# Titanic Analysis

Taras the Analyst

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#### Introduction

This is the report produced from the Kaggle notebook 'Titanic Analysis' by Taras K. from 03/18/2023.

The original inspirational source is by Hilla Behar

In this analysis the following questions were asked:

- 1. What is the relationship the features and a passenger's chance of survival.
- 2. Prediction of survival for the entire ship.

Last update: 09/04/2023 (see the list of updates at the end of this work)

#### Setting the environment

#### **Packages**

```
# The following packages are to be used for the current analysis
library(dplyr)  # for data manipulation
library(tidyverse)  # for working operations
library(ggplot2)  # for data visualization
library(GGally)  # Extension to 'ggplot2'
library(rpart)  # decision tree model package
library(rpart.plot)  # decision tree visualization package
library(ggcorrplot)  # to understand the correlation matrix
library(randomForest)  # planting the trees needs some methodology...:)
library(pander)  # to create pretty tables
library(tinytex)  # to use the features for file rendering to .pdf
```

#### Loading the data sources

#### Data elaboration

#### Merging both datasets into a consolidated one\*

bind\_rows() is to be used, as rbind() doesn't work here due to different number of columns in train and test

```
full <- bind_rows(train,test)</pre>
dim(full) # check the resulted data frame dimensions
## [1] 1309
              12
str(full) # check the resulted data frame structure
## 'data.frame':
                     1309 obs. of 12 variables:
##
    $ PassengerId: int
                        1 2 3 4 5 6 7 8 9 10 ...
##
    $ Survived
                 : int
                         0 1 1 1 0 0 0 0 1 1 ...
##
    $ Pclass
                  : int
                         3 1 3 1 3 3 1 3 3 2 ...
##
    $ Name
                         "Braund, Mr. Owen Harris" "Cumings, Mrs. John Bradley (Florence Briggs Thayer)" "Heik
                 : chr
##
    $ Sex
                 : chr
                         "male" "female" "female" ...
##
                 : num 22 38 26 35 35 NA 54 2 27 14 ...
    $ Age
##
    $ SibSp
                  : int
                         1 1 0 1 0 0 0 3 0 1 ...
                        0 0 0 0 0 0 0 1 2 0 ...
##
   $ Parch
                  : int
   $ Ticket
                  : chr
                        "A/5 21171" "PC 17599" "STON/O2. 3101282" "113803" ...
    $ Fare
##
                         7.25 71.28 7.92 53.1 8.05 ...
                  : num
                         "" "C85" "" "C123" ...
##
    $ Cabin
                  : chr
                         "S" "C" "S" "S" ...
    $ Embarked
                  : chr
The data is to be checked for missing values
## [1] "Here is missing value check:"
## PassengerId
                   Survived
                                 Pclass
                                                Name
                                                              Sex
                                                                           Age
##
                        418
                                      0
                                                   0
                                                                0
                                                                          263
             0
##
         SibSp
                      Parch
                                                                     Embarked
                                 Ticket
                                                Fare
                                                            Cabin
##
             0
                          0
                                      0
                                                   1
                                                                0
                                                                             0
## PassengerId
                   Survived
                                 Pclass
                                                Name
                                                              Sex
                                                                           Age
##
             0
                         NA
                                      0
                                                   0
                                                                0
                                                                           NA
##
         SibSp
                      Parch
                                 Ticket
                                                Fare
                                                            Cabin
                                                                     Embarked
##
             0
                          0
                                      0
                                                  NA
                                                             1014
                                                                             2
So, the ouput is: N/As - left table, NULLs - right table
knitr::kable(list(k1, k2))
# cross-checking the empty records for Embarked
filter(full, full$Embarked == "")
##
     PassengerId Survived Pclass
                                                                         Name
                                                                                  Sex
## 1
                                                          Icard, Miss. Amelie female
              62
                         1
             830
                                1 Stone, Mrs. George Nelson (Martha Evelyn) female
## 2
                         1
     Age SibSp Parch Ticket Fare Cabin Embarked
##
## 1
     38
                   0 113572
                               80
                                    B28
             0
## 2 62
             0
                    0 113572
                               80
                                    B28
```

	X		X
PassengerId	0	PassengerId	0
Survived	418	Survived	NA
Pclass	0	Pclass	0
Name	0	Name	0
Sex	0	Sex	0
Age	263	Age	NA
SibSp	0	SibSp	0
Parch	0	Parch	0
Ticket	0	Ticket	0
Fare	1	Fare	NA
Cabin	0	Cabin	1014
Embarked	0	Embarked	2

