A. Problem Statement and Data loading

V 0. Introduction

What is Zee and It's Recommender Systems?

Zee Recommender Systems represents an ambitious venture by Zee to enhance user experience through personalized movie recommendations. Here, focus is on leveraging user ratings and similarities among users to create a robust, personalized movie recommender system. With the help of a comprehensive dataset of movie ratings, user demographics, and movie details, Zee aims to develop a system that can accurately predict user preferences and suggest movies accordingly. The insights gained from this system are expected to drive user engagement, increase satisfaction, and foster a more intuitive user experience.

Purpose of this case study

Ccase study offers an opportunity to delve into the complex and highly relevant field of recommender systems, a cornerstone of modern Aldriven platforms. It will help to explore collaborative filtering techniques, both item-based and user-based, and understand their applications in real-world scenarios. The project will cover a range of concepts including Pearson Correlation, Cosine Similarity, and Matrix Factorization, providing a comprehensive learning experience in building recommender systems. We will gain hands-on experience in building as well as evaluating these systems, honing skills that are highly sought after in the field of data science and machine learning.

Data Dictionary: There are three .dat files given

1. zee-users.dat:

- o Format: UserID::Gender::Age::Occupation::Zip-code
- o Provides demographic information about the users, including gender, age group, occupation, and zip code
- o Demographic data is voluntarily provided by users and varies in accuracy and completeness
- UserIDs range between 1 and 6040
- o Gender is denoted by a "M" for male and "F" for female
- Age is chosen from the following ranges:
- ∘ 1: "Under 18", 18: "18-24", 25: "25-34", 35: "35-44", 45: "45-49", 50: "50-55" and 56: "56+"
- o Occupation is chosen from the following choices:
 - 0: "other" or not specified
 - 1: "academic/educator"
 - 2: "artist"
 - 3: "clerical/admin"
 - 4: "college/grad student"
 - 5: "customer service"
 - 6: "doctor/health care"
 - 7: "executive/managerial"
 - 8: "farmer"
 - 9: "homemaker"
 - 10: "K-12 student"
 - 11: "lawyer"
 - 12: "programmer"
 - 13: "retired"
 - 14: "sales/marketing"
 - 15: "scientist"
 - 16: "self-employed"
 - 17: "technician/engineer"
 - 18: "tradesman/craftsman"
 - 19: "unemployed"
 - 20: "writer"

2. zee-movies.dat:

- o Format: MovielD::Title::Genres
- o Lists movie titles alongside their respective genres
- o Genres are categorized into multiple types like Action, Comedy, Drama, etc., and are pipe-separated
- MovieIDs range between 1 and 3952
- $\circ~$ Titles are identical to titles provided by the IMDB (including year of release)

- o Genres are pipe-separated and are selected from the following genres:
 - Action/Adventure/Animation/Children's/Comedy/Crime/Documentary/Drama/Fantasy/Film-Noir/Horror/Musical/Mystery/Romance/Sci-Fi/Thriller/War/Western

3. zee-ratings.dat:

- Format: UserID::MovieID::Rating::Timestamp
- o Contains user ratings for movies on a 5-star scale (Whole-star rating only)
- o Includes a timestamp (in seconds) representing when the rating was given
- o Each user has rated at least 20 movies

→ 1. Definition of problem

Objective: Purpose of this case study is to build three different recommendation system models based on pearson correlation, cosine simmilarity and matrix factorization.

```
1 # Import Basic libraries
 2 import pandas as pd
 3 import numpy as np
 4 import pickle
 5 import re
 7 # Import Visualization libraries
 8 import plotly.graph_objs as go
 9 import plotly.express as px
10 from plotly.subplots import make_subplots
11 import matplotlib.pyplot as plt
12 import seaborn as sns
14 # Import Performance Metrics
15 from sklearn.metrics import mean_squared_error as mse, mean_absolute_percentage_error as mape
16
17 # Ignore warnings
18 import warnings
19 warnings.filterwarnings('ignore')
 1 # Download Zee Users file
 2 !gdown 1jFCWhWVgMqh26nHDWRZPkKd5halbhEko
 4 # Download Zee Movies file
 5 !gdown 18mSD21dVwsvaRMwJSlqa3AXICY41LF90
 7 # Download Zee Ratings file
 8 !gdown 1gn9MG3JA-bYqn_vw26B0IOV5nHW2mqjg
→ Downloading..
      From: <a href="https://drive.google.com/uc?id=1jFCWhWVgMqh26nHDWRZPkKd5halbhEko">https://drive.google.com/uc?id=1jFCWhWVgMqh26nHDWRZPkKd5halbhEko</a>
      To: /content/zee-users.dat
      100% 134k/134k [00:00<00:00, 4.79MB/s]
      Downloading..
      From: <a href="https://drive.google.com/uc?id=18mSD21dVwsvaRMwJSlqa3AXICY41LF90">https://drive.google.com/uc?id=18mSD21dVwsvaRMwJSlqa3AXICY41LF90</a>
      To: /content/zee-movies.dat
      100% 171k/171k [00:00<00:00, 5.70MB/s]
      Downloading..
      From: <a href="https://drive.google.com/uc?id=1gn9MG3JA-bYqn_vw26B0IOV5nHW2mqjg">https://drive.google.com/uc?id=1gn9MG3JA-bYqn_vw26B0IOV5nHW2mqjg</a>
      To: /content/zee-ratings.dat
      100% 24.6M/24.6M [00:00<00:00, 79.8MB/s]
 1 import chardet
 3 with open('zee-users.dat', 'rb') as file:
 4
        raw_data = file.read()
        print(f'Encoding of users file is {chardet.detect(raw_data)}')
 6
 7 with open('zee-movies.dat', 'rb') as file:
       raw_data = file.read()
 8
 9
        print(f'Encoding of movies file is {chardet.detect(raw_data)}')
10
11 with open('zee-ratings.dat', 'rb') as file:
      raw_data = file.read(2048)
13
        print(f'Encoding of ratings file is {chardet.detect(raw data)}')
Encoding of users file is {'encoding': 'ascii', 'confidence': 1.0, 'language': ''}
Encoding of movies file is {'encoding': 'ISO-8859-1', 'confidence': 0.73, 'language': ''}
Encoding of ratings file is {'encoding': 'ascii', 'confidence': 1.0, 'language': ''}
```

2 users, movies, ratings = pd.read_csv('/content/zee-users.dat', delimiter='::'),pd.read_csv('/content/zee-movies.dat', delimiter='::'

1 users.sample(5)

\Rightarrow		UserID	Gender	Age	Occupation	Zip-code
	4841	4842	F	35	1	23062
	3964	3965	M	18	11	65202
	1920	1921	M	56	12	92780
	2402	2403	M	18	4	37743
	151	152	M	18	4	48104

1 movies.sample(5)

₹		Movie ID	Title	Genres
	3623	3692	Class of Nuke 'Em High (1986)	Comedy Horror
	777	787	Gate of Heavenly Peace, The (1995)	Documentary
	2817	2886	Adventures of Elmo in Grouchland, The (1999)	Children's Comedy
	322	326	To Live (Huozhe) (1994)	Drama
	249	252	I.Q. (1994)	Comedy Romance

1 ratings.sample(5)

→		UserID	MovieID	Rating	Timestamp
	55293	366	3536	3	976313666
	960269	5792	1120	4	1001009247
	384304	2244	1212	5	974597379
	436373	2665	608	5	973451513
	974908	5880	2435	3	958488589

2. Observations on Data

1 users.info()

<</pre>
<<class 'pandas.core.frame.DataFrame'>
RangeIndex: 6040 entries, 0 to 6039
Data columns (total 5 columns):

