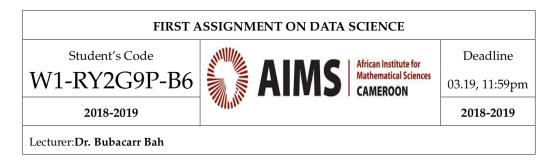
## W1-RY2G9P-B6\_DataScience

March 24, 2019

Out [47]:



## **Problem 1: Optimization**

Typically, for many linear inverse problems the optimisation problem you want to solve is the following unconstrained optimisation problem:

$$\min_{\theta} J(\theta) := \frac{1}{2} ||A\theta - y||_2^2$$

This optimization problem (2) is equivalent to the following Lagrangian formulation:

$$\min_{\theta} J(\theta) + \frac{\lambda}{2} ||\theta||_2^2 \le B \tag{1}$$

Show that the solution of the minimization problem 3 is given by:

$$\theta = (A^T A + \lambda I)^{-1} A^T y \tag{2}$$

where is the identity matrix.

**ANSWER** 

$$\min_{\theta} J(\theta) := \frac{1}{2} ||A\theta - y||_2^2 \tag{3}$$

We replace this expression inside equation (3) we get:

$$\begin{split} L(\theta) &= \frac{1}{2}||A\theta - y||_2^2 + \frac{\lambda}{2}||\theta||_2^2 \\ &= \frac{1}{2}\left[(A\theta - y)^T(A\theta - y)\right] + \frac{1}{2}\lambda\theta\theta^T \\ &= \frac{1}{2}\left(A^T\theta^TA\theta - A^T\theta^Ty - y^TA\theta + y^Ty\right) + \frac{1}{2}\lambda\theta\theta^T \\ &= \frac{1}{2}\left(A^T\theta^TA\theta - 2A^T\theta^Ty + y^Ty\right) + \frac{1}{2}\lambda\theta\theta^T \end{split}$$

Because,

$$uA^T\theta^T = u^TA\theta$$

Hence,

$$L(\theta) = \frac{1}{2} \left( A^T \theta^T A \theta - 2 A^T \theta^T y + y^T y \right) + \frac{1}{2} \lambda \theta \theta^T$$

$$\nabla_{\theta} L(\theta) = \frac{1}{2} \left( 2A^T \theta A - 2A^T y \right) + \frac{\lambda}{2} \times 2\theta$$
$$= \frac{1}{2} \left[ 2\theta (A^T A + \lambda I) - 2A^T y \right]$$

When we set  $\nabla_{\theta} L(\theta) = 0$  we have:

$$2\theta(A^TA + \lambda I) = 2A^Ty$$

Hence,

$$\theta = (A^T A + \lambda I)^{-1} A^T y$$

\end{document}

#### 2 Problem 2: Classification

Import the breast cancer dataset from scikit-learn and perform a classification on it using the KNeighborsClassifier (k-NN) for  $k = 1, 2, \ldots, 10$ . For each value of k record the training and testing errors (using the in-built accuracy score of the k-NN). Then plot both sets of errors on one plot with the right legend. Based on this result what would you consider the optimal k for this problem?

```
In [1]: import pandas as pd
        import matplotlib
        import numpy as np
        import sklearn
        import matplotlib.pyplot as plt

In [2]: from sklearn.datasets import load_breast_cancer
        cancer = load_breast_cancer()
        print("cancer.keys(): \n{}".format(cancer.keys())))
```

```
cancer.keys():
dict_keys(['target_names', 'DESCR', 'feature_names', 'target', 'data'])
In [3]: X = cancer.data #feature matrix
        y = cancer.target #response vector
In [4]: print(X.shape)
       print(y.shape)
(569, 30)
(569,)
In [5]: print("Feature names:\n{}".format(cancer.feature_names))
Feature names:
['mean radius' 'mean texture' 'mean perimeter' 'mean area'
 'mean smoothness' 'mean compactness' 'mean concavity'
 'mean concave points' 'mean symmetry' 'mean fractal dimension'
 'radius error' 'texture error' 'perimeter error' 'area error'
 'smoothness error' 'compactness error' 'concavity error'
 'concave points error' 'symmetry error' 'fractal dimension error'
 'worst radius' 'worst texture' 'worst perimeter' 'worst area'
 'worst smoothness' 'worst compactness' 'worst concavity'
 'worst concave points' 'worst symmetry' 'worst fractal dimension']
In [6]: cancer.target_names
Out[6]: array(['malignant', 'benign'],
              dtype='<U9')
In [7]: df = pd.DataFrame(X, columns=cancer.feature_names)
       df.head()
Out[7]:
           mean radius mean texture mean perimeter mean area mean smoothness
                17.99
                                              122.80
        0
                               10.38
                                                         1001.0
                                                                          0.11840
        1
                               17.77
                                              132.90
                 20.57
                                                         1326.0
                                                                          0.08474
        2
                19.69
                               21.25
                                              130.00
                                                         1203.0
                                                                          0.10960
                 11.42
                               20.38
                                               77.58
                                                          386.1
                                                                          0.14250
                 20.29
                               14.34
                                              135.10
                                                         1297.0
                                                                          0.10030
           mean compactness mean concavity mean concave points mean symmetry \
        0
                    0.27760
                                     0.3001
                                                         0.14710
                                                                          0.2419
        1
                    0.07864
                                     0.0869
                                                         0.07017
                                                                          0.1812
        2
                    0.15990
                                     0.1974
                                                         0.12790
                                                                         0.2069
        3
                    0.28390
                                     0.2414
                                                         0.10520
                                                                         0.2597
                    0.13280
                                     0.1980
                                                         0.10430
                                                                         0.1809
```

```
mean fractal dimension
                                                       worst radius
0
                   0.07871
                                                               25.38
1
                   0.05667
                                                               24.99
2
                   0.05999
                                                               23.57
3
                   0.09744
                                                               14.91
                   0.05883
                                                               22.54
   worst texture worst perimeter worst area
                                                 worst smoothness
0
           17.33
                             184.60
                                          2019.0
                                                             0.1622
           23.41
1
                             158.80
                                          1956.0
                                                             0.1238
2
           25.53
                             152.50
                                          1709.0
                                                             0.1444
3
           26.50
                             98.87
                                           567.7
                                                             0.2098
4
           16.67
                             152.20
                                         1575.0
                                                             0.1374
   worst compactness worst concavity worst concave points
                                                                 worst symmetry
0
              0.6656
                                 0.7119
                                                         0.2654
                                                                          0.4601
1
               0.1866
                                 0.2416
                                                         0.1860
                                                                          0.2750
2
               0.4245
                                 0.4504
                                                         0.2430
                                                                          0.3613
3
               0.8663
                                 0.6869
                                                         0.2575
                                                                          0.6638
                                 0.4000
               0.2050
                                                         0.1625
                                                                          0.2364
   worst fractal dimension
0
                    0.11890
```

[5 rows x 30 columns]