# # getting it into a bit more visually attractive way kable(filter(full, full\$Embarked == ""))

PassengerIdSu	ırvived I	Pclass	Name	Sex	Age	SibSp	Parch	Ticket	Fare	Cabin Embarked
62	1	1	Icard, Miss. Amelie	female	38	0	0	113572	80	B28
830	1	1	Stone, Mrs. George Nelson (Martha Evelyn)	female	62	0	0	113572	80	B28

```
# getting the digits of missing values
paste("= N/A in full dataset:") # that's added for some internal explanations
```

```
## [1] "= N/A in full dataset:"
```

```
pander(table(is.na(full))) # showing aggregated "n/a" values within each column
```

FALSE	TRUE
15026	682

#### Cleaning & transforming the data

```
full$Embarked[full$Embarked == ""] = "C"
```

Change the empty strings in Embarked to the first choice "C"

```
apply(full, 2, function(x) length(unique(x)))
```

See how many features can be transformed to factors

Age	Sex	Name	Pclass	Survived	PassengerId	##
99	2	1307	3	3	1309	##
Embarked	Cabin	Fare	Ticket	Parch	SibSp	##
3	187	282	929	8	7	##

Move the attributes Survived, Pclass, Sex, Embarked to be factors

```
cols <- as.factor(c("Survived", "Pclass", "Sex", "Embarked"))
for (i in cols){
  full[, i] <- as.factor(full[, i])
}</pre>
```

```
str(full)
```

Now let's look on the structure of the full data set

```
1309 obs. of 12 variables:
## 'data.frame':
   $ PassengerId: int 1 2 3 4 5 6 7 8 9 10 ...
##
                : Factor w/ 2 levels "0", "1": 1 2 2 2 1 1 1 1 2 2 ...
##
   $ Survived
## $ Pclass
                : Factor w/ 3 levels "1", "2", "3": 3 1 3 1 3 3 1 3 3 2 ...
## $ Name
                : chr "Braund, Mr. Owen Harris" "Cumings, Mrs. John Bradley (Florence Briggs Thayer)" "Heik
                : Factor w/ 2 levels "female", "male": 2 1 1 1 2 2 2 2 1 1 ...
## $ Sex
## $ Age
                : num 22 38 26 35 35 NA 54 2 27 14 ...
                : int 1 1 0 1 0 0 0 3 0 1 ...
## $ SibSp
## $ Parch
                : int 000000120...
                      "A/5 21171" "PC 17599" "STON/O2. 3101282" "113803" ...
##
   $ Ticket
                : chr
## $ Fare
                : num 7.25 71.28 7.92 53.1 8.05 ...
                : chr "" "C85" "" "C123" ...
##
  $ Cabin
                : Factor w/ 3 levels "C", "Q", "S": 3 1 3 3 3 2 3 3 3 1 ...
   $ Embarked
```

Move the attributes Survived, Pclass, Sex, Embarked to be factors within train data set

```
cols <- as.factor(c("Survived", "Pclass", "Sex", "Embarked"))
for (i in cols){
  train[, i] <- as.factor(train[, i])
}</pre>
```

Now let's look on the structure of the train data set str(train)

#### Analyse the cleaned data

The data has been loaded & cleaned a little bit so far. Now, it's time to look at the relationships between the different attributes within set and to check the correlations within factored attributes, so to see if there's something useful.

```
full_fctrs <- full[, c("Survived", "Pclass", "Sex", "Embarked")]
train_fctrs <- train[, c("Survived", "Pclass", "Sex", "Embarked")]
dim(full_fctrs) # check if the re-shaping went well resulted in 4 columns only
## [1] 1309 4
dim(train_fctrs)
## [1] 891 4</pre>
```

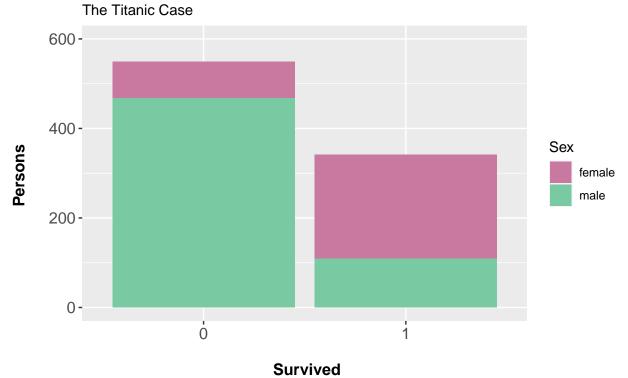
#### str(train\_fctrs) # getting the structure overview of train factors

```
## 'data.frame': 891 obs. of 4 variables:
## $ Survived: Factor w/ 2 levels "0","1": 1 2 2 2 1 1 1 1 2 2 ...
## $ Pclass : Factor w/ 3 levels "1","2","3": 3 1 3 1 3 3 3 2 ...
## $ Sex : Factor w/ 2 levels "female", "male": 2 1 1 1 2 2 2 2 1 1 ...
## $ Embarked: Factor w/ 4 levels "","C","Q","S": 4 2 4 4 4 3 4 4 4 2 ...
str(full_fctrs) # getting the structure overview of test factors

## 'data.frame': 1309 obs. of 4 variables:
## $ Survived: Factor w/ 2 levels "0","1": 1 2 2 2 1 1 1 1 2 2 ...
## $ Pclass : Factor w/ 3 levels "1","2","3": 3 1 3 1 3 3 1 3 3 2 ...
## $ Sex : Factor w/ 2 levels "female", "male": 2 1 1 1 2 2 2 2 1 1 ...
## $ Embarked: Factor w/ 3 levels "C","Q","S": 3 1 3 3 3 2 3 3 3 1 ...
```