Data	columns (to	tal 5 columns):	
#	Column	Non-Null Count	Dtype
0	UserID	6040 non-null	int64
1	Gender	6040 non-null	object
2	Age	6040 non-null	int64
3	Occupation	6040 non-null	int64
4	Zip-code	6040 non-null	object
d+vn	oc: in+64(2)	object(2)	

dtypes: int64(3), object(2)
memory usage: 236.1+ KB

1 users.describe()

$\overline{\Rightarrow}$		UserID	Age	Occupation		
	count	6040.000000	6040.000000	6040.000000		
	mean	3020.500000	30.639238	8.146854		
	std	1743.742145	12.895962	6.329511		
	min	1.000000	1.000000	0.000000		
	25%	1510.750000	25.000000	3.000000		
	50%	3020.500000	25.000000	7.000000		
	75%	4530.250000	35.000000	14.000000		
	max	6040.000000	56.000000	20.000000		

```
1 movies.info()
RangeIndex: 3883 entries, 0 to 3882
    Data columns (total 3 columns):
    # Column Non-Null Count Dtype
    0 Movie ID 3883 non-null
        Title 3883 non-null object
                 3883 non-null
    dtypes: int64(1), object(2)
    memory usage: 91.1+ KB
1 movies.describe()
            Movie ID
    count 3883.000000
    mean 1986.049446
          1146.778349
     std
             1.000000
     min
     25%
           982.500000
          2010.000000
     50%
          2980.500000
          3952.000000
     max
1 ratings.info()
<pr
    RangeIndex: 1000209 entries, 0 to 1000208
    Data columns (total 4 columns):
    # Column
                Non-Null Count
                 1000209 non-null int64
    0 UserID
        MovieID 1000209 non-null int64
    2 Rating 1000209 non-null int64
3 Timestamp 1000209 non-null int64
    dtypes: int64(4)
   memory usage: 30.5 MB
1 ratings.describe()
```

₹		UserID	MovieID	Rating	Timestamp			
	count	1.000209e+06	1.000209e+06	1.000209e+06	1.000209e+06			
	mean	3.024512e+03	1.865540e+03	3.581564e+00	9.722437e+08			
	std	1.728413e+03	1.096041e+03	1.117102e+00	1.215256e+07			
	min	1.000000e+00	1.000000e+00	1.000000e+00	9.567039e+08			
	25%	1.506000e+03	1.030000e+03	3.000000e+00	9.653026e+08			
	50%	3.070000e+03	1.835000e+03	4.000000e+00	9.730180e+08			
	75%	4.476000e+03	2.770000e+03	4.000000e+00	9.752209e+08			
	max	6.040000e+03	3.952000e+03	5.000000e+00	1.046455e+09			

B. EDA, Data Cleaning, and Feature Engineering

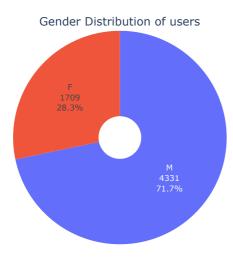
Feature Engineering and Data transformation

```
1 # Get state code from ZIP code for each user
2 zip = pd.read_csv('https://drive.google.com/uc?id=1Ulb6cuOnWlxIcVymPW-LyUOiI9eCta09')
3 users = pd.merge(users, zip[['state_id','zip']], left_on='Zip-code', right_on='zip', how='left')
4
5 # Split movie genres to the list
6 movies.Genres = movies.Genres.apply(lambda x: x.split('|'))
7
8 # Extract year from title
9 movies['Year'] = movies.Title.apply(lambda x:x[-5:-1])
```

```
11 # Rating timestamp conversion to standard format
12 ratings.Timestamp = pd.to_datetime(ratings.Timestamp, unit='s')
13 # Date and Time data as feature of timestamp
14 ratings['RatingYear'] = ratings.Timestamp.dt.year
15 ratings['RatingMonth'] = ratings.Timestamp.dt.month
16 ratings['RatingDay'] = ratings.Timestamp.dt.day
17 ratings['RatingHour'] = ratings.Timestamp.dt.hour
18 ratings['Weekday'] = ratings.Timestamp.dt.day_name()
```

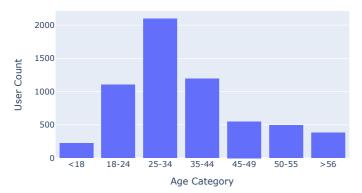
User Analysis

Gender wise distribution of users



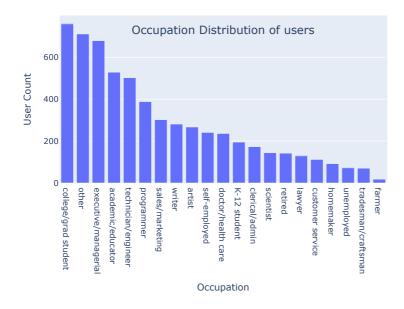
Age wise distribution of users

Age Distribution of users



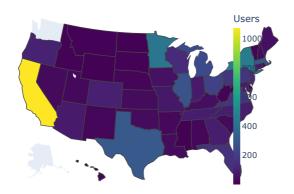
Occupation wise distribution of users





Location wise distribution of users

State wise distribution of users

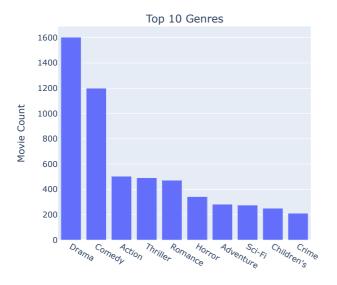


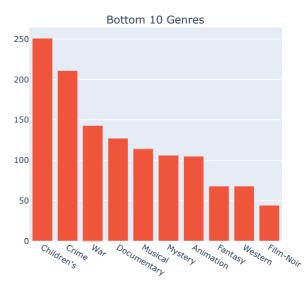
Movie Analysis

Top 10 and Bottom 10 Genres

- 1 #@title Top 10 and Bottom 10 Genres
- 2 fig = make_subplots(rows=1, cols=2, subplot_titles=['Top 10 Genres', 'Bottom 10 Genres'])
- 3 fig.add_trace(go.Bar(x=movies.explode('Genres').Genres.value_counts().head(10).index,y=movies.explode('Genres').Genres.value_counts()
- 4 fig.add_trace(go.Bar(x=movies.explode('Genres').Genres.value_counts().tail(10).index,y=movies.explode('Genres').Genres.value_counts()
- 5 fig.update_layout(yaxis_title_text='Movie Count', legend_x=0.901, width=1000, height=500, legend=dict(visible=False))
- 6 fig.show()

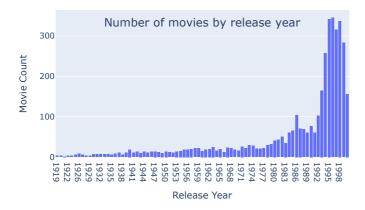
 $\overline{\Rightarrow}$





Number of movies by release year

- 1 #@title Number of movies by release year
- 2 fig = go.Figure()
- 3 fig.add_trace(go.Histogram(x=movies.Year.sort_values()))
- 4 fig.update_layout(title='Number of movies by release year', xaxis_title_text='Release Year', yaxis_title_text='Movie Count', title_x:
- 5 fig.show()