0.08902

0.08758

0.17300

0.07678

#### 2.1 Exploratory Analysis

1

2

3

4

```
In [8]: y
```

```
1, 0, 0, 1, 1, 1, 1, 1, 1, 0, 1, 1, 1, 1, 1, 1, 1, 0, 1, 1, 1, 1, 1
              0, 1, 1, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 0, 1, 0, 0, 1, 0, 1
              1, 1, 1, 1, 0, 1, 1, 0, 1, 0, 1, 1, 0, 1, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1
              1, 1, 1, 1, 0, 1, 0, 1, 1, 0, 1, 1, 1, 1, 1, 0, 0, 1, 0, 1, 0, 1, 1,
              1, 1, 1, 0, 1, 1, 0, 1, 0, 1, 0, 0, 1, 1, 1, 0, 1, 1, 1, 1, 1, 1, 1,
              1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 0, 0, 0, 0, 0, 0, 1])
In [9]: df['y']=y
       df.head()
          mean radius mean texture mean perimeter mean area mean smoothness
Out [9]:
                17.99
                             10.38
                                           122.80
                                                      1001.0
                                                                     0.11840
       1
                20.57
                             17.77
                                           132.90
                                                      1326.0
                                                                     0.08474
       2
                19.69
                             21.25
                                           130.00
                                                      1203.0
                                                                     0.10960
       3
                                            77.58
                11.42
                             20.38
                                                      386.1
                                                                     0.14250
       4
                20.29
                             14.34
                                           135.10
                                                      1297.0
                                                                     0.10030
          mean compactness mean concavity mean concave points mean symmetry
       0
                  0.27760
                                   0.3001
                                                      0.14710
                                                                     0.2419
                                                      0.07017
       1
                  0.07864
                                   0.0869
                                                                     0.1812
       2
                  0.15990
                                   0.1974
                                                      0.12790
                                                                     0.2069
       3
                  0.28390
                                   0.2414
                                                      0.10520
                                                                     0.2597
                  0.13280
                                   0.1980
                                                      0.10430
                                                                     0.1809
          mean fractal dimension ... worst texture worst perimeter worst area
                        0.07871 ...
                                            17.33
                                                           184.60
                                                                       2019.0
       1
                        0.05667 ...
                                            23.41
                                                           158.80
                                                                       1956.0
       2
                        0.05999 ...
                                            25.53
                                                           152.50
                                                                       1709.0
                                                                        567.7
       3
                        0.09744 ...
                                            26.50
                                                            98.87
       4
                                            16.67
                        0.05883 ...
                                                           152.20
                                                                       1575.0
          worst smoothness worst compactness worst concavity worst concave point
       0
                   0.1622
                                      0.6656
                                                      0.7119
                                                                           0.26
       1
                    0.1238
                                     0.1866
                                                      0.2416
                                                                           0.18
       2
                    0.1444
                                     0.4245
                                                      0.4504
                                                                           0.24
       3
                    0.2098
                                     0.8663
                                                      0.6869
                                                                           0.25
                    0.1374
                                     0.2050
                                                      0.4000
                                                                           0.16
          worst symmetry worst fractal dimension
       0
                  0.4601
                                        0.11890
                  0.2750
                                        0.08902 0
       1
       2
                  0.3613
                                        0.08758 0
```

In [10]:	df.t	ail()											
Out[10]:		mean	radius	mean	textu	re mea	n peri	imeter	mean a	ırea	mean	smc	othness
	564		21.56		22.3	39	1	L42.00	147	9.0			0.11100
	565		20.13		28.2	25	1	L31.20	126	51.0			0.09780
	566		16.60		28.0	8 (	1	L08.30	85	8.1			0.08455
	567		20.60		29.3	33	1	L40.10	126	55.0			0.11780
	568		7.76		24.5	54		47.92	18	81.0			0.05263
		mean	compact	ness	mean o	concavi	ty me	ean con	.cave pc	ints	mear	n sy	mmetry
	564		0.1	1590		0.243	90		0.1	.3890			0.1726
	565		0.1	0340		0.144	00		0.0	9791			0.1752
	566		0.1	0230		0.092	51		0.0	5302			0.1590
	567		0.2	7700		0.351				5200			0.2397
	568		0.0	4362		0.000	00		0.0	0000			0.1587
		mean	fractal						worst	_		WC	
	564				05623 .			26.40			66.10		2027.
	565							38.25			55.00		1731.
	566							34.12			26.70		1124.
	567				07016 .			39.42			84.60		1821.
	568			0.0	05884 .	• •		30.37			59.16		268.
		worst	smooth		worst	_		worst		_	\		
	564			4100			21130			107			
	565			1660			19220			3215			
	566			1390			30940			3403			
	567			6500			86810			387			
	568		0.0	8996		0.	06444		0.0	0000			
		worst	concav	_		_	_		t fract	al d			У
	564			0.22			0.2060				0.071		0
	565										0.066		0
	566			0.1			0.2218				0.078		0
	567			0.2			0.4087				0.124		0
	568			0.0	000		0.2871	L			0.070	)39	1
	[5 r	ows x	31 colu	mns]									
In [11]:	df.s	ample	(8)										
Out[11]:		mean	radius	mean	textiii	re mea	n neri	imeter	mean a	irea	mean	smc	othness
JUC[11].	106	can	11.64	carr	18.3		PCI	75.17		.2.5	carr		0.11420
	130		12.19		13.2			79.08		55.8			0.10660
	± 0 0		14·17		⊥ ∪ • ∠			1 2 . 00	40	, , , ,			J. 10000