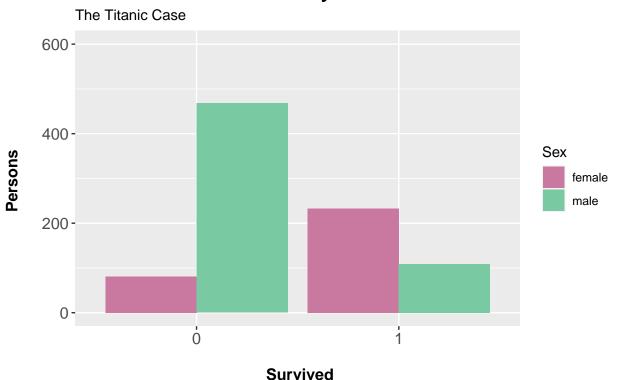
#### Adding some visuals to clarify the picture

# Survived by Sex

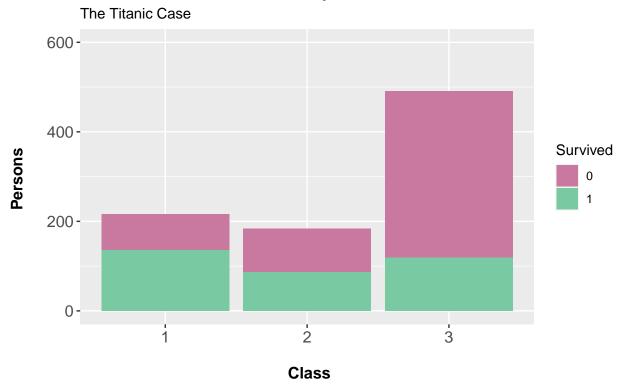


```
# side-by-side comparison to make things more understandable - Survived by Sex
ggplot(data = train_fctrs, aes(x = Survived, fill = Sex)) +
  geom_bar(position = "dodge") +
  scale_y_continuous(limits = c(0, 600)) +  # making visual limits
  scale_fill_manual(values = c("#c979a0", "#79C9A2")) + # color code for sex categories
  labs(title = "Survived by Sex",  # setting labels
    subtitle = "The Titanic Case",
    caption = "Data from the Titanic dataset",
    x = "\n Survived", y = "Persons \n") +
  theme(axis.text = element_text(size = 12),
    axis.title = element_text(size = 12, face = "bold"),
    plot.title = element_text(size = 14, hjust = 0.5, face = "bold"))
```