Ratings Analysis

Rating distribution

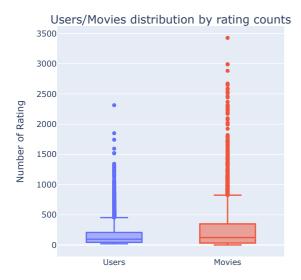
Show code

Mean rating score is 3.581564453029317 Median rating score is 4.0



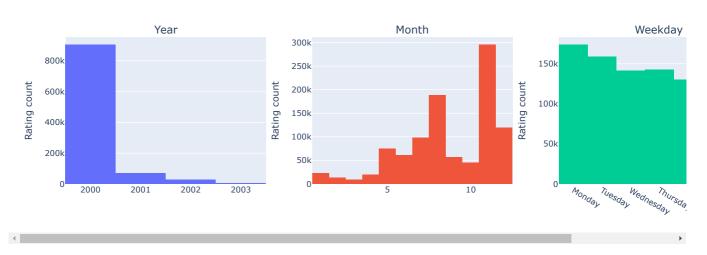
Distribution of users and movies by rating counts

- 1 #@title Distribution of users and movies by rating counts
- 2 fig = go.Figure()
- 3 fig.add_trace(go.Box(y=ratings.UserID.value_counts(), name='Users'))
- 4 fig.add_trace(go.Box(y=ratings.MovieID.value_counts(), name='Movies'))
 5 fig.update_yaxes(title_text='Number of Rating')
- 6 fig.update_layout(legend=dict(visible=False), width=500, title='Users/Movies distribution by rating counts', title_x=0.5, title_y=0.8
- 7 fig.show()



Yearwise ratings given to movies

```
1 #@title Yearwise ratings given to movies
2 fig = make_subplots(rows=1, cols=3, subplot_titles=('1','2','3'))
3 fig.add_trace(go.Histogram(x=ratings.RatingYear), row=1, col=1)
4 fig.add_trace(go.Histogram(x=ratings.RatingMonth), row=1, col=2)
5 fig.add_trace(go.Histogram(x=pd.Categorical(ratings.Weekday, categories=['Monday', 'Tuesday', 'Wednesday', 'Thursday', 'Friday', 'Sat' 6 fig.layout.annotations[0].text = 'Year'
7 fig.layout.annotations[1].text = 'Month'
8 fig.layout.annotations[2].text = 'Weekday'
9 fig.update_layout(height=400, width=1200, showlegend=False)
10 fig.update_yaxes(title_text='Rating count')
11 fig.show()
```

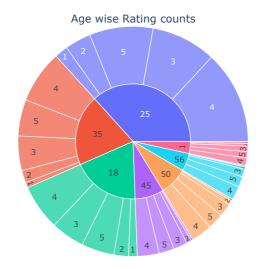


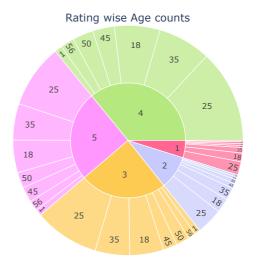
○ Q +

Genre wise rating

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```
1 #@title Genre wise rating
2 fig = make_subplots(rows=1, cols=2, specs=[[{"type": "domain"}, {"type": "domain"}]], subplot_titles=('Age wise Rating counts','Rating
3 age_rating = pd.merge(ratings, users, on='UserID', how='left')
4 age_rating = age_rating.groupby(by=['Rating','Age']).count().reset_index()
5 fig1 = px.sunburst(age_rating, path=['Age', 'Rating'], values='UserID', title='Age wise Rating counts')
6 fig2 = px.sunburst(age_rating, path=['Rating', 'Age',], values='UserID', title='Rating wise Age counts')
7 for trace in fig1.data:
8     fig.add_trace(trace, row=1, col=1)
9 for trace in fig2.data:
10     fig.add_trace(trace, row=1, col=2)
11 fig.show()
```

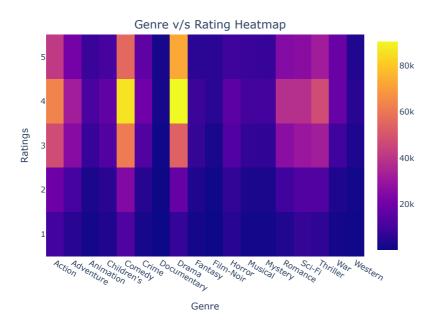




Genre v/s Rating Heatmap

→

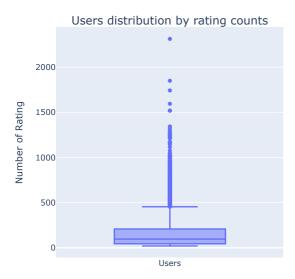
9 fig.show()



Anomaly detection and removal

> Distribution of users by rating counts

Show code



- 1 # Drop the UserIDs who rated more than 454 movies
- 2 ratings = ratings[~ratings.UserID.isin(ratings.UserID.value_counts()[ratings.UserID.value_counts()>454].index)]

Final Data preperation for modeling

Create an interaction matrix

- 1 #@title Create an interaction matrix
- 2 # Join ratings table with movies table to get title of each movie and then pivot it
- 3 interaction_matrix = pd.merge(ratings, movies, left_on='MovieID', right_on='Movie ID').pivot_table(index='UserID', columns='Title', v
- 4 interaction_matrix.sample(5)

→	Title	\$1,000,000 Duck (1971)	'Night Mother (1986)	'Til There Was You (1997)	'burbs, The (1989)	And Justice for All (1979)	1-900 (1994)	Things I Hate About You (1999)	101 Dalmatians (1961)	101 Dalmatians (1996)	Angry Men (1957)	• • •	Young Poisoner's Handbook, The (1995)	Young Sherlock Holmes (1985)	Y Inno (1
	UserID														
	5155	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN		NaN	NaN	
	5565	NaN	NaN	NaN	NaN	NaN	NaN	4.0	NaN	NaN	NaN		NaN	NaN	
	390	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN		NaN	NaN	
	3677	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN		NaN	NaN	
	290	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN		NaN	NaN	

5 rows × 3613 columns

Split the data into train and test

```
1 #@title Split the data into train and test
2 from sklearn.model_selection import train_test_split
3
4 # Get index of non-null values
5 non_null_indices = np.argwhere(~interaction_matrix.isnull().values)
6
7 # Split indices into train and test
8 train_indices, test_indices = train_test_split(non_null_indices, test_size=0.2, random_state=42)
9
10 # Create train and test matrix
11 train_interaction_matrix = interaction_matrix.copy()
12 test_interaction_matrix = interaction_matrix.copy()
13
```

14 # Mask test values in the train matrix and vice versa

Hypothesis testing

For all hypothesis testing level of significance will be $\alpha = 0.05$

```
1 # Import libraries for hypothesis testing
2 from scipy.stats import chi2_contingency, f_oneway
3 a = 0.05

1 # Prepare basic data table for hypothesis testing
2 data = pd.merge(pd.merge(ratings,movies, left_on='MovieID', right_on='Movie ID', how='left'), users, on='UserID', how='left')
3 data.drop(columns=['zip','Movie ID'], inplace=True)
4 data.sample(2)
```

,		UserID	MovieID	Rating	Timestamp	RatingYear	RatingMonth	RatingDay	RatingHour	Weekday	Title	Genres	Year	Gende	
•	126234	1176	1127	4	2000-11- 22 01:56:40	2000	11	22	1	Wednesday	Abyss, The (1989)	[Action, Adventure, Sci-Fi, Thriller]	1989		
					2000-11-						Outlaw Josey				
	4													•	

$\sim \chi^2$ test of independence

 $\overline{\Rightarrow}$

Rating and Gender dependency test.

