

# Country Data Project

## Group Members

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## Task

Our objective is to categorize the countries using socio-economic and health factors that determine the overall development of the country.

## Idea

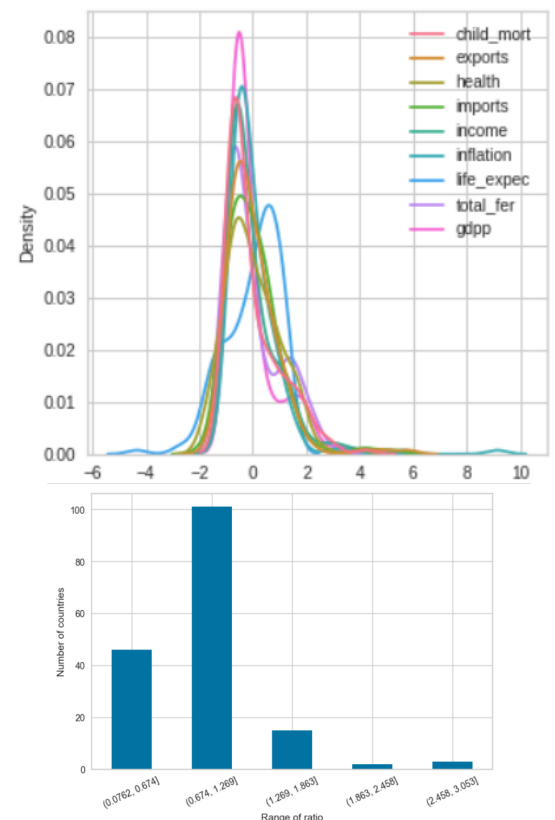
Since it is a problem where labels of the datasets are not given we have to apply unsupervised learning. We will use different clustering algorithms to cluster the data under different labels. We will use the following clustering algorithms for classification of the dataset.

1. KMeans Clustering
2. Hierarchical Clustering
3. DBSCAN Clustering
4. Gaussian Mixture Clustering

The reason for using the Gaussian Clustering algorithm is that the nature of the data as seen in the above graph is normal and since the number of countries is  $> 160$  we can use Gaussian Mixture.

And the remaining are mostly popular algorithms used for clustering the data.

The bar plot is a plot of export-import ratio which shows the countries developing nature in the world market.



Observation we get from visualizing the data are as below: -

- Life expectancy is strictly inversely proportional to total fertility and child mortality while directly proportional to income. Thus child mortality and total fertility are directly proportional to each other. Exports are directly proportional to income and imports. income is directly proportional to life expectancy, exports while inversely proportional to child mortality. As we can see that income and gdp are highly positively correlated, we can infer that countries with higher income, exports and imports usually have higher gdp which tends to better life expectancy.
- Around 50% of the countries have equal amounts of exports and imports showing their developing nature. Countries with less exports but higher imports show their underdeveloped nature as depicted by the range of ratio (0.0762,0.674]. There are some countries showing their developed nature with higher export import ratio ( $>1$ ).

## Experiments or Process

### Transformation of the data

We applied the PCA transformation of the data and by checking the cumulative\_variance\_ratio we saw that the optimal value of the n\_components is 5. We used the obtained value of optimal components and transformed the dataset into a dataset with five feature columns as 'PC1','PC2','PC3','PC4' and 'PC5'. For all the further processes we used this transformed dataset.

### Clustering of the Data Points

We performed different clustering techniques mentioned above for clustering the data points.

#### 1. KMeans Clustering

For getting the optimal number of clusters we plotted the KElbowVisualize for silhouette score as well as the distortion score. We saw that the optimal number of clusters obtained is 4. We then trained the KMeans Model with n\_clusters as 4 and obtained the following results: -

Value counts:	
Class 0:	87 52.10%
Class 1:	47 28.14%
Class 2:	3 1.80%
Class 3:	30 17.96%

#### 2. GaussianMixture Clustering

For getting the optimal number of clusters we plotted the Bayesian information criterion against the number of clusters. We chose the minimum value of BIC for the optimal number of clusters. We then trained the GaussianMixture Model with n\_clusters as 4 and obtained the following results: -

Value counts:	
Class 0:	28 16.77%
Class 1:	59 35.33%
Class 2:	46 27.54%
Class 3:	34 20.36%

### 3. Hierarchical Clustering

For getting the optimal number of clusters we plotted the dendrogram and then performed the agglomerative clustering with the number of clusters as 3. The obtained results are as follows: -

Value counts:	
Class 0:	33 19.76%
Class 1:	50 29.94%
Class 2:	84 50.30%

### 4. DBSCAN Clustering

For getting the optimal value for epsilon for DBSCAN Clustering we used the Nearest Neighbour technique and obtained the value of epsilon as 1.5. We then trained the DBSCAN model and obtained only 2 labels and rest points as noise.