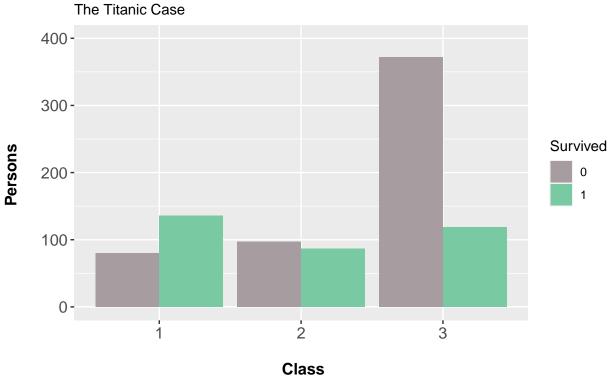
## Survived by Sex



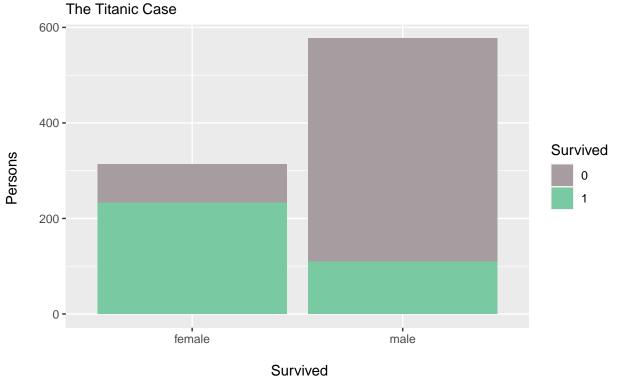
# **Survived by Class**



## **Survived by Class**



# Survived by Sex

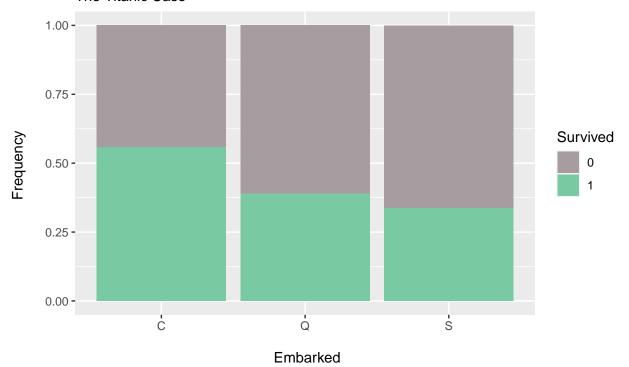


Data from the Titanic dataset

#### Survival as a function of Embarked:

# Survived Proportions by Embarked

#### The Titanic Case



Data from the Titanic dataset

# get the numbers of Survived within Embarked classes, =1 - survived, =0 - didn't survive
t<-table(full[1:LT,]\$Embarked,full[1:LT,]\$Survived)
pander(t) # pander trick</pre>

	0	1
$\mathbf{C}$	75	95
$egin{array}{c} \mathbf{Q} \\ \mathbf{S} \end{array}$	47	30
${f S}$	427	217

pander(addmargins(table(full[1:LT,]\$Embarked,full[1:LT,]\$Survived))) # pander trick

	0	1	Sum
$\mathbf{C}$	75	95	170
${f Q}$	47	30	77
$egin{array}{c} \mathbf{Q} \\ \mathbf{S} \end{array}$	427	217	644
$\mathbf{Sum}$	549	342	891

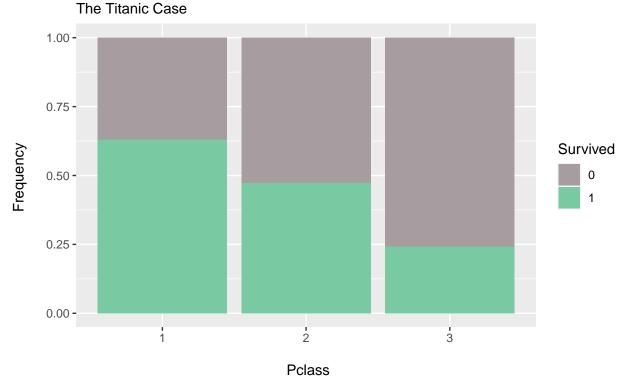
```
# get the percentage of Survived within Embarked classes, =1 - survived, =0 - didn't survive
t<-table(full[1:LT,]$Embarked,full[1:LT,]$Survived)
for (i in 1:dim(t)[1]){
   t[i,]<-t[i,]/sum(t[i,])*100
}
pander(t)</pre>
```

	0	1
$\overline{\mathbf{C}}$	44.12	55.88
${f Q}$	61.04	38.96
$\mathbf{S}$	66.3	33.7

It looks like chances for survival were higher for those Embarked in 'C' (55% compared to 33% and 38%, row-wise). But it is a bit skewed, if to compare the number of victims and produce column-wise ratio calculations

#### Survival as a function of Pclass:

# Survived Proportions by Passenger Class



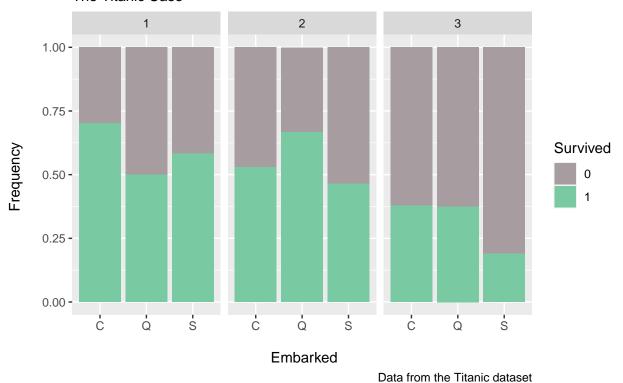
Data from the Titanic dataset

#### I

looks like you have a better chance to survive if you were in lower ticket class.

```
# check the of Embarked versus Pclass:
ggplot(data = full[1:LT,],aes(x=Embarked,fill=Survived))+geom_bar(position="fill") +
  facet_wrap(~Pclass) +
  scale_fill_manual(values = c("#a79da1", "#79C9A2")) + # color code for sex categories
  labs(title = "Survived Proportions by Passenger Class vs Embarked Type",
       subtitle = "The Titanic Case",
       caption = "Data from the Titanic dataset",
       x = "\n Embarked", y = "Frequency \n")
```