```
1 #@title Rating and Gender dependency test.
2 H0 = 'Rating and Gender are independent'
3 H1 = 'Rating and Gender are not independent'
4 chi2_stat = chi2_contingency(pd.crosstab(data['Rating'], data['Gender']))
5 print(f'Chi-square statistic value is {chi2_stat[0]} and pvalue is {chi2_stat.pvalue}')
6 if chi2_stat.pvalue < α:
7  print('We reject H0 and', H1)
8 else:
9  print('We fail to reject Null hypothesis and', H0)

Chi-square statistic value is 161.78832310021892 and pvalue is 6.044563738389762e-34
We reject H0 and Rating and Gender are not independent</pre>
```

Rating and Age group dependency test.

```
1 #@title Rating and Age group dependency test.
2 H0 = 'Rating and Age group are independent'
3 H1 = 'Rating and Age group are not independent'
4 chi2_stat = chi2_contingency(pd.crosstab(data['Rating'], data['Age']))
5 print(f'Chi-square statistic value is {chi2_stat[0]} and pvalue is {chi2_stat.pvalue}')
6 if chi2_stat.pvalue < α:
7 print('We reject H0 and', H1)
8 else:
9 print('We fail to reject Null hypothesis and', H0)

Chi-square statistic value is 4212.963691542957 and pvalue is 0.0
We reject H0 and Rating and Age group are not independent</pre>
```

Genre and Age group dependency test.

```
1 #@title Genre and Age group dependency test.
 2 H0 = 'Genre and Age group are independent'
 3 H1 = 'Genre and Age group are not independent'
 4 d = data.explode('Genres')
 5 chi2_stat = chi2_contingency(pd.crosstab(d['Genres'], d['Age']))
  6 \ print(f'Chi-square \ statistic \ value \ is \ \{chi2\_stat[0]\} \ and \ pvalue \ is \ \{chi2\_stat.pvalue\}') 
 7 if chi2_stat.pvalue < \alpha:
 8 print('We reject H0 and', H1)
 9 else:
10 print('We fail to reject Null hypothesis and', H0)
→ Chi-square statistic value is 19835.566120225205 and pvalue is 0.0
     We reject H0 and Genre and Age group are not independent

    Genre and Rating dependency test.

 1 #@title Genre and Rating dependency test.
 2 H0 = 'Genre and Rating are independent'
 3 H1 = 'Genre and Rating are not independent'
 4 d = data.explode('Genres')
```

```
1 #@title Genre and Rating dependency test.
2 H0 = 'Genre and Rating are independent'
3 H1 = 'Genre and Rating are not independent'
4 d = data.explode('Genres')
5 chi2_stat = chi2_contingency(pd.crosstab(d['Genres'], d['Rating']))
6 print(f'Chi-square statistic value is {chi2_stat[0]} and pvalue is {chi2_stat.pvalue}')
7 if chi2_stat.pvalue < α:
8 print('We reject H0 and', H1)
9 else:
10 print('We fail to reject Null hypothesis and', H0)

This quare statistic value is 25992.88487733172 and pvalue is 0.0
We reject H0 and Genre and Rating are not independent</pre>
```

Genre and Gender dependency test.

```
1 #@title Genre and Gender dependency test.
2 H0 = 'Genre and Gender are independent'
3 H1 = 'Genre and Gender are not independent'
4 d = data.explode('Genres')
5 chi2_stat = chi2_contingency(pd.crosstab(d['Genres'], d['Gender']))
6 print(f'Chi-square statistic value is {chi2_stat[0]} and pvalue is {chi2_stat.pvalue}')
7 if chi2_stat.pvalue < α:
8 print('We reject H0 and', H1)
9 else:
10 print('We fail to reject Null hypothesis and', H0)

Chi-square statistic value is 26487.586188320252 and pvalue is 0.0
We reject H0 and Genre and Gender are not independent</pre>
```

- ANOVA test for mean rating by Genre, Age Group and Occupation
- ANOVA test for 'Age', 'Genre', 'Gender', 'Occupation','RatingYear', 'RatingMonth'

```
1 #@title ANOVA test for 'Age', 'Genre', 'Gender', 'Occupation', 'RatingYear', 'RatingMonth'
 2 for test column in ['Age', 'Gender', 'Occupation', 'RatingYear', 'RatingMonth']:
 3 H0 = f'Mean rating of all the {test_column} are same
    H1 = f'At least one {test_column} have different mean rating'
    anova test data = []
 6 for group in data[test_column].unique():
      anova_test_data.append(data[data[test_column]==group]['Rating'])
8 anova_stat = f_oneway(*anova_test_data)
   print(f'ANOVA test statistic value for {test_column} is {anova_stat[0]} and pvalue is {anova_stat.pvalue}')
9
10 if anova stat.pvalue < α:</pre>
11
      print('We reject H0 and', H1)
     print('We fail to reject Null hypothesis and', H0)
13
14
    print('='*100)
15
16 test_column = 'Genres'
17 H0 = f'Mean rating of all the {test_column} are same'
18 H1 = f'At least one {test_column} have different mean rating'
19 anova_test_data = []
20 for group in d[test_column].unique():
21 anova_test_data.append(d[d[test_column]==group]['Rating'])
22 anova_stat = f_oneway(*anova_test_data)
23 print(f'ANOVA test statistic value for {test_column} is {anova_stat[0]} and pvalue is {anova_stat.pvalue}')
24 if anova_stat.pvalue < α:
25 print('We reject H0 and', H1)
26 else:
27
   print('We fail to reject Null hypothesis and', H0)
28 print('='*100)
ANOVA test statistic value for Age is 521.2577856487302 and pvalue is 0.0
     We reject HO and At least one Age have different mean rating
     ANOVA test statistic value for Gender is 94.26858360235143 and pvalue is 2.764172987852986e-22
     We reject H0 and At least one Gender have different mean rating
     ANOVA test statistic value for Occupation is 69.1376509508352 and pvalue is 1.1018336069977504e-280
     We reject H0 and At least one Occupation have different mean rating
     ANOVA test statistic value for RatingYear is 24.99992591808666 and pvalue is 3.6310898138894023e-16
     We reject H0 and At least one RatingYear have different mean rating
     ANOVA test statistic value for RatingMonth is 24.68111080736266 and pvalue is 8.91792213411729e-52
     We reject H0 and At least one RatingMonth have different mean rating
     ANOVA test statistic value for Genres is 1402.259484035515 and pvalue is 0.0
     We reject H0 and At least one Genres have different mean rating
```

C. Simple Recommender System based on Pearson Correlation

Pearson correlation based model building

```
1 # Create item similarity matrix by calculating pearson correlation between each movie
 2 item_pearson_similarity = train_interaction_matrix.corr()
1 # Dump pearson similarity matrix to pickle file
2 filename = 'item_pearson_similarity.pkl'
4 with open(filename, 'wb') as file:
      pickle.dump(item_pearson_similarity, file)
1 # Load pearson similarity matrix to pickle file
 2 !gdown 1mXRrDBs3-yHnlYxZ12YG5fk41SoM60aK
3 filename = 'item_pearson_similarity.pkl'
5 # Load the model from the file
 6 with open(filename, 'rb') as file:
       item_pearson_similarity = pickle.load(file)
9\ \mbox{\#} Make self similarity lowest to avoid recommending same movie
10 item_pearson_similarity = item_pearson_similarity - (np.eye(item_pearson_similarity.shape[0]) * 2)
    Downloading.
     From: <a href="https://drive.google.com/uc?id=1mXRrDBs3-yHnlyxZ12YG5fk41SoM60aK">https://drive.google.com/uc?id=1mXRrDBs3-yHnlyxZ12YG5fk41SoM60aK</a>
     To: /content/item_pearson_similarity.pkl
     100% 105M/105M [00:01<00:00, 75.7MB/s]
```

Function to predict a rating for given user-movie combination