0.17300 0 0.07678 0

3 0.6638 4 0.2364

[5 rows x 31 columns]

195	12.91	16.33	8	32.53	516.4		0.07941
335	17.06	21.00	11	11.80	918.6		0.11190
239	17.46	39.28	11	13.40	920.6		0.09812
438	13.85	19.60	8	38.68	592.6		0.08684
267	13.59	21.84	8	37.16	561.0		0.07956
352	25.73	17.46	17	74.20	2010.0		0.11490
	mean compactness		_	an cond	cave points	mean	
106	0.10170		07070		0.03485		0.1801
130	0.09509		02855		0.02882		0.1880
195	0.05366		03873		0.02377		0.1829
335	0.10560		15080		0.09934		0.1727
239	0.12980		14170		0.08811		0.1809
438	0.06330		01342		0.02293		0.1555
267	0.08259		04072		0.02142		0.1635
352	0.23630	0.3	33680		0.19130		0.1956
	mean fractal dime				_		worst are
106		06520		29.26		5.51	521.
130		06471		17.81		1.38	545.
195		05667		22.00		0.81	600.
335		06071		33.15		3.20	1362.
239		05966		14.87		1.20	1408.
438		05673		28.01		0.90	749.
267		05859		30.04		7.66	661.
352	0.	06121		23.58	22!	9.30	3234.
	warst smoothnoss	wordt domr	aat naga	wordt	aonassitu '		
106	worst smoothness 0.1688	WOIST COM	0.2660	WOISL	concavity 0.28730	\	
130	0.1427		0.2585		0.09915		
195	0.1097		0.2505		0.17640		
335	0.1449		0.1300		0.39200		
239	0.1365		0.2033		0.32410		
438	0.1118		0.3733		0.04753		
267	0.1113		0.1141		0.14530		
352	0.1530		0.5937		0.64510		
552	0.1330		0.0001		0.01010		
	worst concave poi	nts worst	symmetry	worst	. fractal dir	mensio	n y
106	0.12		0.2806	0100		0.0909	_
130	0.08		0.3469			0.0924	
195	0.08		0.3024			0.0694	
335	0.18		0.2623			0.0759	
239	0.20		0.2853			0.0849	
438	0.05		0.2513			0.0691	
267	0.06		0.2446			0.0702	
352	0.27		0.3690			0.0881	
	· · · · ·		2.0000		·		

[8 rows x 31 columns]

In [14]: df.describe()