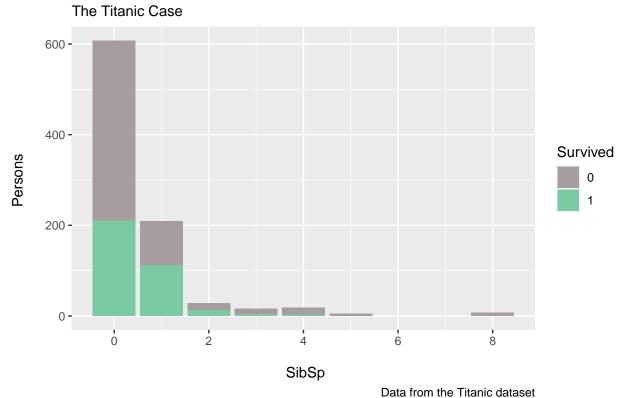
# Survived Proportions by Passenger Class vs Embarked Type The Titanic Case



# Now it's not so clear that there is a correlation between Embarked and Survival.

#### Survival as a function of SibSp

# Survived by SibSp

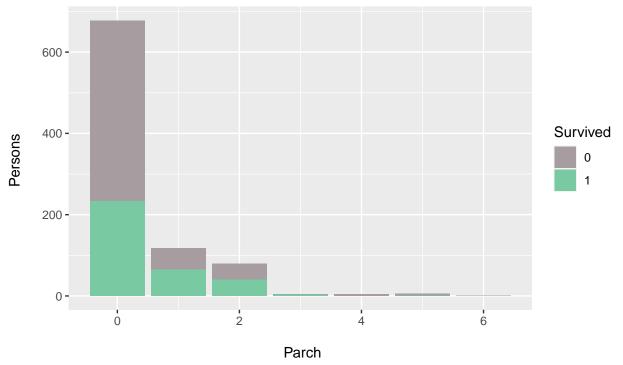


#### Survival as a function of Parch

```
ggplot(data = full[1:LT,],aes(x=Parch,fill=Survived))+geom_bar()+
scale_fill_manual(values = c("#a79da1", "#79C9A2")) + # color code for sex categories
labs(title = "Survived by Parch",
subtitle = "The Titanic Case",
caption = "Data from the Titanic dataset",
x = "\n Parch", y = "Persons \n")
```

# Survived by Parch

#### The Titanic Case

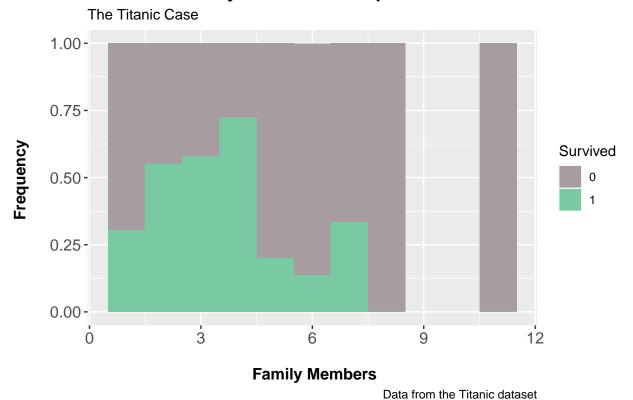


Data from the Titanic dataset

#### # the dynamics of both attributes - SibSp and Parch - seem to be quite similar

```
# check the attribute of family size.
full$FamilySize <- full$SibSp + full$Parch +1;
full1<-full[1:LT,]
ggplot(data = full1[!is.na(full[1:LT,]$FamilySize),], aes(x=FamilySize,fill=Survived)) +
    geom_histogram(binwidth =1,position="fill")+
    scale_fill_manual(values = c("#a79da1", "#79C9A2")) + # color code for sex categories
    labs(title = "Family Size Survival Specifics",
        subtitle = "The Titanic Case",
        caption = "Data from the Titanic dataset",
        x = "\n Family Members", y = "Frequency \n")+
    theme(axis.text = element_text(size = 12),
        axis.title = element_text(size = 12, face = "bold"),
        plot.title = element_text(size = 14, hjust = 0.5, face = "bold"))</pre>
```