```
1 #@title Function to predict a rating for given user-movie combination
2 def rating_prediction(user_id, movie_title):
3   user_rating = interaction_matrix.loc[user_id]
4   movie_similarity = item_pearson_similarity[movie_title]
5   rating_similarity = pd.merge(user_rating, movie_similarity, left_index=True, right_index=True).reset_index()
6   rating_similarity = rating_similarity[rating_similarity[user_id]>0]
7   rating_similarity['prediction'] = rating_similarity[user_id]*rating_similarity[movie_title]
8   prediction = rating_similarity['prediction'].sum()/(rating_similarity[movie_title]).sum()
9   return prediction
```

Pearson correlation model performance evaluation

```
1 actual = []
2 predicted = []
 3 # Predict ratings for non-null values in test data
 4 for user_index, movie_index in np.argwhere(test_interaction_matrix > 0):
 5  user = test_interaction_matrix.index[user_index]
 6 movie = test_interaction_matrix.columns[movie_index]
    pred = rating_prediction(user, movie)
   pred = np.clip(pred, 1, 5)
9 if ~np.isnan(pred):
      actual.append(test interaction matrix.iloc[user index, movie index])
10
11
      predicted.append(pred)
13 # Test model performance on test data
14 print(f'''Test data performance for Pearson Similarity Recommendation model
15 RMSE: {mse(actual, predicted)},
16 MAPE: {mape(actual, predicted)}''')
Test data performance for Pearson Similarity Recommendation model
     RMSE: 1.3081511234988987,
     MAPE: 0.34803398694283844
1 actual = []
2 predicted = []
 3 # Predict ratings for non-null values in train data
4 for user_index, movie_index in np.argwhere(train_interaction_matrix > 0):
 5  user = train_interaction_matrix.index[user_index]
 6 movie = train_interaction_matrix.columns[movie_index]
7 pred = rating_prediction(user, movie)
    pred = np.clip(pred, 1, 5)
    if ~np.isnan(pred):
10
      actual.append(train_interaction_matrix.iloc[user_index, movie_index])
11
      predicted.append(pred)
13 # Train model performance on test data
14 print(f'''Train data performance for Pearson Similarity Recommendation model
15 RMSE: {mse(actual, predicted)},
16 MAPE: {mape(actual, predicted)}''')
→ Train data performance for Pearson Similarity Recommendation model
     RMSE: 1.2917089147089127.
     MAPE: 0.3484036013133635
```

Pearson correlation based recommendation

Pearson Recommender Function

```
1 #@title Pearson Recommender Function
 2 def pearson_recommender(user_id, num_recommendations=10):
    # Watched moveis by user
    watched movies = ratings[(ratings['UserID']==userID)]['MovieID'].values
    unrated_movies_title = item_pearson_similarity.columns[~(item_pearson_similarity.columns.isin(watched_movies))]
8
    # Define empty dataframe
9
     suggested_movies = {'title':[], 'rating':[]}
10
    # Iterate through MovieIDs to find similar movies based on pearson correlation
11
12
    for movie_title in unrated_movies_title:
     # Predict rating for userID, movie_title combination
13
      pred = np.clip(rating_prediction(user_id, movie_title),1,5)
14
      suggested_movies['title'].append(movie_title)
```

```
16
       suggested_movies['rating'].append(pred)
17
18
    # Convert dictionary to dataframe
19
     suggested_movies = pd.DataFrame(suggested_movies)
20
21
    # Filter movies with high prediction score
22
    if (suggested_movies.rating>4.5).sum() < 50:</pre>
      suggested_movies = suggested_movies.sort_values(by='rating', ascending=False).head(50).sample(num_recommendations)
23
24
25
      suggested_movies = suggested_movies[suggested_movies.rating>4.5].sample(num_recommendations)
26
    return suggested_movies.title.values
1 # Query point : UserID
 2 userID = int(input('Enter User ID to recommend the movie: '))
 3 pearson recommender(userID)
    Enter User ID to recommend the movie: 1
     array(['Light of Day (1987)', 'Soft Fruit (1999)', 'Incognito (1997)',
             Bedrooms & Hallways (1998)', 'Nico Icon (1995)',
            'Modulations (1998)'.
            'Lovers of the Arctic Circle, The (Los Amantes del Círculo Polar) (1998)',
            'Dreaming of Joseph Lees (1998)', 'Raven, The (1963)',
            'Guantanamera (1994)'], dtype=object)
```

D. Recommender System based on Cosine Similarity.

Cosine Similarity based model building

```
1 from sklearn.metrics.pairwise import cosine similarity
 3 # Compute user-user similarity using cosine similarity
 4 item_similarity = cosine_similarity(train_interaction_matrix.T)
 5 user_similarity = cosine_similarity(train_interaction_matrix)
 6 # Convert the similarity matrix into a DataFrame for easy visualization
 7 item cosine similarity = pd.DataFrame(item similarity, index=interaction matrix.T.index, columns=interaction matrix.T.index)
 8 user_cosine_similarity = pd.DataFrame(user_similarity, index=interaction_matrix.index, columns=interaction_matrix.index)
 1 # Dump cosine similarity matrix to pickle file
 2 filename1 = 'item_cosine_similarity.pkl'
 3 filename2 = 'user_cosine_similarity.pkl'
 4
 5 with open(filename1, 'wb') as file:
       pickle.dump(item_cosine_similarity, file)
 8 with open(filename2, 'wb') as file:
       pickle.dump(user_cosine_similarity, file)
 1 # Load pearson similarity matrix to pickle file
 2 !gdown 1tQ1LjLUHywccAPr7xpzWJDNpBKWj-z3u
 3 !gdown 1w2T9hIXA6umkUBgXVoRPyHd-dfuXFWuu
 5 # Load the model from the file
 6 filename1 = 'item_cosine_similarity.pkl'
 7 filename2 = 'user cosine similarity.pkl'
 8
 9 with open(filename1, 'rb') as file:
      item_cosine_similarity = pickle.load(file)
10
11
12 with open(filename2, 'rb') as file:
       user_cosine_similarity = pickle.load(file)
13
15 # Make self similarity lowest to avoid recommending same movie
16 item\_cosine\_similarity = item\_cosine\_similarity - (np.eye(item\_cosine\_similarity.shape[0]) * 2)
17 user_cosine_similarity = user_cosine_similarity - (np.eye(user_cosine_similarity.shape[0]) * 2)
→ Downloading..
     From: <a href="https://drive.google.com/uc?id=1tQ1LjLUHywccAPr7xpzWJDNpBKWj-z3u">https://drive.google.com/uc?id=1tQ1LjLUHywccAPr7xpzWJDNpBKWj-z3u</a>
     To: /content/item_cosine_similarity.pkl
     100% 105M/105M [00:05<00:00, 20.1MB/s]
     Downloading..
     From (original): <a href="https://drive.google.com/uc?id=1w2T9hIXA6umkUBgXVoRPyHd-dfuXFWuu">https://drive.google.com/uc?id=1w2T9hIXA6umkUBgXVoRPyHd-dfuXFWuu</a>
     From (redirected): https://drive.google.com/uc?id=1w2T9hIXA6umkUBgXVoRPyHd-dfuXFWuu&confirm=t&uuid=9a51ec73-2971-4b2a-a323-7f4d943c6
     To: /content/user_cosine_similarity.pkl
     100% 248M/248M [00:02<00:00, 104MB/s]
```

Function to predict a rating for given user-movie combination

