8	Ticket	891	non-null	object
9	Fare	891	non-null	float64
10	Cabin	204	non-null	object
11	Embarked	889	non-null	object

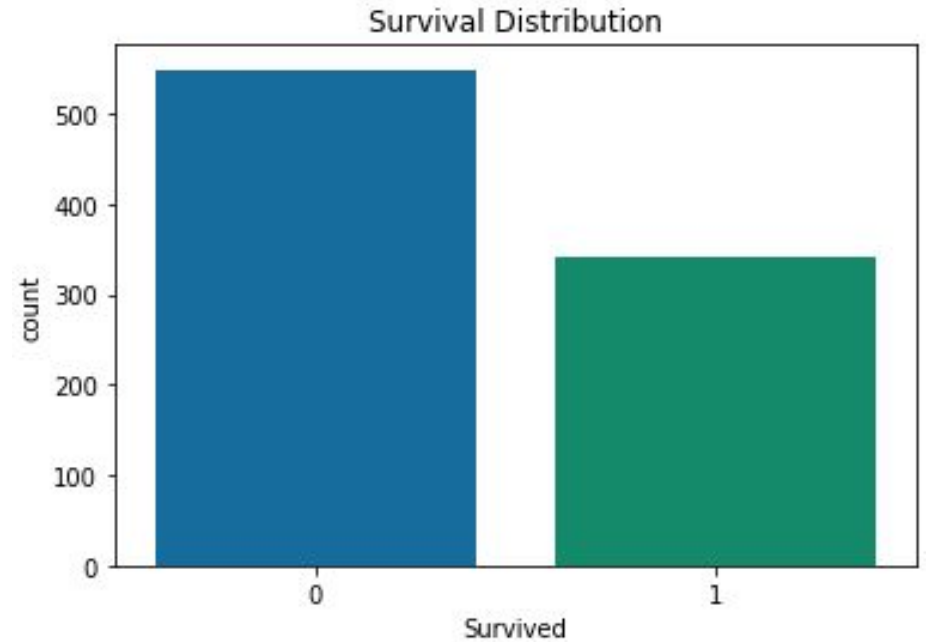
# Data Overview

- ❖ Three features had null values. Cabin=687, Age=177, and Embarked=2.

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# Data Overview

- ❖ 342 Survivors
- ❖ 549 Deaths



# DATA PREPARATION



# Partitioning the Dataset

- ❖ Each observation was randomly assigned to a training set (67%) and a test set (33%)
- ❖ Training set
  - Used to build the model
  - Rebalanced
- ❖ Test set
  - Model validation and evaluation

# Title Extracted from Name

- ❖ Indication of marital status and occupation

	PassengerId	Survived	Pclass	Name	Sex
0	1	0	3	Braund, Mr. Owen Harris	male
1	2	1	1	Cumings, Mrs. John Bradley (Florence Briggs Th...	female
2	3	1	3	Heikkinen, Miss. Laina	female
3	4	1	1	Futrelle, Mrs. Jacques Heath (Lily May Peel)	female
4	5	0	3	Allen, Mr. William Henry	male



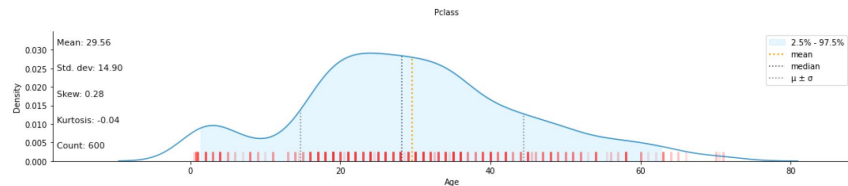
# Age and Family Predictors

## ❖ Age Predictor:

- Missing Data Imputation with Median Value
  - Positively skewed = mean is greater than median
- Transformation
  - Numerical to categorical
    - Baby/Toddler = 0-3 years old
    - Child = 4-17 years old
    - Adult = 18-63 years old
    - Elderly = 64-99 years old

## ❖ Fam Predictor:

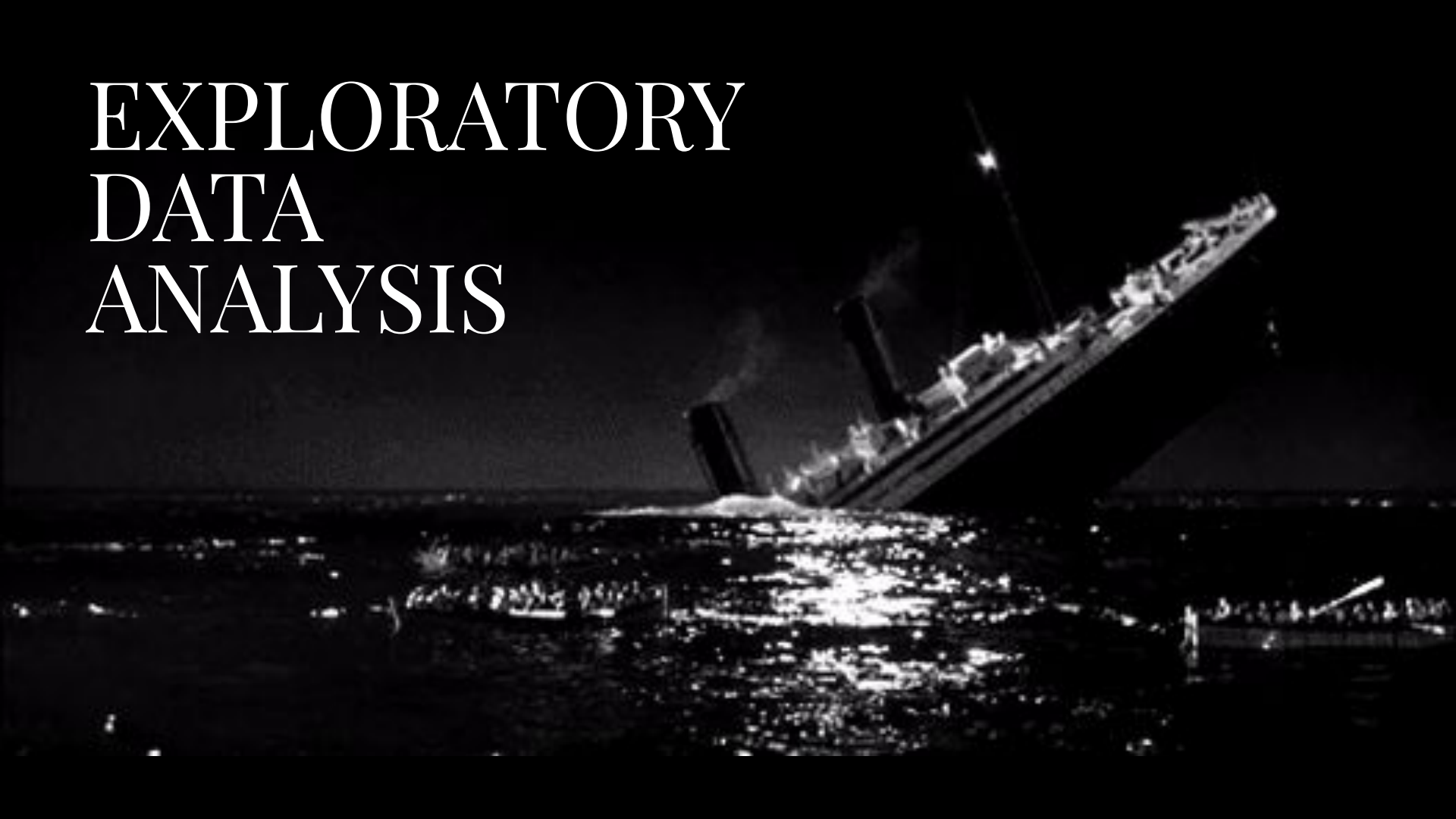
- Combined SibSp and Parch variables



```
train_rebal.describe()
```

	PassengerId	Survived	Pclass	Age	SibSp	Parch	Fare
count	746.000000	746.000000	746.000000	600.000000	746.000000	746.000000	746.000000
mean	431.640751	0.500000	2.206434	29.556667	0.518767	0.399464	36.630791
std	257.054554	0.500335	0.865606	14.900709	1.024687	0.788304	55.696840
min	1.000000	0.000000	1.000000	0.420000	0.000000	0.000000	0.000000
25%	211.250000	0.000000	1.000000	20.000000	0.000000	0.000000	7.956250
50%	427.000000	0.500000	2.000000	28.250000	0.000000	0.000000	16.100000
75%	654.000000	1.000000	3.000000	39.000000	1.000000	1.000000	36.940650
max	888.000000	1.000000	3.000000	71.000000	8.000000	6.000000	512.329200

# EXPLORATORY DATA ANALYSIS



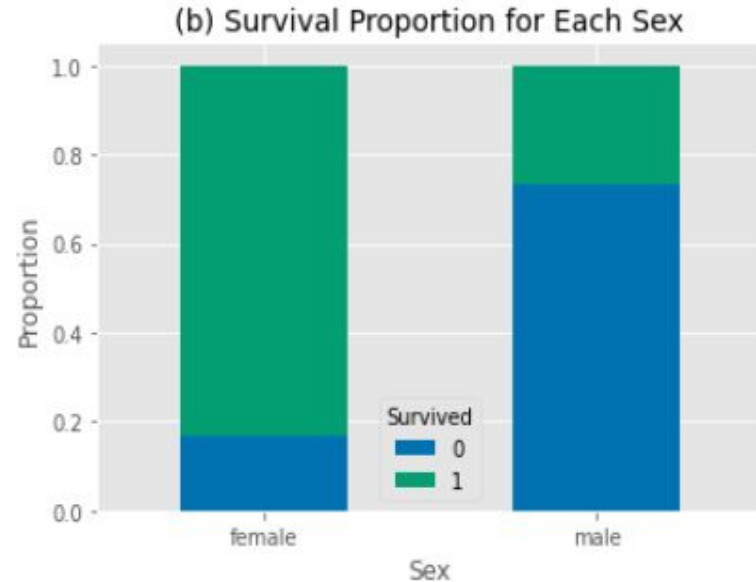
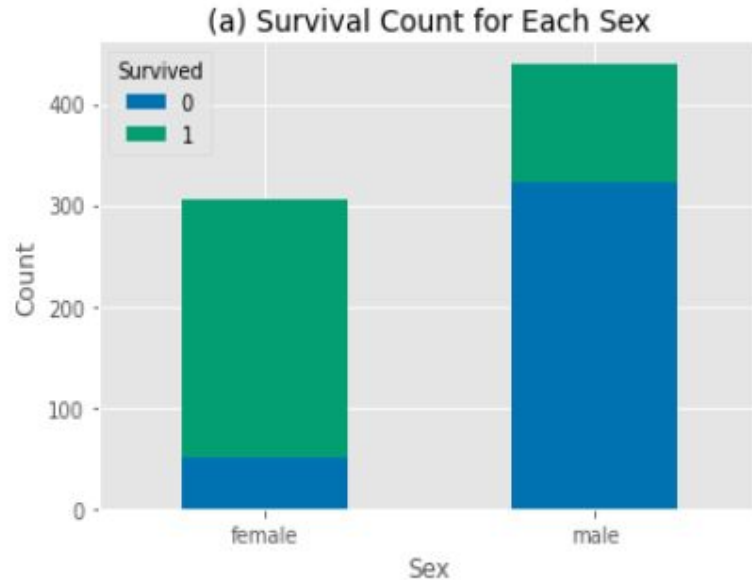
# Title

- ❖ Four main titles: Mr (53%), Miss (25%), Mrs (18%), Master (5%)
  - Occupational titles (e.g. Reverend, Doctor) were all male
  - The captain of the Titanic did not survive
- ❖ Young boys and women were most likely to survive

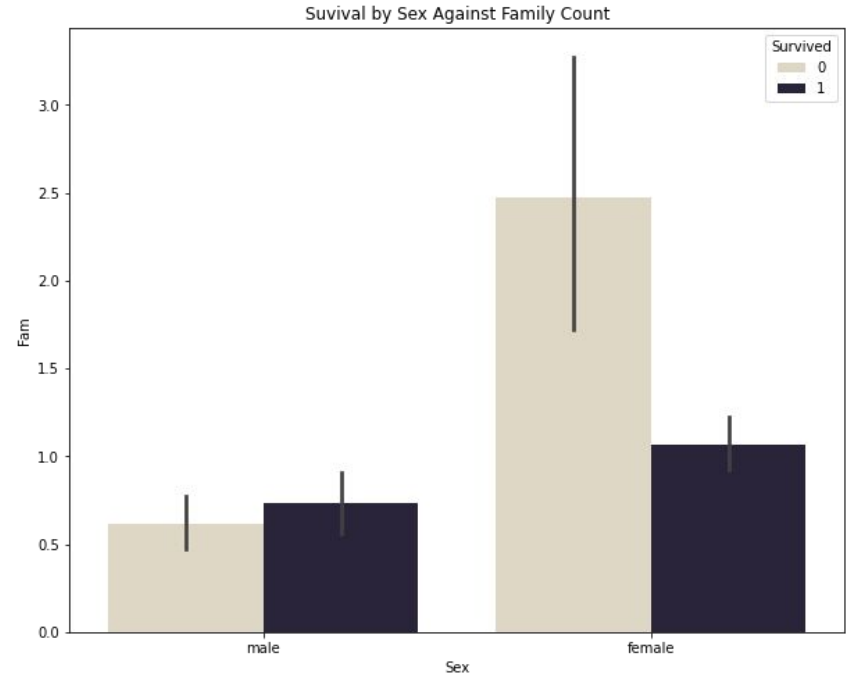
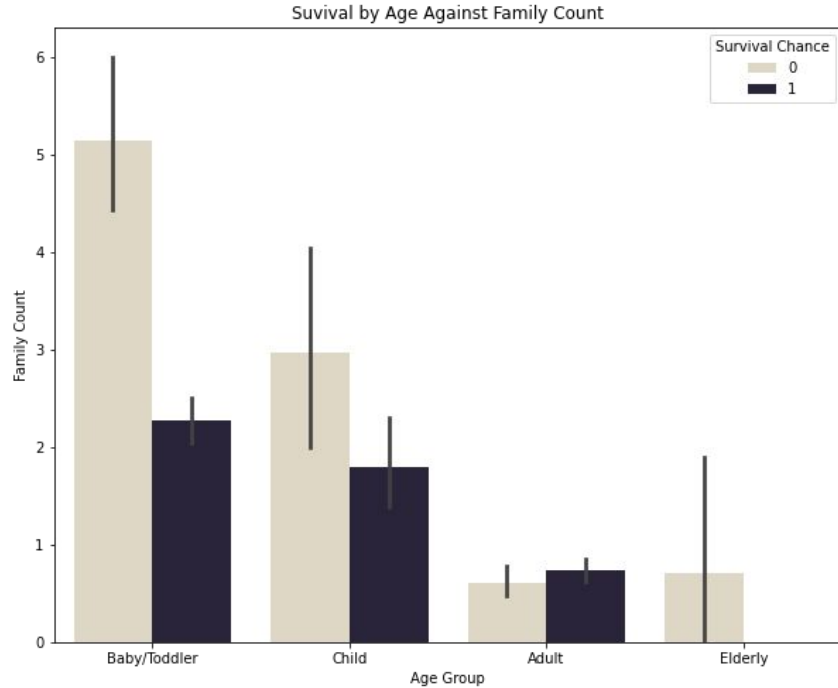
Title	Survivor Count	Likelihood of Survival
Master	25	71.34%
Mr	85	21.41%
Miss	151	82.51%
Mrs	112	85.50%

# Sex

- ❖ 58% males and 42% females
- ❖ Girls and women were more likely to survive (84%) compared to males (25%)



# Age, Sex, and Family Predictors



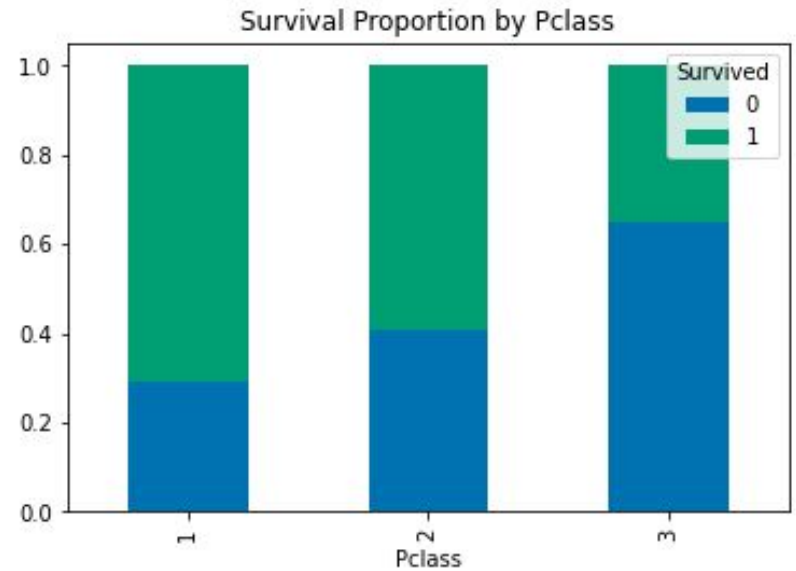
# Embarked

- ❖ Three ports of embarkation: Port of Cherbourg (C ), Port of Queenstown (Q) and Port of Southampton (S)
  - Most passengers boarded at Southampton (72%)
- ❖ Proportionately more passengers survived who boarded in Cherbourg (67%) and Queenstown (53%)
- ❖ Passengers who boarded in Southampton had a survival rate of 45%



# Pclass

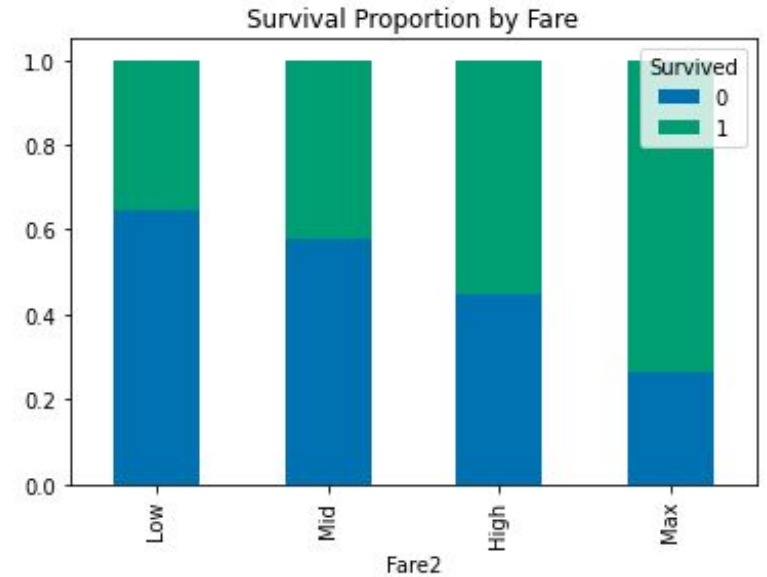
- ❖ Ordinal
- ❖ Three ordered categories: 1, 2, & 3





# Fare

- ❖ Continuous
- ❖ Divided into 4 bins based on fare amount
  - Low, Mid, High, and Max



# Fare & Ticket

- ❖ Ticket, was removed due to being highly correlated with Fare
- ❖ Chi-squared Test
- ❖ P-value  $6.05e-73$

# MODELING



# Logistic Regression

## Titanic Training Dataset

Model:	Logit	Pseudo R-squared:	0.382
Dependent Variable:	Survived	AIC:	650.9157
Date:	2022-12-09 22:55	BIC:	678.6040
No. Observations:	746	Log-Likelihood:	-319.46
Df Model:	5	LL-Null:	-517.09
Df Residuals:	740	LLR p-value:	3.1177e-83
Converged:	1.0000	Scale:	1.0000
No. Iterations:	6.0000		

	Coef.	Std.Err.	z	P> z	[0.025	0.975]
<b>const</b>	3.2571	0.5057	6.4405	0.0000	2.2659	4.2483
<b>Pclass</b>	-1.2666	0.1502	-8.4350	0.0000	-1.5609	-0.9723
<b>Fam</b>	-0.2664	0.0726	-3.6709	0.0002	-0.4087	-0.1242
<b>Age</b>	-0.0503	0.0084	-5.9807	0.0000	-0.0668	-0.0338
<b>Fare</b>	0.0009	0.0021	0.4048	0.6856	-0.0033	0.0050
<b>Sex</b>	3.1643	0.2331	13.5721	0.0000	2.7073	3.6212

## Titanic Test Dataset

Model:	Logit	Pseudo R-squared:	0.281
Dependent Variable:	Survived	AIC:	298.1912
Date:	2022-12-09 22:55	BIC:	320.3130
No. Observations:	295	Log-Likelihood:	-143.10
Df Model:	5	LL-Null:	-198.94
Df Residuals:	289	LLR p-value:	1.8066e-22
Converged:	1.0000	Scale:	1.0000
No. Iterations:	7.0000		

	Coef.	Std.Err.	z	P> z	[0.025	0.975]
<b>const</b>	0.4190	0.8941	0.4686	0.6393	-1.3334	2.1714
<b>Pclass</b>	-0.6449	0.2470	-2.6113	0.0090	-1.1289	-0.1609
<b>Fam</b>	-0.2508	0.1225	-2.0473	0.0406	-0.4909	-0.0107
<b>Age</b>	-0.0147	0.0129	-1.1432	0.2530	-0.0400	0.0105
<b>Fare</b>	0.0175	0.0081	2.1679	0.0302	0.0017	0.0333
<b>Sex</b>	2.2155	0.3216	6.8896	0.0000	1.5852	2.8458

# Logistic Regression

Contingency Table

Predicted	0	1	All
Actual			
0	149	27	176
1	36	83	119
All	185	110	295

Evaluation Metrics Summary:

Metrics	Score, %
-----	-----
Accuracy, base	59.46
Accuracy	78.64
Error rate	21.62
Sensitivity	68.91
Specificity	85.23

# Naive Bayes, Random Forest, CART

## ❖ Categorical Dummy variables

- Sex
- Embarked
- Age
- Pclass

## ❖ Continuous

- Fare
- Fam

# MODEL EVALUATION



# Confusion Matrix

- ❖ Summarize predicted results compared to actual distribution
- ❖ Model predicts: Did the passenger survive?

		Predicted Class	
		No	Yes
Observed Class	No	TN	FP
	Yes	FN	TP



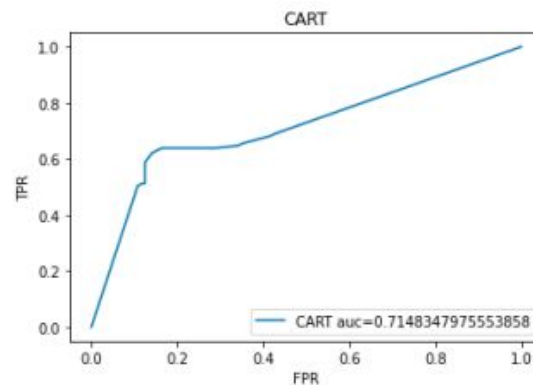
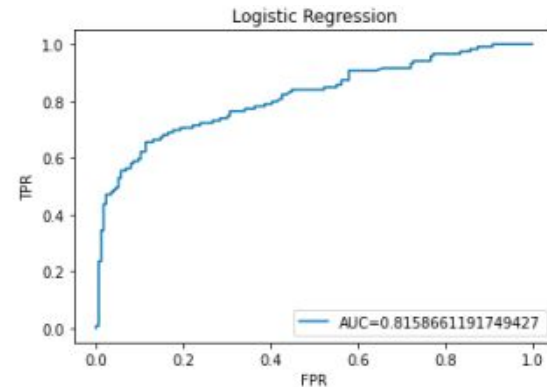
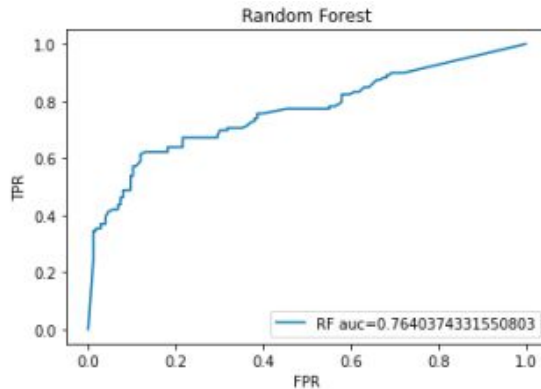
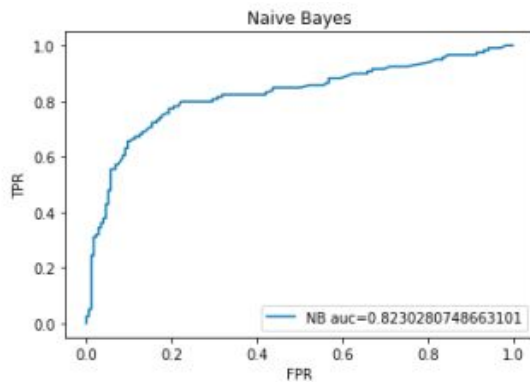
# Evaluation Metrics

- ❖ Accuracy: Proportion of correct predictions
- ❖ Error Rate: Proportion of incorrect predictions (1-Accuracy)
- ❖ Sensitivity: Proportion of survivors correctly identified
- ❖ Specificity: Proportion of deaths correctly identified

Model	Accuracy	Error Rate	Sensitivity	Specificity
Logistic Regression	78.64%	21.36%	68.91%	85.23%
CART	76.95%	23.05%	62.18%	86.93%
Random Forest	75.59%	24.41%	62.18%%	84.09%
Naïve Bayes	80.34%	19.66%	64.71%	90.91%

# ROC

- ❖ Naïve Bayes = .823
- ❖ Logistic Regression = .816
- ❖ Random Forest = .764
- ❖ CART = .714



# CONCLUSION



Given a passenger's age, sex, family size, boarding class, and fare price, the Naive Bayes model would correctly identify the **survival status of that passenger 79.66% of the time.**

Additionally, the Naive Bayes model is able to identify **63.87% of all survivors and 90.34% of all deaths.**

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