0.1+[1/1].	maan madina mar	n + 011+1170	maan nanimat		
Out[14]:		an texture : 569.000000	mean perimete 569.0000		
mean	14.127292	19.289649	91.9690		
std	3.524049	4.301036	24.2989		
min	6.981000	9.710000	43.7900		
25%	11.700000	16.170000	75.1700		
50%	13.370000	18.840000	86.2400		
75%	15.780000	21.800000	104.1000		
max	28.110000	39.280000	188.5000	00 2501.0000	00
	mean smoothness	mean compa	ctness mean	concavity me	ean concave poi
count	569.000000	569.	000000	569.000000	569.000
mean	0.096360	0.	104341	0.088799	0.048
std	0.014064	0.	052813	0.079720	0.038
min	0.052630	0.	019380	0.000000	0.000
25%	0.086370	0.	064920	0.029560	0.020
50%	0.095870	0.	092630	0.061540	0.033
75%	0.105300	0.	130400	0.130700	0.074
max	0.163400	0.	345400	0.426800	0.201
	mean symmetry n	mean fractal	dimension	W	orst texture
count			569.000000	• • •	569.000000
mean	0.181162		0.062798		25.677223
std	0.027414		0.007060	• • •	6.146258
min	0.106000		0.049960	• • •	12.020000
25%	0.161900		0.057700	• • •	21.080000
50%	0.179200		0.061540	• • •	25.410000
75%	0.195700		0.066120		29.720000
max	0.304000		0.097440		49.540000
	worst perimeter	worst are	a worst smo	othness worst	t compactness
count	_	569.00000		.000000	569.000000
mean	107.261213			.132369	0.254265
std	33.602542	569.35699		.022832	0.157336
min	50.410000	185.20000		.071170	0.027290
25%	84.110000	515.30000		.116600	0.147200
50%	97.660000	686.50000		.131300	0.211900
75%	125.400000	1084.00000		.146000	0.339100
max	251.200000	4254.00000		.222600	1.058000
Illax	231.200000	4234.00000	0 0	. 222000	1.038000
	worst concavity		-	worst symmetry	
count	569.000000		569.000000	569.00000	
mean	0.272188		0.114606	0.29007	
std	0.208624		0.065732	0.06186	
min	0.000000		0.000000	0.15650	
25%	0.114500		0.064930	0.25040	0

```
50%
              0.226700
                                      0.099930
                                                       0.282200
75%
              0.382900
                                                       0.317900
                                      0.161400
              1.252000
                                      0.291000
                                                       0.663800
max
       worst fractal dimension
                     569.000000 569.000000
count
                       0.083946
                                    0.627417
mean
std
                       0.018061
                                    0.483918
                       0.055040
                                    0.000000
min
25%
                       0.071460
                                    0.000000
                       0.080040
50%
                                    1.000000
75%
                       0.092080
                                    1.000000
                       0.207500
                                    1.000000
max
[8 rows x 31 columns]
```

#### 2.2 Visualization

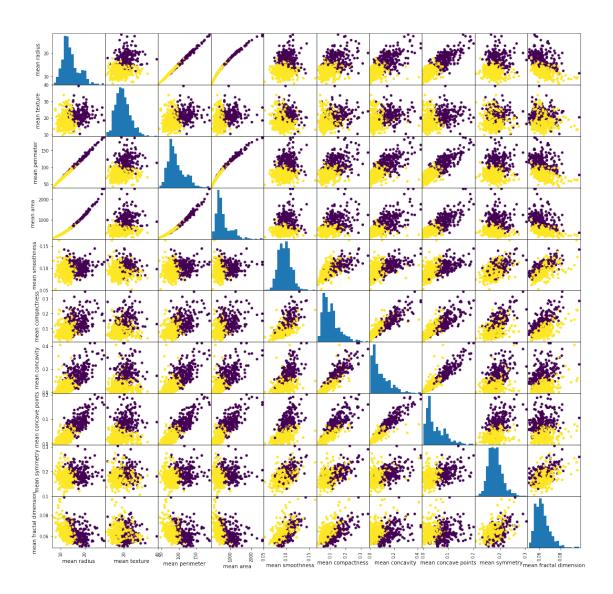
```
In [15]: #visualisation
         %pylab inline
         import matplotlib.pyplot as plt
         from matplotlib.colors import ListedColormap
         pd.scatter_matrix(df[['mean radius', 'mean texture', 'mean perimeter',
         'mean area', 'mean smoothness', 'mean compactness', 'mean concavity', 'mean
         'mean fractal dimension']] , hist_kwds={'bins':20} , c = df['y'] , s = 60
```

Populating the interactive namespace from numpy and matplotlib

```
Out[15]: array([[<matplotlib.axes._subplots.AxesSubplot object at 0x7f622176a2e8>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f6221468f98>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f62214339b0>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f6221403780>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f62213c7ac8>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f622139c780>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f62212e7ac8>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f62212c4400>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f6221290d68>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f622123ccc0>],
                [<matplotlib.axes._subplots.AxesSubplot object at 0x7f62211aa908>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f62211b99b0>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f6221147a58>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f622110acc0>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f6221061ba8>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f622102bcc0>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f6221009748>,
                 <matplotlib.axes._subplots.AxesSubplot object at 0x7f6220fd2f60>,
```

```
<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220f81eb8>,
<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220eee898>],
[<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220efc518>,
<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220e89b38>,
<matplotlib.axes. subplots.AxesSubplot object at 0x7f622125e5f8>,
<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220e1b4e0>,
<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220ddd828>,
<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220d34630>,
<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220cff828>,
<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220cdc2b0>,
<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220c259b0>,
<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220c557b8>],
[<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220bc1470>,
<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220bcd5c0>,
<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220ade5c0>,
<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220aa3908>,
<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220a78710>,
<matplotlib.axes._subplots.AxesSubplot object at 0x7f6220a44908>,
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<matplotlib.axes. subplots.AxesSubplot object at 0x7f622096ca90>,
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<matplotlib.axes._subplots.AxesSubplot object at 0x7f621f6c79e8>]]
```