```
1 #@title Function to predict a rating for given user-movie combination
2 def rating_prediction_cosine(user_id, movie_title):
3  user_rating = interaction_matrix.loc[user_id]
4  movie_similarity = item_cosine_similarity[movie_title]
5  rating_similarity = pd.merge(user_rating, movie_similarity, left_index=True, right_index=True).reset_index()
6  rating_similarity = rating_similarity[rating_similarity[user_id]>0]
7  rating_similarity['prediction'] = rating_similarity[user_id]*rating_similarity[movie_title]
8  prediction = rating_similarity['prediction'].sum()/(rating_similarity[movie_title]).sum()
9  return prediction
```

Cosine similarity model performance evaluation

```
1 actual = []
2 predicted = []
 3 # Predict ratings for non-null values in test data
 4 for user_index, movie_index in np.argwhere(test_interaction_matrix > 0):
 5  user = test_interaction_matrix.index[user_index]
 6 movie = test_interaction_matrix.columns[movie_index]
    pred = rating_prediction_cosine(user, movie)
   pred = np.clip(pred, 1, 5)
9 if ~np.isnan(pred):
      actual.append(test interaction matrix.iloc[user index, movie index])
10
11
      predicted.append(pred)
13 # Test model performance on test data
14 print(f'''Test data performance for Cosine Similarity Recommendation model
15 RMSE: {mse(actual, predicted)},
16 MAPE: {mape(actual, predicted)}''')
Test data performance for Cosine Similarity Recommendation model
     RMSE: 1.1878874004062718,
     MAPE: 0.34289640458104453
1 actual = []
2 predicted = []
 3 # Predict ratings for non-null values in train data
4 for user_index, movie_index in np.argwhere(train_interaction_matrix > 0):
 5  user = train_interaction_matrix.index[user_index]
 6 movie = train_interaction_matrix.columns[movie_index]
7 pred = rating_prediction_cosine(user, movie)
    pred = np.clip(pred, 1, 5)
   if ~np.isnan(pred):
10
      actual.append(train_interaction_matrix.iloc[user_index, movie_index])
11
      predicted.append(pred)
13 # Train model performance on test data
14 print(f'''Train data performance for Cosine Similarity Recommendation model
15 RMSE: {mse(actual, predicted)},
16 MAPE: {mape(actual, predicted)}''')
```

Cosine Similarity based recommendation

Cosine Recommender Function

```
1 #@title Cosine Recommender Function
2 def cosine_recommender(user_id, num_recommendations=10):
4
    # Watched moveis by user
    watched_movies = ratings[(ratings['UserID']==userID)]['MovieID'].values
 6 unrated_movies_title = item_cosine_similarity.columns[~(item_cosine_similarity.columns.isin(watched_movies))]
    # Define empty dataframe
8
    suggested_movies = {'title':[], 'rating':[]}
10
11
     # Iterate through MovieIDs to find similar movies based on pearson correlation
    for movie_title in unrated_movies_title:
12
13
      # Predict rating for userID, movie_title combination
14
      pred = np.clip(rating_prediction_cosine(user_id, movie_title),1,5)
      suggested_movies['title'].append(movie_title)
15
      suggested_movies['rating'].append(pred)
16
17
18 # Convert dictionary to dataframe
19 suggested movies = pd.DataFrame(suggested movies)
```

```
20
    # Filter movies with high prediction score
21
22 if (suggested movies.rating>4.5).sum() < 50:
23
      suggested_movies = suggested_movies.sort_values(by='rating', ascending=False).head(50).sample(num_recommendations)
24 else:
25
      suggested_movies = suggested_movies[suggested_movies.rating>4.5].sample(num_recommendations)
26    return suggested_movies.title.values
 1 # Query point : UserID
 2 userID = int(input('Enter User ID to recommend the movie: '))
 3 cosine_recommender(userID)
→ Enter User ID to recommend the movie: 1
     array(['Gate of Heavenly Peace, The (1995)'
            "I Can't Sleep (J'ai pas sommeil) (1994)",
'Designated Mourner, The (1997)', 'Smoking/No Smoking (1993)',
            'Back Stage (2000)', 'Sunchaser, The (1996)',
             'Blood on the Sun (1945)', 'Project Moon Base (1953)',
            'JLG/JLG - autoportrait de décembre (1994)',
            'Raining Stones (1993)'], dtype=object)
```

E. Recommender System based on Matrix Factorization with cmfrec

```
1 !pip install cmfrec
2 from cmfrec import CMF
→ Collecting cmfrec
      Downloading cmfrec-3.5.1.post10.tar.gz (268 kB)
                                                  - 268.3/268.3 kB 4.7 MB/s eta 0:00:00
      Installing build dependencies ... done
      Getting requirements to build wheel ... done
      Preparing metadata (pyproject.toml) ... done
    Requirement already satisfied: cython in /usr/local/lib/python3.10/dist-packages (from cmfrec) (3.0.11)
    Requirement already satisfied: numpy>=1.25 in /usr/local/lib/python3.10/dist-packages (from cmfrec) (1.26.4)
    Requirement already satisfied: scipy in /usr/local/lib/python3.10/dist-packages (from cmfrec) (1.13.1)
    Requirement already satisfied: pandas in /usr/local/lib/python3.10/dist-packages (from cmfrec) (2.2.2)
    Collecting findblas (from cmfrec)
      Using cached findblas-0.1.26.post1-py3-none-any.whl
    Requirement already satisfied: python-dateutil>=2.8.2 in /usr/local/lib/python3.10/dist-packages (from pandas->cmfrec) (2.8.2)
    Requirement already satisfied: pytz>=2020.1 in /usr/local/lib/python3.10/dist-packages (from pandas->cmfrec) (2024.2)
    Requirement already satisfied: tzdata>=2022.7 in /usr/local/lib/python3.10/dist-packages (from pandas->cmfrec) (2024.2)
    Requirement already satisfied: six>=1.5 in /usr/local/lib/python3.10/dist-packages (from python-dateutil>=2.8.2->pandas->cmfrec) (1
    Building wheels for collected packages: cmfrec
      Building wheel for cmfrec (pyproject.toml) ... done
Created wheel for cmfrec: filename=cmfrec-3.5.1.post10-cp310-linux_x86_64.whl size=5669593 sha256=f77ae356d784a49c4e56dadcf@
      Stored in directory: /root/.cache/pip/wheels/cc/80/d7/9b7d9361970eb499c0\overline{2}27a\overline{3}fac504240f7793dec0d9793bee6
    Successfully built cmfrec
    Installing collected packages: findblas, cmfrec
    Successfully installed cmfrec-3.5.1.post10 findblas-0.1.26.post1
```

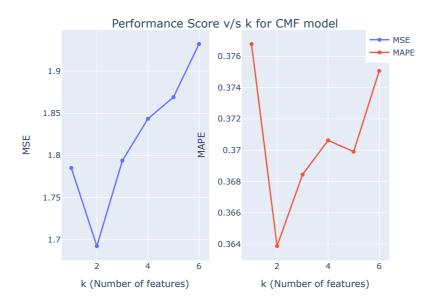
Model Building and Hyper parameter tuning