# **Family Size Survival Specifics**

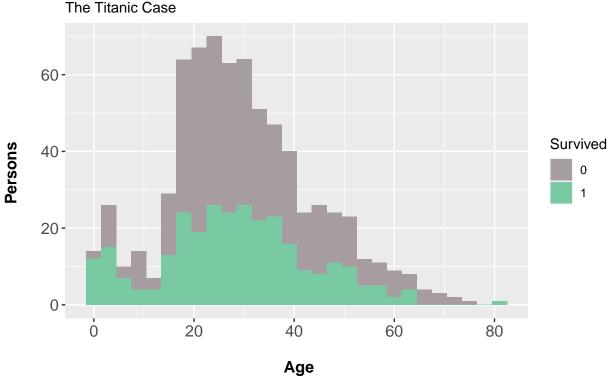


# That shows that families with a family size bigger or equal to 2 but less than 6 have a more than 50% to su # in contrast to families with 1 member or more than 5 members.

#### Survival as a function of Age:

```
ggplot(data = full1[!(is.na(full[1:LT,]$Age)),],aes(x=Age,fill=Survived))+geom_histogram(binwidth =3)+
    scale_fill_manual(values = c("#a79da1", "#79C9A2")) + # color code for sex categories
    labs(title = "Survived by Age",
        subtitle = "The Titanic Case",
        caption = "Data from the Titanic dataset",
        x = "\n Age", y = "Persons \n")+
    theme(axis.text = element_text(size = 12),
        axis.title = element_text(size = 12, face = "bold"),
        plot.title = element_text(size = 14, hjust = 0.5, face = "bold"))
```

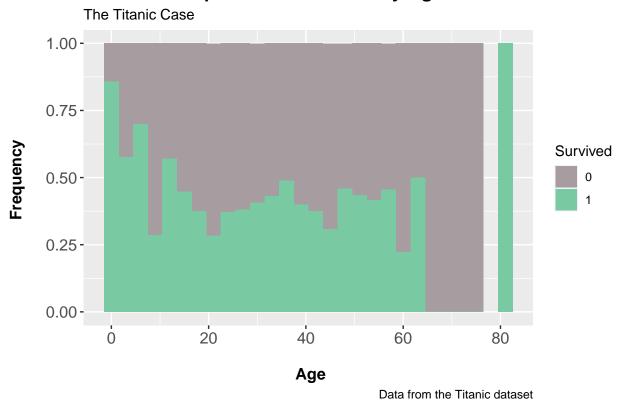
# **Survived by Age**



Data from the Titanic dataset

#### Survival ratio by Age

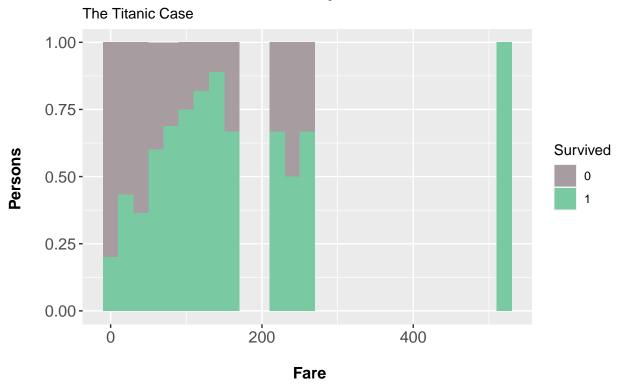
# **Proportion of Survived by Age**



# Children (under 15) and old people (80+) had a better chance to survive.

#### Additional research

### **Survived by Fare**



Data from the Titanic dataset

```
full$Fare[is.na(full$Fare)] <- mean(full$Fare,na.rm=T)
sum(is.na(full$Fare))</pre>
```

**##** [1] 0

# seems like bigger fare gave better chance to survive

```
# check the missing values for Age
sum(is.na(full$Age))
```

## [1] 263

```
# There are a lot of missing values in the Age attribute, put the mean instead of the missing values
full$Age[is.na(full$Age)] <- mean(full$Age,na.rm=T)
sum(is.na(full$Age))</pre>
```