## Results

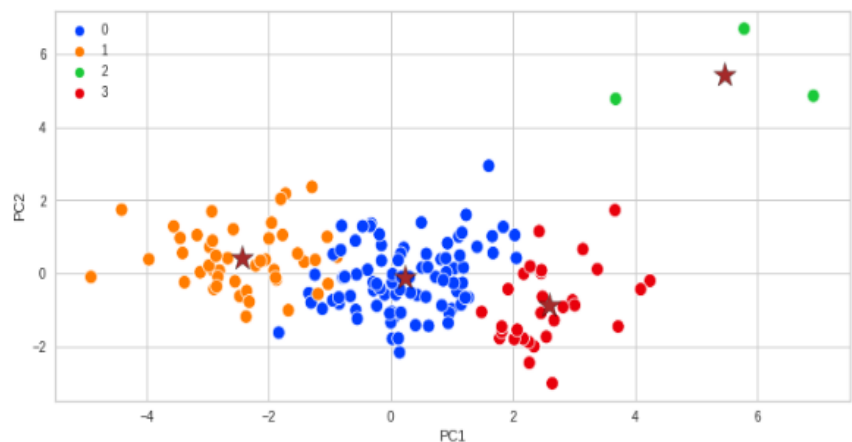
Silhouette score for all the algorithms we implemented are as follows

1. KMeans clustering: 0.32718347402877207
2. Gaussian mixture clustering: 0.1743791369752946
3. Hierarchical (Agglomerative) clustering: 0.30427188416905565
4. DBSCAN clustering: 0.1929253329808842

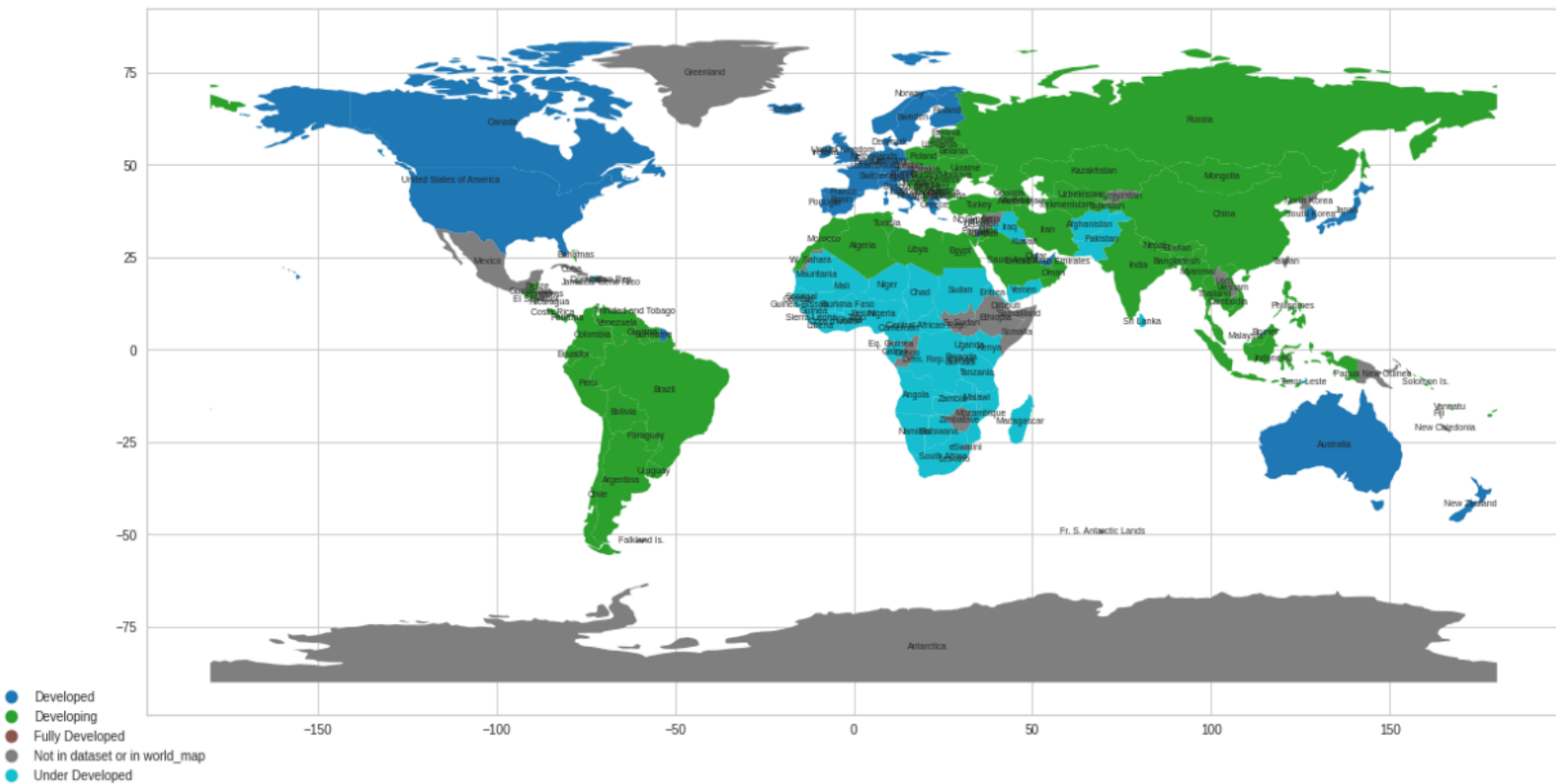
From the silhouette score of different clustering algorithms, we can observe that KMeans has highest Silhouette score and thus performing best on the dataset. Therefore, we will choose KMeans to cluster the data points and predict the countries that are in need of funding from HELP.

By observing the centroids of the clusters formed by KMeans, we can assign different country ranks to each cluster which are as follows:

- 1 -----> Under Developed
- 0 -----> Developing
- 3 -----> Developed
- 2 -----> Fully Developed



The obtained labels can be plotted on the world map as follows: -



The countries that are colored in cyan are Under Developed nations and are in need of funding from the HELP organization.

## Links

The Project can also be viewed from the given link

[https://github.com/SameerSharma-57/Country\\_data\\_project/blob/main/project.ipynb](https://github.com/SameerSharma-57/Country_data_project/blob/main/project.ipynb)