```
1 #@title Model Building and Hyper parameter tuning
2 # Make data in format suitable for modeling
3 X_train = ratings[['UserID', 'MovieID', 'Rating']].copy() # Consider only columns which to be used for modeling
4 X_train.columns = ['UserId', 'ItemId', 'Rating'] # Lib requires specific column names
5
6 score = {'k':[], 'mse':[], 'mape':[]}
7
8 # Hyperparameter k tuning
9 for K in range(1,7):
10 model = CMF(k = K, lambda_ = 0.01, verbose = False, user_bias= False, item_bias=False)
11 model.fit(X_train)
12 recsys_CMF = np.dot(model.A_, model.B_.T) + model.glob_mean_
13 score['k'].append(K)
14 score['mse'].append(mse(interaction_matrix.values[interaction_matrix>0] , recsys_CMF[interaction_matrix>0]))
15 score['mape'].append(mape(interaction_matrix.values[interaction_matrix>0] , recsys_CMF[interaction_matrix>0]))
16 score = pd.DataFrame(score)
```

Performance score v/s k comparison

```
1 #@title Performance score v/s k comparison
2 fig = make_subplots(rows=1, cols=2)
3 fig.add_trace(go.Scatter(x=score['k'], y=score['mse'], name='MSE'), row=1, col=1)
4 fig.add_trace(go.Scatter(x=score['k'], y=score['mape'], name='MAPE'), row=1, col=2)
5 fig.update_xaxes(title='k (Number of features)')
6 fig.update_yaxes(title='MSE', row=1, col=1)
7 fig.update_yaxes(title='MAPE', row=1, col=2)
```

 $\overline{\Rightarrow}$



Final model building

```
1 #@title Final model building
2 # Select best value of k=2 and do final modeling
 \mbox{3 model = CMF(k = 2, lambda\_ = 0.01, verbose = False, user\_bias=False) } 
4 model.fit(X_train)
   Collective matrix factorization model
    (explicit-feedback variant)
1 # Dump model to pickle file
2 filename = 'zee_cmf.pkl'
4 with open(filename, 'wb') as file:
      pickle.dump(model, file)
1 # Load model from pickle file
2 !gdown 1uI7RIWLhvvpYeHFMPwSimDsyPgNFjT8h
3 filename = 'zee_cmf.pkl'
5 # Load the model from the file
6 with open(filename, 'rb') as file:
      model = pickle.load(file)
   Downloading..
    From: <a href="https://drive.google.com/uc?id=1uI7RIWLhvvpYeHFMPwSimDsyPgNFjT8h">https://drive.google.com/uc?id=1uI7RIWLhvvpYeHFMPwSimDsyPgNFjT8h</a>
    To: /content/zee_cmf.pkl
    100% 178k/178k [00:00<00:00, 74.8MB/s]
```

Recommend top-N movies for given user ID

```
1 #@title Recommend top-N movies for given user ID
2 userID = int(input('Enter User ID: '))
3 n = int(input('Enter number of movies to recommend: '))
4 top_100_movie = movies.loc[movies['Movie ID'].isin(model.topN(user=userID, n=100))]
5 top_100_movie[~movies['Movie ID'].isin(ratings[ratings['UserID']==userID].MovieID.values)].sample(n).Title
```

```
Enter User ID: 1
Enter number of movies to recommend: 5

Title

2828 And the Ship Sails On (E la nave va) (1984)

2524 Monster, The (II Mostro) (1994)

2981 Light It Up (1999)

2510 Following (1998)

596 Love and a .45 (1994)

dtype: object
```

Create Predicted Rating Matrix

```
1 #@title Create Predicted Rating Matrix
2 user_embadding = model.A_
3 item_embadding = model.B_.T
4 recsys_CMF = np.clip(np.dot(user_embadding, item_embadding) + model.glob_mean_,1,5)
5 ratings_pred = pd.DataFrame(recsys_CMF, index=model.user_mapping_, columns=model.item_mapping_)
```

Print predicted rating for given user and movie combination

```
1 #@title Print predicted rating for given user and movie combination
2 u = int(input('Enter UserID: '))
3 m = int(input('Enter MovieID: '))
4 print('='*50)
5 print(users[users.UserID == u])
6 print('='*50)
7 print(movies[movies['Movie ID'] == m])
8 print('='*50)
9 print(f'Rating prediction by user: {u} to movie: {m} is:{ratings_pred.loc[u,m]}')
10 print('='*50)

→ Enter UserID: 1
    Enter MovieID: 1
     UserID Gender Age Occupation Zip-code state_id
         1 F 1 10 48067 MI 48067
    _____
                      Title
     1 Toy Story (1995) [Animation, Children's, Comedy] 1995
    Rating prediction by user: 1 to movie: 1 is:4.260107040405273
```

F. Case Study Insights:

GitHub Repository for Flask/Docker: https://github.com/MathRunner7/ZeeRecommender

Flask API created for Pearson Correlation and Cosine Similarity based n_recommendation

Docker container created and tested successful run on DockerDesktop

Observations on Data

- In given dataset 6040 unique users gave 1000209 ratings to 3833 unique movie titles
- There are no Null values in given dataset

Feature Engineering

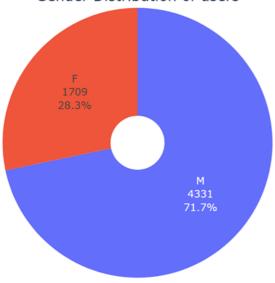
- · In users table additional feature state_id denoting US state code is created from the zip code
- In movies table Year is extracted from Title, Also Genre column is splatted by | to make a list of genres movie falling into
- In ratings table Timestamp column is converted into standard datetime format and new features like RatingYear, RatingMonth, RatingDay, RatingHour, Weeday etc are created

EDA

User Analysis

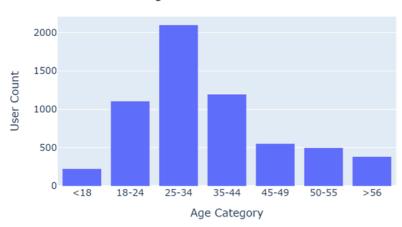
• Among all users 71.7%, 28.3% are males and female respectively

Gender Distribution of users

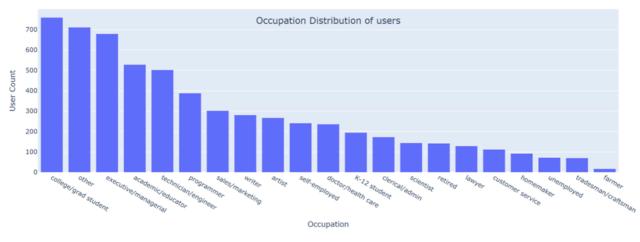


• Maximum users are in 25-34 age group followed by 35-44 and 18-24

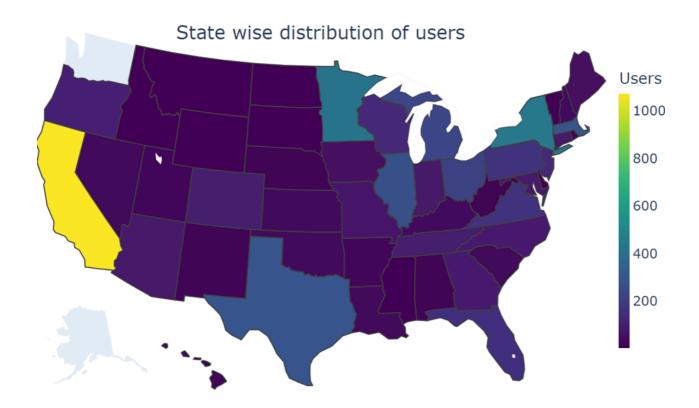
Age Distribution of users



• college students, executive/managerial level employees and educators are highest number of people who rated movies

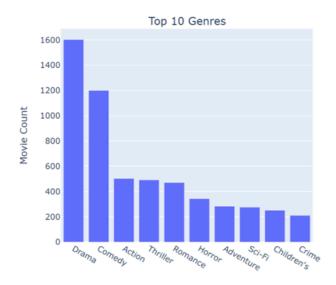


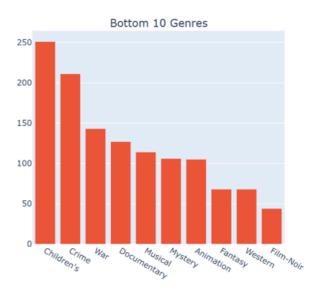
• Maximum number of users are from California



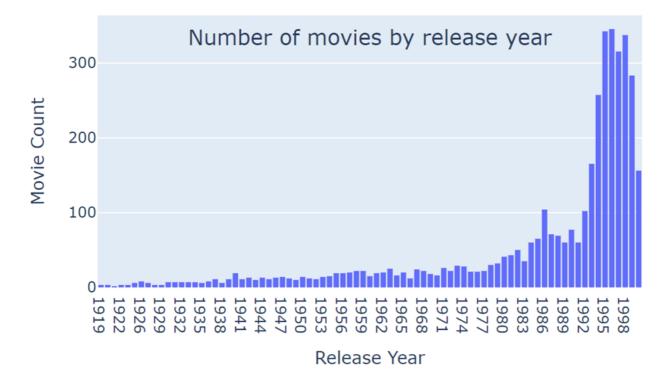
Movie Analysis

• Maximum number of movies are drama genre followed by comedy movies. Fantasy, western and film-noir are minimum genre





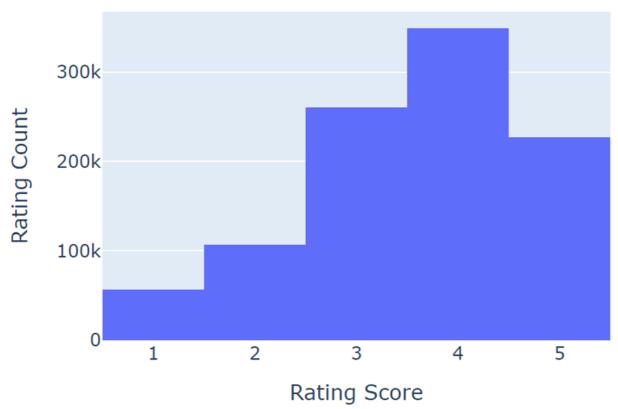
• 60% of the movies are released in 90's decade



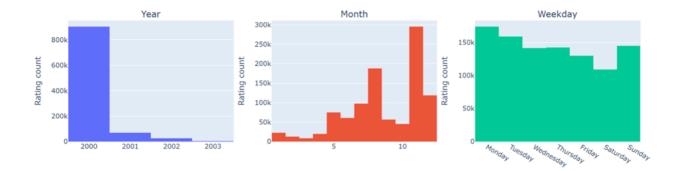
Rating Analysis

• Mean and Median rating is 3.58 and 4.0 respectively

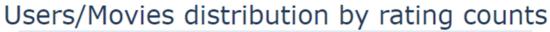
Rating score distribution

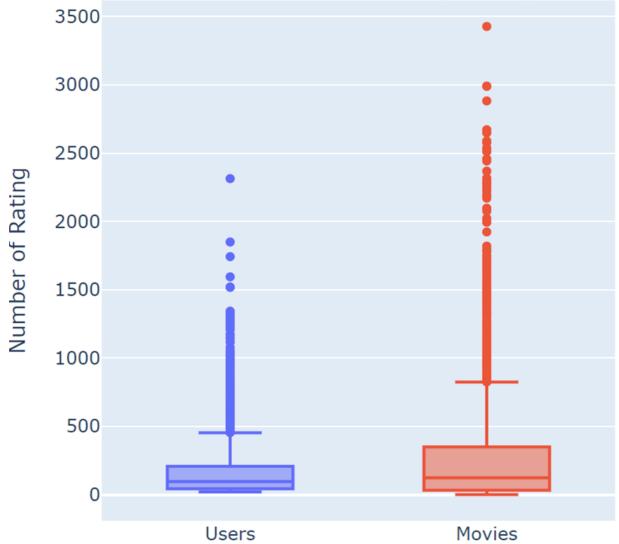


- Most of the ratings were given in the year 2000
- Highest ratings are given in the month November or on Monday

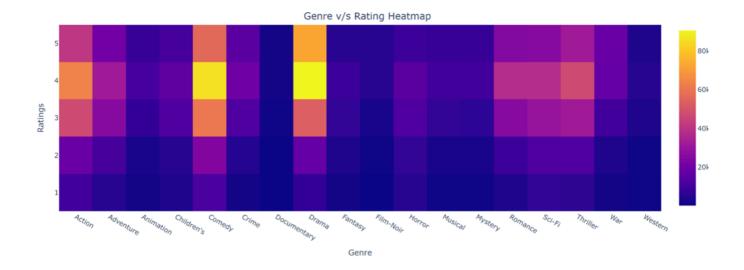


• All the users rated at least 20 movies and all the movies got rated at least once



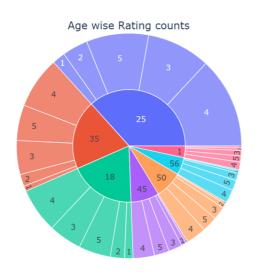


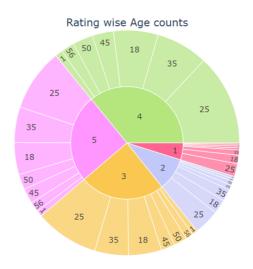
• Drama and Comedy movies are given maximum number of ratings and higher ratings.



• Sunburst plot for age and rating pair

Inner circle: Age group, Outer Circle: Rating Inner ciecle: Rating, Outer circle: Age group





Hypothesis testing

ANOVA test results for mean rating various categorical columns are as follows

- 1. ANOVA test statistic value for Age is 521.2577856487302 and pvalue is 0.0 We reject H0 and At least one Age have different mean rating
- 2. ANOVA test statistic value for Gender is 94.27 and pvalue is 2.76e-22 We reject H0 and At least one Gender have different mean rating
- 3. ANOVA test statistic value for Occupation is 69.14 and pvalue is 1.10e-280 We reject H0 and At least one Occupation have different mean rating
- 4. ANOVA test statistic value for RatingYear is 24.99 and pvalue is 3.63e-16 We reject H0 and At least one RatingYear have different mean rating
- 5. ANOVA test statistic value for RatingMonth is 24.68 and pvalue is 8.92e-52 We reject H0 and At least one RatingMonth have different mean rating
- 6. ANOVA test statistic value for Genres is 1402.26 and pvalue is 0.0 We reject H0 and At least one Genres have different mean rating

χ2 test of independence for various combinations are as follows

- 1. Chi-square statistic value is 161.79 and pvalue is 6.04e-34 We reject H0 and Rating and Gender are not independent
- 2. Chi-square statistic value is 4212.96 and pvalue is 0.0
 We reject H0 and Rating and Age group are not independent
- 3. Chi-square statistic value is 19835.57 and pvalue is 0.0 We reject H0 and Genre and Age group are not independent
- 4. Chi-square statistic value is 25992.88 and pvalue is 0.0 We reject H0 and Genre and Rating are not independent

5. Chi-square statistic value is 26487.59 and pvalue is 0.0 We reject H0 and Genre and Gender are not independent

Anomaly detection and removal

• From the box plot of movie counts rated by each user, it is evident that some users rated very high number of movies which is practically impossible and should be treated as outliers. 475 users who rated more than 454 movies should be dropped before training the model.