## [1] 0

```
# check the influence of a certain title of a passenger on the survival fact

full$Title <- gsub('(.*, )|(\\..*)', '', full$Name)

full$Title[full$Title == 'M1le'] <- 'Miss'

full$Title[full$Title == 'Ms'] <- 'Miss'

full$Title[full$Title == 'Mme'] <- 'Mrs'

full$Title[full$Title == 'Lady'] <- 'Miss'

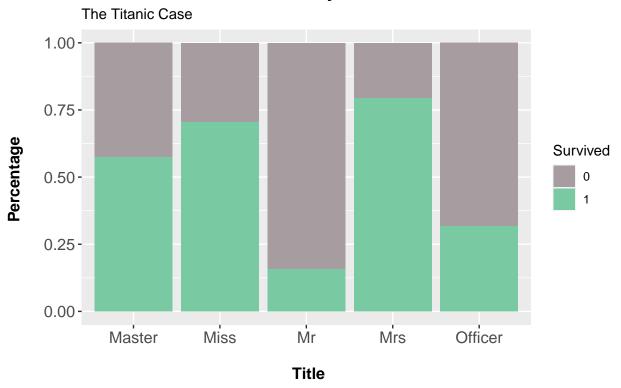
full$Title[full$Title == 'Dona'] <- 'Miss'

officer <- c('Capt','Col','Don','Dr','Jonkheer','Major','Rev','Sir','the Countess')

full$Title[full$Title %in% officer] <- 'Officer'</pre>
```

```
# convert Title into a factor
full$Title<- as.factor(full$Title)</pre>
```

## **Survived by Title**



Data from the Titanic dataset

#### Prediction

At this time point, let's **predict the chance of survival as a function of the other attributes**. Let's keep just the correlated features: **Pclass, Sex, Age, SibSp, Parch, Title and Fare.** 

The train dataset will be divided into two sets: training set (train1) and test set (train2) to be able to estimate the error of the prediction.

```
# The train set with the important features
train_im<- full[1:LT,c("Survived","Pclass","Sex","Age","Fare","SibSp","Parch","Title")]
ind<-sample(1:dim(train_im)[1],500) # Sample of 500 out of 891
train1<-train_im[ind,] # The train set of the model
train2<-train_im[-ind,] # The test set of the model</pre>
```

```
# run a logistic regression
model <- glm(Survived ~.,family=binomial(link='logit'),data=train1)</pre>
summary(model)
##
## Call:
## glm(formula = Survived ~ ., family = binomial(link = "logit"),
      data = train1)
##
## Deviance Residuals:
     Min 1Q Median
                                          Max
## -2.2891 -0.5368 -0.3876 0.5451
                                       2.4751
##
## Coefficients:
##
                 Estimate Std. Error z value Pr(>|z|)
## (Intercept) 1.916e+01 8.827e+02 0.022 0.982687
## Pclass2
               -1.469e+00 4.454e-01 -3.299 0.000970 ***
## Pclass3
               -2.310e+00 4.463e-01 -5.175 2.27e-07 ***
## Sexmale
              -1.466e+01 8.827e+02 -0.017 0.986748
              -3.813e-02 1.258e-02 -3.032 0.002430 **
## Age
## Fare
               2.359e-04 4.299e-03 0.055 0.956249
              -6.255e-01 1.798e-01 -3.478 0.000505 ***
## SibSp
              -3.742e-01 1.755e-01 -2.132 0.033025 *
## Parch
## TitleMiss -1.520e+01 8.827e+02 -0.017 0.986265
## TitleMr
               -3.440e+00 7.517e-01 -4.577 4.72e-06 ***
## TitleMrs
              -1.440e+01 8.827e+02 -0.016 0.986986
## TitleOfficer -3.352e+00 1.069e+00 -3.136 0.001714 **
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
##
  (Dispersion parameter for binomial family taken to be 1)
##
##
      Null deviance: 651.08 on 499 degrees of freedom
## Residual deviance: 407.47 on 488 degrees of freedom
## AIC: 431.47
##
## Number of Fisher Scoring iterations: 13
# Let's look at the prediction of this model on the test set (train2):
pred.train <- predict(model,train2)</pre>
pred.train <- ifelse(pred.train > 0.5,1,0)
# Mean of the true prediction
mean(pred.train==train2$Survived)
It results as attributes SibSp, Parch and Fare are not statistically significant.
## [1] 0.831202
# make a summary table of the prediction model
t1<-table(pred.train,train2$Survived)</pre>
pander(t1)
```

```
    0
    1

    0
    217
    56

    1
    10
    108
```

```
# Presicion and recall of the model
presicion<- t1[1,1]/(sum(t1[1,]))</pre>
recall <- t1[1,1]/(sum(t1[,1]))
# get the precision and recall parameters
presicion
## [1] 0.7948718
recall
## [1] 0.9559471
# F1 score
F1<- 2*presicion*recall/(presicion+recall)
## [1] 0.868
# Let's run it on the test set:
test_im<-full[LT+1:1309,c("Pclass","Sex","Age","SibSp","Parch","Fare","Title")]
# make at the prediction of this model on the test set:
pred.test <- predict(model,test_im)[1:418]</pre>
pred.test <- ifelse(pred.test > 0.5,1,0)
# put result into a data frame
res<- data.frame(test$PassengerId,pred.test)</pre>
names(res)<-c("PassengerId", "Survived")</pre>
# put the prediction result into a .csv file
write.csv(res,file="prediction.csv",row.names = F)
```

F1 score on the initial test resulted at 0.879. That's pretty good

Building a tree...

```
# plant a tree and visualize it
model_dt<- rpart(Survived ~.,data=train1, method="class")
rpart.plot(model_dt)</pre>
```

```
0
                                      0.36
                                     100%
                          yes -Title = Mr,Officer-no
                                                                             0.69
                                                                             38%
                                                                          Pclass = 3
                                           0.46
                                           19%
                                         Fare >= 25
                                                                        0.57
                                                                       15%
                                                                     Fare >= 7.9
                                                 0
                                                 0.50
                                                10%
                                               Fare < 11
                                                                   0.62
                                                                  7%
                                                                Fare >= 14
                                                       0.52
                                                      5%
                                                     Fare < 15
               0.09
4%
                               0.28
4%
                                                                                              0.74
5%
0.15
                                                               0.65
                                                                                                              0.94
                                                               4%
```

```
# make the prediction on the model
pred.train.dt <- predict(model_dt,train2,type = "class")
mean(pred.train.dt==train2$Survived)

## [1] 0.8337596

t2<-table(pred.train.dt,train2$Survived)
presicion_dt<- t2[1,1]/(sum(t2[1,]))
recall_dt<- t2[1,1]/(sum(t2[,1]))

# get the precision and recall
presicion_dt

## [1] 0.8091603
recall_dt

## [1] 0.9339207

# get the F1 score
F1_dt<- 2*presicion_dt*recall_dt/(presicion_dt+recall_dt)
F1_dt</pre>
```

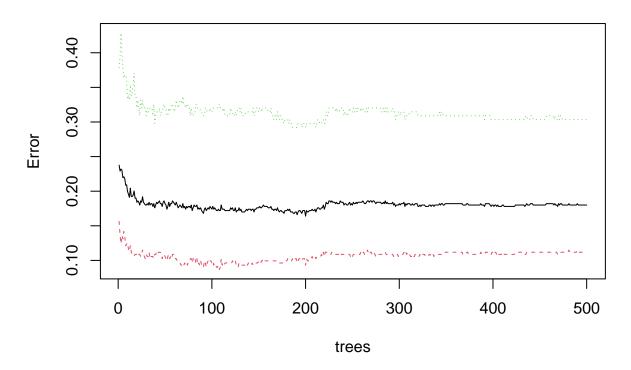
## [1] 0.8670757

```
# run this model on the test set:
pred.test.dt <- predict(model_dt,test_im,type="class")[1:418]
res_dt<- data.frame(test$PassengerId,pred.test.dt)
names(res_dt)<-c("PassengerId","Survived")
write.csv(res_dt,file="prediction_dt.csv",row.names = F)

# make prediction on survival using a random forest
model_rf<-randomForest(Survived~.,data=train1)</pre>
```

```
# Let's look at the error
plot(model_rf)
```

## model\_rf



```
# make the prediction on the model
pred.train.rf <- predict(model_rf,train2)
mean(pred.train.rf==train2$Survived)</pre>
```

## [1] 0.8337596

```
t1<-table(pred.train.rf,train2$Survived)
presicion<- t1[1,1]/(sum(t1[1,]))
recall<- t1[1,1]/(sum(t1[,1]))
presicion</pre>
```

## [1] 0.8139535

recall

## [1] 0.9251101

```
F1<- 2*presicion*recall/(presicion+recall)
F1
```

#### ## [1] 0.8659794

```
# Let's run this model on the test set:
pred.test.rf <- predict(model_rf,test_im)[1:418]
res_rf<- data.frame(test$PassengerId,pred.test.rf)
names(res_rf)<-c("PassengerId","Survived")
write.csv(res_rf,file="submission_rf.csv",row.names = F)</pre>
```

#### Conclusion

The mean of the right predictions:

decision tree method: 0.77837
random forest method: 0.77990
logistic regression model: 0.7488

#### updated:

• 04/04/2023 - Made some cosmetics on some visuals (labels, theme...)

The colors picked up considering some wide-spread advice on visualization within the industry - to select the complementary colors for better readability.

Used this resourse for the colour selection, actually.

 $\bullet~09/04/2023$  - Including pander library for certain table re-shaping