Assignment-based Subjective Questions

Question 1. From your analysis of the categorical variables from the dataset, what could you infer about their effect on the dependent variable? (Do not edit)

Total Marks: 3 marks (Do not edit)

Answer: <Your answer for Question 1 goes below this line> (Do not edit)

Categorical variables like 'season', 'weathersit', 'holiday', and 'weekday' significantly affect the dependent variable 'cnt'. For example:

- 'season': Demand is higher during summer and fall due to favorable weather conditions, and lower in winter.
- 'weathersit': Clear weather leads to higher bike usage compared to adverse weather.
- 'holiday' and 'weekday': Demand patterns vary based on holidays or weekdays.""",

Question 2. Why is it important to use **drop_first=True** during dummy variable creation? (Do not edit)

Total Marks: 2 marks (Do not edit)

Answer: <Your answer for Question 2 goes below this line> (Do not edit)

Using drop_first=True avoids the dummy variable trap, which occurs due to multicollinearity among dummy variables. This ensures only \(n-1 \) categories are represented, allowing regression coefficients to be interpretable.

Question 3. Looking at the pair-plot among the numerical variables, which one has the highest correlation with the target variable? (Do not edit)

Total Marks: 1 mark (Do not edit)

Answer: <Your answer for Question 3 goes below this line> (Do not edit)

The variable 'temp' (temperature) has the highest positive correlation with 'cnt'. Warmer temperatures increase bike usage, making it a key factor.

Question 4. How did you validate the assumptions of Linear Regression after building the model on the training set? (Do not edit)

Total Marks: 3 marks (Do not edit)

Answer: <Your answer for Question 4 goes below this line> (Do not edit)

Validating the assumptions of Linear Regression is a crucial step to ensure the model is reliable and interpretable. After building the model on the training set, the following steps were performed to validate its assumptions:

- **Linearity**: Residuals showed no discernible patterns, confirming linearity.
- Homoscedasticity: Residuals had a uniform spread, confirming homoscedasticity.
- Normality: Residuals were approximately normally distributed based on histograms and Q-Q plots.
- Multicollinearity: VIF values were checked to ensure no significant multicollinearity.
- **Independence**: Durbin-Watson statistic indicated no significant autocorrelation.

Question 5. Based on the final model, which are the top 3 features contributing significantly towards explaining the demand of the shared bikes? (Do not edit)

Total Marks: 2 marks (Do not edit)

Answer: <Your answer for Question 5 goes below this line> (Do not edit)

temp (Temperature):

High positive correlation with cnt. Warmer temperatures encourage outdoor activities, leading to increased bike demand.

year (Year):

Indicates a growing trend in bike-sharing popularity over time (e.g., more rentals in 2019 compared to 2018).

season_summer or season_fall:

Seasons like summer and fall tend to see more rentals due to favorable weather conditions.

General Subjective Questions

Question 6. Explain the linear regression algorithm in detail. (Do not edit)

Total Marks: 4 marks (Do not edit)

Answer: Please write your answer below this line. (Do not edit)

<Your answer for Question 6 goes here>

Linear Regression is a statistical and machine learning algorithm used for predicting a continuous target variable y based on one or more independent variables X. The algorithm assumes a linear relationship between the independent and dependent variables.

Key Components

Equation of a Line: The mathematical model for linear regression is:

 $y=\beta 0+\beta 1x1+\beta 2x2+...+\beta nxn+\epsilon y = \beta 0+\beta 1x1+\beta 1x$

\epsilony= $\beta 0+\beta 1x1+\beta 2x2+...+\beta nxn+\epsilon$

yyy: Dependent variable (target)

xix ixi: Independent variables (features)

β0\beta 0β0: Intercept (value of yyy when all xi=0x i = 0xi=0)

Bi\beta iBi: Coefficients (weights) of the independent variables

e\epsilone: Error term (difference between the actual and predicted values)

Objective:

To find the best-fitting line (or hyperplane for multiple variables) by minimizing the error between predicted and actual values.

Question 7. Explain the Anscombe's quartet in detail. (Do not edit)

Total Marks: 3 marks (Do not edit)

Answer: Please write your answer below this line. (Do not edit)

<Your answer for Question 7 goes here>

Anscombe's quartet demonstrates four datasets with identical statistical properties (mean, variance, correlation) but different visual patterns. It emphasizes the importance of visualizing data to understand underlying structures and outliers.

Question 8. What is Pearson's R? (Do not edit)

Total Marks: 3 marks (Do not edit)

Answer: Please write your answer below this line. (Do not edit)

<Your answer for Question 8 goes here>

Pearson's R measures the linear correlation between two variables, ranging from -1 (perfect negative correlation) to +1 (perfect positive correlation). A value near 0 indicates no linear correlation.

Question 9. What is scaling? Why is scaling performed? What is the difference between normalized scaling and standardized scaling? (Do not edit)

Total Marks: 3 marks (Do not edit)

Answer: Please write your answer below this line. (Do not edit)

<Your answer for Question 9 goes here>

Scaling adjusts feature magnitudes to improve algorithm performance.

- Normalization scales values between 0 and 1.
- Standardization centers data to mean 0 and variance 1.

Scaling ensures all features contribute equally during modeling.

Question 10. You might have observed that sometimes the value of VIF is infinite. Why does this happen? (Do not edit)

Total Marks: 3 marks (Do not edit)

Answer: Please write your answer below this line. (Do not edit)

<Your answer for Question 10 goes here>

VIF becomes infinite when perfect multicollinearity exists, meaning one variable is a perfect linear combination of others. This often happens with redundant features.

Question 11. What is a Q-Q plot? Explain the use and importance of a Q-Q plot in linear regression. (Do not edit)

Total Marks: 3 marks (Do not edit)

Answer: Please write your answer below this line. (Do not edit)

<Your answer for Question 11 goes here>

A Q-Q plot compares residuals to a theoretical normal distribution. If points lie on a straight line, residuals are normally distributed, validating the assumption of normality in linear regression.