### 2.3 Model, Trainning and Testing

In [16]: #importing the model

#### 2.3.1 creation of a training set and a testing set

#### 2.3.2 we instantiate a k-NN class and fit with our training set.

#### 2.3.3 we make a prediction based on the test set

## 2.3.4 we evaluate the accuracy of the model by comparing the predictions with "correct answers".

```
In [24]: print("test accuracy: {:.2f}".format(knn.score(X_test, y_test)))
test accuracy: 0.93
```

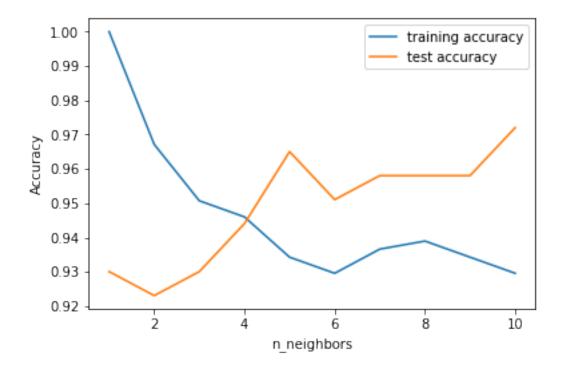
```
In [25]: print("training accuracy: {:.2f}".format(knn.score(X_train, y_train)))
training accuracy: 1.00
```

# 2.3.5 The model has an test accuracy of 93% and 100% for training accuracy with n\_neighbors=1.

```
In [36]: import numpy as np
         print("fraction of correct examples")
         print(np.sum(y_pred == y_test) / float(len(y_test)))
fraction of correct examples
0.93006993007
In [37]: from sklearn import metrics
         metrics.accuracy_score(y_test , y_pred)
Out[37]: 0.93006993006993011
In [38]: #allow us to have the point that belong to predict and actual
         metrics.confusion_matrix(y_test , y_pred)
Out [38]: array([[48, 6],
                [ 4, 85]])
In [44]: %pylab inline
         from sklearn.datasets import load_breast_cancer
         cancer = load_breast_cancer()
         X_train, X_test, y_train, y_test = train_test_split(
             cancer.data, cancer.target,
             random_state=42, test_size =0.25)
         # Create training and testing datasets
         training_accuracy = []
         test_accuracy = []
         # try n_neighbors from 1 to 10 (k=1,2...10)
         neighbors_settings = range(1, 11)
         for n_neighbors in neighbors_settings:
             # import the model and instantiate
             knn = KNeighborsClassifier(n_neighbors=n_neighbors)
             knn.fit(X train, y train)
             # record training accuracy
             training_accuracy.append(knn.score(X_train, y_train))
             # record generalization accuracy
             test_accuracy.append(knn.score(X_test, y_test))
```

Populating the interactive namespace from numpy and matplotlib

Out[44]: <matplotlib.legend.Legend at 0x7f62210b4ef0>



In [45]: training\_accuracy #training of neighbors from 1 to 10

```
Out[45]: [1.0,

0.96713615023474175,

0.95070422535211263,

0.9460093896713615,

0.93427230046948362,

0.92957746478873238,

0.93661971830985913,

0.93896713615023475,

0.93427230046948362,

0.92957746478873238]
```

#### 2.4 Conclusion

the test set is best around k=5 the pic. The two curves intersect at k=4. Another thing to be noted is that since kNN models is the most complex when k=1, the trends of the two lines are flipped compared to standard complexity-accuracy chart for models.

In [ ]: