READ ME

How to use this guide

- Currently the best way to search through this guide is to press CMD+F (if on Mac) or Ctrl+F (if on Windows/Linux) and to search for the following keywords
 - virtual environment, bash, general snippets, data wrangling snippets, multiindex, level, .size, .value_counts, .groupby, examples, python, plt, sns, statistics, terminology alert, sparsity, ETL, read_csv, get_dummies, probability, keras, tflearn, impute, onehotencod, dummy v, PCA, Hive, CNN, ensemble, validation, memory, usage, Hadoop, MAE, RSME, confusion, grid, function, matplotlib, plot, seaborn, facet, violin, histogram, bar, box, anomaly, count, label, title, libraries, sklearn., keras., tensor, from import, subplotting, regression, regressor, linear, logistic, SVM, clustering, classification, KNN, k-m, boosting, xgb, decision tree, random forest, bagging, deep, learning, convolution, dense, bias, variance, skew, heat, drop, probability, pandas, preprocessing, skew, correction, subsetting, dataframe, for i, apply, column, row, data engineering, concatenate, aggregate, terminology, important, feature, index, unique, value, naive bay, scaling, AB, A/B, predict, classifier, model, X_train, X, y_val, y_test, error, deviation, accurate, metric, melt, loc, iloc, .column, NaN, missing, lambda, np.expm1, np.log1p, split, CART, gradient, Series, Index, list, array, convert, lightgbm, xgboost, catboost, reinforcement, rule, selection. gaussian, numba, timeit, dendogram, t test, z test, f test, matched pair test, anova, edge, bootstrap, ANOVA, F1 score, AWS, standard error, standard dev, degrees of freedom, SSIS, PostgreSQL, MySQL, Visual Studio, Management Studio, generalization

STATISTICS

Terminology Alert

- X_bar is commonly used for *sample* mean, whereas μ is commonly used to represent the true population mean
 - Variance and Std Deviation I Why divide by n-1? by zedstatistics https://www.youtube.com/watch?v=wpY9o_OyxoQ (great video)
 - Note, to calculate variance if we have an entire population and no average
 - Population Variance
 - σ^2 = summation((X μ)²) / (N) # note population mean μ = summation(X)/n
 - Whereas, if we DO NOT have the population mean μ, we have to rely on using X_bar (a sample mean, typically given in problem statement) and use

- Sample Variance
 - $s^2 = summation((X X_bar)^2)/(n 1)$

- Probability
 - Probability of rolling three dice without getting a six
 - To obtain the probability that at least one 6 is rolled in the three tosses
 - 1- (5/6)^3 Note, the probability of rolling a 6 with one dice on one roll is 1/6.
 - Probability of rolling double sixes twice in a roll (rolling two dices at a time, two times)
 - Since each dice is being rolled independently
 - $(1/6)^1 (1/6)^1 (1/6)^1 (1/6)^1 = (1/6)^4 = 0.00077$
 - Probability of rolling one dice twice and getting a six both times
 - $(1/6)^1 * (1/6)^1 = (1/6)^2 = 1/36$
 - https://sciencing.com/calculate-dice-probabilities-5858157.html
 - Probability Distribution https://en.wikipedia.org/wiki/Probability_distribution (great read)
 - Probability distributions are generally divided into two classes. A discrete probability distribution (applicable to the scenarios where the set of possible outcomes is discrete, such as a coin toss or a roll of dice) can be encoded by a discrete list of the probabilities of the outcomes, known as a probability mass function(https://en.wikipedia.org/wiki/Probability_mass_function). On the other hand, a continuous probability distribution (applicable to the scenarios where the set of possible outcomes can take on values in a continuous range (e.g. real numbers), such as the temperature on a given day) is typically described by probability density functions (https://en.wikipedia.org/wiki/Probability_density_function, with the probability of any individual outcome actually being 0)
 - The Central Limit Theorem
 - https://en.wikipedia.org/wiki/Central_limit_theorem
 - The Central Limit Theorem by StatQuest with Josh Starmer https://www.youtube.com/watch?v=YAIJCEDH2uY&t=35s
 - Note, for this StatQuest, you should be familiar with The Normal Distribution. If you aren't please see "StatQuest: The Normal Distribution, Clearly Explained!!!" by StatQuest with Josh Starmer https://www.youtube.com/watch? v=rzFX5NWojp0.
 - aka bell shaped curve, x-axis is usually some sort of measurement (eg, height), and y-axis represents the relative probability (less likely to more likely)
 - Normal distributions are always centered on the average value
 - Normal distributions are kind of "magical" / a phenomenon because we wee it a lot in nature. But there's a reason for that, and that reason makes it super useful for statistics as well. It's called The

Central Limit Theorem.

- Note, for this StatQuest, you should also be familiar with Sampling a Distribution. If you aren't please see "StatQuest: Sampling a Distribution" by StatQuest with Josh Starmer https://www.youtube.com/watch?v=XLCWeSVzHUU. Great short video.
- The Central Limit Theorem is the basis for a lot of statistics and the good news is that it is a pretty simple concept.
- Here is why it is important. Like most things in statistics, it is best explained by looking at some examples:
 - Example 1:
 - If we take a bunch of samples from a uniform distribution and get the mean of each sample.
 We will get a bunch of means that are normally distributed.
 - Example 2:
 - If we take a bunch of samples from an exponential distribution (~exponential decay) and get the mean of each sample. We will get a bunch of means that are normally distributed.
- In summary, the Central Limit Theorem states that samples from a population will result in means that are normally distributed.
 - But what are the practical implications of knowing that means are normally distributed?
 - When we do an experiment, we don't always know what distribution our data comes from. To this, The Central Limit Theorem say's "Who cares??"
 - Because the sample means will be normally distributed
 - Since we know that the sample means will be normally distributed, we don't need to worry too much about the distribution that the samples came from
 - We can use the mean's normal distribution to make confidence intervals.....do t-tests, where we ask if there is a difference between the means from two samples....and ANOVA, where we ask if there is a difference among the means from three or more samples...and pretty much any statistical test that uses the sample mean.
 - "Note: Out there in the wild some folks say that in order for the Central Limit Theorem to be true, the sample size must be at least 30. This is just a rule of thumb and generally considered safe.

However, as we can see here where I use a sample size of 20, the rule was meant to be broken" - Josh

- There is one assumption the Central Value Theorem makes.
 - We must be able to calculate a mean from our sample

Statistics

- Statistics Fundamentals: Population Parameters by StatQuest (https://www.youtube.com/watch?
 - v=vikkiwjQqfU&list=PLblh5JKOoLUK0FLuzwntyYI10UQFUhsY9&index=4)
 - Since we rarely, if ever, have enough time to measure every single thing in a population distribution
 - for example, lets imagine that instead of having a population distribution created with 240 billion cells of Gene X, we only have a population distribution of 5 cells
 - We will use these 5 measurements to estimate the population parameters. The reason why we want the population parameters is to ensure results drawn from our experiment are reproducible.
 - In other words, if someone else measures the gene in 5 different liver cells, then they will get 5 different measurements. However, the new measurements will come from the same population.
 - Insights can then be derived from the population. One example insight might be, what is the probability of observing more than 30 mRNA transcripts in a single cell? We will apply this question to both of the two experiments and future experiments.
 - Note, on the screen, Josh is showing is showing a normal distribution with the number of mRNA transcripts from Gene X in 5 different liver cells
 - Blue line (Gene X) ranging from 0-40 mRNA with 5 green dots representing our samples
 - This green curve represents the population of our data (eg, one csv with data we are told to model)
 - Instead of describing the first 5 measurements we made, we want to actually *estimate* the population parameters (eg, population mean, population std. deviation) and use them as the basis for the results
 - Note, in the onscreen example, Josh is showing the *true* population mean is 20 and the *true* population standard deviation is 10.

- Again, these parameters are the *true* parameters of the dataset. Think of this as the data that we have been given to predict/model.
- We see from the first 5 measurements we did the *estimated* population mean is 17.6 and the *estimated* population std deviation is 10.1
 - Terminology alert: This is the training set
- Now when we repeat the experiment the estimated population mean is 19.2 and the estimated standard deviation is 12.7
 - Terminology alert: This is the testing set
- Thus, each time we do the experiment we get different estimates of the population parameters.
- And both sets of *estimates* are different
- Let's say we only had 2 measurements in the training set instead of 5.
 - The estimated population mean is 11 and the estimated population std deviation is 11.3
 - Note, the true population mean is 20 and the true population standard deviation is 10
- Let's say we only had 3 measurements in the training set instead of 5.
 - The *estimated* population mean is 15.3 and the *estimated* population std deviation is 11
- Let's say we only had 10 measurements in the training set instead of 5.
 - The *estimated* population mean is 19 and the *estimated* population std deviation is 10.5
- Therefore, this means that the more data we have, the more *confidence* we can have in the accuracy of the estimates.
- This is why it's important to choose the appropriate "test_size" for when we split our data for machine learning algorithms
- One of the main goals in statistics is quantifying how much confidence we can have in population estimates.
- Specifically, statisticians often calculate pvalues and confidence intervals to quantify the confidence in the estimated parameters.
- And like we just saw, generally speaking, the more data, the more confidence we have in the

- estimates
- Going back to the two replicate experiments (training data vs testing data). Even though these two experiments resulted in different estimates for the population mean and population standard deviation, we can use statistics to quantify our confidence in how different they are.
 - In this case, a p-value, or, alternatively, a confidence interval, would tell us that while the estimates are different, they are not significantly different.
 - That means, the results from the first experiment (training) should not be significantly different from the results generated from the second experiment (testing).
 - <u>In conclusion, we can generate results</u> that are reproducible in future experiments.
- StatQuest: Confidence Intervals (https://www.youtube.com/watch? v=TqOeMYtOc1w&list=PLblh5JKOoLUK0FLuzwntyYI10UQFUhsY9&index=19)
 - Many people misunderstand confidence intervals, but that's only because they didn't learn about bootstrapping first
 - Here is a bootstrap refresher
 - Imagine if we weighed a bunch of female mice
 - In the video, Josh is currently showing a 1D line ranging from 15-35. On the line, are 12 sample of mice who have been weighed. Note, we didn't weigh every single female mouse on the planet, just 12.
 - We can calculate the mean of the 12 mice.
 Note, the sampled mean is not the mean of all the mice on the entire planet.
 - This is where bootstrapping comes in. We can
 use it to get a better estimate of the global
 mean of all the female mice on the entire
 planet.
 - Since we already have the mean from the first sample we collected we can implement bootstrapping.
 - Step one —> We randomly select 12 weights from the original sample (global mice population, duplicates are ok)
 - First. In the video, Josh is now showing another 1D line with 12

new randomly chosen mouse samples directly underneath the first 1D line. However, in this sample there are a few duplicate mice weights, requiring us to stack the markers on top of one another.

- Note, there is something called sampling width replacement that can happen here. In the second 1D line we se that there are two furthest left samples fall directly beneath the *one* furthest left sample on the first line. Also, to the right of the one furthest left sample is another sample a few weights away. We then notice that there isn't a weight down at this value on the second 1D. There is a gap. We call thing sampling width replacement.
- Step two —> We calculate the mean of the random sample (the second 1D line)
- Repeat steps one and 2 until we have calculated a lot of means (> 10,000)
 - Note, in the video Josh is now displaying a new 1D line with all of the means plotted on the number line. There is a heavily dense region right in the middle of the line around the middle, ~25. Appears to be normally distributed.
 - Thats all there is to bootstrapping
- Lets look at what a confidence interval is now (typically 95% confidence intervals are used)
 - A 95% confidence interval is just an interval that covers 95% of the means.
 - For example, 95% of the bootstrapped means fall in between 21 and 31.
 - That's all a confidence interval is!
- Now that we know what a confidence interval

is, let's look at why they are useful

- Confidence intervals are useful because they are statistical tests that can be performed visually
- For our example, because the interval covers 95% of the means, we know that anything outside of it occurs less than 5% of the time.
- That is to say, the p-value of anything outside of the confidence interval < 0.05 (and thus, significantly different)
- Here is an example of a visual statistic test
 - What is the p-value that the "true" mean of all female mice, not just in our sample, weights are < 20?
 - Looking at our bootstrapped means, we see the highlighted region is outside of the 95% confidence interval which contains 95% of the means, we know that the probability that the "true" mean is in this area has to be < 0.05.
 - The p-value is < 0.05. This is unlikely and we say there is a statistically significant difference between this sample relative to the other samples on the bootstrapped line/plot.
- Here is another example (comparing two samples)
 - Female Mice vs Male Mice
 - In the video, Josh is still showing the female mice bootstrapped means on a 1D plot. Again, the bootstrapped means appear to be normally distributed around a mean of 25.
 - Directly underneath the female plot, Josh is

- showing a new plot with bootstrapped means of male mice. However, here the mice are normally distributed but the mean on the male mice plot falls on the upper-end value on the female mice plot In other words, the right-
- In other words, the righttail of the female mice distribution crosses over the left tale of the male mice distribution.
 - IMPORTANT: Only the tails overlap here. The 95% confidence intervals on both plots do not overlap. Therefore, we know there is a statistically significant difference in the weights of female and male mice. We know the p-vale is < 0.05 just by looking at this picture!
 - **HOWEVER:** There is one caveat. What if the confidence intervals overlap a little (some p-value > 0.05)? If they overlap, there is still a chance that the means are significantly different from each other, so, in this

case, we still have to do our t-test! When they don't overlap, we don't have to and can be rest assured that is a statistically significant difference between the two means.

 Covariance and Correlation Part 1: Covariance by StatQuest with Josh Starmer https://www.youtube.com/watch?

v=qtaqvPAeEJY&list=PLblh5JKOoLUK0FLuzwntyYI10UQFUhsY9&index=6

- The first main idea behind covariance is that it can classify three types of relations
 - Relationships with positive trends
 - Relationships with negative trends
 - Times where there is no relationship because there is no trend
- However, covariance in and of itself, is not very interesting
- The second main idea behind covariance is that covariance is only a computational stepping stone to something that is interesting, like correlation
 - Covariance is calculated by
 - summation((x-x_bar)*(y-y_bar))/(n-1)
 - Note, for there to be a positive trend, the x and y value both have to fall equally below and above the mean on their respective axis.
 - See ~07:30 for better visual
 - Also, lets say we calculated a covariance value of 116 is *positive*. This means that the slope of the relation between variable X and variable Y is *positive*. In other words, when the covariance value is positive we classify the trend as positive.
 - Note, the covariance value itself isn't very easy to interpret and depends on the context.
 - For example, the covariance value does not tell us if the slope of line representing the relationship is steep or

not steep

- It just tells us that the slope is positive
- More importantly, the covariance value doesn't tell us if the points are relatively close or relatively far to the dotted line
- Note, we will talk about why the covariance value is so hard to interpret later
- Remember, even though covariance is hard to interpret, it is a computational stepping stone to more interesting things
- For a scenario when there is no trend, lets look at the covariance when every value for variable X corresponds to the same value for variable Y
 - The covariance value will be zero
- Statistics Fundamentals: The Mean, Variance and Standard Deviation by StatQuest with Josh Starmer https://www.youtube.com/watch? v=SzZ6GpcfoQY
- Standard Deviation explained by Josh Starmer (https://www.youtube.com/watch?v=p5xThuN3P0I)
 - a low standard deviation indicates the data is tightly clustered around the mean
 - a high standard deviation indicates the data is widely dispersed

ANOVA and related

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- ANOVA and related
 - Hypothesis Testing (Critical Value Approach)
 - https://newonlinecourses.science.psu.edu/statprogram/ reviews/statistical-concepts/hypothesis-testing/critical-valueapproach(great read)
 - https://keydifferences.com/difference-between-t-test-and-f-test.html#targetText=The%20difference%20between%20t%2Dtest%20and%20f%2Dtest%20can%20be,is%20small%20is%20t%2Dte st.&targetText=ln%20contrast%2C%20f%2Dtest%20is,to%20comp are%20two%20population%20variances and <a href="https://brandalyzer.blog/2010/12/05/difference-between-z-test-f-test-and-t-test/#targetText=A%20z%2Dtest%20is%20used,population%20standard%20deviation%20or%20not.&targetText=An%20F%2Dtest%20is%20used%20to%20compare%202%20populations'%20variances. (great read)
 - Note, the following methods are generally used to validate our data. Just because we have a p-value lower than our acceptance criteria doesnt mean there is conclusive evidence that something significant is going on.

- T test is usually performed after a p-value results in a number around our acceptance criteria.
 - For example, a p-value of 0.07 when our acceptance criteria is 0.05 (see StatQuest: Confidence Intervals by Josh Starmer (~4:00 https://www.youtube.com/watch? v=5Z9OIYA8He8&list=PLblh5JKOoLUK0FLuz wntyYI10UQFUhsY9&index=20) and StatQuickie: Thresholds for Significance by Josh Starmer (FANTASTIC short video https://www.youtube.com/watch? v=KEofcJ1tfkl&list=PLblh5JKOoLUK0FLuzwnt yYI10UQFUhsY9&index=21)
 - Also, note that just because we calculate small p-value (eg, 0.03) unde our acceptance criteria (eg, 0.05), it doesn't mean that we have explained our data. We also generally want to have a good r-squared and use additional methods (eg, t-test, z-rest, etc) with our model that correlates and validates the data, respectively. We want to be able to explain the data.
 - Another big note....extraordinary claims need extraordinary data! We don't want a p-value of 0.047 with an acceptance criteria of 0.05. If we were to go publish an extraordinary claim our p-value better be crazy small.
- T test is used to compare two related samples (good for small # of observations < ~30)
 - StatQuickie: Which t test to use (https:// www.youtube.com/watch?v=nnBJeb_Iq8&list=PLblh5JKOoLUK0FLuzwntyYI10UQFUhsY9& index=22)
 - There are two main type:
 - Paired Data
 - Are useful if we have "before and after" measurement taken from the same test subject
 - For ex, if we have a group of people who are fixing to go in a clinical trial for blood pressure, we can measure their blood pressure before taking a certain blood pressure medication and then measure their blood

- pressure after they have taken the medication.
- A pair of "before and after" measurements for a test subject
- Unpaired Data
 - Occurs when we have two different samples from a population.
 - For ex, if we measured height for one group of people (Group A), and measured the heights of another group of people (Group B)
 - There are two subcategories of unpaired t-tests
 - One assumes the variance of height measurements in Group A is equal to the variance of height measurements in Group B
 - The other one assumes the opposite, the variances differ (Josh Starmer recommends going with this one as it is a more conservative approach. Therefore, if the data can pass this more conservative t-test, it will mean the data is rock solid. This is my general recommendation.)
- Should you use a one-tail / one-sided t-test or a two-tail / two-sided t-test?
 - A two-sided t-test
 - Let's go back to our example with Group A and Group B height

measurements. A two-tail t-test for instance will test to see if Group A is significantly higher than Group B or if Group A is significantly lower than Group B. It is agnostic to the t-test, it doesn't know if Group A should be higher or lower than Group B (same for vice-versa.

- A one-sided t-test
 - Is a lot less conservative. It requires the user (us) to know ahead of time which one is higher.
- IMPORTANT: Generally, especially in academic journals, we always want the data to speak for itself. Therefore, the two-sided t-test is the better test to go with since it is slightly more conservative and lets the data speak for itself.
- T-test is a univariate hypothesis test, that is applied when standard deviation is not known and the sample size is small. T-statistic follows Student t-distribution, under null hypothesis.
 - https://www.youtube.com/watch?
 v=pTmLQvMM-1M (great video on Student's t-test)
 - t value = signal / noise = diff.
 Between group means / variability of groups
- A t-test is used for testing the mean of one population against a standard or comparing the means of two populations if you do not know the populations' standard deviation and when you have a limited sample (n < 30). If you know the populations' standard deviation, you may use a z-test.
 - Examples
 - Measuring the average diameter of shafts from a certain machine when you have a small sample.
- Z test (good for larger # of observations)
 - A z-test is used for testing the mean of a population versus a standard, or comparing the means of two populations, with large (n ≥ 30) samples whether you know the population standard deviation or not. It is also used for testing the proportion of some characteristic versus a standard proportion, or

comparing the proportions of two populations.

- Examples
 - Comparing the average engineering salaries of men versus women.
 - Comparing the fraction defectives from 2 production lines.
- F test is used to test the equality of two populations
 - F-test is statistical test, that determines the equality of the variances of the two normal populations. F-statistic follows Snedecor f-distribution, under null hypothesis. Comparing two population variances.
 - Examples
 - Comparing the variability of bolt diameters from two machines.

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- Matched pair test
 - Matched pair test is used to compare the means before and after something is done to the samples. A t-test is often used because the samples are often small. However, a z-test is used when the samples are large. The variable is the difference between the before and after measurements.
 - Examples
 - The average weight of subjects before and after following a diet for 6 weeks

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- F Statistic/Critical and F Value
 - <u>https://www.statisticshowto.datasciencecentral.com/probability-and-statistics/f-statistic-value-test/#ANOVA (great read)</u>
 - "An F statistic is a value you get when you run an ANOVA test or a regression analysis to find out if the means between two populations are significantly different. It's similar to a T statistic from a T-Test; A-T test will tell you if a single variable is statistically significant and an F test will tell you if a group of variables are jointly significant."
- F Distribution
 - https://www.statisticshowto.datasciencecentral.com/ probability-and-statistics/f-statistic-value-test/#ANOVA(great read, see graph in F distribution section)
 - "The F Distribution is a probability distribution of the F Statistic. In other words, it's a distribution of all possible values of the f statistic."
 - "The F distribution is related to chi-square, because the f distribution is the ratio of two chi-square

distributions with degrees of freedom v1 and v2 (note: each chi-square is first been divided by its degrees of freedom). Each curve depends on the degrees of freedom in the numerator (dfn) and the denominator (dfd). These depend upon your sample characteristics."

- "For example, in a simple one-way ANOVA between-groups,"
 - Dfn = a 1
 - \cdot dfd = N a
- where
 - a = the number of groups
 - n = the total number of subjects in the experiment
- Terminology alert: The degrees of freedom in the denominator (dfd) is also referred to as the degrees of freedom error (dfe).
- Chi-squared
 - https://www.statisticshowto.datasciencecentral.com/ probability-and-statistics/chi-square/ (great read)
 - What is a Chi-squared Test?
 - Two types (both use "chi-square statistic" and "chi-square distribution" for different purposes)
 - Chi-square goodness of fit test
 - Determines if a sample data matches a population (see Goodness of Fit Test for more info https:// www.statisticshowto.datascience central.com/goodness-of-fit-test/)
 - Chi-square test for independence
 - Compares two variables in a contingency table to see if they are related. In a more general sense, it tests to see whether distributions of categorical variables differ from each other.
 - A very small chi square test statistic means that our observed data fits our expected data extremely well. In other words, there is a relationship.
 - A very large chi square test statistic means that the data does not fit very

well. In other words, there isn't a relationship.

- What is a chi-square statistic?
 - $(chi_c)^2 = summation((O_i E_i)^2 / E_i)$
 - where the subscript c are the degrees of freedom, O is our observed value (eg, markers on a scatter plot), and E is our expected value from our model, and i for every "ith" position
 - Note, it's very rare that we'll ever want to actually use this formula to find a chi-square by hand.
 - to find a chi-square by hai

 A low value chi-square means th
 - A low value chi-square means there is a high correlation between our two sets of data. In theory, if our observed and expected values were equal ("no difference") then chi-square would be zero
 - Note, deciding whether a chisquare test statistic is large enough to indicate a statistically significant difference isn't as easy it seems.
- One Way ANOVA (https://www.youtube.com/watch?v=q48uKU_KWas)
 - The ultimate goal of the one-way ANOVA is to compare the means at at least three conditions
 - The first step is to always state the null hypotheses and the alpha level, all of this is done apriori
 - The null hypotheses states there are no significant relationships/correlations in the data. In other words, they all have same same mean.
 - Example
 - 123 (column id's)
 - 122
 - 242
 - 524
 - _
 - Step 1
 - Null hypothesis (all means are equal, nothing significant in the data): $\mu_1 = \mu = \mu = 3$
 - Alternative hypothesis: We are going to hypothesize that there is at least one difference among the means.
 - Alpha level = 0.05 # commonly used

- Step 2
 - Determine degrees of freedom between groups (df_between) by taking the conditions/features in our study (k) and subtracting one
 - df between = k 1
 - df between = 3 1 = 2
 - Terminology alert: "Degrees of freedom between" is also referred to as the "degrees of freedom in the numerator"
 - Note, the between part means we have different subjects/cases/ features in each group
 - Determine degrees of freedom within (df_within) by taking the total amount of values we have (N) and subtracting the number of conditions/features (k)
 - df within = N k
 - $df_within = 9 3 = 6$
 - Terminology alert: "Degrees of freedom within" is also referred to as the "degrees of freedom in the denominator"
 - Determine total degrees of freedom by adding df_between and df_within
 - df total = 8
 - Determine F_critical (aka F_stat)
 - Use F distribution table or calculator to calculate F_critical
 - $F_{critical} = 5.14$
 - Note,
- https:// www.statisticshowto.datascie ncecentral.com/probabilityand-statistics/f-statisticvalue-test/#ANOVA
 - "A calculator will certainly give you a fast answer. But with many scenarios in statistics, you will look at a range of possibilities and a table is much better for visualizing a

large number of probabilities at the same time."

- Step 3
 - Analysis of Variance
 - Calculate mean for each condition

-
$$\mu_1 = (1+2+5)/3 = 2.67$$

-
$$\mu_2 = (2+4+2)/3 = 2.67$$

$$\mu_3 = (2+2+4)/3 = 3.00$$

- Calculate grand mean of data
 - μ _total = summation(3x3) matrix)/count(3x3 matrix) = 25/9 = 2.78

- $\mu_{total} =$ (2.67+2.67+3.00)/3 = 25/9= 2.78
- Calculate sum of squares total (SS_total)
 - SS total = $\Sigma(\mu i \mu_{total}$ 4 where i is every value in dataset

$$= (1 - 2.78)^2 + (2 - 2.78)^2 + (5 - 2.78)^2 + etc$$

SS total =
$$13.6$$

Calculate sum of squares within (SS within)

- $SS_within = 13.34$
- SS between = SS total -SS within = 13.6 - 13.34
- $SS_between = 0.23$
- Step 4
 - Calculate the mean square between / aka the variance between
 - μ _square_between = SS between / df between = 0.23 / 2

- μ_square_between = 0.12
- Calculate the mean square within / aka the variance within
 - μ_square_within = SS_within / df_within = 13.34 / 6
 - μ _square_within = 2.22
- Step 5
 - Calculate F value
 - F_value = μ _square_between / μ _square_within = 0.12 / 2.22
 - F value = 0.05
 - Now, let's compare F_value with F_critical
 - Here, the F_value (0.05) is smaller than F_critical (5.14)
 - So this supports the null hypothesis, meaning there is no significant difference between the three groups.
 - However, if the data set proved to be significant (aka we rejected the null hypothesis), we should also consider the p value. The p value is determined by the F statistic and is the probability the results could have happened by chance.
 - In other words, we would need to look into using the F critical/statistic in COMBINATION (not comparing) with the p-value to determine if ALL of the variables in the dataset are significant. The F critical/statistic is just comparing the joint effect of all the variables together.

- What is a p value?
 - https://www.statisticshowto.datasciencecentral.com/p-value/ (great read)
 - Note, in the examples below we are calculating a two-sided p-value since we are considering equally or rarer possibilities (part 2 and part 3 below).
 - Example 1 (Simple)

- StatQuest: P Values, clearly explained
- https://www.youtube.com/watch?v=5Z9OIYA8He8 (see ~05:20)
- What is the p-value of getting two heads in a row when flipping a coin?
 - HH, HT, TH, TT
 - Part 1
 - The first part of a p-value is the probability that random chance generated the data
 - The probability of flipping a coin two times and getting heads on each toss —> (1/2)^1 * (1/2)^1 = (1/2)^2 = 0.25
 - Part 2
 - The second part of a p-value is to add anything else in the outcome that has equal probability.
 - The probability of getting two tails on both coin flips is the same as getting two heads —> (1/2)^1 * (1/2)^1 = (1/2)^2 = 0.25
 - Part 3
 - The last part of a p-value is to add on anything that is rarer than what was observed
 - This part would be equal to zero since there aren't any rarer outcomes than two heads or two tails —> 0
 - Total p-value
 - herefore, the p-value for HH is 0.25+0.25+0 = 0.50
 - To summarize this example
 - The probability of getting HH is 0.25
 - The p-value for getting HH is 0.5
 - In this case, the probability and p-value are not equal
- Example 2 (Simple, ~same as Example 1)
 - https://www.youtube.com/watch?v=5Z9OIYA8He8 (see ~07:00)
 - What is the p-value of getting five heads in a row when flipping a coin five times?
 - see video for all possible combinations and better visualization
 - Part 1
 - The first part of a p-value is the

probability that random chance generated the data

 $(1/2)^5 = 1/32 = 0.03125$

- Part 2
 - The second part of a p-value is to add anything else in the outcome that has equal probability.

- $(1/2)^5 = 1/32 = 0.03125$

- Part 3
 - The last part of a p-value is to add on anything that is rarer than what was observed
 - This part would be equal to zero since there aren't any rarer outcomes than five heads or five tails —> 0
- Total p-value,
 - Therefore, the p-value for HHHHH is 0.03125+0.03125+0 = **0.0625**
- To summarize this example
 - The probability of getting HHHHH is 0.03125
 - The p-value for getting HHHHH is 0.0625
 - In this case, the probability and p-value are not equal
- Example 3 (intermediate)
 - https://www.youtube.com/watch?v=5Z9OIYA8He8 (see ~09:45)
 - What is the p-value of getting four heads and one tail when flipping a coin five times? Order doesn't matter.
 - see video for all possible combinations and better visualization
 - Part 1
 - The first part of a p-value is the probability that random chance generated the data
 - since there are 5 possibilities of getting four heads
 - out of 32 total possible outcomes5/32 = 0.15625
 - Part 2
 - The second part of a p-value is to add anything else in the outcome that has equal probability.
 - since there are 5 possibilities of

- getting four tails
- out of 32 total possible outcomes
 - 5/32 = 0.15625
- Part 3
 - The last part of a p-value is to add on anything that is rarer than what was observed
 - Here, there are two outcomes that are more rare than a combination of four heads and one tail. They are —> HHHHH and TTTTT
 - We then add the probability of both rarer outcomes
 - 1/32 + 1/32 = 0.0625
- Total p-value
 - Therefore, the p-value for a combination of four heads and one tail is is 0.15625 + 0.15625 + 0.0625 = 0.375
- Example 4 (advanced)
 - https://www.youtube.com/watch?v=5Z9OIYA8He8 (see ~11:00)
 - What about if we were measuring height instead? It
 was easy to write out all possible outcomes for coin
 tosses, but what if we wanted to calculate the
 probabilities for heights instead? We use the "density"
 function instead.
 - Let's look at the distribution/density of height measurements in women between 15 and 49 years old in 1996
 - The area under the curve indicates the probability that a person will have a height within a range of possible values.
 - In this example, 95% of the area under the curve is between 142 cm and 169 cm, indicating that most women are between those two values.
 - In other words, there is a 95% probability that each time we measure a woman's height, their height will be between 142 cm and 169 cm.
 - Also, there is a 2.5% probability that each time we measure a woman's height, their height be less than 142 cm.
 - There is also a 2.5% probability that each time we measure a woman's height, their height be greater than 169 cm.

- What is the p-value for someone who is 142 cm tall?

(See ~12:00)

- Part 1
 - The first part of a p-value is the probability that random chance generated the data
 - The area for people 142 cm or shorter —> 2.5%
- Part 2
 - The second part of a p-value is to add anything else in the outcome that has equal probability.
 - The area for people 169 cm or taller -> 2.5%
- Part 3
 - The last part of a p-value is to add on anything that is rarer than what was observed
 - Here nothing is rarer -> 0%
- Total p-value
 - 5.0%
- What's the p-value for someone who is between 155.4 and 156 cm tall between someone is 142 cm tall and 169 cm tall (at the middle of the distribution)? (See ~13:48)
 - Note: The probability of someone being between 155.4 and 156 cm is only 0.04 or 4%. The area is pretty small!
 - Part 1
 - Note: The first part of calculating a pvalue is the probability of the event of interest
 - Therefore -> 4.0 %
 - Part 2
 - The second part of a p-value is to add anything else in the outcome that has equal probability.
 - We see the left side of the distribution from 142 cm to 155.4 cm is 48%
 - We see the right side of the distribution from 156 cm and 169 cm is also 48%
 - Therefore, 48% + 48% = 96%
 - Part 3
 - The last part of a p-value is to add on anything that is rarer than what was observed
 - Here nothing is rarer -> 0%
 - Total p-value

- 100% or 1
- In conclusion, this means that there is nothing special about measuring someone who has the average height even though that in particular is rare
- Also, in this example, the probability of measuring someone between 155.4 and 156 cm tall is tiny (0.04 or 4.0%), but the p-value is huge (1 or 100%)
- In other words, this is also conclusive that there is nothing significant about measuring someones who has an average height.
- StatQuest: One or Two Tailed P-Values by Josh Starmer (https://www.youtube.com/watch?v=bsZGt-caXO4&list=PLblh5JKOoLUK0FLuzwntyYI10UQFUhsY9&index=23) great
- The Binomial Distribution and Test, Clearly Explained!!! by Josh Starmer (https://www.youtube.com/watch?v=J8jNoF-K8E8&list=PLblh5JKOoLUK0FLuzwntyYI10UQFUhsY9&index=24) fantastic video to see how we can relate this to real business problems
 - Usually when people talk about the binomial distribution, they talk about flipping a coin
 - But who really cares about flipping coins?
 - What folks really want to know is whether or not people like
 Orange Fanta more than Grape Fanta
 - Which flavor reigns supreme? Or are they both equally loved (null hypothesis)??
 - Scenario
 - Let's say we take a sample of 7 people. From the sample, 4 people like Orange Fanta and 3 people like Purple Fanta. Is this one sample enough to be confident that "most people like Orange Fanta"? Or could it be that people, in general, don't have a preference and these results are just due to random chance (aka null hypothesis) and a small sample size?
 - Let's say we take another survey/sample of 7 people, and 3 people say they like Orange Fanta and 4 people say they like Purple Fanta.
 - To get to the bottom of this mystery, we need to get a sense of what to expect if there is no preference. Then we determine if our survey results fit those expectations. If not, then we can reject the idea that both Fanta are loved equally (aka we reject the null hypothesis)

- The binomial distribution will tell us what to expect if there is no preference.
- Note, the binomial distribution model follows the following formula of what to expect when there is no preference
 - $pr(x \mid n, p) = ((n!)/((x!)*(n-x)!)) * (p^x) * (1-p)^(n-x)$
- If the model is a poor fit, we will reject the idea that both flavors are loved equally (aka we reject the null hypothesis)
- Example
 - Assume I asked 3 people if they liked Orange Fanta more than Grape Fanta
 - The first two say they like Orange Fanta and the last one says Grape Fanta.
 - Note, there is a 50% chance a person will say either orange or grape
 - Now, we can calculate the probability of the first two people randomly choosing orange and the third person randomly choosing grape
 - Assuming there is no preference between the two
 - The probability of the first person selecting orange is
 - 0.5
 - The probability of the first two people selecting orange is
 - 0.5 * 0.5 =**0.25**
 - The probability of the first two people preferring orange and the third person preferring grape is
 - -0.5*0.5*0.5=**0.125**
 - NOTE: 0.125 is the probability of the first two people saying they prefer orange and the third person saying they prefer grape.
 - IT IS NOT the probability that any 2 out of 3 people would prefer orange.
 - It could have just as easily been that the first person said they preferred grape.
 - Note, all of the following combinations are equally as likely
 - purple, orange, orange = 0.125
 - orange, purple, orange = 0.125

- orange, orange, purple = 0.125
 To get the probability that any 2 out of 3 people prefer Orange Fanta we have to sum up the probability of all possible combinations:
 - 0.125 + 0.125 + 0.125 = 0.375
- Therefore, the probability of randomly selecting three people and two of them saying they prefer Orange Fanta and one saying Purple Fanta is 0.375
- Alternatively, we could of done the math using this formula:
 - $pr(x \mid n, p) = ((n!)/((x!)*(n-x)!)) * (p^x) * (1-p)^(n-x)$
 - x = number of people who preferred Orange Fanta =
 - n = total number of people we asked = 3
 - Note, "x I n" also means "n

 x". Therefore, it also
 means the total number of
 people minus the number
 of people who preferred
 Orange Fanta equals the
 number of people who
 said they prefer Grape
 Fanta
 - p = probability that someone will pick Orange Fanta = 0.5
 - Note, the probability that someone might pick Grape Fanta is "1 - p"
 - Together, the expression says "The probability of x (the number of people who say they prefer Orange Fanta), given n, the number of people we asked, and p (the probability of picking Orange Fanta)..."
 - pr(x | n, p) = 0.375
- Lets go back to our original question. If 4 people say they like Orange Fanta and 3 people say they like Grape Fane, can we conclude that people in general prefer Orange Fanta?

- $pr(x \mid n, p) = ((n!)/((x!)*(n-x)!)) * (p^x) * (1-p)^(n-x)$
- where x = 4, n = 7, and p = 0.5
- pr(x | n, p) = 0.273
- In other words, 0.273 is the probability that 4 of 7 people would randomly prefer Orange Fanta
- Note, when you use a binomial distribution to calculate a p-value, it's called a Binomial Test
 - So what's the p-value for 4 of 7 people preferring Orange Fanta?
 - Note, the p-value is the probability of the observed data (4 of 7 people prefer Orange Fanta), plus the probabilities of all other possibilities that are equally likely and rarer (see ~11:30 in the video, https://www.youtube.com/watch?v=J8jNoF-K8E8&list=PLblh5JKOoLUK0FLuzwntyYI10UQFUhsY9&index=24)
 - The conclusion for the p-value saying that 4 out of 7 people stating that they prefer Orange Fanta is 1
 - Therefore, this means that we support the null-hypothesis. Both flavors are equally loved. For there to be strong evidence in saying one is preferred over the other, the p-value would need to be lower than some acceptance criteria (eg, α = 0.05)
- StatQuickie: Standard Deviation vs Standard Error by Josh Starmer (https://www.youtube.com/watch? v=A82brFpdr9g&list=PLblh5JKOoLUK0FLuzwntyYI10UQFUhsY9&index=13)
 - The standard deviation of the means is called the standard error.
 - For example, imagine we took 5 different samples where there are 5 measurements/observations per sample. The sample mean and sample standard deviation can be calculated for each sample. If we were then to take the 5 means, and plot them on a number line and calculate the standard deviation. We would get the standard error.
- Alpha Value
 - https://www.statisticshowto.datasciencecentral.com/p-value/ (see P Value vs Alpha level section)

- "Alpha levels are controlled by the researcher and are related to confidence levels. You get an alpha level by subtracting your confidence level from 100%. For example, if you want to be 98 percent confident in your research, the alpha level would be 2% (100% 98%). When you run the hypothesis test, the test will give you a value for p. Compare that value to your chosen alpha level. For example, let's say you chose an alpha level of 5% (0.05). If the results from the test give you:"
 - "A small p (≤ 0.05), reject the null hypothesis. This is strong evidence that the null hypothesis is invalid."
 - "A large p (> 0.05) means the alternate hypothesis is weak, so you do not reject the null."
- Multicollinearity (occurs when independent variables in a regression model are correlated.)
 - https://towardsdatascience.com/multicollinearity-in-data-sciencec5f6c0fe6edf
- Bias and Variance Tradeoff (Great)
 - https://www.youtube.com/watch?v=EuBBz3bI-aA
 - The first thing we do before start looking bias and variance is to split out data into a training and test set
 - Example
 - imagine viewing a scatter plot with data in a log10 shape and showing 80% of the markers/ data as blue and the remaining 20% as green.
 The blue dots are the training set and the green dots are the testing set

-

- The inability for a machine learning method (like linear regression) to capture the true relationship is called bias
 - Example
 - Think about trying to fit a linear line to a training set with log10 type scatter data
 - Because the linear line can't be curved like the "true" relationship, we say it has a relatively large amount of bias. In other words, the inability for a machine learning method (like linear regression) to capture the true relationship is called bias
 - Example
 - Another machine learning method, may try to fit a squiggly line (zig-zag/decision tree type shape) to the training set. The squiggly line can handle to the arc of a true relationship with log10 type data so we can it would have a relatively low amount of bias compared to

trying trying to fit a straight line to log10 type data.

- To quantify this, we can compare the sum of squares between the squiggly line model and straight line model. But note, the squiggly line model fits the scatter plot so well, that the sum of squares will be zero! The squiggly line wins here at modeling the training set data
- Lets now look at the testing set and calculate the sum of squares
- The straight line wins here! It's sum of squares is lower than that of the squiggly line fine

Variance

- Example
 - Since the squiggly line model fitted the training set so well, but failed to fit the testing set well, we say it has a relatively large amount of variance. In other words, the difference in fits between the data sets is called variance.
 - In summary, the squiggly line had low bias with the training and test data since it is flexible and can adapt to the log10 shaped data. But...the squiggly line has high variability/variance because it results in a vastly different sums of squares for different data sets. In other words, it's hard to predict how well the squiggly line will perform with future data sets. It might do well sometimes, and other times it might do terribly.
 - In contrast, the straight line has relatively high balance when trying to capture the true relationship of the log10 shaped data. But.... The straight line has relatively low variability/ variance because the sums of squares are very similar between different datasets. In other words, the straight line might only give good predictions, and not *great* predictions. But they will be consistently good predictions
 - Terminology alert:
 - If the model fits the training set better than the test set we call this overfitting.

Overall

- Example
 - In machine learning, the ideal algorithm has

low bias and can accurately model the true relationship (imagine a model fitting a training set that has log10 type shape data). Also, the ideal model will have low variability, by producing consistently predictions across different data sets (imagine a representation of the same model but now with testing data. The model will ideally fit it the same. The sums of squares are about equal between data sets if it has low variability.) An ideal model for your data to create is done by finding the sweet spot between a simple model (think about the straight line fitting the training set, ~high bias) and complex model (think about the squiggly line model fitting the training set perfectly, zero bias)

- Terminology alert:
 - Three commonly used methods for finding the sweet spot between simple and complicated models are:

regularization, boosting, and bagging

- Finance
 - Black–Scholes model
 - Definitions:
 - Risk
 - How do you measure Risk
 - Stocks
 - Portfolio
- Difference between linear and logistic regression
 - https://techdifferences.com/difference-between-linear-and-logistic-regression.html
- Generalization vs Overtraining (great article, https://reality.ai/machine-learning-for-sensors-and-signal-data/)
 - Generalization refers to the ability of a classifier or detector, built using machine learning, to correctly identify examples that were not included in the original training set. Overtraining refers to a classifier that has learned to identify with high accuracy the specific examples on which it was trained, but does poorly on similar examples it hasn't seen before. An overtrained classifier has learned its training set "too well" in effect memorizing the specifics of the training examples without the ability to spot similar examples again in the wild. That's ok in the lab when you're trying to determine whether something is detectable at all, but an overtrained classifier will never be useful out in the real world.

Anaconda installation

- Anaconda GUI > Environments > Create Environment with <myEnvName> and Python 3.5 > Apply > Next, click on the arrow and "Open with Terminal" > Terminal should open with something like "(<myEnvName>) bash-3.2\$" > Then within Terminal, run "conda install -c Quantopian zipline" > Within the GUI, click on the installed/uninstalled drop down menu and install the "Anaconda" package to the new environment. This gives you access to Jupyter Notebook, etc when clicking on the arrow icon
- To remove a specific package do it from the command line while in a virtual environment.
 - Example 1
 - Within the Anaconda GUI, click on arrow icon next to the <myEnvName> to "Open with Terminal"
 - (<myEnvName>) bash-3.2\$ pip uninstall gevent
- https://www.zipline.io/install.html#installing-with-conda
- To install a package not listed within "Not Installed" in Anaconda GUI
 - Google Seach "install <myPythonPackageName> Anaconda"
 - Click on Anaconda Cloud link and run the suggested command within the virtual environment

VIRTUAL ENVIRONMENT

aaanda

Anaconda

- How to setup a virtual environment
 - Open Anaconda GUI
 - Go to Environments
 - Create Environment
 - Within the new environment, in the package dropdown menu select "Not Installed"
 - Install the "Anaconda" package
 - To run the new environment, right click on it and select either "Open Terminal", "Open with Python", "Open with IPython", or "Open with Jupyter Notebook"
 - To run it from the root/base, right click the root/base and choose one of the options
 - If we want to run the environment with Spyder, select "Open with Terminal" and type in Spyder. Note, the directory that is shown in Terminal as well. This is the active environment.
 - Make sure to install the "Anaconda" package using the drop down menu in the virtual environment under the Anaconda GUI
- To install a package not listed within "Not Installed" in Anaconda GUI
 - Google Seach "install <myPythonPackageName> Anaconda"
 - Click on Anaconda Cloud link and run the suggested command within the virtual environment

Anaconda

- Commands
 - conda create -name <myEnvName>
 - conda activate <myEnvName>
 - conda deactivate
 - conda env remove --name <myEnvName>
 - conda env list
 - conda create --name <myEnvName> python=3.5 # create virtual environment with specific python.

Mac OS

- How to open terminal without (base) conda environment (aka, how to use the default Mac OS terminal)
 - Command Line (https://askubuntu.com/questions/1026383/why-does-base-appear-in-front-of-my-terminal-prompt)
 - conda config --show I grep auto_activate_base
 - conda config --set auto_activate_base False
 - conda config --set auto_activate_base True

BASH

- Command Line
 - Adding a path to a directory variable AND SAVING
 - Example 2 (Recommended)
 - sudo nano /etc/paths # opens nano editor
 - paste in path names under existing names
 - control+x # exit/save
 - Y # Yes
 - press enter
 - shut down and reopen Terminal
 - echo \$PATH # we see the changes have been saved

SLANG TERMS/TERMINOLOGY

- Long Data
 - Bunch of columns, little rows

- Wide Data
 - Bunch of rows, little columns

MATHEMATICS

- Common Functions
 - Sigmoid
 - Threshold
 - Rectifier
 - Hyperbolic tangent
 - Softmax Function
 - Cross-Entropy
- Common Distributions
 - Gaussian
- The Applications of Matrices
 - https://www.youtube.com/watch?v=rowWM-MijXU

LOOK UP / SORT LATER

- Python
 - Error Handing!
 - OpenCV
 - Looping through files in a directory
 - sparsity (can come up a lot in NLP, we want to avoid it)

- https://realpython.com/python-modules-packages/
- Pandas
 - Multiindex DataFrames
 - Levels in a data frame (https://stackoverflow.com/questions/48761486/ pandas-unable-to-reset-index-because-name-exist)
- Linked Lists
- Watch Later
 - YouTube
 - Image Classifier using VGG16 Model (Great playlist to go through by deeplizard)
 - https://www.youtube.com/watch?
 v=oDHpqu52sol&list=PLZbbT5o_s2xrwRnXk_yCPtnqqo4_u 2YGL&index=13
- Big Data Tools
 - ipyparallel (formerly ipython cluster)
 - pyspark
 - spaCy —> NLP
 - Gensim —> topic modeling and NLP

- Apache OpenNLP -> NLP
- Hadoop
- Spark
- H2O
- CDSW
- Domino Labs
- HIVE
- PIG
- and unstructured data
- etc
- CPLEX, IBM-DOC & AnyLogic
- Advanced SQL skills with Teradata, SQL Server, Hive and Spark experience
- Experience with Airflow, Argo, Luigi, or similar orchestration tool
- Experience performing root cause analysis on Spark jobs to identify areas for improvement
- Experience with No-SQL databases such as HBase, Cassandra, or Redis.
- Experience with streaming technologies such as Kafka, Flink, or Spark Streaming
- Experience with DevOps principals and CI/CD
- Experience with Containers and Kubernetes
- Combinatorics (Mixed Integer Programming)
- Developing and/or applying linear, mixed integer, stochastic programming to solve demand planning, supply chain, production scheduling
- Discrete Event Simulation, Factor Analysis, Genetic Algorithms, Bayesian Probability Models, Hidden Markov Models and Sensitivity Analysis. (Cotiviti)
- Amazon AWS machine learning technologies such as Amazon SageMaker, TensorFlow, PyTorch, Keras, Amazon Transcribe, Amazon Textract
- statistical pattern recognition, graph theoretic approaches, high dimensional data visualization techniques, nonparametrics statistics as well as game theory fundamentals
- Natural Language Processing & Text Mining, Experimental Design, Computer Vision & Image Processing, Bayesian Networks, Reinforcement Learning, Collaborative Filtering, Network/Graph Mining, Combinatorial Optimization, Linear & Mixed-Integer Programming, Discrete-Event & Stochastic Simulation
- Experience with statistical methods such t-test of means, Tukey-HSD tests of means on groups, ANOVA, Proportion tests, data normalization and scaling, univariate and multivariate outlier detection
- Survival Analysis
- Time-Series Analysis
- Anomaly Detection
- years experience with predictive and forecasting techniques and tools including time-series analysis (Autocorrelation plots, ARIMA / ARIMAX, Vector Auto Regressions, Recurrent Neural Networks), machine learning

- model development (grid searching, cross validation, parameter tuning & optimization), and appropriate model evaluation (ROC analysis, confusion-matrices, error rate logging)
- Experience with data mining processes (SEMMA, CRISP-DM), data preparation, consolidation, imputation, transformation, interaction, variable reduction, modeling, maintenance, and post-mortem analysis.
- Blackbox and bespoke solutions
- Test-driven development
- Experience with statistical methods such t-test of means, Tukey-HSD tests of means on groups, ANOVA, Proportion tests, data normalization and scaling, univariate and multivariate outlier detection.
- Experience with modeling techniques such as linear models, decision trees, neural networks, k-nearest-neighbor, support vector machines, cluster analyses, and ensembling methods.
- Knime and RapidMiner
- Experience with Big Data technologies including but not limited to: Sqoop,
 Hive, YARN, Spark, NiFi, Kafka, HDFS, and HBase.
- Knowledge in JanusGraph, Apache Ranger, Apache Atlas, and graphbased solutions.
- Experience with Agile methodologies (e.g. Scrum, Kanban, Dev/Ops)

Business Intelligence Analyst

- Intermediate level T-SQL (queries, stored procedures, functions, DDL, DML)
- Intermediate level SSIS skills (or other ETL technology)
- Intermediate level Excel skills
- Strong proficiency with data modeling, ERDs, UML modeling, workflow diagrams
- Understanding of data constructs such as appropriate data types, data normalization, data quality analysis and efficient data modeling
- Experience with at least one data analysis tool such as PowerBI, Tableau, SSRS or Qlik
- Familiarity with Microsoft Tabular models and the DAX language
- Proficiency with common Microsoft Office tools: Word, Excel, PowerPoint, Outlook
- Experience with Powershell or other scripting languages like Python, C#, VB is a plus

Deep Learning

- An alternative to deep learning can be Learning Vector Quantization (LVQ)
 - Signal Processing
 - https://en.wikipedia.org/wiki/Signal processing

Matrices

- scipy.sparse matrices vs numpy matrices?
- Feature Selection
 - Heatmaps
- Leaf-wise vs Level-wise Decision Tree Algorithmss

- Leaf-Wise
 - lightgbm
- Omnichannel
- Deep Learning Libraries and their differences
 - https://www.guru99.com/deep-learning-libraries.html
- SMOTE
 - https://docs.microsoft.com/en-us/azure/machine-learning/studio-modulereference/smote
- How to Implement a Real World Usecase or Project for Data Science
 - https://www.youtube.com/watch?v=Ur6tpb0elkY
 - Do Kaggle Competitions
 - Also learn Django and Flask to actually be able to implement models into web applications
 - Learn deployment techniques
 - Pipelines

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- XGBoost, Lightgbm, and CatBoost
 - https://www.youtube.com/watch?v=V5158Oug4W8
 - https://towardsdatascience.com/catboost-vs-light-gbm-vs-xgboost-5f93620723db
 - these are are gradient boosting algorithms for decision trees
 - xgboost
 - https://xgboost.readthedocs.io/en/latest/tutorials/index.html
 - loss function term
 - regularization term
 - xgboost has show to work very welling practice
 - LightGBM
 - written by Microsoft
 - much faster than xgboost
 - works about the same
 - CatBoost
 - great if you have a lot of categorical variables
 - uses something called mean target encoding (https://www.youtube.com/watch?v=V5158Oug4W8, see around ~13:00)
- L1 Regularization (Lasso Regression), L2 Regularization (Ridge Regression), Gaussian Prior
- ROC AUC
 - https://stackabuse.com/understanding-roc-curves-with-python/ #:~:targetText=AUC%E2%80%93ROC%20curve%20is%20the,bi%E2%80%93 multi%20class%20classification%20problem.&targetText=A%20typical%20ROC %20curve%20has,This%20area%20covered%20is%20AUC.
 - One of the most commonly used metrics nowadays is AUC-ROC (Area Under Curve Receiver Operating Characteristics) curve. ROC curves are pretty easy to understand and evaluate once there is a good understanding of confusion matrix and different kinds of

errors.

- ROC and AUC, Clearly Explained! (GREAT video!)
 - https://www.youtube.com/watch?v=4jRBRDbJemM
- To more intuitively understand why multicollinearity is a problem for estimating regression coefficients, this post provides the following explanation:
 - <u>https://stats.stackexchange.com/questions/1149/is-there-an-intuitive-explanation-why-multicollinearity-is-a-problem-in-linear-r</u>
- Dendograms, Agglomerative Hierarchical Clustering
 - https://www.datanovia.com/en/lessons/agglomerative-hierarchical-clustering/#dendrogram
- fit_transform # ignores dependent var, https://stackoverflow.com/questions/ 24458645/label-encoding-across-multiple-columns-in-scikit-learn
- Multi Class vs Multi Label Problems
- GridSearchCV vs random search
 - learning rate
 - https://medium.com/datadriveninvestor/an-introduction-to-grid-search-ff57adcc0998
- Precision, Recall, and F1 Score
 - https://machinelearningmastery.com/how-to-calculate-precision-recall-f1-and-more-for-deep-learning-models/
 - https://scikit-learn.org/stable/auto_examples/model_selection/ plot_precision_recall.html (great read)
 - Precision (P) is defined as the number of true positives (T_p) over the number of true positives plus the number of false positives (F_p)

$$-$$
 P = T_p / (T_p + F_p)

- Recall (R) is defined as the number of true positives (T_p) over the number of true positives plus the number of false negatives (F_n)

-
$$R = T_p / (T_p + F_n)$$

- Precision and Recall are also related to the F1 score

-
$$F1 = 2 * ((P * R) / (P + R))$$

- Note that the precision may not decrease with recall. The definition
 of precision shows that lowering the threshold of a classifier may
 increase the denominator, by increasing the number of results
 returned. If the threshold was previously set too high, the new
 results may all be true positives, which will increase precision.
 - For example,

$$P = 10 / (10 + 1) = 10/11$$

- If the previous threshold was about right or too low, further lowering the threshold will introduce false positives, decreasing precision.
 - For example,

$$- P = 8 / (8 + 3) = 8/11$$

- Recall is defined as (see formula for R above), where T_p + F_n does not depend on the classifier threshold. This means that lowering the classifier threshold may increase recall, by increasing the number of true positive results. It is also possible that lowering

- the threshold may leave recall unchanged, while the precision fluctuates.
- Precision-recall curves are typically used in binary classification to study the output of a classifier. In order to extend the precision-recall curve and average precision to multi-class or multi-label classification, it is necessary to binarize the output. One curve can be drawn per label, but one can also draw a precision-recall curve by considering each element of the label indicator matrix as a binary prediction (micro-averaging).
- f1 score
 - https://scikit-learn.org/stable/modules/generated/ sklearn.metrics.f1_score.html
 - https://en.wikipedia.org/wiki/F1_score
- .ffill
 - https://www.geeksforgeeks.org/python-pandas-dataframe-ffill/
- map in pandas
- Neo4i
- graphKnows
- DecisionTreeRegressor
- BaggingRegressor
- RandomForestRegressor
- ExtraTreesRegressor
- AdaBoostRegressor
- GradientBoostingRegressor
- XGBRegressor
- KerasRegressor
- How to determine how many n estimators we need for most of the regressors
- Practice Problems
 - http://ataspinar.com/2017/05/26/classification-with-scikit-learn/
- Memory Usage Feature in Jupyter Notebook
- Survival Analysis
 - https://stats.idre.ucla.edu/stata/seminars/stata-survival/
- Data Engineering
 - Goals of a Data Engineer
 - Developing data pipelines (most undergrad courses don't teach you how to do this)
 - Taking data from an operational system and moving it to something so it can be used by analysts and data scientists
 - Manage tables and data sets for analysts and data scientists
 - Design with the product in mind
 - What data is being tracked, what questions are the users going to be asking while they are using the product (for example, dashboards)
 - Skills of a Data Engineer
 - Data Modeling

- Relational Databases
 - Note, databases prefer data in long format
- Data Warehouses
- Automation
 - Timing (isolated task/function at a specific time routinely)
 - Dependencies (for example, we want to make sure task/ table A comes before task/table B)
 - Failures (you want to make sure you capture your failures like a notification system (email, conbon?)
- ETL Development (there is another type called ELT, essentially Data Pipeline, means Extract Transformation Label)
 - For Example, taking data from an operational system such as Workday (an HR system) or MySQL (if its a product), and moving this data into a data warehouse. The old school way is to use SQL Server, Oracle databases, etc as the data warehouse. The more modern way is Hadoop, Redshift, etc.
 - Also in ETL development, data engineers can also be in charged of implementing an analytical data layer on the data to aggregate it so it can be easily fed to dashboards.
- Product Understanding (data is our product, we want to understand what the data scientists want)
 - Dashboards
 - Datasets
- Data engineers develop data pipelines to
 - improve ease of data access
 - produce analytical layers for dashboards
 - clean up data (eliminate duplicate data, etc)
 - we want data scientists to know that every observation they get is that its accurate/valid)
- Tools Used
 - Pipeline Framework (SSIS (GUI, hard to customize with Python), Infromatica, Airflow (AirBnB's version of a data pipeline management system, easy to customize)), Spark
 - SQL
 - It is easier to hire someone who knows SQL instead of map/reduce in Hadoop, Hive, etc
 - Python, Powershell, Linux and/or Java (Java is for map/ reduce stuff)
 - Tableau (heavily used, easiest), D3.js (fun and customizable, but painful if you are not Java script fan), SSRS, etc.
- How does a Data Engineer make an impact?
 - Creating optimized pipelines
 - influencing
 - designing
 - maintaining
- Note, Business Intelligence and Data Engineering are now more of the same.

- Undersampling vs Oversampling
- Neural Network Structures
 - Feed Forward
 - Recurrent
 - LSTM
 - Neat
- Neural Network Training (Common ones)
 - Supervised
 - Gradient Descent
 - Back Propagation
 - Unpsupervised
 - K-means
 - Generative Adversarial Nets
 - Reinforcement
 - Q-Learning
 - Brute Force
 - Genetic Algorithm

GENERAL

- Great Reads
 - LinkedIn post by NABIH IBRAHIM BAWAZIR
 - Here are some essential math/stats for #DataScience
 - TI. . .
 - Theory
 - 1. Linear Algebra (Matrices, Vectors, Eigenvalues/Eigenvectors, Linear Transformations) - https://lnkd.in/gMzkkup
 - 2. Basic Calculus (Derivatives & Integrals) https://lnkd.in/gDg4Nsz
 - 3. Optimization (Gradient Algorithms & Objective Functions) https://lnkd.in/g_e9sJu
 - 4. Inferential Statistics (Distributions, CLT, Hypothesis Testing,

- Erors, ANOVA, Chi-Square, T-Test)- https://lnkd.in/gbh3aRj
- 5. Probability Theory (Random Variables, Types of Distributions, Sampling, CI) - https://lnkd.in/gf6q8FN
- 6. Graph Theory (Trees, Nodes, Edges) https://lnkd.in/gYUgBhA
- 7. Data Structures (Algorithms, Big-O, Sorting, Time Complexity) https://lnkd.in/gHZEw3d

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- If you want to apply Machine Learning on Business

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- 1. Data Science Process https://lnkd.in/fMHtxYP
- 2. Data Visualization in Business https://lnkd.in/fYUCzqC
- 3. Understand How to answer Why https://lnkd.in/f396Dqg
- 4. Know ML Key Terminology https://lnkd.in/fCihY9W
- 5. Understand ML Implementation https://lnkd.in/f5aUbBM
- 6. ML Applications on Marketing https://lnkd.in/fUDGAQW
- and Retail https://lnkd.in/fihPTJf

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Definitely brush up on these concepts and you'll be great.

https://reality.ai/machine-learning-for-sensors-and-signal-data/

- Data Mining
 - Overview
 - Introduction to Data Mining in SQL Server Analysis Services by PASStv (fantastic lecture, https://www.youtube.com/watch?
 v=S_j3tDFnwO8)

- Overfitting occurs when there is greater accuracy seen with the training set than the test set
- Anything model that is built with X_train and y_train is considered supervised learning. Any model but with just X_train is considered unsupervised learning.

- Features are column-wise data
- Supervised Learning vs Unsupervised Learning vs Reinforcement Learning (note, I need to un indent this over)
 - The main difference between the two types is that supervised learning is done using a ground truth, or in other words, we have prior knowledge of what the output values for our samples should be.
 - Supervised Learning
 - the goal of supervised learning is to learn a function that, given a sample of data and desired outputs, best approximates the relationship between input and output observable in the data.
 - Classification or Regression
 - Classification:
 - Regression:
 - Common Algorithms:
 - logistic regression
 - naive bayes
 - support vector machines
 - artificial neural networks
 - random forests
 - In both regression and classification, the goal is to find specific relationships or structure in the input data that allow us to effectively produce correct output data. Note that "correct" output is determined entirely from the training data, so while we do have a ground truth that our model will assume is true, it is not to say that data labels are always correct in real-world situations. Noisy, or incorrect, data labels will clearly reduce the effectiveness of your model. When conducting supervised learning, the main considerations are model complexity, and the biasvariance tradeoff. Note that both of these are interrelated.
 - When conducting supervised learning, the main considerations are model complexity, and the biasvariance tradeoff. Note that both of these are interrelated.
 - The bias-variance tradeoff also relates to model generalization. In any model, there is a balance between bias, which is the constant error term, and variance, which is the amount by which the error may vary between different training sets. So, high bias and low variance would be a model that is consistently wrong 20% of the time, whereas a low bias and high variance model would be a model that can be wrong anywhere from 5%-50% of the time, depending on the data used to train it. Note that bias and variance

typically move in opposite directions of each other: increasing bias will usually lead to lower variance, and vice versa. When making your model, your specific problem and the nature of your data should allow you to make an informed decision on where to fall on the bias-variance spectrum. Generally, increasing bias (and decreasing variance) results in models with relatively guaranteed baseline levels of performance, which may be critical in certain tasks. Additionally, in order to produce models that generalize well, the variance of your model should scale with the size and complexity of your training data - small, simple datasets should usually be learned with low-variance models, and large, complex data-sets will often require higher-variance models to fully learn the structure of the data.

- To train a neural network using supervised learning, gradient descent/back propagation is often used.
- Unsupervised Learning
 - Does not have labeled outputs, so its goal is to infer the natural structure present within a set of data points
 - The most common tasks within unsupervised learning are clustering, representation learning, and density estimation. In all of these cases, we wish to learn the inherent structure of our data without using explicitlyprovided labels.
 - Common Algorithms:
 - K-Means Clustering
 - Principal Component Analysis (PCA)
 - Autoencoders
 - Some common use-cases for unsupervised learning are exploratory analysis (I thinkk, this is apriori) and dimensionality reduction (PCA, LDA)
 - To train a neural network using unsupervised learning, K-means and generative adversarial nets are often used

- Reinforcement Learning

To train a neural network using reinforcement learning, Q-Learning and brute-force and genetic algorithm are often used

- Decision Tree Terminology
 - The very top of the tree is called the "Root Node" or just "The Root". It represents the entire population or sample, and this further gets divided into two or more homogeneous sets.
 - "Internal/Child Nodes" have arrows pointing to them and away from them
 - "Leaf Nodes" only have arrows pointing to them
 - "Splitting" is dividing the root node/sub node into different parts on the basis of some condition
 - "Pruning" is the opposite of splitting, basically removing unwanted branches from the trees. In other words, pruning is a method of limiting tree depth to reduce overfitting in decision trees. There are two types of pruning:
 - Pre-pruning: A decision tree involves setting the parameters of a decision tree before building it. For example, setting the maximum tree depth, maximum number of terminal nodes, minimum samples for a node split (controls the size of the resultant terminal nodes), maximum number of features
 - Post-pruning: To post-prune, validate the performance of the model on a test set. Afterwards, cut back splits that seem to result from overfitting noise in the training set. Pruning these splits dampens the noise in the data set.
 - Post-pruning may result in overfitting the model and is currently not available in Pythons sklearn, but its available in R
 - "Branch/SubTree" is formed by splitting the tree/node
 - "Entropy" & "Information Gain"
 - https://homes.cs.washington.edu/~shapiro/EE596/notes/ InfoGain.pdf
 - https://www.youtube.com/watch?v=qDcl-FRnwSU&t=235s (great example, 27:00, 34:00)
 - Entropy
 - Common way to measure impurity. This value is used in the information gain formula.
 - Information Gain
 - Measures the reduction in entropy. Decides which attribute should be selected as the decision node. We select the attribute with the maximum gain to be the root node.
 - Also, in other words, which ever feature has the lowest Gini Impurity will be the one that provides the greatest information gain. Therefore, this feature will be selected as the node and so forth for the remaining nodes.
 - Important decision trees can be constructed using binary data, continuous data, and categorical/ranked data:
 - Example with binary data (3 independent vars, 1 dependent var, all

binary data (0,1))

- See @03:25 https://www.youtube.com/watch?
 v=7VeUPuFGJHk
- To begin a decision tree, you calculate the Gini impurity using each independent var with the dependent var one at a time and keep track of all the true pos, false pos, false neg, true neg. Which ever feature shows the lowest total Gini impurity is the one selected to start the root node. Next, the subsection Gini impurity's that were created for the "true pos, false pos" block and "false neg, true neg" block are the splits for that node. Now let's start with going down the left side of the root node (the true pos, false pos) side. We must compare the Gini impurity found in this section to the Gini impurities of the other features (note, these features have to fall under the left side of the of the root node too). If a smaller Gini impurity is found in one of the other features, then it becomes the node for this level of the tree. Therefore. in a sense, it overrides the "true pos, false pos" section of the root node.
- Example with continuous data (1 independent var (continuous data), 1 dependent var (binary data))
 - See @13:57 https://www.youtube.com/watch?
 v=7VeUPuFGJHk
 - To begin a decision tree with the independent var as continuous, you first have to sort the column data (eg, 125, 135, 155, and so forth (make sure the dependent vars stay with the appropriate ones)). Then you take an average between each observation (130, 145). From there, you then start calculating the *subsection* Gini Impurities, and then get the *total* Gini impurity. See the link directly above.
 - Example with ranked/categorical data (1 independent var (categorical data), 1 dependent var (binary data))
 - See @15:25 https://www.youtube.com/watch? v=7VeUPuFGJHk
 - Need to revisit
- Advantages: Decision trees are easy to interpret. To build a decision tree requires little data preparation from the user - there is no need to normalize the data
- Disadvantages: Decision trees are likely to overfit noisy data. The probability of overfitting on noise increases as a tree gets deeper.
- Ensembles
 - Creating ensembles involves aggregating the results of different models. Ensemble decision trees are used in bagging and random forests while ensemble regression trees are used in boosting
- Bagging/Bootstrap aggregating
 - Bagging involves creating multiple decision trees each trained on a different bootstrap sample of the data. Because bootstrapping

- involves samples with replacement, some of the data in the sample is left out of each tree.
- Consequently, the decision trees created are made using different samples which solves the problem of overfitting to the training sample. Ensembling decision trees in this way helps reduce the total error because variance of the model continues to decrease with each new tree added without an increase in the bias of the ensemble.

Random Forest

- A bag of decision trees that uses subspace sampling is referred to as a random forest. Only a selection of the features is considered at each node split which decor relates the trees in the forest.
- Another advantage of random forests is that they have an in-built validation mechanism. Because only a percentage of the data is used for each model, an out-of-bag error of the moles performance can be calculated using the 37% of the sample left out of each model

Boosting

- Boosting involves aggregating a collection of weak learners(regression trees) to form a strong predictor. Ad boosted model is built over time adding a new tree into the model that minimizes the error by previous learners. This is done by fitting the end tree on the residuals of the previous trees.
- If it isn't clear this far, for many real-world applications a single decision tree is not a preferable classification as it is likely to overfit and generalize very poorly to new examples. However, an ensemble of decision or regression trees minimizes the overfitting disadvantage and these models become stellar, state of the art classification and regression algorithms.

Model Selection

- Reading Material
 - https://scikit-learn.org/stable/modules/model_evaluation.html
- Regression
 - Cross-Validation
 - <u>https://medium.com/human-in-a-machine-world/mae-and-rmse-which-metric-is-better-e60ac3bde13d</u>
 - MAE
 - RSME
- Classification
 - Confusion Matrix
 - Classification Report
- Selecting the best model in scikit-learn using cross-validation
 - What is the drawback of using the train/test split procedure for model evaluation?
 - How does K-fold cross-validation overcome this limitation?
 - How can cross validation be used for selecting tuning parameters,

- choosing between models, and selecting features?
- What are some possible improvements to cross-validation?
- K Fold Validation
 - This is used to over come importing just one random state and testing it. For example, if cv=10 is set in the cross_val_score model, 10 increments will be tested as the test set with the remaining data being used as the training set each time.
- Cross Validation
 - Machine Learning Fundamentals: Cross Validation by StatQuest with Josh Starmer (https://www.youtube.com/watch?v=fSytzGwwBVw, great video)
- Regression
 - Multivariate Regression
 - https://brilliant.org/wiki/multivariate-regression/
 - Multivariate Regression is a method used to measure the degree at which more than one independent variable (predictors) and more than one dependent variable (responses), are linearly related. The method is broadly used to predict the behavior of the response variables associated to changes in the predictor variables, once a desired degree of relation has been established.
 - _
 - Exploratory Question: Can a supermarket owner maintain stock of water, ice cream, frozen foods, canned foods and meat as a function of temperature, tornado chance and gas price during tornado season in June?
 - .
 - From this question, several obvious assumptions can be drawn: If it is too hot, ice cream sales increase; If a tornado hits, water and canned foods sales increase while ice cream, frozen foods and meat will decrease; If gas prices increase, prices on all goods will increase. A mathematical model, based on multivariate regression analysis will address this and other more complicated questions.

DATA PREPROCESSING

- Terminology
 - feature scaling
 - Two Types
 - Standardisation
 - $x_stand = (x mean(x)) / (std(x))$
 - Normalisation
 - $x_norm = (x min(x)) / (max(x) min(x))$

- Checking for NaN values in Pandas
 - <u>https://stackoverflow.com/questions/29530232/how-to-check-if-any-value-is-nan-in-a-pandas-dataframe</u>
- Data Transformation
 - Why should we transform data when it is already clean?
 - Different features in the data set may have values in different ranges. For example, in an employee data set, the range of salary feature may lie from thousands to lakhs but the range of values of age feature will be in 20- 60. That means a column is more weighted compared to other.
 - Two most common methods for normalization:
 - Min-Max
 - Min- Max tries to get the values closer to mean. But when there are outliers in the data which are important and we don't want to loose their impact ,we go with Z score normalization.
 - Z score
 - Skewness of data:
 - According to Wikipedia," In probability theory and statistics, skewness is a measure of the asymmetry of the probability distribution of a real-valued random variable about its mean."
 - Generally, if the skewness value lies above +1 or BELOW -1, data is highly skewed. If it lies between +0.5 to -0.5, it is moderately skewed. If the value is 0, then the data is symmetric
 - It is also important to make sure the absolute value of the skewness is greater than twice the std error value (04:45, https://www.youtube.com/watch?
 v= c3dVTRIK9c)
 - NOTE, we want to be very careful when sampling data sets if the results are highly skewed. For example, in the fraud analysis I am going through https://www.kaggle.com/janiobachmann/credit-fraud-dealing-with-imbalanced-datasets there are 99.83% of cases that are not fraud and 0.17 % of cases that are. Therefore, if we did sampling with this dataset, we may not get any of the fraud cases in our training set.
 - Heat maps
 - are great for seeing correlated variables
 (<myDataFrameName1>.corr() —> with the Pandas
 dataframe, this gives a print out of all the correlation
 coefficients).
 - Copy a dataframe
 - temp3 = <myDataFrameName1>.copy() # our dataframe

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- Data Frame Types
 - Calling <myDataFrameName1>.info() will show us information related to the Dataframe
 - "Object" are typically string values
- Imputer
 - import Imputes module to handle missing data
- Encoding variables
 - Terminology
 - Same Thing
 - Dummy Encoding (if you are coming from the statistics field)
 - One Hot Encoding (if you are coming from the computer science or electrical engineering field)
 - eg, male and female into 1 and 0
 - eg, France, Spain, and Germany into 0, 2,and 1 (note, we have to be careful of the dummy variable trap here. We must use OneHotEncoder to create ONLY TWO new columns that show only 1 and 0's). We do not need three columns for each country. We need one minus for some reason. I think this has something to do with the degrees of freedom. We are avoiding what is called the Dummy Variable Trap.
 - When to use One Hot Encoding vs LabelEncoder vs DictVectorizor? (https://datascience.stackexchange.com/questions/9443/when-to-use-one-hot-encoding-vs-labelencoder-vs-dictvectorizor)
 - While AN6U5 has given a very good answer, I wanted to add a few points for future reference. When considering One Hot Encoding(OHE) and Label Encoding, we must try and understand what model you are trying to build. Namely the two categories of model we will be considering are:
 - Tree Based Models: Gradient Boosted Decision Trees and Random Forests.
 - Non-Tree Based Models: Linear, kNN or Neural Network based.
 - Let's consider when to apply OHE and when to apply Label Encoding while building tree based models.

- We apply OHE when:

When the values that are close to each other in the label encoding correspond to target values that aren't close (non - linear data).

- When the categorical feature is not ordinal (dog,cat,mouse).

- We apply Label encoding when:

- The categorical feature is ordinal (Jr. kg, Sr. kg, Primary school, high school ,etc).

When we can come up with a label encoder that assigns close labels to similar categories: This leads to less spilts in the tress hence reducing the execution time.

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- When the number of categorical features in the dataset is huge: One-hot encoding a categorical feature with huge number of values can lead to (1) high memory consumption and (2) the case when non-categorical features are rarely used by model. You can deal with the 1st case if you employ sparse matrices. The 2nd case can occur if you build a tree using only a subset of features. For example, if you have 9 numeric features and 1 categorical with 100 unique values and you one-hot-encoded that categorical feature, you will get 109 features. If a tree is built with only a subset of features, initial 9 numeric features will rarely be used. In this case, you can increase the parameter controlling size of this subset. In xgboost it is called colsample_bytree, in sklearn's Random Forest max features.
- In case you want to continue with OHE, as @AN6U5 suggested, you might want to combine PCA with OHE.

 Lets consider when to apply OHE and Label Encoding while building non tree based models.

 To apply Label encoding, the dependance between feature and target must be linear in order for Label Encoding to be utilised effectively.

- Similarly, in case the dependance is non-linear, you might want to use OHE for the same.

- Note: Some of the explanation has been referenced from How to Win a Data Science Competition from Coursera.

How often do you use label encoding in your work as a data scientist? by Håkon Hapnes Strand, Data Scientist (https://www.quora.com/q/deeplearning?

<u>filter</u> =all& ni =0& nsrc =1& sncid =3706945960& snid3 =60 78482223&_tiid_=4832986&sort=top#anchor)

Actually quite often.

- I use tree-based ensembles a lot. They're fast, efficient algorithms that perform extremely well on heterogeneous datasets, i.e. datasets that contain a variety of data types and formats. LightGBM is my go-to library, but I have used others like XGBoost, CatBoost and recently NGBoost. They're awesome.

 To handle categorical features, we need some form of encoding. In theory, label encoding is silly, because it converts categorical values to ordinal values, which they are not.

- Let's say you map dog to 1, cat to 2 and mouse to 3. Then mouse is greater than cat and cat is the mean of dog and mouse. That

clearly doesn't make sense.

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- The textbook solution is to use one-hot encoding, in which each category gets its own binary feature. In theory, this sounds great. Any model can handle binary features, so the same feature set can be reused for different models.

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- The problem with this is that one-hot encoding creates a large and sparse feature space. Neural networks can usually handle this well, especially with homogenous datasets. But with decision trees, sparsity is a problem. The algorithm will just end up splitting on the other features. The one-hot encoded features become noise and the model performs worse. There's a Medium post that explains this phenomenon quite well[1].

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- That's why label encoding usually performs better with ensembled decision trees. Of course, it could lead to some nonsensical rules like "if animal smaller than mouse and larger than dog". But in practice, the ensembling effect levels this out, and the more efficient representation gained by label encoding outperforms one-hot encoding.
- One-Hot Encoding is making your Tree-Based Ensembles worse, here's why? by Rakesh Ravi (https://towardsdatascience.com/one-hot-encoding-is-making-your-tree-based-ensembles-worse-heres-why-d64b282b5769)

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Feature scaling

- 5.3.1.3. Scaling data with outliers
- If your data contains many outliers, scaling using the mean and variance of the data is likely to not work very well. In these cases, you can use robust_scale and RobustScaler as drop-in replacements instead. They use more robust estimates for the center and range of your data. (see https://scikit-learn.org/stable/modules/preprocessing.html#scaling-data-with-outliers)
- Feature extraction is very different from Feature selection: the former (feature extraction) consists in transforming arbitrary data, such as text or images, into numerical features usable for machine learning. The latter is a machine learning technique applied on these features.
- Examples of Algorithms where Feature Scaling matters
 - K-Means uses the Euclidean distance measure here feature scaling matters.
 - K-Nearest-Neighbours also require feature scaling.
 - Principal Component Analysis (PCA): Tries to get the feature with maximum variance, here too feature scaling is required.
 - Gradient Descent: Calculation speed increase as Theta calculation becomes faster after feature scaling.

 Note: Naive Bayes, Linear Discriminant Analysis, and Tree-Based models are not affected by feature scaling. In Short, any Algorithm which is Not Distance based is Not affected by Feature Scaling.

Good Reads

- https://stats.stackexchange.com/questions/189652/is-it-a-good-practice-to-always-scale-normalize-data-for-machine-learning
- https://stats.stackexchange.com/questions/342140/standardization-of-continuous-variables-in-binary-logistic-regression (eg, 2 regressors are continuous and 2 are binary)
- <u>https://datascience.stackexchange.com/questions/20237/why-do-we-convert-skewed-data-into-a-normal-distribution</u>
- Parametric and Nonparametric: Demystifying the Terms
 - Parametric
 - We have to normally distributed datasets (not positively or negatively skewed)
 - Common transformations of this data include square root, cube root, and log10.
 - The cube root transformation involves converting x to x^(1/3). This is a fairly strong transformation with a substantial effect on distribution shape: but is weaker than the logarithm. It can be applied to negative and zero values too. Negatively skewed data.
 - The square root transformation, x^2 can only be applied to positive values only. Hence, observe the values of column before applying.
 - The logarithm transformation, x to log base 10 of x, or x to log base e of x (ln x), or x to log base 2 of x, is a strong transformation and can be used to reduce right skewness (positively skewed).
 - If tail is on the right as that of the second image in the figure, it is right skewed data. It is also called positive skewed data.
 - In order to fix a positively skewed distribution using a log10 distribution, the following assumptions have to be met:
 - no negative values, no zeroes, and the positively skewed (if you have negative values or zeros, see around ~08:00 mins, https://www.youtube.com/watch?v=_c3dVTRIK9c)
 - If the tail is to the left of data, then it is called left skewed data. It is also called negatively skewed data.
 - Similarly, to fix a negatively skewed distribution using a log10 distribution, the same conditions have to be met:
 - but this time we call the log10 function as
 - $\log 10(\max(x) 1 + x)$

Resolving outliers

Anomaly Detection (best seen from boxplot)

- Interquatile Range Method
 - Finding an outlier in a dataset using Python by Krish Naik (https://www.youtube.com/watch?v=rzR_cKnkD18)
 - Helpful info before watching video:
 - https://pandas.pydata.org/pandas-docs/stable/ reference/api/pandas.DataFrame.describe.html
 - Removing Outlier Rows
 - https://stackoverflow.com/questions/18580461/eliminating-all-data-over-a-given-percentile
- Aggregation of data
- Sequence Data
 - https://towardsdatascience.com/illustrated-guide-to-recurrent-neuralnetworks-79e5eb8049c9
 - For example, if we want to get information about which way a ball is moving, we will need to take a few snapshots over time. These snapshots are a form of sequence data.
 - Text is another form of sequence data
 - Audio files are another form of sequence data. We can chop a file into 5
- Splitting the data set into a training set and testing set
 - If we are doing a multi classification problem (such as: fast ball, knuckle ball, curve ball, etc (target/dependent variable)) we need to be careful towhen splitting the data set as training and testing. If our target variable is highly imbalanced, we need to set the stratify parameter of train_test_split to stratify = target. In this way, classes will be allocated equally for training and testing.

CLASSIFICATION

- Decision Tree Classification
 - graphical representation of all the possible solutions to a decision
 - decisions are based on some conditions
 - decisions made can be easily explained
 - Example
 - Independent variables: "Am I hungry?" "Do I have \$25?"
 - Data is in binary form (yes or no)
 - Dependent variable: "Outcome"
 - Data is "Go to restaurant" "Buy a hamburger" "Go to sleep" (this is a multiple classification problem)
 - NOTE: When building a decision tree you first have to individually compare each independent variable to the dependent variable in order to determine which independent variable will begin the decision tree (classification problem, yes or no for all results for the independent and dependent variable, you keep track of which independent variables that has the lowest "Gini Impurity" (aka the one that is most pure) and you

begin with that one at the top of the tree.. See https://www.youtube.com/watch?v=7VeUPuFGJHk&list=PLsCzljdLz2iR66dIIpz9E9veNj7wijPS7. I thinkkk you can also look at the true pos, false pos, true neg, false neg.

- Important: Decision trees for classification use Gini Impurity and/or Information Gain. Decision trees for regression use Standard Deviation Reduction (see http://saedsayad.com/decision_tree_reg.htm).
- Random Forest Classification
 - Builds multiple decision trees and merges them together
 - more accurate and stable prediction
 - random decision forests correct for decision trees' habit of overfitting to their training set
 - trained with the "bagging" method
- Naïve Bayes Classification
 - Classification technique based on Bayes' Theorem
 - Assumes that the presence of a particular feature in a class is unrelated to the presence of any other feature
- K Nearest Neighbors Classifier
 - Stores all the available cases and classifies new cases based on a similarity measure
 - The "K" is the KNN algorithm is the nearest neighbors we wish to take a vote from
 - Example:
 - Imagine a scatter plot with real training data on it representing 5 classes. Each dot on the scatter plot is a color. Generally, the color dots in this training set data are grouped by similar color dots. So visually, you can see five classes. Now, I think the KNN algorithm builds the model by looking at super small segments of the plot and starts a computational radius going outward from each segment. So if K is specified to be "3." The computational radius will stop expanding for each segment when it hits three dots of the same color and will give that segment of the plot the appropriate color.
- from lightgbm import LightGBMClassifier

REGRESSION

- Decision Tree Regression
 - For example, when visualizing two independent variables on a scatter plot, a decision tree algorithm "splits" your dataset based off of information entropy (need to look up more) and based off of these splits is how the tree is made.

- https://www.saedsayad.com/decision_tree_reg.htm (example)
- Important: Decision trees for classification use Gini Impurity and/or Information Gain. Decision trees for regression use Standard Deviation Reduction (see http://saedsayad.com/decision_tree_reg.htm).

Random Forest Regression

- a form of ensemble learning, ensemble learning is when you take the same algorithm multiple times to make your model much more powerful than the original. Gradient boosting is a form of ensemble learning.
- Not very sensitive to hyperparameters (need to verify still)
- Support Vector Regression
 - Support Vector Machines by StatQuest https://www.youtube.com/watch?
 v=efR1C6CvhmE (fantastic video)
 - Support Vector Machine (SVM) by Augmented Startups https://www.youtube.com/watch?v=Y6RRHw9uN9o&t=366s (great video)
 - Dog and cat example. X axis there is snout length and on the Y axis there is ear length. SVR algorithm looks at the outliers within the data set and applies a linear linear / nonlinear line according to them. These outliers are none as support vectors. Note, in the example in the video the data is separable between the cat and dog classes.
 - When using Support Vector algorithms it is often helpful to map your vectors to a higher dimension in order to fully (better?) separate the data. However, this is often computationally expensive.
 - See Kernel function or Kernel Trick. The dot product can be computed to project the vectors into a higher dimension.

Logistic Regression

- Note, logistic regression is probably better placed under CLASSIFICATION.
- Great explanation of how to interpret the coefficients in a logistic or linear regression model (see ~02:48:00, https://www.youtube.com/watch?v=5rNu16O3YNE&list=PLsCzljdLz2iR9pnDlZkTqSvbUZqZenhcK&index=5)
- Has to do only with probability. Think about example of where a bank decides they should allow you to get a loan or not depending on your credit score, income, age, etc..
- Or think about an image data set of digits where the target variable is 0-9.
 You can do classification binary or multi class problems with LogisticRegression.
- Not very sensitive to hyperparameters (need to verify still)

Linear Regression

- Great explanation of how to interpret the coefficients in a logistic or linear regression model (see ~02:48:00, https://www.youtube.com/watch? v=5rNu16O3YNE&list=PLsCzljdLz2iR9pnDlZkTqSvbUZqZenhcK&index=5)
- Partial Least Squares Regression
 - Partial Least Squares Regression 1 Introduction (1/4) by

QualityAndTechnology (https://www.youtube.com/watch?v=AxmqUKYeD-U)

- Principal Component Analysis (PCA) is for the analysis of one data matrix (eg, X)
- Multivariate regression is for correlating the information in one data matrix (X) to the information in another matrix (eg, Y)
- Partial Least Squares (PLS) is one way to do multivariate regression
- Partial Least Squares Regression 1 Introduction (2/4) by QualityAndTechnology (https://www.youtube.com/watch?v=Qt3Vv5KsnpA)
- Partial Least Squares Regression 3 Introduction (3/4) by QualityAndTechnology (https://www.youtube.com/watch?v=5VtDAzjMAUA)
- Partial Least Squares Regression 1 Introduction (4/4) by
 QualityAndTechnology (https://www.youtube.com/watch?v=dF3Yp7KhQck)

CLUSTERING:

- Hierarchial Clustering
- Clustering
 - Example Applications
 - Fraud detection, SkyNet (the more it learns, the smarter it becomes)

- K-Means

- Very good for discovering categories or groups in your data that you may of not been able to recognize yourself.
- Can work for multiple dimension problems
- How it works (imagine a 2D scatter plot with a bunch of gray markers and we want to separate our data into 3 clusters (red, green, and blue)):
 - https://www.udemy.com/course/machinelearning/learn/lecture/5714416#overview (great example)
 - Step 1. Choose the number K of clusters
 - Step 2. Select **at random** K points. The centroids (they don't not necessarily have to be from or around your dataset).
 - Step 3. Assign each data point on the plot to the closest centroid that will in result form K clusters (generally in the form of Euclidean distance (there are other types, need to look up))
 - Step 4. Compute and place the new centroid of each cluster.
 - Step 5. Reassign each data point to the new closest centroid. If any reassignment took place, go back to Step 4, otherwise go to finish.

- This is an iterative process.
- The algorithm runs quickly by drawing a straight line connecting to each centroid and then drawing a perpendicular line from that line easily separate the data set and see which data points are closest (well, Im not sure if that's how the algorithm actually runs, but that is a great visual way to think about it, this would be really good to show on a technical presentation).
- Sequence Clustering (all about ORDER)
 - Example Applications
 - If you are manufacturing something and a product is going down the line and the fault is happening here you can predict it with sequence clustering

MACHINE LEARNING ALGORITHMS

- A/B Testing
 - Example, comparing which landing page of a website performs best.
 - A/A tests should be conducted first to make sure there's nothing wrong on the backend such as if the data is messy, sampling problem because not randomizing properly, or too much noise.
- KNeighborsRegressor (aka KNN)
 - https://scikit-learn.org/stable/auto_examples/neighbors/ plot_regression.html#sphx-glr-auto-examples-neighbors-plot-regressionpv
 - https://en.wikipedia.org/wiki/K-nearest_neighbors_algorithm (great explanation of the weights parameter)
- DecisionTreeRegressor (aka CART)
- SVM
 - C-Parameter:
 - https://stats.stackexchange.com/questions/31066/what-is-theinfluence-of-c-in-svms-with-linear-kernel see Kent Munthe Caspersen answer
 - "In general, having few training instances and many attributes make it easier to make a linear separation of the data."
- xqboost
 - https://xgboost.readthedocs.io/en/latest/tutorials/index.html

TIME SERIES

Example Applications

 Predicting your home value years from now, stock ticket price, budget, manufacturing (eg, comparing your projected inventory levels and sale levels), calls coming into a call center and how many workers you need on the floor)

ASSOCIATED RULE LEARNING

- Apriori Algorithm (think of grocery cart example —> diapers and beer relationship)
- FP Growth Model
- Business Examples
 - Netflix, Amazon, If you look at this article you might also like this article, If you like this video you might also like this video, Grocery shopping (Beer and Diaper example), and et al.

REINFORCEMENT LEARNING

- Upper Confidence Bound Algorithm (REVISIT 2019-08-10 21:33:37, DONT UNDERSTAND FULLY)
 - Multi Armed Bandit Problem
- Thompson Sampling
 - Multi Armed Bandit Problem
- Important Terminology
 - Explore vs. Exploitation

METRICS

- Use the sklearn.metrics to create a confusion matrix to analyze true negatives, false negatives, true positives, and false positives
- See the section Model Selection & Boosting below for a better way to look at the performance of your models (GridSearchCV)
 - Note, You have to fit your data before you can get the best parameter combination using GridSearchCV.
- https://www.theanalysisfactor.com/assessing-the-fit-of-regression-models/
 - Lower values of RMSE indicate better fit.

NATURAL LANGUAGE PROCESSING

- rule learning
- sparsity
- sparse matrices

DEEP LEARNING

- Important Terminology
 - Output values of the neural network can either be continuous (eg, price), binary (eg, yes/no), or categorical
 - weighted sum, activation function (sigmoid, threshold, rectifier, hyperbolic tangent)
 - Think about churn modeling problem (trying to predict which customers will leave the bank or not)

ARTIFICIAL NEURAL NETWORKS

NEURAL NETWORKS

- Additional Reading
 - <u>https://stats.stackexchange.com/questions/154879/a-list-of-cost-functions-used-in-neural-networks-alongside-applications</u>
- How do neural networks learn?
 - You can either hard code them or let them learn on their own. We are always trying to let the models learn on their own.
 - Basically the only thing we have control over in the programming are the weights
 - Batch gradient descent (think of the smooth parabolic cost function curve with the ball bouncing back and forth trying to find the minimum)
 - Stochastic gradient descent (this method is used to find the global minimum of a rough shaped parabolic cost function curve) this method is faster than batch (there is also a mini-batch method)
 - https://iamtrask.github.io/2015/07/27/python-network-part2/
- Important Terminology
 - Back propagation (the process of optimizing the cost function (aka adjusting the weights to find optimal value to agree with the known value))
 - Normally the rectifier function is used for the development of the hidden layers and for the output layer the sigmoid function is used.

CONVOLUTIONAL NEURAL NETWORKS

- Think about the following images: duck or rabbit, man looking at you or away from you, and image of the girl with duplicate facial features (eyes, nose, mouth, eyebrows)
- Steps -> Convolution, Max Pooling, Flattening, and Full Connection
 - <u>Convolution</u>: The key take away of what convolution is, is to find features in your image by using a feature detector (think of a feature detector as a specific feature that distinguishes an image

from the other images) and putting them into a feature map. Then from the feature map, it preserves the spatial relationships between pixels

- Convolution (Cont.): ReLU Layer —> we introduce this Rectifier Linear Units algorithm to break up linearity.
 - Good read on convolution filters: http://www.roborealm.com/ help/Convolution.php
- Max Pooling: Looking for a specific feature of an image. For example, the tears/marks on a cheetah. It is one feature that makes the cheetah very distinct. Note, there are other forms of pooling (mean pooling, sum pooling, etc). In the example I was following on Udemy, the instructor mentioned that max pooling eliminates the need of unnecessary features. In the cheetah example, we were able to get rid of 75% of the information. Max pooling allows us to instantly see specific distinct regions. In summary, we are able to preserve distinct features, inducing spatial variance, and reducing the size of information and parameters (this helps us prevent over fitting)
 - http://scs.ryerson.ca/~aharley/vis/conv/flat.html
 - http://ais.uni-bonn.de/papers/icann2010_maxpool.pdf
 - http://scs.ryerson.ca/~aharley/vis/conv/
 - http://www.cs.cmu.edu/~aharley/
- <u>Flattening</u>: For example, making a 3x3 feature map display vertically 1-9
- <u>Full Connection</u>: The middle/inner hidden layers (these develop attributes that describe each output). The final inner layer nodes each pass on a vote/probability from 0.0 to 1.0 on whether the image presented is a cat or dog (for example)
- <u>SUMMARY</u>: https://adeshpande3.github.io/The-9-Deep-Learning-Papers-You-Need-To-Know-About.html
- Softmax & Cross-Entropy (Loss Function)
 - These functions behave similar to how the the mean square error (MSE) / cost function works when linear fitting
 - Classification Error, Mean Squared Error, Cross-Entropy
 - Cross-Entropy is typically the best value to look at to evaluate your neural network (note, cross-entropy involves a logarithmic function. Also, cross-entropy is only the best for classification problems)
- Image Preprocessing
 - https://keras.io/preprocessing/image/
 - To avoid overfitting, data augmentation is used.
- Graph Neural Networks
 - Deep Learning on Graphs For Computer Vision CNN, RNN, and GNN
 - https://medium.com/@utorontomist/deep-learning-on-graphs-for-computer-vision-cnn-rnn-and-gnn-c114d6004678
- Recurrent Neural Networks

- Deep Learning on Graphs For Computer Vision CNN, RNN, and GNN
 - <u>https://medium.com/@utorontomist/deep-learning-on-graphs-for-computer-vision-cnn-rnn-and-gnn-c114d6004678</u>
- Illustrated Guide to Recurrent Neural Networks (watch video, great)
 - <u>https://towardsdatascience.com/illustrated-guide-to-recurrent-neural-networks-79e5eb8049c9</u>

DIMENSIONALITY REDUCTION

- Two Types
 - Feature Selection
 - Backward elimination, forward selection, bidirectional elimination, score comparison, and more (these topics were covered in the Regression lecture)
 - "But the truth is that algorithms are not the most important thing for building AI solutions -- data is. Algorithms aren't even #2. People in the trenches of machine learning know that once you have the data, It's really all about "features." In machine learning parlance, features are the specific variables that are used as input to an algorithm. Features can be selections of raw values from input data, or can be values derived from that data. With the right features, almost any machine learning algorithm will find what you're looking for. Without good features, none will. And that's especially true for real-world problems where data comes with lots of inherent noise and variation." (great article, https://reality.ai/machine-learning-for-sensors-and-signal-data/)
 - Feature Extraction
 - Principal Component Analysis (PCA)
 - see —> https://www.youtube.com/watch?v=_UVHneBUBW0 and https://www.youtube.com/watch?v=FgakZw6K1QQ (great) and https://www.youtube.com/watch?v=HMOI_lkzW08 (NOTE: I think the cells are considered the classes/dependent variables and the genes are considered as the independent variables)
 - PCA is a form of data preprocessing I thinkk. It has nothing to do with the model/classifier. PCA is a method of compressing a lot of data into something that captures the essence of the original data. PCA reduces dimensions by focusing on the genes with the most variation. The business example I followed in the Udemy course involved analyzing 178 data observations (12 independent variables, 1 dependent variable (3 classes, each class represents a different wine)). The business was trying to predict based off the ingredients what type of wine the drink should be classified as. PCA was applied to reduce the independent variables to the ones that show the most variance. This also

allows us to visualize the data in 2D or 3D better.

- Linear Discriminant Analysis (LDA)
 - see -> https://www.youtube.com/watch?v=azXCzI57Yfc (great)
 - LDA is very similar to PCA. It is also used in the preprocessing step for pattern classification. Its goal is to project a dataset onto a lower-dimensional space. However, LDA differs because in addition to finding the component axises with LDA. In other words, we are interested in maximizing the separability between the two (or more) groups/categories so we can make the best decisions. We are interested in the axes that maximize the separation between classes (think of the diagram that shows gaussian distributions on both the x-axis and y-axis). The goal of LDA is to project a feature space (a dataset n-dimensional samples) onto a small subspace k(where k is less than or equal to n-1) while maintaining the class-discriminatory information.
 - Both PCA and LDA are linear transformation techniques used for dimensional reduction. PCA is described as unsupervised but LDA is supervised because of the relation to the dependent variable.
 - PCA: Component axes that maximize the variance
 - LDA: Maximizing the component axes for classseparation.
- Kernel PCA (this is a nonlinear reduction strategy)
 - This is for nonlinear problems. Note, the same linear model can be used with the normal PCA object but this time we must use an additional argument "rbf.' This accounts for the nonlinearity.

MODEL SELECTION & BOOSTING

- Two Types
 - Cross Validation (multiple methods)
 - https://www.youtube.com/watch?v=L_dQrZZjGDg
 - https://towardsdatascience.com/train-validation-and-testsets-72cb40cba9e7
 - Note on Cross Validation: Many a times, people first split their dataset into 2 Train and Test. After this, they keep aside the Test set, and randomly choose X% of their Train dataset to be the actual Train set and the remaining (100-X)% to be the Validation set, where X is a fixed number(say 80%), the model is then iteratively trained and validated on these different sets. There are multiple ways to do this, and

is commonly known as Cross Validation. Basically you use your training set to generate multiple splits of the Train and Validation sets. Cross validation avoids over fitting and is getting more and more popular, with K-fold Cross Validation being the most popular method of cross validation. Check this out for more.

- k-Fold Cross Validation
 - <u>https://www.youtube.com/watch?v=gJo0uNL-5Qw</u>
- Grid Search (GridSearchCV)
 - This technique involves grid search to find optimal hyperparameters. Note, hyperparameters are the parameters you specify when you build your model.
- Boosting
 - XGBoost
 - It is the most powerful implementation of gradient boosting
 - When using XGBoost, you don't have to use feature scaling,
- Mean Absolute Error (MAE) vs Root mean squared error (RMSE)
 - For continuous dependent variables only
 - great read
 - <u>https://medium.com/human-in-a-machine-world/mae-and-rmse-which-metric-is-better-e60ac3bde13d</u>
- Interpreting .score .predict
 - Random Reads
 - https://stackoverflow.com/questions/51691259/how-prediction-andscore-works-in-scikit-learn

SCALABLE ARCHITECTURE

- Machine Learning Pipeline
 - Problem Statement I Architectural Styles I Design Patterns I SOLID Part 1/2 by Semi Koen: https://towardsdatascience.com/being-a-data-scientist-does-not-make-you-a-software-engineer-c64081526372
 - Architecting a Machine Learning Pipeline Part 2/2 by Semi Koen: https://towardsdatascience.com/architecting-a-machine-learning-pipeline-a847f094d1c7?

source=friends link&sk=f934e209896d28b1f3a11f081cb18cb3

PROS AND CONS

- CART vs Random Forests
 - https://dzone.com/articles/cart-and-random-forests

PLOTS

- Violin plots
 - https://www.youtube.com/watch?v=M6Nu59Fsyyw
- Line plot
 - ax = sns.lineplot(x="pickup_hour", y="Trip_distance", legend="full", data=summary_wdays_avg_duration, estimator=None, hue="day_of_week")

VISUALIZATION

- The Power of Visualizations
 - Virtualitics Webinar Introduction to our platform and our API by VirtualiticsAR (fantastic video, see around 9:00, https://www.youtube.com/ watch?v=p58Lysfv4FY)

STATISTICS

- Pearson Coefficient
- Skewness
 - measures the symmetry of a distribution
- Kurtosis
 - measures how peaked or flat a distribution is
- Standard Error
 - https://www.investopedia.com/terms/s/standard-error.asp
- Standard Deviation
 - https://www.investopedia.com/terms/s/standarddeviation.asp
- Homoscedasticity
 - <u>https://datascience.stackexchange.com/questions/20237/why-do-we-convert-skewed-data-into-a-normal-distribution</u>
 - The errors your model commits should have the same variance, i.e. you should ensure the linear regression does not make small errors for low values of *X* and big errors for higher values of *X*. In other

words, the difference between what you predict \hat{Y} and the true values Y should be constant. You can ensure that by making sure that Y follows a Gaussian distribution. (The proof is highly mathematical.)

PYTHON

```
    Commonly used functions
```

- list()
- set()
 - https://realpython.com/python-sets/
 - see the "Operators vs Methods" section (the or operator)
 - that structure comes up a lot while getting unique elements for encoding with both a training and test set
- zip()
- sys.getsizeof() # get byte size of object
- dict()
- sort()
- sorted()
- sum()
- len()
- split()
- range()
- append()
- apply()
- insert()
- enumerate()
- max()
- min()

_

- Useful stuff
 - Print tuple with string formatting
 - Example 1
 - thetuple = (1, 2, 3)
 - print "this is a tuple: %s" % (thetuple,)
 - console:
 - this is a tuple: (1, 2, 3)

- General
 - Data Structures

```
Primitive
       Integer
       Float
       String
       Boolean
Non-Primitive
      Array
      List
             Linear
                    Stacks
                    Queues
             Non-Linear
                    Graphs
                    Trees
      Tuple
       Dictionary
             Creating a Dictionary with Mixed Keys
                    Example 1
                           myDict = {"Name": "Geeks", 1: [1, 2, 3,
                           print(myDict)
                                  console:
                                        {'Name': 'Geeks', 1: [1, 2,
                                         3, 4]}
             Creating a dictionary with dict method
                    Example 1
                           myDict = dict({"Name": "Geeks", 1: [1, 2,
                           3, 4]})
                           print(myDict)
                                  console:
                                        {'Name': 'Geeks', 1: [1, 2,
                                         3, 4]}
             Creating a dictionary with each item as a pair
                    Example 1
                           myDict = dict([(1, "Geeks"), (2, "For")])
                           print(myDict)
                                  console:
```

```
{1: 'Geeks', 2: 'For'}
Creating a nested dictionary
       Example 1
              myDict = { "Name": "Geeks", 1:[1,2,3,4],
              "3":{"a":1, "b":2, "c": "c"}}
              print(myDict)
                     console:
                            {'Name': 'Geeks', 1: [1, 2,
                            3,4], '3': {'a': 1, 'b': 2, 'c':
                            'c'}}
Adding elements to a dictionary
       Example 1
              # Creating a empty dictionary
              mvDict = {}
              print(myDict)
              # Adding elements to a dictionary
              myDict[0] = "Geeks"
              myDict[1] = "For"
              myDict[2] = 1
              print(myDict)
                     console:
                            {0: 'Geeks', 1: 'For', 2: 1}
Adding a key with a SET of values
       Example 1
              myDict = { "Name":"Geeks", 1:[1,2,3,4],
              "3":{"a":1, "b":2, "c": "c"}}
              myDict["valueSet"] = 8,2,1
              print(myDict)
                     console:
                            {'Name': 'Geeks', 1: [1, 2,
                            3, 4], '3': {'a': 1, 'b': 2, 'c':
                            'c'}, 'valueSet': (8, 2, 1)}
```

-

Updating a key

- Example 1

- myDict["Name"] = 3

print(myDict)

- console:

- {'Name': 3, 1: [1, 2, 3, 4], '3': {'a': 1, 'b': 2, 'c': 'c'}}

Adding a nested to key

- Example 1

- myDict = { "Name":"Geeks" , 1:[1,2,3,4],
 "3":{"a":1 , "b":2 , "c": "c"}}

- myDict["newNestedKey"] =
 {"notebook":"green", "keyOfNumbers":
 [1,2,3,4]}

print(myDict)

-

console:

- {'Name': 'Geeks', 1: [1, 2, 3, 4], '3': {'a': 1, 'b': 2, 'c': 'c'}, 'newNestedKey': {'notebook': 'green', 'keyOfNumbers': [1, 2, 3, 4]}}

Mini programs

 https://www.geeksforgeeks.org/pythondictionary-set-counter-check-frequencies-canbecome/

- Set

- File

- Common methods
 - Enumerate
 - Enumerate a Tuple

t = ("apples", "bananas", "oranges")

-

- for idx, val in enumerate(t):
- print("index is %d and value is %s" % (idx, val))

_

console:

-

- index is 0 and value is apples
- index is 1 and value is bananas
- index is 2 and value is oranges

_

- Enumerate a List of Tuples (The Neat Way)
 - -- t = [("Matt", 20), ("Karim", 30), ("Maya", 40)]

- for idx, val in enumerate(t):

- name = val[0]
- age = val[1]
- print("index is %d, name is %s, and age is %d" % (idx, name, age))

-

console:

-

- index is 0, name is Matt, and age is 20
- index is 1, name is Karim, and age is 30
- index is 2, name is Maya, and age is 40

-

- Enumerate a List of Tuples (A Neater Way, aka Tuple Unpacking)
 - -- t = [("Matt", 20), ("Karim", 30), ("Maya", 40)]

for idx, (name, age) in enumerate(t):

print("index is %d, name is %s, and age is %d" % (idx, name, age))

-

console:

-

- index is 0, name is Matt, and age is 20
- index is 1, name is Karim, and age is 30
- index is 2, name is Maya, and age is 40

-

Enumerate a List t = ["apples", "bananas", "oranges"] for idx, val in enumerate(t): print("index is %d and value is %s" % (idx, val)) console: index is 0 and value is apples index is 1 and value is bananas index is 2 and value is oranges Enumerate a String str = "Python" for idx, char in enumerate(str): print("index is %d and character is %s" % (idx, char)) console: index is 0 and character is P index is 1 and character is y index is 2 and character is t index is 3 and character is h index is 4 and character is o index is 5 and character is n Enumerate a List/Tuple with a Different Starting Index L = ["apples","bananas","oranges"] for idx, s in enumerate(L, start=1): print("index is %d and value is %s" % (idx, s)) console: index is 1 and value is apples index is 2 and value is bananas index is 3 and value is oranges Other Why It doesn't Make Sense to Enumerate

Dictionaries and Sets

So does it make sense to use the enumerate function for dictionaries and sets?

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Absolutely not!

.

 Think about it, the only reason you would use enumerate is when you actually care about the index of the item.

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- Dictionaries and Sets are not sequences.

.

Their items do not have an index, and they don't, by definition, need one.

.

 If you want to iterate over the keys and values of a dictionary instead (a very common operation), then you can do that using the following code:

-

```
- d = {"a": 1, "b": 2, "c": 3}
```

- for k, v in d.items():

- # k is now the key

- # v is the value

- print(k, v)

-

- And if you want to iterate over a set, then just use a regular for loop.

```
- s = {"a", "b","c"}
- for v in s:
- print(v)
```

-

Closures

Example 1

def outer():

x = 3

def inner():

$$y = 5$$
 result = x

result = x+y return result

-

return inner

-

- a = outer()print(a())
- _

console:

-- 8

- Criteria for a closure
 - Nested function, nested function must reference values in enclosing scope (eg, variable "x" in Example 1), enclosing function (eg, function "outer" in Example 1) must return nested function without parentheses
- Benefits of using a closure
 - Avoid global variables, data hiding, able to implement decorators
- BitWise Operations (great for memory management)
 - Complement (~)
 - Used to store negative numbers. Negative numbers aren't actually stored on a computer
 - Example 1 (Python Tutorial for Beginners I Python BitWise Operators by Telusko, ~30 sec , https://www.youtube.com/watch?v=PyfKCvHALj8)

- ~12 # outputs -13

- And (&)
- Example 1 (Python Tutorial for Beginners I Python BitWise Operators by Telusko, ~4:30, https://www.youtube.com/watch?v=PyfKCvHALj8)
 - 12 & 13 # outputs 12
 - 12 Bit ----> 00001100
 - 13 Bit -----> 00001101
 - 12 & 13 Bit—> 00001100 # aka, 12

- Or (I)
- Example 1 (Python Tutorial for Beginners I Python BitWise Operators by Telusko, ~5:45, https://www.youtube.com/watch?v=PyfKCvHALj8)
 - 12 | 13 # outputs 13
 - 12 Bit ----> 00001100
 - 13 Bit -----> 00001101
 - 12 | 13 Bit -> 00001101 # aka, 13
- XOR (^)
- Example 1 (Python Tutorial for Beginners I Python BitWise Operators by Telusko, ~7:20, https://www.youtube.com/watch?v=PyfKCvHALj8)
 - 12^13 #outputs 1
 - 12 Bit ----> 00001100

- 13 Bit -----> 00001101
- 12 ^ 13 Bit-> 00000001 # aka, 1

-

- Left Shift (<<)
 - Example 1 (Python Tutorial for Beginners I Python BitWise Operators by Telusko, ~8:40, https:// www.youtube.com/watch?v=PyfKCvHALj8)
 - 10<<2 # outputs 40
 - 10 Bit ----> 00001010
 - 10<<2 Bit -----> 00101000 #aka 40
- Right Shift (>>)
 - Example 1 (Python Tutorial for Beginners I Python BitWise Operators by Telusko, ~11:10, https:// www.youtube.com/watch?v=PyfKCvHALj8)
 - 10>>2 # outputs 2
 - 10 Bit ----> 00001010
 - 10>>2 Bit -----> 00000010 #aka 1
- Bytes and encodings in Python by Reuven Lerner (https://www.youtube.com/watch?v=ls-177DIGao)

_

- CSV file size
 - Example 1
 - os.path.getsize("<myCSVFileName>.csv") # get file size in bytes
- Syntax
 - ebola_long["variable"].str.split("_", expand=True)
 - to view the syntax better, you can rewrite as
 - (ebola_long["variable"]
 - str
 - .split("_", expand=True)
- Functions
- Installing Libraries
 - pip
 - conda
- Libraries
 - import os
 - import sys
 - tflearn
 - keras
 - High-level API that sits on top of TensorFlow
 - theano
 - numba
 - Tries to make all the computations numpy does really fast
 - seaborn

- matplotlib.pyplot
 - Anatomy of a figure
 - https://matplotlib.org/3.1.1/gallery/showcase/anatomy.html
- Commonly Used in Terminal / Command Line
 - python # or python3 # or /Users/anthonypendleton/anaconda3/bin/python
 - exit()
 - which python # or, which python2.7
 - type python #alias
 - echo \$PATH
 - eg output, /Users/anthonypendleton/anaconda3/bin:/Users/anthonypendleton/anaconda3/condabin:/Library/Frameworks/Python.framework/Versions/3.7/bin:/usr/local/bin:/usr/bin:/bin:/usr/sbin:/usr/local/mysql/bin
 - Note, when we run "python" it looks in the above directories sequentially until it finds it. Note, each directory is separated by a colon.
 - cd # takes you to home directory, for example, anthonypendleton
 - nano .bash_profile # in here is how we can add a directory to our path variable
 - type python
 - print(sys.executable) # or if from command line -> sys.executable
 - print(sys.version)
 - print(className)
 - python2.7 -c "import six; print(six.__file__)" # locating where a site-package is. In this case, "six" is the package we are looking for.
 - Installing tar gz packages
 - # Download tar gz, double click to extract it, then run "sudo python2.7 setup.py install"
- Debugging
 - print("hello")
 - print(type("hello")) #prints, <type 'str'>
- Installation
 - Modules
 - https://docs.python.org/3/installing/index.html
 - sudo python2.7 -m pip install mock #eg, installing mock module for a specific version of Python
- Modules
 - import unittest
 - import calc # for eg, if "calc" is a file within the same directory
- Functions
 - Example 1a #Note, from calc.py
 - def add(x, y):
 - """Add Function"""
 - return x + y

String Interpolation with Different Data Formats Methods Example 1 class className: def createName(self, name): Class Example 1a import unittest import calc # Inheriting from unittest. TestCase / allows us to access many testing capabilities # from that class class TestCalc(unittest.TestCase): # creating method # note, our method names must begin with test! ~07:45 in 1 reference def test add(self): # just like any method within a class, this takes self as the first argument self.assertEqual(calc.add(10, 5), 15) # note, we usually want to test some edge cases self.assertEqual(calc.add(-1, 1), 0) self.assertEqual(calc.add(-1, -1), -2) # We can go ahead and run this test this in Terminal by running: # "python -m unittest test calc.py". However, it would be better if we # could just go ahead and run it here in Sublime or run it as "python test calc.py". # See bottom of script. myID:A def test substract(self): self.assertEqual(calc.subtract(10, 5), 5) self.assertEqual(calc.subtract(-1, 1), -2) self.assertEqual(calc.subtract(-1, -1), 0) def test_multiply(self): self.assertEqual(calc.multiply(10, 5), 50) self.assertEqual(calc.multiply(-1, 1), -1) self.assertEqual(calc.multiply(-1, -1), 1) def test_divide(self): self.assertEqual(calc.divide(10, 5), 2)

self.assertEqual(calc.divide(-1, 1), -1)

```
# Note, this passes since we are using assertRaises
                 self.assertRaises(ValueError, calc.divide, 10, 0)
                 # Note, this fails
                 # self.assertRaises(ValueError, calc.divide, 10, 2)
                 # Note, we could also use the context manager. My preferred
             way
                 with self.assertRaises(ValueError):
                    calc.divide(10, 0)
             # myID:A
            if __name__ == '__main__':
               unittest.main()
               # Note, Corey Schafer covers this topic well in https://
             www.youtube.com/watch?v=sugvnHA7EIY
Decorator
Context Manager
Constructor
For Loops
      Example 1
            list_1 = ["hey", "hello", "joe"]
             def html_list(input_list):
               new list = [""]
               for item in input_list:
                 new_list.append("{}".format(item))
               new_list.append("")
               return new list
             print(html_list(list_1))
                   CODE OUTPUT
                          ['', 'hey', 'hello', 'joe', '
                          ul>']
Namespaces
      Example 1
             import csv
             import requests
             import xml.etree.ElementTree as ET
             def loadFeed():
```

self.assertEqual(calc.divide(-1, -1), 1)

```
url = "http://syndication.enterprise.websiteidx.com/feeds/
BoojCodeTest.xml"
  response = requests.get(url)
  with open("myXMLFeed.xml", "w") as f:
    f.write(response.content)
def removeDatedListed2014And2015():
  tree = ET.parse("myXMLFeed.xml").getroot() # Listings
  # removeList = list()
  print("debug1")
  namespaces = {"Listing", "ListingDetails", "DateListed"}
  for child in tree.findall("Listing", namespaces=namespaces):
     print("debug2")
    if len(child.find("ListingDetails", namespaces=namespaces)):
       print("debug3")
       name = child.find("ListingDetails",
namespaces=namespaces).find(
         "DateListed", namespaces=namespaces).text
       print(name)
       if ("2014" in name) or ("2015" in name):
         tree.remove(child)
  out = ET.ElementTree(tree)
  out.write("myXMLFeed.xml", xml_declaration=True)
def main():
  # load rss from web to update existing xml file
  loadFeed()
  removeDatedListed2014And2015()
  # parse xml file
  # listingItems = parseXML('myXMLFeed.xml')
  # store news items in a csv file
  # savetoCSV(listingItems, 'topnews.csv')
if name == " main ":
  # calling main function
  main()
# HELPFUL RESOURCES:
# https://stackoverflow.com/questions/33170739/remove-xml-node-
if-childnodes-childnode-contains-specific-value
```

Unittesting

```
Example 1
      employee.py
             import requests
             class Employee:
                """A sample Employee class"""
                raise\_amt = 1.05
                def __init__(self, first, last, pay):
                  self.first = first
                  self.last = last
                  self.pay = pay
                @property
                def email(self):
                  return "{}.{}@email.com".format(self.first, self.last)
                @property
                def fullname(self):
                  return "{} {}".format(self.first, self.last)
                def apply_raise(self):
                  self.pay = int(self.pay * self.raise_amt)
                def monthly_schedule(self, month):
                  # Let's pretend we want to gain access to an
             employees schedule from a given month. Note, this code
                  # relates to what is called "Mocking." We don't want out
             code to fail if the webpage is unavailable
                  # when performing a unit test on this method
                  response = requests.get(
                     "http://company.com/{}/{}".format(self.last, month))
                  if response.ok:
                     return response.text
                  else:
                     return "Bad Response!"
      test_employee.py
             import unittest
             from mock import patch
             from employee import Employee
             import requests
```

```
class TestEmployee(unittest.TestCase):
  # To learn more about classmethod see --> https://
www.youtube.com/watch?v=rq8cL2XMM5M
  # Classmethod basically allows us to work with the class
rather than the instance of the class.
  # Great if we need to run code once before testing and
code once after.
  @classmethod
  def setUpClass(cls):
     print("setUpClass\n")
  @classmethod
  def tearDownClass(cls):
     print("tearDownClass")
  # Note, instead of repeating ourselves for every test, we
can implement a setUp and teardown method
  def setUp(self):
     print("setup")
  # To access these from within our other tests, we must set
these as instance attributes (eg, self.emp_1)
     self.emp_1 = Employee("Corey", "Schafer", 50000)
     self.emp_2 = Employee("Sue", "Smith", 60000)
  def tearDown(self):
     print("tearDown\n")
  # Note, we could use a tearDown method to test some
functions that added files to a directory
  # or to a database. In the setUp method we could create a
test directory or test database to add those files.
  # Then in the tearDown method we could delete all of
them to have a clean slate for the next test.
     pass
  # Important Note: The tests below don't run in order. For
example, test_apply_raise runs first, then test_email,
  # test_fullName. This is why it's always good to keep our
tests isolated from one another. Also, sometimes
  # it is useful to have code run at the very beginning and at
the very end. We can do this with two class methods
  # setUpClass and tearDownClass. See towards top of
script.
  def test_email(self):
     print("test email")
```

```
# emp_1 = Employee("Corey", "Schafer", 50000)
    # emp_2 = Employee("Sue", "Smith", 60000)
    # accessing the email property
    self.assertEqual(self.emp_1.email,
"Corey.Schafer@email.com")
    self.assertEqual(self.emp 2.email,
"Sue.Smith@email.com")
    self.emp 1.first = "John"
    self.emp 2.first = "Jane"
    self.assertEqual(self.emp_1.email,
"John.Schafer@email.com")
    self.assertEqual(self.emp 2.email,
"Jane.Smith@email.com")
  def test_fullname(self):
     print("test_fullname")
    # emp_1 = Employee("Corey", "Schafer", 50000)
    # emp_2 = Employee("Sue", "Smith", 60000)
    self.assertEqual(self.emp_1.fullname, "Corey Schafer")
    self.assertEqual(self.emp 2.fullname, "Sue Smith")
    self.emp 1.first = "John"
    self.emp_2.first = "Jane"
    self.assertEqual(self.emp_1.fullname, "John Schafer")
    self.assertEqual(self.emp_2.fullname, "Jane Smith")
  def test_apply_raise(self):
     print("test_apply_raise")
    # emp_1 = Employee("Corey", "Schafer", 50000)
    # emp_2 = Employee("Sue", "Smith", 60000)
    self.emp_1.apply_raise()
    self.emp_2.apply_raise()
    self.assertEqual(self.emp_1.pay, 52500)
    self.assertEqual(self.emp_2.pay, 63000)
  def test_monthly_schedule(self):
    # Down below, patch is used as a context manager
instead of as a decorator.
```

```
with patch("employee.requests.get") as mocked_get:
      # This is a case that will succeed
       mocked_get.return_value.ok = True
       mocked_get.return_value.text = "Success"
       schedule = self.emp_1.monthly_schedule("May")
       mocked_get.assert_called_with("http://company.com/
Schafer/May")
       self.assertEqual(schedule, "Success")
       # This is a case that will fail
       mocked_get.return_value.ok = False
       schedule = self.emp_2.monthly_schedule("June")
       mocked_get.assert_called_with("http://company.com/
Smith/June")
       self.assertEqual(schedule, "Bad Response!")
if __name__ == "__main__":
  unittest.main()
      CODE OUTPUT:
             setUpClass
             ...setup
            test_apply_raise
            tearDown
             setup
            test_email
            tearDown
             setup
            test_fullname
            tearDown
             setup
             tearDown
             Ran 4 tests in 0.001s
             OK
```

```
[Finished in 0.6s]
Example 2
       calc.py
             def add(x, y):
                """Add Function"""
                return x + y
             def subtract(x, y):
                """Subtract Function"""
                return x - y
             def multiply(x, y):
                """Multiply Function"""
                return x * y
             def divide(x, y):
                """Divide Function"""
                if y == 0:
                   raise ValueError("Can not divide by zero!")
                return x / y
      test_calc.py
             import unittest
             import calc
             # Inheriting from unittest.TestCase / allows us to access
             many testing capabilities
              # from that class
             class TestCalc(unittest.TestCase):
                # creating method
                # note, our method names must begin with test! ~07:45 in
              1 reference
                def test_add(self): # just like any method within a class,
             this takes self as the first argument
                   self.assertEqual(calc.add(10, 5), 15)
                   # note, we usually want to test some edge cases
                   self.assertEqual(calc.add(-1, 1), 0)
```

tearDownClass

```
self.assertEqual(calc.add(-1, -1), -2)
  # We can go ahead and run this test this in Terminal by
running:
  # "python -m unittest test_calc.py". However, it would be
better if we
  # could just go ahead and run it here in Sublime or run it
as "python test_calc.py".
  # See bottom of script. myID:A
  def test substract(self):
     self.assertEqual(calc.subtract(10, 5), 5)
     self.assertEqual(calc.subtract(-1, 1), -2)
     self.assertEqual(calc.subtract(-1, -1), 0)
  def test_multipy(self):
     self.assertEqual(calc.multiply(10, 5), 50)
     self.assertEqual(calc.multiply(-1, 1), -1)
     self.assertEqual(calc.multiply(-1, -1), 1)
  def test divide(self):
     self.assertEqual(calc.divide(10, 5), 2)
     self.assertEqual(calc.divide(-1, 1), -1)
     self.assertEqual(calc.divide(-1, -1), 1)
     # Note, this passes since we are using assertRaises
     self.assertRaises(ValueError, calc.divide, 10, 0)
     # Note, this fails
     # self.assertRaises(ValueError, calc.divide, 10, 2)
     # Note, we could also use the context manager. My
preferred way
     with self.assertRaises(ValueError):
       calc.divide(10, 0)
# myID:A
if name == ' main ':
  unittest.main()
  # Note, Corey Schafer covers this topic well in https://
www.youtube.com/watch?v=sugvnHA7EIY
       CODE OUTPUT:
```

- Ran 4 tests in 0.000s

-

- OK
- [Finished in 0.2s]

- Study Guide
 - ULTIMATE 200 PYTHON INTERVIEW QUESTIONS 2019 I MOCKRABBIT (https://www.mockrabbit.com/python-interview-question)
 - Top Python Interview Questions and Answers (https://intellipaat.com/blog/interview-question/python-interview-questions/)
 - Coding Challenges
 - Programming Interview Questions: Two Sum Target Value by Nasr Maswood (see GitHub link, https://www.youtube.com/watch? v=Xorvwc2P0-8&list=PL6AvMp7YYQRxyltgP9mucWXYxcn1e2mx3

- 111111
- 1.Two Sum
- Given an array of integers, return indices of the two numbers such that they add up to a specific target.
- You may assume that each input would have exactly one solution.
- Given nums = [2, 7, 11, 15], target = 9,
- Because nums[0] + nums[1] = 2 + 7 = 9,
- return [0, 1].

-

-

Solution 1

-

class Solution:

-

111111

Space: 0(n)
Time: 0(n)

_

Explanation:

-

- Iterate through every number in the list, while you are doing that
- initialize a dictionary that keeps track of every number you've seen
- and the index you've seen it at.

- Before you add a number to this dictionary first ask if you have seen
- the difference between the number you are currently looking at and

```
the target number in your dictionary. If you
have return the index
  of both numbers
  def twoSum(self, nums, target):
    numbersSeen = {}
    for (index, number) in enumerate(nums):
       difference = target - number
       print("index %s" % index)
       print("number %s" % number)
       print("difference %s" % difference)
       if difference in numbersSeen:
         print("numbersSeen[difference] %s"
% numbersSeen[difference])
         # Note, this returns the index location
of the key
         return [numbersSeen[difference],
index]
       print("numbersSeen %s" %
numbersSeen)
       numbersSeen[number] = index
    return ()
tmp = Solution()
print(tmp.twoSum([2,7,5,15], 7))
      Console
             index 0
             number 2
             difference 5
             numbersSeen {}
             index 1
             number 7
             difference 0
             numbersSeen {2: 0}
```

- index 2
- number 5
- difference 2
- numbersSeen[difference] 0
- [0, 2]

_

- Solution 2
 - -
 - -
- Solution 3

_

- Codility
 - https://app.codility.com/programmers/
 - http://www.vurt.ru/2015/03/codility-evaluation-report/
 - Demo Test
 - This is a demo task.

_

Write a function:

def solution(A)

-

- that, given an array A of N integers, returns the smallest positive integer (greater than 0) that does not occur in A.

_

- For example, given A = [1, 3, 6, 4, 1, 2], the function should return 5.

-

- Given A = [1, 2, 3], the function should return 4.

-

- Given A = [-1, -3], the function should return 1.

-

Write an efficient algorithm for the following assumptions:

- N is an integer within the range [1..100,000];
- each element of array A is an integer within the range [-1,000,000..1,000,000].
 - Solution:
 - solution.py
 - def solution(A):
 - x = min(set(range(1, len(A) +
 2)) set(A))
 - return x
 - test-input.txt

- [1, 3, 6, 4, 1, 2] - console output - 5 Note (from Spyder): - In[1]: A = [1, 3, 6, 4, 1, 2]
 - In[2]: set(A)
 - Out[2]: {1, 2, 3, 4, 6}

-In[2]: los

In[3]: len(A)Out[3]: 6

_

- In[4]: range(1, len(A)+2)
- Out[4]: range(1, 8)

-

- In[5]: set(range(1, len(A)+2))
- Out[5]: {1, 2, 3, 4, 5, 6, 7}

-

- In[6]: set(range(1, len(A)+2)) set(A)
- Out[6]: {5, 7}

_

- In[7]: min(set(range(1, len(A)+2)) set(A))
- Out[7]: 5

_

NUMPYf

- Common functions
 - np.log1p() # fixing skewed data
 - np.expm1() # done after np.log1p
 - np.linspace

PANDAS

- Dataframe
- Dataframe
 - Terminology
 - Mean the same thing
 - Example 1
 - <myDataFrameName1>["<myFeatureName1>"] and <myDataFrameName1>.<myFeatureName1>
 - There are three parts to a dataframe
 - <myDataFrameName1>.columns (feature names)

- <myDataFrameName1>.index (row names)
- <myDataFrameName1>.values (body values, this is good for extracting data from the Dataframe to use the data in another library that may just use numpy arrays)
- Dataframe information
 - <myDataFrameName1>.info()
 - "object" are typically string values
 - <myDataFrameName1>.types
 - If you extract a single column of data from a DataFrame set that new data then becomes a Series object
- aggregate()

Q&A STACKEXCHANGE

https://datascience.stackexchange.com/questions/26776/how-to-calculate-ideal-decision-tree-depth-without-overfitting

https://stackoverflow.com/questions/34162443/why-do-many-examples-use-fig-ax-plt-subplots-in-matplotlib-pyplot-python

https://stackoverflow.com/questions/3584805/in-matplotlib-what-does-the-argument-mean-in-fig-add-subplot111

https://www.geeksforgeeks.org/python-pandas-dataframe-ix/

https://stackoverflow.com/questions/31593201/how-are-iloc-ix-and-loc-different

https://stats.stackexchange.com/questions/56302/what-are-good-rmse-values

https://stackoverflow.com/questions/22409855/randomforestclassifier-vs-extratreesclassifier-in-scikit-learn

https://datascience.stackexchange.com/questions/26578/one-hot-encoding-of-target-space

https://datascience.stackexchange.com/questions/9443/when-to-use-one-hot-encoding-vs-labelencoder-vs-dictvectorizor (great read)

https://stackoverflow.com/questions/47216224/selecting-n-estimators-based-on-dataset-size-for-adaboostclassifier?rq=1

RANDOM SOURCES

Medium

- Being a Data Scientist does not make you a Software Engineer! How to build scalable Machine Learning systems — Part 1/2 by Semi Koen (https://towardsdatascience.com/being-a-data-scientist-does-not-make-you-a-software-engineer-c64081526372

https://www.kdnuggets.com/2017/10/edge-analytics.html https://medium.com/@livewithai/the-significance-of-edge-cases-and-the-cost-of-imperfection-as-it-pertains-to-ai-adoption-dc1cebeef72c

JUPYTER

- Shortcuts/Commands
 - shift + enter
 - run current cell
 - shift + tab
 - will show you the Docstring (documentation) for the the object you have just typed in a code cell you can keep pressing this short cut to cycle through a few modes of documentation.
 - fn + a
 - insert cell above
 - fn + b
 - insert cell below
 - shift + m
 - merge multiple cells
 - shift + j
 - select/highlight additional cells (good for Find and Replace on multiple cells)
- Tutorials

- YouTube
 - https://www.youtube.com/watch?v=HW29067qVWk great overview
- Reading
 - https://www.dataquest.io/blog/jupyter-notebook-tips-tricks-shortcuts/ #:~:targetText=Shift%20%2B%20Tab%20will%20show%20you,from%2 0where%20your%20cursor%20is. great
- To display HTML content in Jupyter notebook (for example, embed YouTube)
 - %%HTML (line one within cell)

- <iframe width="560" height="315" src="//www.youtube.com/embed/ HW29067qVWk" frameborder="0" allow="accelerometer; autoplay; encrypted-media; gyroscope; picture-in-picture" allowfullscreen></iframe> (line two within cell, note got to "Share" underneath a YouTube video to get this syntax)
- To display an image from local machine within the same folder (example)
 -
 - or
 -
- Table of Contents / Bookmarking (Example)
 - [Gather Sense of our data](#gatherSenseOfOurData) (place this at the start, in ToC)
 - (place this at the destination)
- Debugging
 - you can type out the name of any object within a cell and press enter and it will output what type of object it is
- Shortcuts
 - fn + a = insert cell above
 - fn + b = insert cell below
 - Option + enter = run current cell and insert below
 - Shift + enter = run current cell
 - shift+tab = see arguments for a function
- General
 - To start a notebook, cd to working directory in terminal then run "jupyter notebook"
 - You can run bash commands by using an "!" in front of the commands (eg, !pip list)
 - To see line and cell magics (note you can run bash commands to with the "%")
 - %Ismagic
 - %ls
 - %ls -la
 - To show all output with Pandas (Python)
 - pd.set_option('display.max_columns', None)
 - pd.set_option('display.max_rows', None)
 - pd.set_option('display.max_colwidth', -1)

COMMANDS

GREAT YOUTUBE CHANNELS

Data School (https://www.youtube.com/channel/UCnVzApLJE2ljPZSeQyISEyg)

- codebasics
 - https://www.youtube.com/watch?v=gJo0uNL-5Qw (Machine Learning Tutorial Python 12 K Fold Cross Validation)
 - https://github.com/codebasics/py (see all repositories)
- Sentdex
 - https://www.youtube.com/channel/UCfzlCWGWYyIQ0aLC5w48gBQ
 - Playlists
 - https://www.youtube.com/watch? v=FLZvOKSCkxY&list=PLQVvvaa0QuDf2JswnfiGkliBInZnIC 4HL NLTK Natural Language Processing with Python
 - https://www.youtube.com/playlist?
 list=PLQVvvaa0QuDfhTox0AjmQ6tvTgMBZBEXN Deep Learning basics with Python, TensorFlow and Keras

MEDIUM

 https://towardsdatascience.com/understanding-input-and-output-shapes-inconvolution-network-keras-f143923d56ca

PROBLEM SOLVING TIPS

- Classification Problem
 - Typically its good to test logistic regression vs random forest classifier to see which one performs best. If the random forest classifier performs best, then we should look into boosting with either xgboost, lightgbm, or catboost

Overall process (from Allstate Severity Example):

- Data statistics
 - Shape
 - Peek
 - Description
 - Skew
- Transformation
 - Correction of skew
- Data Interaction
 - Correlation
 - Scatter plot
- Data Visualization
 - Box and density plots
 - Grouping of one hot encoded attributes
- Data Preparation
 - One hot encoding of categorical data
 - Train-test split
- Evaluation, Prediction, and Analysis
 - Linear Regression (Linear algo)
 - Ridge Regression (Linear algo)
 - LASSO Linear Regression (Linear algo)
 - Elastic Net Regression (Linear algo)
 - KNN (non-linear algo)
 - CART (non-linear algo)
 - SVM (Non-linear algo)
 - Bagged Decision Trees (Bagging)
 - Random Forest (Bagging)
 - Extra Trees (Bagging)
 - AdaBoost (Boosting)
 - Stochastic Gradient Boosting (Boosting)
 - MLP (Deep Learning)
 - XGBoost

Make Predictions

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- Jupyter Notebook / Markdown
 - Github
 - This is a self-exercise notebook that was created while following along the Natural Language Processing section in the following Udemy course by SuperDataScience:
 - This is a self-exercise notebook that was created while following along in the following YouTube video by codebasics:
- Python
 - Important
 - There seems to be a lot of issues with copying snippets over from TextEdit to Jupyter. It's something to do with single quotes. Change them to double quotes.
 - Snippet Template Names
 - <myDataFrameName1>
 - <
 - <myFeatureName1>
 - <myFeatureName1_categorical>
 - <myFeatureName1_continuous>
 - <myVarName1>
 - <myModelName1>
 - <myXTestName1>
 - <myFunctionName1>
 - <myInt1>
 - <myIndexName1>

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- <myObjectClassifer1>

- Pandas
 - Info
 - pandas.__version__ # this is really useful when trying to get help from Google or StackOverflow
 - [] # single brackets are for specifying if you are in rows or columns
 - [[]] # inner brackets are typically used when you want to implement a list/multiple things
 - [["year', "date']] # example
 - <myDataFrameName1>["<myFeatureName1>"] is the same thing as <myDataFrameName1>.<myFeatureName1>

- Set Options
 - pd.set_option('display.max_columns', 999) # allows us to see all columns in Jupyter notebook
- Converting Data Types
 - Example 1 (great)

- convert_dict = {"<myFeatureNameList1>": int,

- "<myFeatureNameList2>": float

}

<myDataFrameName1>.astype(convert_dict)

- Example 2

- <myDataFrameName1>[<myFeatureNameList1>] =
 <myDataFrameName1>[<myFeatureNameList1>].app
 ly(pd.to_numeric, errors='coerce')
- Note, the inplace argument saves that change to the current instance of the dataframe object!
- Column headers/names to a list
 - <myDataFrameName1>.to_list()
- Replace
 - Example 1

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replacing different types of zero (string/object, int, float)

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- cols = <myDataFrameName1>.columns.to_list()
- <myDataFrameName1>[cols] =
 <myDataFrameName1>[cols].replace({"0":np.nan,
 0:np.nan, 0.0:np.nan})

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- Commonly used (things to get really good at)
 - timeit example

%%timeit
 in Jupyter cell

line 1

<myFunctionName1>(<myDataFrameName1>["<myFeature Name1>"].values, <myDataFrameName1>["<myFeatureName2>"].values) # line 2 in Jupyter cell

- print(train_X.shape)
- print(type(train_X.shape))
- with open("")
- .size() # https://pandas.pydata.org/pandas-docs/stable/reference/api/pandas.DataFrame.size.html

- value_counts() # https://pandas.pydata.org/pandas-docs/stable/reference/api/pandas.Series.value_counts.html
- .groupby() # https://pandas.pydata.org/pandas-docs/stable/reference/api/pandas.DataFrame.groupby.html
- .groupby(level=[0,1]).size()
- .get_group()
- .melt()
- .unique()
- pivot_table()
- .reset_index() # https://pandas.pydata.org/pandas-docs/stable/reference/ api/pandas.DataFrame.reset index.html
- sort_index(<myIndexName1>, ascending=True)
- .sort_values(<myFeatureName1>, ascending=True)
- .tolist()
- resample()
- .map()
- Panda Types
 - object
 - datetime64[ns]
 - timedelta64[ns]
- .counter()
- .str()
- .format()
- .list()
- Commonly used libraries
 - import pandas as pd
 - import numpy as np
 - import matplotlib.pyplot as plt
 - import seaborn as sns
 - import sklearn
 - import scipy
 - import statsmodels

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- import warnings
- warnings.filterwarnings('ignore')
- import tensorflow as tf
- tf.logging.set_verbosity(tf.logging.ERROR) # To surpress any TensorFlow warnings.

- from sklearn.preprocessing import LabelEncoder, OneHotEncoder
- from sklearn.model_selection import train_test_split
- Regression Problems
 - from sklearn.metrics import mean_absolute_error

- from sklearn.linear_model import LinearRegression
- from sklearn.neighbors import KNeighborsRegressor KNN (Non-linear Algo)
- from sklearn.tree import DecisionTreeRegressor # CART
- from sklearn.svm import SVR
- from sklearn.ensemble import BaggingRegressor
- from sklearn ensemble import RandomForestRegressor
- from sklearn.ensemble import ExtraTreesRegressor
- from sklearn.ensemble import AdaBoostRegressor
- from sklearn.ensemble import GradientBoostingRegressor
- from xgboost import XGBRegressor

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Classification Problems

- from sklearn.metrics import classification_report, confusion_matrix, accuracy_score
- from sklearn.ensemble import RandomForestClassifier
- from sklearn.svm import SVC

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- Natural Language Processing (NLP) / String Editing
 - import re # used often for NLP, removes and replaces characters

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- Feature Selection
 - from sklearn.feature_selection import SelectKBest
 - from sklearn.feature_selection import chi2
 - from sklearn.feature_selection import f_classif

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- from keras.models import Sequential
- from keras.layers import Convolution2D
- from keras.layers import MaxPooling2D
- from keras.layers import Flatten
- from keras.layers import Dense
- from keras.preprocessing.image import ImageDataGenerator
 - https://keras.io/preprocessing/image/

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- #Import libraries for deep learning
- from keras.wrappers.scikit learn import KerasRegressor
- from keras.models import Sequential
- from keras.layers import Dense

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- # Optimize using dropout and decay
- from keras.optimizers import SGD
- from keras.layers import Dropout
- from keras.constraints import maxnorm

Encoding

- important info
 - https://datascience.stackexchange.com/questions/9443/ when-to-use-one-hot-encoding-vs-labelencoder-vsdictvectorizor (great read)
 - Note, pd.get_dummies(<myDataFrameName1>) is
 ~equivalent to using (Label Encoder and One Hot Encoder)
- pandas
 - Example 1

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- <myDataFrameName1> = sns.load_dataset("tips")
- <myDataFrameName1>.head()
- <myDataFrameName2> = pd.get_dummies(<myDataFrameName1>, drop_first=True)
- <myDataFrameName2>.head()

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sklearn

Example 1

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- from sklearn.preprocessing import LabelEncoder, OneHotEncoder

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- <myDataFrameName1> = pd.read_csv("train.csv")
- <myDataFrameName2> = pd.read_csv("test.csv")

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- cols = <myDataFrameName1>.columns
- split = <myIntOfCategoricalColumnsToEncode>

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labels = []

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Making sure we account for all of the unique

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variables that show up in both the training and test set
provided.
# For instance, this ensures we dont run into any
unforeseen variables when going from the training set
to test set.
for i in range(0, split):
   train = <myDataFrameName1>[cols[i]].unique()
   test = <myDataFrameName2>[cols[i]].unique()
   labels.append(list(set(train) | set(test))) #note the
OR operator! (See how sets work https://
realpython.com/python-sets/)
print("labels %s" % labels)
cats = []
for i in range(0, split):
  label_encoder = LabelEncoder() # Label Encode
  label_encoder.fit(labels[i])
  feature =
label encoder.transform(dataset train.iloc[:,i])
  feature = feature.reshape(dataset_train.shape[0],
1)
  onehot_encoder =
OneHotEncoder(sparse=False,n values=len(labels[i])
      # One Hot Encode
  feature = onehot_encoder.fit_transform(feature)
  cats.append(feature)
print("#########")
print("List of 1D array of cats--> %s" % cats)
print("#########")
# Make a 2D array from a list of 1D arrays
encoded_cats = np.column_stack(cats)
print("##########")
print("List of 2D array of cats--> %s" % encoded_cats)
print("#########")
print("#########")
print(encoded_cats.shape) # These are the
```

categorical variables we just encoded. Now, we just need to concatenate it with the continuous vars.

print("#########")

- #Concatenate encoded attributes with continuous attributes
- <myDataFrameName3> = np.concatenate((encoded_cats,dataset_train.iloc[:,spli t:].values),axis=1)

- del cats
- del dataset train
- del encoded cats

- Standard Scaler
 - Example 1

- from sklearn.preprocessing import StandardScaler
- sc X = StandardScaler()
- <myDataFrameName2> = pd.DataFrame(sc X.fit transform(<myDataFrameOfC ontinuousFeatures>). columns=<myDataFrameOfContinuousFeatures>.colu mns.

index=<myDataFrameOfContinuousFeatures>.index) # .columns and .index help to ensure the index stays the same and doesn't reset.

- **Get Dummies**
 - Example 1
 - https://stackoverflow.com/questions/24109779/ running-get-dummies-on-several-dataframe-columns
- Convert One Hot Encoded / get dummies Data Frame to a Series
 - Example 1 (eg, multi class problem)
 - Data Frame with Example Headers
 - Pastry Z Scratch K Scatch Stains Dirtiness Bumps Other Faults
 - 1000000
 - 1000000
 - 0100000
 - 0010000
 - 0010000
 - 0010000
 - 0001000

- 0000100
- 0000010
- 0000001
- Series
 - 0 Pastry
 - 1 Pastry
 - 2 Z Scratch
 - 3 K_Scratch
 - 4 K Scratch
 - 5 K Scatch
 - 6 Stains
 - 7 Dirtiness
 - 8 Bumps
 - 9 Other_Faults
- Code (How To)
 - <mySeriesName1> =
 (<myDataFrameName1>.iloc[:,-7:]==1).idxmax(
 1)
- Data Set Preparation Recipe
 - Identify the Problem
 - Resource: https://brainhub.eu/blog/how-to-approach-data-science-problem/
 - Two-class classification: useful for any question that has just two possible answers.
 - Multi-class classification: answers a question that has multiple possible answers.
 - Multi-label classification:
 - Anomaly detection: identifies data points that are not normal.
 - Regression: gives a real-valued answer and is useful when looking for a number instead of a class or category.
 - Multi-class classification as regression: useful for questions that occur as rankings or comparisons.
 - Two-class classification as regression: useful for binary classification problems that can also be reformulated as regression.
 - Clustering: answer questions about how data is organized by seeking to separate out a data set into intuitive chunks.
 - Dimensionality reduction: reduces the number of random variables under consideration by obtaining a set of principal variables.
 - Reinforcement learning algorithms: focus on taking action in an environment so as to maximize some notion of cumulative reward
 - General (

- Step 0: Analyze target variable column for missing/NaN values. If there are missing values, go ahead and eliminate the rows now. Failure to do so will cause merging issues later on if we split the dataset and start manipulating categorical/continuous columns.
- Step 1: Removing columns that contain zero (NaN) or one unique value.
- Step 2: Separate data frame based on data types (aka, dtypes)
 - Note, categorical data sets are usually given with Object dtypes
- Step 3: Determine if columns with a few missing values can be guesstimated. If they can't (ie, if there's too many missing values), delete the column(s).
- Step 4: Make sure the entire categorical data frame has <u>no</u> missing values
- Step 5: Turn categorical columns into dummy columns using LabelEncoder, OneHotEncoder (or just use Pandas get_dummies)
- Step 6:
- Step 7:
- Solution Steps (Multi Class Problem, Baseball Pitch Predicition)
 - Inspect raw data
 - .describe(), .shape, .info(), .dtypes, .nunique(), .n otnull(), .notnull().sum(), etc.
 - Drop columns with time stamp information or columns that contain no unique values
 - .nunique(), .drop(), etc.
 - Drop rows in columns that contain few missing values
 - Split the raw data frame into a continuous and categorical data frame
 - .select_dtypes(), etc.
 - Process categorical data frame
 - Extract pitch_type column and put into a target data frame. Drop pitch_type from categorical data frame.
 - Encode using get_dummies or Label Encoder > One Hot Encoder
 - Process continuous data frame
 - Scale columns using StandardScaler
 - Process target data frame
 - LabelEncoder and StandardScaler
 - Verify shape of categorical, continuous, and target data frame. Also, re check for missing values and make sure indexes match.
 - Create new data frame by concatenating categorical,

- continuous, and target data frame
- Write functions to draw a confusion matrix, retrieve/process the training and testing set, and perform grid search
- Call grid search function with the following arguments: classifier, parameter dictionary, and processed data frame
- Analyze model best parameters, accuracy, and performance
- Handling Large/Big Data
 - chunksize
 - https://towardsdatascience.com/why-and-how-to-use-pandas-with-large-data-9594dda2ea4c
- Data Set Details
 - <myDataFrameName1>.info() # data info. ex: datatypes, size etc.
 - <myDataFrameName1>.dtypes
 - <myDataFrameName1>.dtypes.size
 - .describe()
 - Example 1
 - <myDataFrameName1>.describe()
 - Example 2
 - <myDataFrameName1>.describe().T
 - Example 3
 - Jupyter Notebook Cell
 - describe=<myDataFrameName1>.describe().T
 - describe['skew']=dataset.skew().values
 - describe['kurtosis']=dataset.kurt().values
 - describe=round(describe, 2)
 - describe
 - Example 4 (how to get the description of an object/string column)

<myDataFrameName1>["<myFeatureName1>"].descr ibe()

- Note, to see the count of each object in the column run the following:
 <myDataFrameName1>["<myFeatureName1>"].value_counts()
- <myDataFrameName1>.skew() # Values close to 0 show less skew.
- <myDataFrameName1>.shape
 - Column Details
 - <myVarName1> =
 <myDataFrameName1>["<myFeatureName1>"].min()
 # minimum trip distance, same for max()
 - <myVarName2> =
 <myDataFrameName1>["<myFeatureName1>"].value
 _counts() # counts unique occurrences , returns a
 series! See .size() to return a dataframe

- <myVarName2>.head(10)
- Searching for NaN Values
 - <u>https://stackoverflow.com/questions/29530232/how-to-check-if-any-value-is-nan-in-a-pandas-dataframe</u>
 - <myDataFrameName1>.isnull().sum()
 (searches for which features contain NaN values)
 - <myDataFrameName1>.isna().sum()
- Renaming columns
 - <myDataFrameName1> =
 <myDataFrameName1>.rename(columns={"<myOldName1
 >': "<myNewName1>', "<myOldName2>':
 "<myNewName2>'})
- Renaming multiindex dataframes
 - <u>https://stackoverflow.com/questions/19851005/rename-pandas-dataframe-index</u>
- To see a random sample of data
 - <myDataFrameName1>.sample(30)
- Return names of columns where a certain character shows up

<myDataFrameName1>.columns[<myDataFrameName1>.isi
n(['?']).any()]

- Return certain column names in as an array
 - Example 1 (last 7 column headers)
 - <myArrayName1> =
 <myDataFrameName1>.columns.values[-7:]
- Return of unique items
 - Example 1 (all columns)
 - <myDataFrameName1>.nunique()
 - Example 2 (specific column)

<myDataFrameName1>["<myFeatureName1>"].nuniq
ue() # nunique() function return Series with
number of distinct observations over requested axis. If
we set the value of axis to be 0, then it finds the total
number of unique observations over the index axis.

- View unique items
- <myDataFrameName1>.<myFeatureName1>.unique()
- Return count of NaN values inside a categorical column

<myDataFrameName1>.<myCategoricalFeatureName1>.isn
ull().sum()

- Return count of unique values inside a categorical column

<myDataFrameName1>.<myCategoricalFeatureName1>.val
ue_counts()

- Return SUM of the count of unique values inside a categorical column

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<myDataFrameName1>.<myCategoricalFeatureName1>.val
ue_counts().sum()

- Sample dataframe
 - <myDataFrameName1>.sample(n=8)
- Alternative method of setting index of DataFrame (set_index)
 - https://pandas.pydata.org/pandas-docs/version/0.22/generated/ pandas.DataFrame.set index.html
- Shuffling the DataFrame
 - <myDataFrameName1> = <myDataFrameName1>.sample(frac=1).reset_index(drop=True)
- Reading In Data
 - ČSV
 - Example 1
 - df = pd.read_csv("green_tripdata_2015-09.csv", low_memory=False, parse_dates=["lpep_pickup_datetime"]) # the parse_dates argument is turning "lpep_pickup_datetime" from an object type into a datetime64 type
 - Example 2
 - df = pd.read_csv("myFolderName/ mySubFolderName/myCSVFileName.csv")
 - Example 3

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- Example 4 (textfilereader object to dataframe)
 - tp = pd.read_csv("myFolderName/
 mySubFolderName/myCSVFileName.csv",sep=",",
 chunksize=1000) # TextFileReader object
 - df = pd.concat(tp, ignore_index=True)
- TSV
 - Example 1
 - dataset = pd.read_csv("Restaurant_Reviews.tsv", delimiter="\t")
- Saving DataFrame
 - CSV
 - Example 1
 - <myDataFrameName1>.to_csv("myFolderName/
 mySubFolderName/myCSVFileName.csv",
 index=False, header=True)

#

- Converting data types
 - series and numpy array
 - <myDataFrameName1>["<myFeatureName1>"] this gives a series
 - mySeriesObject = data.groupby(["Item", "System",

"failureObservation"]) ["repairTimeWholeHour"].value_counts() # another example of getting a series from a dataframe

- <myDataFrameName1>["<myFeatureName1>"].values
 this gives a numpy array
- Convert Series to Dataframe
 - myDataFrame2 = mySeriesObject.to_frame()
- Dataframe/Series to List
 - <myDataFrameName1>["<myFeatureName1>"].tolist()
- Creating a DataFrame
 - Manually
 - <myDataFrameName1> = pd.DataFrame({
 - "<myFeatureName1>": [10, 20, 30],
 - "<myFeatureName2>": [20, 30, 40]
 - }
- Combining Three Series Into A Dataframe
 - https://stackoverflow.com/questions/18062135/combining-two-series-into-a-dataframe-in-pandas
 - Example 1
 - import pandas as pd
 - s1 = <myDataFrameName1>.dtypes
 - s2 = <myDataFrameName1>.nunique()
 - s3 = <myDataFrameName1>.isnull().sum()
 - pd.concat([s1,s2],axis=1)
- Selecting Columns from Dataframe based on dtype
 - Example 1 (eg, a column has many dtypes such as: float64, int64, object, datetime, etc.. In order to retrieve only the "object" types we can do...)
 - <myDataFrameNameOfJustObjects> = <myDataFrameName1>.select_dtypes(['object'])
- Operations on a DataFrame
 - By Feature (this is called Broadcasting)
 - <myDataFrameName1>["<myFeatureName1>"] ** 2 # this squares every row
 - Adding rows
 - <myDataFrameName1>["<myFeatureName1>"] + <myDataFrameName1>["<myFeatureName2>"]
- Copy a data frame
 - <myDataFrameName2> = <myDataFrameName1>.copy()
 # our dataframe
- Subsetting a data frame
 - By columns
 - Into a series
 - <myDataFrameName2> =
 <myDataFrameName1>["<myFeatureName1>"]
 - <myDataFrameName2>.head()

- Into a dataframe
 - Example 1

 - <myDataFrameName2>.head() # note if we did a single column it would be a series
 - Example 2

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- <myDataFrameName2> =
 <myDataFrameName1>.loc[:,
 ["<myFeatureName1>"]]
- <myDataFrameName2>.head()
- By rows
 - Example 1
 - <myDataFrameName1>.loc[[2,0]] # label based indexing, note the algorithm isn't actually looking for the index. It is doing string matching instead.
 - loc is typically used
 - Example 2
 - <myDataFrameName1>.iloc[[0, 1, -1]] # another example of positional indexing, note this prints the first two rows and the last row of the data frame
- Range Selection
 - By Columns
 - Example 1

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<myDataFrameName1>[["<myFeatureName1>
","<myFeatureName2>"]]

- Example 2
 - # Get the column names
 - <myColumnNames1> =
 <myDataFrameName1>.columns[<myIndexInt
 1>:<myIndexInt2>]
 - # Then get the data columns

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<myDataFrameName1>[<myColumnNames1>]

- By Rows
 - Example 1

<myDataFrameName1>.iloc[<myIndexInt1>:<
myIndexInt2>]

- By Columns and Rows
 - Example 1
 - <myIndexName1> =

- <myDataFrameName1>.columns[<myInt1>:<m
 yInt2>] # returns an Index of column names
- <myDataFrameSeriesName1> =
 <myDataFrameName1>[<myIndexName1>] #
 returns a data frame series
- <myDataFrameName2> =
 <myDataFrameSeriesName1>.iloc[<myInt3>:
 myInt4>] # returns data frame subsetted by rows and columns
- Example 2
 - <myDataFrameName2> =
 <myDataFrameName1>[<myDataFrameName
 1>.columns[<myInt1>:<myInt2>]].iloc[<myInt3>
 :<myInt4>]
- Aggregating multiple metrics to a dataframe
- Concatenating/Merging Multiple Dataframes
 - Example 1 (same index, https://stackoverflow.com/questions/ 28773683/combine-two-pandas-dataframes-with-the-same-index)
 - import pandas as pd
 - pd.concat([<myDataFrameName1>,<myDataFrameName2>, <myDataFrameName3>], axis=1)
- Merging Dataframes with Two Identical Columns
 - Example 1 (https://pandas.pydata.org/pandas-docs/stable/reference/api/pandas.merge.html)
 - import pandas as pd
 - <myDataFrameName3> =
 pd.merge(<myDataFrameName1>, <myDataFrameName2>,
 how="left", left_on="<myFeatureName1>", right_on =
 "<myFeatureName1>")
 - <myDataFrameName3>.head()
 - Example 2 ()

- Random Info:
 - Merge is for join-style operations. Use concatenate if you want to merge dataframes with the same index.
- Mapping a Column in a Dataframe with New Descriptions
 - Example 1
 - final_df['code'] = final_df['code'].map({'B': 'Ball', '*B': 'Ball in dirt', 'S': 'Swinging Strike', 'C': 'Called Strike', 'F': 'Foul', 'T': 'Foul Tip', 'L': 'Foul Bunt', 'I': 'Intentional Ball', 'W': 'Blocked','M': 'Missed Bunt', 'P': 'Pitch Out', 'Q': 'Swinging Pitch Out', 'R': 'Foul Pitch Out', 'X': 'In play out(s)', 'D': 'In play no out', 'E': 'In play runs'}) # ie, this line changes the current code of B, *B, S, C to better descriptive words such as Ball,

Ball in dirt, Swinging Strike, Called Strike

- Filtering dataframe
 - df.loc[(df["smoker"]=="No")&(df["total_bill"] >= 10)]
 # Filter rows by smoker == "No" and total_bill >= 10
 - df (["smoker","day","time"])["total_bill"].mean()
 # What is the average total_bill for each value of smoker, day, and time?
 - df.groupby(["smoker","day","time"])["total_bill"].mean().reset_index()
 # To get back to a Dataframe
 - df.loc[df["year"]==1967,["year", "pop"]]
 - df.loc[(df["year"]==1967) & (df["pop"] > 1_000_000),["year", "pop"]]
 # Note: Python has a neat feature where it ignores underscores in integers to help visualize.
 - df.loc[(df["year"]==1967) | (df["pop"] > 1_000_000),["year", "pop"]]
 - df[billboard_melt["track"] == "Loser"]
 - df.groupby(["year"])["lifeExp"].mean()
 - The aggregate function in the numpy library can do the same thing
 - df.groupby(["year"])["lifeExp"].agg(np.mean)
 - df.groupby(["year"])["lifeExp"].agg(np.std)
 - df = df.loc[:,df.apply(pd.Series.nunique) != 1] # grabbing all columns with a unique size greater than one. For example, if a column contains all NaN it will be removed.
- Sorting a Multi-Index DataFrame (Important Concept)
 - Example 1
 - <myDataFrame1>.sort_values("<myFeatureName1>", ascending=True).sort_index(level=0)
 - Example 2
 - <myDataFrame1>.sort_values(["<myFeatureName1>",
 "<myFeatureName2>"], ascending=[1,0]).sort_index(level=1)
- MultiIndexing
 - How do I use the MultiIndex in pandas? by Data School (https://www.youtube.com/watch?v=tcRGa2soc-c)
 - <myDataFrame1>.index
- Time-Saving Tricks
 - 4 new time-saving tricks in pandas by Data School (https://www.youtube.com/watch?v=-NbY7E9hKxk)
- Inplace
 - Note, "inplace=True" saves the change to the data frame! (https://www.youtube.com/watch?v=jvhD4B5zw-8 ~02:00 min)
- Getting Average Values of Unique Categories within a Feature
 - <myDataFrame1>.groupby(["<myFeatureName1>"])
 ["<myFeatureName2>"].mean() # note, myFeatureName1 is

categorical, myFeatureName2 is continuous

- Fixing Skewed Data
 - #log1p function applies log(1+x) to all elements of the column
 - <myDataFrame1>["<myFeatureName1>"] =
 np.log1p(<myDataFrame1>["<myFeatureName1>"])
- Unskewing Skewed Data
 - <myVarName1> =
 np.expm1(<myModelName1>.predict(<myXTest1>))

- Tidy data (cleaning data)
 - http://vita.had.co.nz/papers/tidy-data.pdf (first three sections are a good read)
 - Criteria 1 (what we don"t want): Column headers are values, not variable names
 - aka going from wide data to long data
 - pew_long = pd.melt(pew, id_vars="religion") # doesn't touch the religion column, and condenses the rest of the data frame into a "variable" and "value" column
 - pew_long = pd.melt(pew, id_vars="religion", var_name="income", value_name="count") # renames the variable and value heading.
 - billboard_melt = pd.melt(billboard, id_vars=["year","artist","track","time","date.ente red"], var_name="week", value_name="rating") # many column example
 - billboard_melt = pd.melt(billboard,
 id_vars=["year","artist","track","time","date.ente
 red"], var_name="week",
 value_name="rating").groupby("artist")
 ["rating'].mean()
 - billboard_melt = pd.melt(billboard,
 id_vars=["year","artist","track","time","date.ente
 red"], var_name="week",
 value_name="rating").groupby("artist")
 ["rating'].mean().reset_index()
 - Criteria 2 (what we don"t want): Multiple variables are stored in one column. #random keywords: parse
 - variable_split = ebola_long["variable"].str.split("_")
 # Note, the ".str." is called an accessor. There is a commonly used ".dt." accessor too.
 - ebola_long["status"] = variable_split.str.get(0)
 - ebola_long["country"] = variable_split.str.get(1)
 - or, you can do the above code all in one line with

- ebola_long[["status", "country"]] =
 (ebola_long["cd_country"].str.split("_",
 expand=True)) #this is also an
 example of concatenating
- Criteria 3 (what we don"t want): Variables are stored in both rows and columns
 - Note, # if we see a lot of rows with repeated values, this is a symptom of this type of problem.
 - weather_melt = pd.melt(weather, id_vars=["id","year",
 "month", "element"], var_name="day",
 value_name="temp")
 - weather_tidy =
 weather_melt.pivot_table(index=["id","year",
 "month","day"], columns="element",values="temp")
 # note, pivot_table is the opposite of melt. Also, by
 default, this drops NaN values.
 - weather_tidy
 - weather_tidy.reset_index()
- Criteria 4 (what we don"t want): Multiple types of observational units are stored in the same table / This is also called "normalization"
 - billboard_melt.loc[billboard_melt["track"] == "Loser"]
 - billboard_songs = billboard_melt[["year", "artist",
 "track", "time"]]
 - billboard_songs = billboard_songs.drop_duplicates()
 - billboard_songs["id"] = range(len(billboard_songs))
 - billboard_ratings =
 billboard_melt.merge(billboard_songs, on = ["year", "artist", "track", "time"]) # merges billboard_melt (left) and billboard_songs (right)
 - billboard_ratings = billboard_ratings[["id", "date.entered","week","rating"]]
- Criteria 5 (what we don't want): A single observational unit is stored in multiple tables
- Joining Tables/Datasets
 - billboard_songs["id"] = range(len(billboard_songs))
 - billboard_ratings = billboard_melt.merge(billboard_songs, on =
 ["year", "artist", "track", "time']) # merges billboard_melt (left) and billboard_songs (right)
 - billboard_ratings = billboard_ratings[["id", "date.entered","week","rating"]]
 - billboard ratings.head()
- Saving to csv
 - billboard songs.to csv("billboard songs.csv", index=False)
- Concatenating (similar to joining)
 - Example 1
 - X = np.concatenate((X_train, X_test), axis=0)

- Example 2

Functions

- We use what is called an assert statement to test a function. This is the basis of unit testing.
 - Example
 - assert my_sq(4) == 16 # if you run this code nothing happens, but if you change "16" to "15" the code will crash
 - Broadcasting
 - df["a"] ** 2 # this squares every row in the column labeled a
 - With a data series (specific to one feature/column)
 - Example 1
 - def my_sq(x):
 - return x ** 2
 - df["a"].apply(my_sq)
 - Example 2
 - def my_sq(x, e):
 - return x ** e
 - df["a"].apply(my_sq, e)
 - With a data frame (applies a function to each entire column of a dataframe)
 - Example 1 # the apply statement here will print all data out in each column of the dataframe
 - def print_me(x):
 - return x
 - df.apply(print me)
 - Example 2 # Get the mean of every column
 - def avg_apply(col):
 - return np.mean(col)
 - df.apply(avg_apply)
 - Example 3 # Get the mean of every column
 - def avg apply(col):
 - x = col[0]
 - y = col[1]
 - z = col[2]
 - return (x+y+z)/3
 - df.apply(avg_apply) # or we could do df.apply(avg_apply, axis="columns") to get the average of each row
 - Example 4 # A more realistic example

- @np.vectorize # Important step. We have to vectorize our functions so it can pass rows one at a time. We write this at the top right before the function.
- def avg 2 mod(x, y):
- if (x==20):
- return np.NaN
- else:
- return (x + y) / 2
- avg_2_mod(df["a"], df["b"]) #if we use number we have to do avg_2_mod(df["a"].values, df["b"].values)
- Example 5
 - def extract_population(rate):
 - population = rate.split("/")[1]
 - return population

if we want to return population as an integer we can just return it as int(population)

- assert extract population("123/456") == "456" # quick way to check to make sure the function won't fail # random keywords: unit testing
- tbl3["population"] = tbl3["rate"].apply(extract_population) # to apply the function to the column and create a new column called "population"

- Splitting into train and test set
 - General Info:
 - If we are doing a multi classification problem (such as: fast ball, knuckle ball, curve ball, etc (target/dependent variable)) we need to be careful towhen splitting the data set as training and testing. If our target variable is highly imbalanced, we need to set the stratify parameter of train test split to stratify = target. In this way, classes will be allocated equally for training and testing.
 - IMPORTANT: Split into X_train, X_test, y_train, y_test like this (MAKE sure X and y are data frames! Not np.ndarray's! It keeps X_train, etc. as data frames so you can still run X_train.head() after splitting)
 - $X = df \mod el$ # entire data frame
 - y = df_model.tip_percent # tip_percent (dependent / target var)

from sklearn.model_selection import train_test_split

```
X_train, X_test, y_train, y_test = train_test_split(
         X, y, test_size=0.2, random_state=seed)
Example 2
      # Getting the number of rows and columns
       r, c = <myDataFrameName1>.shape
      # Creating an array which has indexes of columns
      i_cols = []
      for i in range(0, c-1):
         i_cols.append(i)
      # Y is the target column, X has the rest
      X = \exp DataFrameName1>[:, 0:(c-1)]
      y = <myDataFrameName1>[:, (c-1)]
      del <myDataFrameName1>
      # Validation chunk size
      val size = 0.1
      # Using a common seed in all experiments so that same
      chunk is used for validation
      seed = 0
      # Splitting the data
      from sklearn.model_selection import train_test_split
      X_train, X_test, y_train, y_test = train_test_split(
         X, y, test_size=val_size, random_state=seed)
      del X
      del y
      # All features
      X_{all} = []
      # List of combinations
      comb = []
      # Dictionary to store the Mean Absolute Error for all
      algorithms
      mae = []
      #Scoring parameter
      from sklearn.metrics import mean_absolute_error
```

```
#Add this version of X to the list
n = "All"
X_all.append([n, i_cols])
print(X_all) # A list of all the columns along with dummy vars
```

- Grabbing specific feature values
 - df["Trip_distance"][df["Trip_distance"]<50]
- Duplicating time column, then striping hour field of it, and putting the hour value into a new column
 - df["pickup"] = df["lpep_pickup_datetime"].apply(lambda x: datetime.strptime(x, "%Y-%m-%d %H:%M:%S"))
 - df["pickup hour"] = df["pickup"].apply(lambda x: x.hour)
- Creating a new feature from an existing date time column (datetime64 type):
 - X_train["pickup_day"] = X_train["pickup_datetime"].dt.day
- This puts, the average trip distance of every pickup hour into a new column
 - df["avg_trip_dist_per_pickup_hour"] =
 df[["Trip_distance","pickup_hour"]].groupby("pickup_hour").mean()
- List Unique Values In A pandas Column
 - https://chrisalbon.com/python/data_wrangling/pandas_list_unique_values_in_column/
- select-pandas-dataframe-rows-and-columns-using-iloc-loc-and-ix
 - https://www.shanelynn.ie/select-pandas-dataframe-rows-and-columns-using-iloc-loc-and-ix/
- Groups two features, and provides the average of a third feature, and stores it into a dataframe
 - summary_wdays_avg_duration =

```
pd.DataFrame(df.groupby(["day_of_week","pickup_hour"])
["Trip_distance"].mean()) (line 1)
summary_wdays_avg_duration (line 2)
summary_wdays_avg_duration.reset_index(inplace = True)
(resets the index for the data frame / makes one?)
```

- Drop row or drop column
 - X_train = X_train.drop(["Tip_amount", "tip_percent", "log_tip_percent"], axis=1) # how to drop multiple columns

(makes a new

#

https://chrisalbon.com/python/data_wrangling/ pandas_dropping_column_and_rows/

summary wdays avg duration["unit"]=1

- df = df[df["Tip_amount"] > 0]
 removes all instances in dataframe where Tip_amount <= 0</pre>
- Calculations with two columns

column with all one's)

- df["tip_percent"] = df["Tip_amount"]/df["Total_amount"] # calculate tip percentage
- df["tip_percent"] = df["tip_percent"].apply(lambda x: x * 100)
 # multiply by 100 to get the %
- Python Pandas: Drop columns in DataFrame by label Names or by Index Positions
 - https://thispointer.com/python-pandas-drop-columns-in-dataframe-by-label-names-or-by-index-positions/
- Drop Column
 - Example 1
 - <myDataFrameName1>.drop('<myFeatureName1>', axis=1, inplace=True)
 - Example 2 (Drop columns that contain all NaN values)
 - <myDataFrameName1>.dropna(axis=1, how="all", inplace=True)

_

- Drop Index
 - See "Drop Column"
- Model Selection
 - Checking for Overfitting or Underfitting
 - sklearn
 - Example 1 (Classification)
 - train_score =

<myObjectClassifier1>.score(X_train, Y_train)

test_score =

<myObjectClassifier1>.score(X_test, Y_test)

- Good To Know's When Plotting
 - Always pay attention to what your objects are returning while looking at the documentation for matplotlib, seaborn, etc.
- Preparing data to plot with matplotlib, etc (note all features that go into the plot arguments have the size of "(some#,)")

- grouped_df = pd.DataFrame(df.groupby(["pickup_hour", "Airport"]) ["tip_percent"].aggregate(np.mean).reset_index()) Quick plotting with Pandas Example 1 <myDataFrameName1>.<myFeatureName1_categorical>.pl ot(kind="bar") Example 2 <myDataFrameName1>.<myFeatureName1_continuous>.pl ot(kind="hist") **Heatmaps** https://docs.scipy.org/doc/numpy/reference/generated/ numpy.zeros like.html https://docs.scipy.org/doc/numpy/reference/generated/ numpy.triu_indices.html#numpy.triu_indices Example 1 (shows one heat map) sns.set(style="white") # Generate a large random dataset df_model_copy = <myDataFrameName1>.copy() # our dataframe # Compute the correlation matrix corr = df_model_copy.corr() # corr calculation # Generate a mask for the upper triangle. Note, we only want to show the relevant part # of the heat map mask = np.zeros like(corr, dtype=np.bool) mask[np.triu_indices_from(mask)] = True # Generate a custom diverging colormap cmap = sns.diverging_palette(220, 10, as_cmap=True) # Draw the heatmap with the mask and correct aspect ratio sns.heatmap(corr, mask=mask, cmap=cmap, vmax=.3, center=0. square=True, linewidths=.5, cbar_kws={"shrink": .5}) plt.show()
 - Example 2 (shows two different heat maps, one before data skewing, and one after)
 - # Make sure we use the subsample in our correlation
 - f, (ax1, ax2) = plt.subplots(2, 1, figsize=(24,20))
 - # Entire DataFrame
 - corr = <myDataFrameName1>.corr()

- sns.heatmap(corr, cmap="coolwarm_r", annot_kws={"size":20}, ax=ax1)
- ax1.set_title("Imbalanced Correlation Matrix \n (don"t use for reference)", fontsize=14)

_

- sub_sample_corr =<myDataFrameName2_withSkewCorrection>.corr()
- sns.heatmap(sub_sample_corr, cmap="coolwarm_r", annot_kws={"size":20}, ax=ax2)
- ax2.set_title("SubSample Correlation Matrix \n (use for reference)", fontsize=14)
- plt.show()

Violin Plots

- Example 1
 - # We will visualize all the continuous attributes using Violin
 Plot a combination of box and density plots
 - # Creating a dataframe with only continuous features
 - data = <myDataFrameSetForContinuousVarOnly>.iloc[:,116:] # Creating a dataframe with only continuous features
 - cols=data.columns

-

- # Plot violin for all attributes in a 7x2 facetgrid
- $n_{cols} = 2$
- $n_rows = 7$

- for i in range(n_rows):
- fg, ax = plt.subplots(nrows=1,ncols=n_cols,figsize=(12,8))
- for j in range(n_cols):
- sns.violinplot(y=cols[i*n_cols+j], data=dataset_train, ax=ax[j])

Example 2

_

- # Single Violin Plot
- sns.violinplot(data=<myDataFrameName1>, y="<myFeatureName1_continuous>")
- Subplotting (subplots)

Pair Plots Example 1 (sns.pairplot) data = <myDataFrameSetForContinuousVarOnly>.iloc[:, 116:] # Creating a dataframe with only continuous features cols=data.columns Getting the names of all the columns data corr = data.corr() # Calculating Pearson coefficient for all combinations # threshold = <myThresholdValue> Setting the threshold to select only highly correlated attributes. Eg, 0.5. corr list = [] # List of pairs along with correlation above threshold size = <myIntegerOfFeaturesToBeConsidered> # Eg, 15. # Searching for the highly correlated pairs for i in range(0, size): #for continuous features for j in range(i+1, size): if (data_corr.iloc[i,j] >= threshold and data_corr.iloc[i,j] < 1) or (data corr.iloc[i,j] < 0 and data corr.iloc[i,j] <= -threshold): # corr_list.append([data_corr.iloc[i,j],i,j]) stores coefficient and appropriate column indexes # Sorting to show higher ones first $s_corr_list = sorted(corr_list,key=lambda x: -abs(x[0])).$ # See key function, https://docs.python.org/3/howto/ sorting.html for v, i, j in s_corr_list: print("%s and %s = %.2f" % (cols[i],cols[j],v)) # Scatter plot of all the highly correlated pairs for v, i, j in s corr list: sns.pairplot(dataset_train, size=6, x_vars=cols[i], y_vars=cols[j]) plt.show Boxplots Example 1 (box plots with hours) f, axes = plt.subplots(ncols=4, figsize=(20,4)) # Negative Correlations with our

<myFeatureName1_categorical> (The lower our feature

- value the more likely it will be a fraud transaction)
- sns.boxplot(x="<myFeatureName1_categorical>",
 y="<myFeatureName2_continuous>",
 data=<myDataFrameName1>, palette=colors, ax=axes[0])
- axes[0].set_title("<myFeatureName2_continuous> vs
 <myFeatureName1_categorical> Negative Correlation")

-

- sns.boxplot(x="<myFeatureName1_categorical>",
 y="<myFeatureName3_continuous>",
 data=<myDataFrameName1>, palette=colors, ax=axes[1])
- axes[1].set_title("<myFeatureName3_continuous> vs
 <myFeatureName1_categorical> Negative Correlation")

_

- sns.boxplot(x="<myFeatureName1_categorical>",
 y="<myFeatureName4_continuous>",
 data=<myDataFrameName1>, palette=colors, ax=axes[2])
- axes[2].set_title("<myFeatureName4_continuous> vs
 <myFeatureName1_categorical> Negative Correlation")

_

- sns.boxplot(x="<myFeatureName1_categorical>",
 y="<myFeatureName5_continuous>",
 data=<myDataFrameName1>, palette=colors, ax=axes[3])
- axes[3].set_title("<myFeatureName5_continuous> vs
 <myFeatureName1_categorical> Negative Correlation")

plt.show()

Histograms

- https://towardsdatascience.com/histograms-and-density-plots-in-python-f6bda88f5ac0
- Example 1 # a quick way to generate a histogram within Pandas (plot)

-

- <myDataFrameName1>.<myFeatureName1_continuous>.pl
 ot(kind="hist")
- Example 2 # with seaborn, good for continuous variables (distplot)

sns.distplot(<myDataFrameName1>.<myFeatureName1_co
ntinuous>) # this plots a histogram plot along with the
kernel density shape

sns.distplot(<myDataFrameName1>.<myFeatureName1_co ntinuous>, kde=False) # plots only a histogram

- Scatter Plot (with Linear fits)
 - Example 1 # using seaborn, this shows a scatter plot and applies a linear fit
 - sns.lmplot(x="<myFeatureName1_continuous>", y="<myFeatureName2 continuous>",

data=<myDataFrameName1>) # note, sns.Implot returns back an entire figure whereas sns.regplot can be used for subplotting/in axes form (still a little confused, but overall I think sns.regplot is typically used when subplotting)

- Example 2 # using seaborn, this shows the data as a scatter plot and colors the scattered data based on categories in myFeatureName3 (note, there are two linear fits applied to this plot if <myFeatureName3> is binary).
 - sns.lmplot(x="<myFeatureName1_continuous>", y="<myFeatureName2_continuous>", data=<myDataFrameName1>, hue="<myFeatureName3_categorical>")
- Example 3 # using seaborn, this shows the data as a scatter plot and colors the scattered data based on categories in myFeatureName3 (note, there are two linear fits applied to this plot if <myFeatureName3> is binary). The addition of the col argument <myFeatureName4> separates the data into two plots. This categorical var must match the categorical var in <myFeatureName3>
 - sns.lmplot(x="<myFeatureName1_continuous>", y="<myFeatureName2_continuous>", data=<myDataFrameName1>, hue="<myFeatureName3_categorical>", col="<myFeatureName4_categorical>")
- Example 4 # similar to above, but including the row argument turns this into a FacetGrid type plot (think of an 8x2 grid, etc). This is a great way to plot using multiple vars. Note <myFeatureName3>, <myFeatureName4>, <myFeatureName5> can be binary, binary, multi categorical, respectively.
 - sns.lmplot(x="<myFeatureName1_continuous>", y="<myFeatureName2_continuous>", data=<myDataFrameName1>, hue="<myFeatureName3_categorical>", col="<myFeatureName4_categorical>", row="<myFeatureName5_categorical>")
- Exampe 5
- FacetGrid / Subplotting
 - Scatter Plot
 - Example 1

- <someVar1> =
 sns.FacetGrid(<myDataFrameName1>,
 col="<myFeatureName1_categorical>",
 row="<myFeatureName2_categorical>",
 hue="<myFeatureName3_categorical>")

<someVar1>.map(plt.scatter,

```
"<myFeatureName5_continuous>")
                                                        #think of
                   "map()" similar to how "apply()" works. Here, map()
                   provides/applies the data to each subplot in the facet
                   grid
      Histogram and Scatter Plot (with linear fit)
            Example 1
                   fig, (ax1, ax2) = plt.subplots(1,2)
                   sns.distplot(<myDataFrameName1>.<myFeatureNam
                   e1 continuous>, ax=ax1)
                   sns.regplot(x="<myFeatureName2_continuous>",y="<
                   myFeatureName1 continuous>",
                   data=<myDataFrameName1>, ax=ax2) # note, this
                   seems very similar to sns.lmplot
Bar Graph / Count Plot
      Example 1 # a quick way to generate a bar plot within Pandas
            cts =
            <myDataFrameName1>.<myFeatureName1 categorical>.va
            lue counts
            cts.plot(kind="bar")
      Example 2 # with seaborn
            sns.countplot(x="<myFeatureName1 categorical>", data =
            <mvDataFrameName1>)
      Example 3 # FacetGrid type with seaborn
            n_rows = <myIntOfRows>
            n cols = <myIntOfColumns>
            for i in range(n_rows):
               fg, ax = plt.subplots(nrows=1,ncols=n_cols,figsize=(16,8))
               for j in range(n cols):
                 sns.countplot(x=cols[i*n_cols+i],
            data=<myDataFrameName1_categorical>, ax=ax[j])
Dendogram
      Example 1
Modeling
      Regression
            Linear
```

"<myFeatureName4_continuous>",

- Linear Regression

- Example 1

-

- from sklearn.linear_model import LinearRegression
- <myDataFrameName1> =
 sns.load_dataset("tips")
- <myDataFrameName1>.head()
- <myModel1> = LinearRegression()

-

<myModel1>.fit(X=<myDataFrameNam
e1>[["<myFeatureName1>","<myFeatur
eName2>"]],

y=<myDataFrameName1>["<myFeature Name3>"])

- <myModel1>.coef_
- <myModel1>.intercept

_

- # LEARNING:
- # For every one dollar increase in total_bill, given that
- # the size remains the same, the tip increases by 9 cents.

- - - .

- Example 2

_

- # Getting the number of rows and columns
- r, c = <myDataFrameName1>.shape

-

- # Creating an array which has indexes of columns
- i_cols = []

-

- for i in range(0, c-1):
- · i_cols.append(i)

_

- # Y is the target column, X has the rest
- $X = \langle myDataFrameName1 \rangle [:, 0:(c-1)]$
- $y = \langle myDataFrameName1 \rangle [:, (c-1)]$

-

- # Validation chunk size
- val_size = 0.1

-

 # Using a common seed in all experiments so that same chunk is used

```
seed = 0
from sklearn.model_selection import
train test split
X_train, X_test, y_train, y_test =
train_test_split(
   X, y, test_size=val_size,
random_state=seed)
del X
del y
# All features
X \text{ all} = []
# List of combinations
comb = []
# Dictionary to store the Mean Absolute
Error for all algorithms
mae = []
#Scoring parameter
from sklearn.metrics import
mean_absolute_error
#Add this version of X to the list
n = \text{"All"}
X_all.append([n, i_cols])
print(X_all) # A list of all the columns
along with dummy vars
# LINEAR REGRESSION (Linear Algo)
from sklearn.linear_model import
LinearRegression
lin_reg = LinearRegression(n_jobs=-1) #
using all processors
algo = "LR"
```

for validation

Accuracy of the model using all features for name, i_cols_list in X_all: print(name) lin_reg.fit(X_train[:, i_cols_list], y_train) #fitting all features to the target column result = mean absolute error(np.expm1(y test), np.expm1(lin_reg.predict(X_test[:,i_cols _list]))) mae.append(result) print(name + " %s" % result) comb.append(algo) print(comb) # #Plot the MAE of all combinations # fig, ax = plt.subplots() # plt.plot(mae) # #Set the tick names to names of combinations # ax.set xticks(range(len(comb))) ax.set_xticklabels(comb,rotation='vertica # #Plot the accuracy for all combinations # plt.show()

- Logistic Regression

- Example 1

-

 from sklearn.linear_model import LogisticRegression

- <myDataFrameName1> =
 sns.load_dataset("titanic")

- <myDataFrameName1>.head()

<myDataFrameName1>.info()

```
<myDataFrameName1>.drop(["<myFeat
      ureName1>"], axis=1).head()
      <myDataFrameName2> =
      <myDataFrameName1>[["<myFeatureN
      ame2>", "<myFeatureName3>",
      "<myFeatureName4>"]]
      <myDataFrameName2>.head()
      <myDataFrameName3> =
      pd.get_dummies(<myDataFrameName2
      >, drop first=True)
      <myDataFrameName3>.head()
      <myXTrain1> =
      <myDataFrameName3>.iloc[:,1:]
      <myXTrain1>.head()
      <myYTrain1> =
      <myDataFrameName3>.iloc[:,0]
      <myYTrain1>.head()
      <mvModel1> =
      LogisticRegression(random_state=0,
      solver="lbfqs",
      multi class="multinomial")
      <myModel1>.fit(<myXTrain1>,
      <myYTrain1>)
      <myModel1>.coef
Example 1
      # Getting the number of rows and
      columns
      r, c = <myDataFrameName1>.shape
      # Creating an array which has indexes
      of columns
      i_cols = []
      for i in range(0, c-1):
        i_cols.append(i)
      # Y is the target column, X has the rest
      X = \exp DataFrameName1>[:, 0:(c-1)]
      y = \langle myDataFrameName1 \rangle [:, (c-1)]
      # Validation chunk size
      val size = 0.1
```

Non-Linear

KNN

```
# Using a common seed in all
experiments so that same chunk is used
for validation
seed = 0
from sklearn.model_selection import
train_test_split
X_train, X_test, y_train, y_test =
train_test_split(
   X, y, test_size=val_size,
random_state=seed)
del X
del y
# All features
X_{all} = []
# List of combinations
comb = []
# Dictionary to store the Mean Absolute
Error for all algorithms
mae = []
#Scoring parameter
from sklearn.metrics import
mean_absolute_error
#Add this version of X to the list
n = \text{"All"}
X_all.append([n, i_cols])
              # A list of all the columns
print(X_all)
along with dummy vars
```

KNN (Non-linear Algo)

_

 # Evaluation of various combinations of KNN

-

Fitting Classifier to the Training set

```
from sklearn.neighbors import
KNeighborsRegressor
# https://scikit-learn.org/stable/modules/
generated/
sklearn.neighbors.KNeighborsRegressor
.html
# Add the N value to the below list if you
want to run the algo
n_list = np.array([]) #note, when the list
is empty, the algo doesnt run
With n list = np.array([5])
All 1434.788795356784
['LR', 'KNN 5']
With n_{int} = np.array([2])
All 1526.7442802258656
['LR', 'KNN 2']
# we can use multiple values into n_list
if we want to search for the optimal
n_neighbors. However, xgboost is usally
the best for parameter tuning.
for n neighbors in n list:
  # Setting the base model
  regressor =
KNeighborsRegressor(n neighbors=n n
eighbors,n_jobs=-1)
  algo = "KNN"
  #Accuracy of the model using all
features
  for name, i_cols_list in X_all:
    regressor.fit(X_train[:, i_cols_list],
y_train) #fitting all features to the target
column
     result =
mean_absolute_error(np.expm1(y_test),
```

```
ols_list])))
                  mae.append(result)
                  print(name + " %s" % result)
               comb.append(algo + " %s" %
             n_neighbors)
             print(comb)
             # since we know the outcome, we can
             skip the algorithm and append the result
             if (len(n_list)==0):
               mae.append(1527)
               comb.append("KNN" + " %s" % 2)
             ##Set figure size, this figure compares
             mae for all of the algorithms ran
             #plt.rc("figure", figsize=(25, 10))
             ##Plot the MAE of all combinations
             #fig, ax = plt.subplots()
             #plt.plot(mae)
             ##Set the tick names to names of
             combinations
             #ax.set_xticks(range(len(comb)))
             #ax.set_xticklabels(comb,rotation='vertic
             ##Plot the accuracy for all combinations
             #plt.show()
             #Very high computation time
             #Best estimated performance is 1745
             for n=1
             # LEARNING:
             # KNN 5 performed the best. Lowest
             MAE.
Decision Tree (CART)
      Example 1
```

np.expm1(regressor.predict(X_test[:,i_c

```
columns
r, c = <myDataFrameName1>.shape
# Creating an array which has indexes
of columns
i_cols = []
for i in range(0, c-1):
  i_cols.append(i)
# Y is the target column, X has the rest
X = \langle myDataFrameName1 \rangle [:, 0:(c-1)]
y = \langle myDataFrameName1 \rangle [:, (c-1)]
# Validation chunk size
val size = 0.1
# Using a common seed in all
experiments so that same chunk is used
for validation
seed = 0
from sklearn.model_selection import
train test split
X_train, X_test, y_train, y_test =
train_test_split(
   X, y, test_size=val_size,
random_state=seed)
del X
del y
# All features
X \text{ all} = []
# List of combinations
comb = []
# Dictionary to store the Mean Absolute
Error for all algorithms
mae = []
#Scoring parameter
from sklearn.metrics import
mean_absolute_error
```

Getting the number of rows and

```
#Add this version of X to the list
n = \text{"All"}
X_all.append([n, i_cols])
print(X all) # A list of all the columns
along with dummy vars
# CART (Non-linear Algo)
#Evaluation of various combinations of
CART
#Import the library
from sklearn.tree import
DecisionTreeRegressor
#Add the max_depth value to the below
list if you want to run the algo
d_{list} = np.array([])
for max_depth in d_list:
  #Set the base model
  model =
DecisionTreeRegressor(max_depth=ma
x_depth,random_state=seed)
  algo = "CART"
  #Accuracy of the model using all
features
  for name,i_cols_list in X_all:
model.fit(X_train[:,i_cols_list],Y_train)
     result =
mean_absolute_error(np.expm1(y_test),
np.expm1(model.predict(X_test[:,i_cols_
list])))
     mae.append(result)
     print(name + " %s" % result)
  comb.append(algo + " %s" %
max_depth)
```

```
# since we know the outcome, we can
skip the algorithm and append the result
if (len(d_list)==0):
  mae.append(1741)
  comb.append("CART" + " %s" % 5)
##Set figure size
#plt.rc("figure", figsize=(25, 10))
##Plot the MAE of all combinations
#fig, ax = plt.subplots()
#plt.plot(mae)
##Set the tick names to names of
combinations
#ax.set_xticks(range(len(comb)))
#ax.set_xticklabels(comb,rotation='vertic
##Plot the accuracy for all combinations
#plt.show()
#High computation time
#Best estimated performance is 1741
for depth=5
```

```
Support Vector Machine (SVM, SVR)
      Example 1
              # https://medium.com/
             @pushkarmandot/what-is-the-
             significance-of-c-value-in-support-
             vector-machine-28224e852c5a
             # Getting the number of rows and
             columns
              r, c = <myDataFrameName1>.shape
             # Creating an array which has indexes
             of columns
             i_cols = []
             for i in range(0, c-1):
                i_cols.append(i)
             # Y is the target column, X has the rest
             X = \exp DataFrameName1>[:, 0:(c-1)]
             y = \langle myDataFrameName1 \rangle [:, (c-1)]
             # Validation chunk size
             val size = 0.1
             # Using a common seed in all
             experiments so that same chunk is used
             for validation
             seed = 0
             from sklearn.model_selection import
             train_test_split
             X_train, X_test, y_train, y_test =
             train test split(
                X, y, test_size=val_size,
             random_state=seed)
             del X
             del y
             # All features
             X_{all} = []
```

```
# List of combinations
comb = []
# Dictionary to store the Mean Absolute
Error for all algorithms
mae = []
#Scoring parameter
from sklearn.metrics import
mean absolute error
#Add this version of X to the list
n = \text{"All"}
X_all.append([n, i_cols])
print(X_all) # A list of all the columns
along with dummy vars
# SVM (Non-linear Algo)
# https://medium.com/
@pushkarmandot/what-is-the-
significance-of-c-value-in-support-
vector-machine-28224e852c5a
#Import the library
from sklearn.svm import SVR
#Add the C value to the below list if you
want to run the algo
c_list = np.array([])
for C in c_list:
  #Set the base model
  model = SVR(C=C)
  algo = "SVM"
  #Accuracy of the model using all
features
  for name,i_cols_list in X_all:
```

```
result =
             mean_absolute_error(np.expm1(y_test),
             np.expm1(model.predict(X_test[:,i_cols_
             list])))
                  mae.append(result)
                  print(name + " %s" % result)
               comb.append(algo + " %s" % C)
             ##Set figure size
             #plt.rc("figure", figsize=(25, 10))
             ##Plot the MAE of all combinations
             #fig, ax = plt.subplots()
             #plt.plot(mae)
             ##Set the tick names to names of
             combinations
             #ax.set_xticks(range(len(comb)))
             #ax.set_xticklabels(comb,rotation='vertic
             al')
             ##Plot the accuracy for all combinations
             #plt.show()
             #very very high computation time, not
             running
Bagged Decision Trees (Bagging)
      Example 1
             # Getting the number of rows and
             columns
             r, c = <myDataFrameName1>.shape
             # Creating an array which has indexes
             of columns
             i_cols = []
             for i in range(0, c-1):
```

model.fit(X_train[:,i_cols_list],Y_train)

```
# Y is the target column, X has the rest
X = \exp DataFrameName1>[:, 0:(c-1)]
y = <myDataFrameName1>[:, (c-1)]
# Validation chunk size
val_size = 0.1
# Using a common seed in all
experiments so that same chunk is used
for validation
seed = 0
from sklearn.model_selection import
train_test_split
X_train, X_test, y_train, y_test =
train_test_split(
   X, y, test_size=val_size,
random_state=seed)
del X
del y
# All features
X_all = []
# List of combinations
comb = []
# Dictionary to store the Mean Absolute
Error for all algorithms
mae = []
#Scoring parameter
from sklearn.metrics import
mean_absolute_error
#Add this version of X to the list
n = \text{"All"}
X_all.append([n, i_cols])
              # A list of all the columns
print(X_all)
along with dummy vars
```

i_cols.append(i)

```
# Bagged Decision Trees (Bagging)
#Evaluation of various combinations of
Bagged Decision Trees
#Import the library
from sklearn.ensemble import
BaggingRegressor
#from sklearn.tree import
DecisionTreeRegressor
#Add the n_estimators value to the
below list if you want to run the algo
n_list = np.array([])
for n_estimators in n_list:
  #Setting the base model
  model =
BaggingRegressor(n_jobs=-1,n_estimat
ors=n_estimators)
  algo = "Bag"
  #Accuracy of the model using all
features
  for name,i_cols_list in X_all:
model.fit(X_train[:,i_cols_list],Y_train)
    result =
mean_absolute_error(np.expm1(y_test),
np.expm1(model.predict(X_test[:,i_cols_
list])))
     mae.append(result)
    print(name + " %s" % result)
  comb.append(algo + " %s" %
n_estimators)
```

```
##Set figure size
             #plt.rc("figure", figsize=(25, 10))
             ##Plot the MAE of all combinations
             #fig, ax = plt.subplots()
             #plt.plot(mae)
             ##Set the tick names to names of
             combinations
             #ax.set_xticks(range(len(comb)))
             #ax.set xticklabels(comb,rotation='vertic
             ##Plot the accuracy for all combinations
             #plt.show()
             #very high computation time, not
             running
Random Forest (Bagging) # note, we use bagging to
find the sweet spot between a simple and complex
model (see bias vs variance tradeoff)
      Example 1
             # Getting the number of rows and
             columns
             r, c = <myDataFrameName1>.shape
             # Creating an array which has indexes
             of columns
             i cols = []
             for i in range(0, c-1):
               i_cols.append(i)
             # Y is the target column, X has the rest
             X = \exp DataFrameName1>[:, 0:(c-1)]
             y = <myDataFrameName1>[:, (c-1)]
             # Validation chunk size
             val\_size = 0.1
             # Using a common seed in all
             experiments so that same chunk is used
             for validation
```

```
from sklearn.model_selection import
train_test_split
X_train, X_test, y_train, y_test =
train_test_split(
   X, y, test_size=val_size,
random_state=seed)
del X
del y
# All features
X_{all} = []
# List of combinations
comb = []
# Dictionary to store the Mean Absolute
Error for all algorithms
mae = []
#Scoring parameter
from sklearn.metrics import
mean absolute error
#Add this version of X to the list
n = \text{"All"}
X_all.append([n, i_cols])
print(X all) # A list of all the columns
along with dummy vars
# Random Forest (Bagging)
# Evaluation of various combinations of
RandomForest
#Import the library
from sklearn.ensemble import
RandomForestRegressor
```

seed = 0

```
#Add the n_estimators value to the
below list if you want to run the algo
n_list = np.array([])
for n_estimators in n_list:
  #Set the base model
  model =
RandomForestRegressor(n_jobs=-1,n_e
stimators=n_estimators,random_state=s
eed)
  algo = "RF"
  #Accuracy of the model using all
features
  for name, i cols list in X all:
model.fit(X_train[:,i_cols_list],Y_train)
     result =
mean absolute error(np.expm1(y test),
np.expm1(model.predict(X_testl[:,i_cols
_list])))
     mae.append(result)
     print(name + " %s" % result)
  comb.append(algo + " %s" %
n_estimators)
# since we know the outcome, we can
skip the algorithm and append the result
if (len(n list)==0):
  mae.append(1213)
  comb.append("RF" + " %s" % 50 )
##Set figure size
#plt.rc("figure", figsize=(25, 10))
##Plot the MAE of all combinations
#fig, ax = plt.subplots()
#plt.plot(mae)
##Set the tick names to names of
combinations
#ax.set_xticks(range(len(comb)))
#ax.set_xticklabels(comb,rotation='vertic
```

al') ##Plot the accuracy for all combinations #plt.show() #Best estimated performance is 1213 when the number of estimators is 50 Extra Trees (Bagging) # note, we use bagging to find the sweet spot between a simple and complex model (see bias vs variance tradeoff) Example 1 # Getting the number of rows and columns r, c = <myDataFrameName1>.shape # Creating an array which has indexes of columns i cols = [] for i in range(0, c-1): i_cols.append(i) # Y is the target column, X has the rest $X = \exp DataFrameName1>[:, 0:(c-1)]$ $y = \langle myDataFrameName1 \rangle [:, (c-1)]$ # Validation chunk size $val_size = 0.1$ # Using a common seed in all experiments so that same chunk is used for validation seed = 0from sklearn.model_selection import train test split X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=val_size, random_state=seed)

> - del X - del y

_

```
# All features
X_all = []
# List of combinations
comb = []
# Dictionary to store the Mean Absolute
Error for all algorithms
mae = []
#Scoring parameter
from sklearn.metrics import
mean_absolute_error
#Add this version of X to the list
n = \text{"All"}
X_all.append([n, i_cols])
print(X all) # A list of all the columns
along with dummy vars
# Extra Trees (Bagging)
#Evaluation of various combinations of
ExtraTrees
#Import the library
from sklearn.ensemble import
ExtraTreesRegressor
#Add the n_estimators value to the
below list if you want to run the algo
n_list = np.array([])
for n_estimators in n_list:
  #Set the base model
  model =
ExtraTreesRegressor(n_jobs=-1,n_estim
ators=n_estimators,random_state=seed
```

```
algo = "ET"
  #Accuracy of the model using all
features
  for name,i_cols_list in X_all:
model.fit(X_train[:,i_cols_list],Y_train)
     result =
mean absolute error(np.expm1(y test),
np.expm1(model.predict(X test[:,i cols
list])))
     mae.append(result)
     print(name + " %s" % result)
  comb.append(algo + " %s" %
n estimators)
# since we know the outcome, we can
skip the algorithm and append the result
if (len(n_list)==0):
  mae.append(1254)
  comb.append("ET" + " %s" % 100 )
##Set figure size
#plt.rc("figure", figsize=(25, 10))
##Plot the MAE of all combinations
#fig, ax = plt.subplots()
#plt.plot(mae)
##Set the tick names to names of
combinations
#ax.set_xticks(range(len(comb)))
#ax.set xticklabels(comb,rotation='vertic
al')
##Plot the accuracy for all combinations
#plt.show()
#Best estimated performance is 1254
for 100 estimators
```

Adaboost # note, we use bagging to find the sweet

spot between a simple and complex model (see bias vs variance tradeoff)

```
Example 1
      # Getting the number of rows and
      columns
      r, c = <myDataFrameName1>.shape
      # Creating an array which has indexes
      of columns
      i_cols = []
      for i in range(0, c-1):
         i_cols.append(i)
      # Y is the target column, X has the rest
      X = \exp DataFrameName1>[:, 0:(c-1)]
      y = <myDataFrameName1>[:, (c-1)]
      # Validation chunk size
      val size = 0.1
      # Using a common seed in all
      experiments so that same chunk is used
      for validation
      seed = 0
      from sklearn.model_selection import
      train_test_split
      X_train, X_test, y_train, y_test =
      train_test_split(
         X, y, test_size=val_size,
      random_state=seed)
      del X
      del y
      # All features
      X_{all} = []
      # List of combinations
      comb = []
      # Dictionary to store the Mean Absolute
      Error for all algorithms
```

mae = []

```
#Scoring parameter
from sklearn.metrics import
mean_absolute_error
#Add this version of X to the list
n = \text{"All"}
X_all.append([n, i_cols])
print(X_all)
             # A list of all the columns
along with dummy vars
#Evaluation of various combinations of
AdaBoost
#Import the library
from sklearn.ensemble import
AdaBoostRegressor
#Add the n_estimators value to the
below list if you want to run the algo
n_{int} = np.array([])
for n_estimators in n_list:
  #Set the base model
  model =
AdaBoostRegressor(n_estimators=n_es
timators,random_state=seed)
  algo = "Ada"
  #Accuracy of the model using all
features
  for name,i_cols_list in X_all:
model.fit(X_train[:,i_cols_list],Y_train)
     result =
mean_absolute_error(np.expm1(y_test),
np.expm1(model.predict(X_test[:,i_cols_
list])))
     mae.append(result)
    print(name + " %s" % result)
```

_

```
comb.append(algo + " %s" %
             n_estimators)
             # since we know the outcome, we can
             skip the algorithm and append the result
             if (len(n_list)==0):
                mae.append(1678)
               comb.append("Ada" + " %s" % 100 )
             ##Set figure size
             #plt.rc("figure", figsize=(25, 10))
             ##Plot the MAE of all combinations
             #fig, ax = plt.subplots()
             #plt.plot(mae)
             ##Set the tick names to names of
             combinations
             #ax.set_xticks(range(len(comb)))
             #ax.set xticklabels(comb,rotation='vertic
             ##Plot the accuracy for all combinations
             #plt.show()
             #Best estimated performance is 1678
             with n=100
Stochastic Gradient Boosting (Boosting) # note, we
use bagging to find the sweet spot between a simple
and complex model (see bias vs variance tradeoff)
      Example 1
             # Getting the number of rows and
             columns
             r, c = <myDataFrameName1>.shape
             # Creating an array which has indexes
             of columns
             i_cols = []
             for i in range(0, c-1):
               i_cols.append(i)
             # Y is the target column, X has the rest
             X = \langle myDataFrameName1 \rangle [:, 0:(c-1)]
```

```
# Validation chunk size
val_size = 0.1
# Using a common seed in all
experiments so that same chunk is used
for validation
seed = 0
from sklearn.model selection import
train_test_split
X_train, X_test, y_train, y_test =
train_test_split(
   X, y, test_size=val_size,
random_state=seed)
del X
del y
# All features
X_{all} = []
# List of combinations
comb = []
# Dictionary to store the Mean Absolute
Error for all algorithms
mae = []
#Scoring parameter
from sklearn.metrics import
mean absolute error
#Add this version of X to the list
n = \text{"All"}
X_all.append([n, i_cols])
print(X_all) # A list of all the columns
along with dummy vars
#Evaluation of various combinations of
SGB
```

 $y = \langle myDataFrameName1 \rangle [:, (c-1)]$

_

```
#Import the library
from sklearn.ensemble import
GradientBoostingRegressor
#Add the n estimators value to the
below list if you want to run the algo
n list = np.array([])
for n_estimators in n_list:
  #Set the base model
  model =
GradientBoostingRegressor(n_estimator
s=n_estimators,random_state=seed)
  algo = "SGB"
  #Accuracy of the model using all
features
  for name,i_cols_list in X_all:
model.fit(X_train[:,i_cols_list],Y_train)
     result =
mean_absolute_error(np.expm1(y_test),
np.expm1(model.predict(X_testl[:,i_cols
list])))
     mae.append(result)
     print(name + " %s" % result)
  comb.append(algo + " %s" %
n_estimators)
# since we know the outcome, we can
skip the algorithm and append the result
if (len(n_list)==0):
  mae.append(1278)
  comb.append("SGB" + " %s" % 50 )
##Set figure size
#plt.rc("figure", figsize=(25, 10))
##Plot the MAE of all combinations
#fig, ax = plt.subplots()
#plt.plot(mae)
##Set the tick names to names of
combinations
#ax.set_xticks(range(len(comb)))
```

```
#ax.set_xticklabels(comb,rotation='vertic
             al')
             ##Plot the accuracy for all combinations
             #plt.show()
             #Best estimated performance is?
XGBoost # note, we use bagging to find the sweet
spot between a simple and complex model (see bias
vs variance tradeoff)
      Example 1
             # Getting the number of rows and
             columns
             r, c = <myDataFrameName1>.shape
             # Creating an array which has indexes
             of columns
             i_cols = []
             for i in range(0, c-1):
               i_cols.append(i)
             # Y is the target column, X has the rest
             X = \exp DataFrameName1>[:, 0:(c-1)]
             y = <myDataFrameName1>[:, (c-1)]
             # Validation chunk size
             val_size = 0.1
             # Using a common seed in all
             experiments so that same chunk is used
             for validation
             seed = 0
             from sklearn.model_selection import
             train_test_split
             X_train, X_test, y_train, y_test =
             train_test_split(
                X, y, test_size=val_size,
             random_state=seed)
             del X
             del y
```

All features

```
X_{all} = []
# List of combinations
comb = []
# Dictionary to store the Mean Absolute
Error for all algorithms
mae = []
#Scoring parameter
from sklearn.metrics import
mean_absolute_error
#Add this version of X to the list
n = \text{"All"}
X_all.append([n, i_cols])
print(X_all)
              # A list of all the columns
along with dummy vars
#XGBoost
#Evaluation of various combinations of
XGB
#Import the library
from xgboost import XGBRegressor
#Add the n estimators value to the
below list if you want to run the algo
n_{int} = np.array([])
for n_estimators in n_list:
  #Set the base model
  model =
XGBRegressor(n_estimators=n_estimat
ors, seed = seed)
  algo = "XGB"
  #Accuracy of the model using all
features
  for name,i_cols_list in X_all:
```

```
model.fit(X_train[:,i_cols_list],Y_train)
                  result =
             mean_absolute_error(np.expm1(y_test),
             np.expm1(model.predict(X_test[:,i_cols_
             list])))
                  mae.append(result)
                  print(name + " %s" % result)
               comb.append(algo + " %s" %
             n estimators)
             # since we know the outcome, we can
             skip the algorithm and append the result
             if (len(n list)==0):
               mae.append(1169)
               comb.append("XGB" + " %s" %
             1000)
             ##Set figure size
             #plt.rc("figure", figsize=(25, 10))
             ##Plot the MAE of all combinations
             #fig, ax = plt.subplots()
             #plt.plot(mae)
             ##Set the tick names to names of
             combinations
             #ax.set_xticks(range(len(comb)))
             #ax.set_xticklabels(comb,rotation='vertic
             al')
             ##Plot the accuracy for all combinations
             #plt.show()
             #Best estimated performance is 1169
             with n=1000
Multi-layer Perceptrons (Deep Learning)
      Example 1
             # Getting the number of rows and
             columns
             r, c = <myDataFrameName1>.shape
             # Creating an array which has indexes
             of columns
```

```
i_cols = []
for i in range(0, c-1):
  i_cols.append(i)
# Y is the target column, X has the rest
X = \exp DataFrameName1>[:, 0:(c-1)]
y = <myDataFrameName1>[:, (c-1)]
# Validation chunk size
val size = 0.1
# Using a common seed in all
experiments so that same chunk is used
for validation
seed = 0
from sklearn.model_selection import
train_test_split
X_train, X_test, y_train, y_test =
train_test_split(
   X, y, test_size=val_size,
random_state=seed)
del X
del y
# All features
X \text{ all} = []
# List of combinations
comb = []
# Dictionary to store the Mean Absolute
Error for all algorithms
mae = []
#Scoring parameter
from sklearn.metrics import
mean_absolute_error
#Add this version of X to the list
n = "All"
X_all.append([n, i_cols])
```

```
print(X_all) # A list of all the columns
along with dummy vars
#MLP (Deep Learning)
#Evaluation of various combinations of
multi-layer perceptrons
#Import libraries for deep learning
from keras.wrappers.scikit_learn import
KerasRegressor
from keras.models import Sequential
from keras.layers import Dense
# define baseline model
def baseline(v):
   # create model
   model = Sequential()
   model.add(Dense(v*(c-1),
input_dim=v*(c-1), init='normal',
activation='relu'))
   model.add(Dense(1, init='normal'))
   # Compile model
model.compile(loss='mean_absolute_err
or', optimizer='adam')
   return model
# define smaller model
def smaller(v):
   # create model
   model = Sequential()
   model.add(Dense(v*(c-1)/2,
input_dim=v*(c-1), init='normal',
activation='relu'))
   model.add(Dense(1, init='normal',
activation='relu'))
   # Compile model
model.compile(loss='mean_absolute_err
or', optimizer='adam')
   return model
# define deeper model
```

```
def deeper(v):
# create model
model = Sequential()
model.add(Dense(v*(c-1),
input_dim=v*(c-1), init='normal',
activation='relu'))
model.add(Dense(v*(c-1)/2,
init='normal', activation='relu'))
model.add(Dense(1, init='normal',
activation='relu'))
# Compile model
model.compile(loss='mean_absolute_err
or', optimizer='adam')
return model
# Optimize using dropout and decay
from keras.optimizers import SGD
from keras.layers import Dropout
from keras.constraints import maxnorm
def dropout(v):
  #create model
  model = Sequential()
  model.add(Dense(v*(c-1),
input_dim=v*(c-1), init='normal',
activation='relu'.W constraint=maxnorm
(3)))
  model.add(Dropout(0.2))
  model.add(Dense(v*(c-1)/2,
init='normal', activation='relu',
W constraint=maxnorm(3)))
  model.add(Dropout(0.2))
  model.add(Dense(1, init='normal',
activation='relu'))
  # Compile model
  sad =
SGD(lr=0.1,momentum=0.9,decay=0.0,
nesterov=False)
model.compile(loss='mean_absolute_err
or', optimizer=sqd)
  return model
# define decay model
def decay(v):
  # create model
```

```
model = Sequential()
  model.add(Dense(v*(c-1),
input_dim=v*(c-1), init='normal',
activation='relu'))
  model.add(Dense(1, init='normal',
activation='relu'))
  # Compile model
  sgd =
SGD(Ir=0.1,momentum=0.8,decay=0.01
,nesterov=False)
model.compile(loss='mean_absolute_err
or', optimizer=sgd)
  return model
est list = []
#uncomment the below if you want to
run the algo
#est_list = [('MLP',baseline),
('smaller', smaller), ('deeper', deeper),
('dropout',dropout),('decay',decay)]
for name, est in est_list:
  algo = name
  #Accuracy of the model using all
features
  for m,i_cols_list in X_all:
     model =
KerasRegressor(build fn=est, v=1,
nb epoch=10, verbose=0)
model.fit(X_train[:,i_cols_list],Y_train)
     result =
mean_absolute_error(np.expm1(y_test),
np.expm1(model.predict(X_test[:,i_cols_
list])))
     mae.append(result)
     print(name + " %s" % result)
  comb.append(algo)
# since we know the outcome, we can
skip the algorithm and append the result
```

```
if (len(est_list)==0):
                mae.append(1168)
                comb.append("MLP" + " baseline" )
             print("mae--> %s" % mae)
             print("comb--> %s" % comb)
             ##Set figure size
             plt.rc("figure", figsize=(25, 10))
             #Plot the MAE of all combinations
             fig, ax = plt.subplots()
             plt.plot(mae)
             #Set the tick names to names of
             combinations
             ax.set_xticks(range(len(comb)))
             ax.set_xticklabels(comb,rotation='vertica
             #Plot the accuracy for all combinations
             plt.show()
             #Best estimated performance is
             MLP=1168
Since XGBRegressor is showing the best
performance, we can select it as our best model.
Therefore, we now need to finalize the model with all
of the available data.
# note, X_train and X_test are both coming from the
training set CSV. axis=0 is stacking rows on top of
one another.
X = np.concatenate((X_train, X_test), axis=0)
```

Classification Model Selection

Example 1

del X_train del X test

Y = np.concatenate((y_train,y_test),axis=0)

```
del y_train
del y_test
print("I am here 0 - debug")
n estimators = 1000
#Best model definition
best model =
XGBRegressor(n estimators=n estimators,seed=see
print("I am here 0.0 - debug")
best model.fit(X,Y)
print("I am here 0.1 - debug")
del X
del Y
#Read test dataset
dataset_test = pd.read_csv("test.csv")
print("I am here 0.2 - debug")
#Drop unnecessary columns
ID = dataset_test['id']
dataset_test.drop('id',axis=1,inplace=True)
#One hot encode all categorical attributes
cats = []
print("I am here 1 - debug")
for i in range(0, split):
  # label encoding
  label_encoder = LabelEncoder()
  label_encoder.fit(labels[i])
  feature =
label encoder.transform(dataset test.iloc[:,i])
  feature = feature.reshape(dataset_test.shape[0], 1)
  #One hot encoding
  onehot encoder =
OneHotEncoder(sparse=False,n_values=len(labels[i])
  feature = onehot encoder.fit transform(feature)
  cats.append(feature)
print("I am here 2 - debug")
# Making a 2D array from a list of 1D arrays
encoded_cats = np.column_stack(cats)
del cats
# Concatenating encoded attributes with continous
```

attributes

- X_test = np.concatenate((encoded_cats, dataset_test.iloc[:,split:].values), axis=1)
 - print("I am here 3 debug")
- del encoded_cats
- del dataset_test

-

- # Making predictions using the best model now

- predictions = np.expm1(best_model.predict(X_test))

-

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DATA WRANGLING SNIPPETS

- Python
 - Pandas
 - Example 1
 - Jupyter Notebook Cell 1
 - import pandas as pd

```
import warnings
      warnings.filterwarnings('ignore')
      pd.set option('display.max columns', None)
      pd.set option('display.max rows', None)
Jupyter Notebook Cell 2
      # copy, paste, and run in Jupyter cell to see dataframe
      better
      d = {"Item":["Component 1","Component
      1","Component 1","Component 1","Component
      1","Component 1","Component
      1","Component 1","Component 2","Component
      2","Component 2","Component 2","Component
      2","Component 2"], "System":["System 01", "System
      01", "System 01", "System 02", "System
      02", "System 03", "System 03", "System 03", "System
      01", "System 01", "System 02", "System 02", "System
      02", "System 02"], "failureObservation":
      ["1990-03-19","1990-09-24","1996-02-19","1990-07-1
      6","1995-07-31","2002-07-07","1998-03-11","2014-10-
      31","1990-01-30","1993-11-16","1995-01-30","1995-0
      5-28","1996-09-03","1997-03-14","1999-01-10"]}
      df = pd.DataFrame(data=d)
      df
Jupyter Notebook Cell 3
      df.info()
Jupyter Notebook Cell 4
      # converting string object to datetime
      df["failureObservation"] =
      pd.to_datetime(df.failureObservation)
Jupyter Notebook Cell 5
      df.info()
```

import numpy as np

```
Jupyter Notebook Cell 6
      df.set_index(["Item","System"], inplace=True)
Jupyter Notebook Cell 7
      df
Jupyter Notebook Cell 8
      # number of failures
      df.groupby(level=[0,1]).size()
Jupyter Notebook Cell 9
      # view max date
      df.groupby(level=[0,1]).failureObservation.max()
Jupyter Notebook Cell 10
      # view min date
       df.groupby(level=[0,1]).failureObservation.min()
Jupyter Notebook Cell 11
      # day difference
      df.groupby(level=[0,1]).failureObservation.max() -
      df.groupby(level=[0,1]).failureObservation.min()
Jupyter Notebook Cell 9
      # day difference —> hour difference
      (df.groupby(level=[0,1]).failureObservation.max() -
      df.groupby(level=[0,1]).failureObservation.min()).dt.tot
```

al_seconds() / 3600

_

- Jupyter Notebook Cell 13

-

- # failures / hour

-

 df.groupby(level=[0,1]).size() / ((df.groupby(level=[0,1]).failureObservation.max() df.groupby(level=[0,1]).failureObservation.min()).dt.tot al seconds() / 3600)

-

PostgreSQL (psql)

- Downloads
 - PostgreSQL
 - https://postgresapp.com/downloads.html
 - Good Reads
 - https://www.dataquest.io/blog/loading-data-into-postgres/
 - To Create a Database
 - Start PostgreSQL > click on "anthony pendleton" database > copy, paste, and run given command line > then execute the command "CREATE DATABASE <myNewDatabaseName>;"
 - Note, this creates a database separate from the anthony pendleton database
 - Command Line
 - Create Database
 - Example 1
 - CREATE DATABASE<myNewDatabaseName>;
 - List Databases
 - Example 1
 - . \
 - To exit psql in Terminal
 - Example 1
 - · \c
 - pgAdmin 4 (GUI, Mac OS app (see small icon on the top menu bar))
 - Tutorials
 - Intro To PostgreSQL Databases With PgAdmin For Beginners - Full Course by Codemy.com (https://www.youtube.com/watch?v=Dd2ej-QKrWY)
 - Create Database

- Example 1 (localhost on Mac, https://www.youtube.com/watch?
 v=lG2Nes-wi54)
 - launch Postgres app > make sure server is running > launch pgAdmin 4 app > right click "servers" > click "create" > click "server"
 - Tab Information
 - General Tab
 - Enter name of server —> <myServerName1>
 - Connection
 - Host name/address —> localhost OR 127.0.0.1 (same thing)
 - Password -> <myPassword>
 - Now we can see the list of databases that are present in the Postgres app

- Python

```
- Create Table and Import CSV Data
```

```
import psycopg2
# connecting to the db
myDb = psycopg2.connect(
    host = "localhost",
    database = "sample db",
    user = "postgres",
    password = "postgres"
myCursor = myDb.cursor()
# CREATE TABLE myCSV
myCursor.execute("""
         CREATE TABLE myCSV(
         pccn VARCHAR (255) NULL,
         plisn VARCHAR (255) NULL,
         item_name VARCHAR (255) NULL,
         unit_price VARCHAR (255) NULL,
         failure_rate VARCHAR (255) NULL,
         next higher plisn VARCHAR (255) NULL,
         qty_per_assembly VARCHAR (255) NULL)
```

SQL GENERAL

- Good Reads
 - Client-Server Model
 - https://en.wikipedia.org/wiki/Client%E2%80%93server_model
 - Data Redundancy and Data Inconsistency
 - https://pediaa.com/what-is-the-difference-between-dataredundancy-and-data-inconsistency/
 - Data redundancy can lead to data inconsistency
- General
 - Each "flavor" of SQL (for example, MySQL and PostgreSQL) use different data types when creating table.
 - Therefore, see documentation for each whenever creating a table.
 - Note, most of their SQL commands conform to the SQL standard commands
 - Be careful to make sure CSV files don't have header names that are SQL commands (eg, state)
- Tutorials
 - https://www.dataquest.io/blog/sql-basics/
 - https://www.dataquest.io/blog/sql-intermediate/

PostreSQL

- pgAdmin 4
 - On Local Machine
 - Load .tar (https://www.youtube.com/watch?v=8bENMPsFepg)

-

- Make sure Postgres server is running
- Open pgAdmin 4
- Go to File>Preferences>Binary Path>
- Paste in correct path for "PostgreSQL Binary Path"
 - To find binary path on Mac using Terminal
 - locate psql I grep /bin
 - /Applications/Postgres.app/ Contents/Versions/12/bin/
- Create a database
- Right click on database and press "Restore"
- Choose .tar file
- Important Debug
 - https://stackoverflow.com/questions/38044187/how-toextract-zip-file-to-tar-in-postgresql
 - zip files unzip to .tar then .tar unpackages to the package contents (use The Unarchiver app on Mac to see .tar, .tar files can be loaded directly into pgAdmin). For example, a tar file can contain multiple .dat files and a .sql file
- Import CSV
 - Import Utility in pg Admin 4
 - https://www.pgadmin.org/docs/pgadmin4/development/ import export data.html
 - Reading file, instantiating database connection, and loading data via Python, Java, or other programming language.
 - Postgres Copy Utility
- Create Table
 - Example 1 (note, if loading in a csv file, the csv file must contain 0,1,2,3 in first column if primary key is being used)

```
    CREATE TABLE <myTableName1>(
```

id SERIAL PRIMARY KEY,

- <myFeatureName1> VARCHAR (255) NULL,

- <myFeatureName2> VARCHAR (255) NULL,

- <myFeatureName3> VARCHAR (255) NULL,- <myFeatureName4> VARCHAR (255) NULL,

- <myFeatureName5> INT (255) NULL

- <myreatureName5> INT (255) NUL

- Drop Table
 - Example 1
 - DROP TABLE <myTableName1>
 - Example 2 (If there are dependent objects, eq. a function)

DROP TABLE IF EXISTS <myTableName1> CASCADE Highest Value in Feature Example 1 SELECT MAX(<myFeatureName1>) FROM <myTableName1> How to Find the Nth Highest Salary Example 1 Common Table Expressions (CTE) (Transaction-SQL) CTE in sql server Part 49 by kudvenkat (https://www.youtube.com/ watch?v=ZXB5b-7HJHk) Part 3 How does a recursive CTE work by kudvenkat (https:// www.youtube.com/watch? v=N3ChrpDRcXY&list=PL6n9fhu94yhXcztdLO7i6mdyaegC8CJwR &index=3) Derived tables and common table expressions in sql server Part 48 by kudvenkat (https://www.youtube.com/watch?v=ZXB5b-7HJHk) INSERT INTO (Insert Row to Existing Table) Example 1 INSERT INTO <myTableName1>(<myFeatureName1>, <mvFeatureName2>. <myFeatureName3>, <myFeatureName4>) VALUES ('<myStringName1>', '<myStringName2>', '<myStringName3>',<myInt1>) Example 2 INSERT INTO <myTableName1> (<myPrimaryKeyFeature>, <myVARCHARFeatureName1>) **VALUES** (<myInt1>, '<myVARCHAR1>'), (<myInt2>, '<myVARCHAR2>'), (<myInt3>, '<myVARCHAR3>'), (<myInt4>, '<myVARCHAR4>'); SELECT Example 1 (using concatenate symbol, http:// www.postgresqltutorial.com/postgresql-select/) SELECT first_name II ' ' II last_name AS full_name, email **FROM**

customer;

```
/* NOTE: "first_name || ' ' || last_name AS full_name" is just
             one column */
                    DATA OUTPUT
                          full name
                                           email
                           Jared Ely
                                           jared.ely@sakilacustomer.org
                           Mary Smith
                           mary.smith@sakilacustomer.org
SELECT DISTINCT
      PostgreSQL Tutorial (http://www.postgresqltutorial.com/postgresql-
      select-distinct/)
             Setting up sample tables
                    CREATE TABLE t1 (
                      id serial NOT NULL PRIMARY KEY,
                      bcolor VARCHAR,
                      fcolor VARCHAR
                    )
                    INSERT INTO t1 (bcolor, fcolor)
                    VALUES
                      ('red', 'red'),
                      ('red', 'red'),
                      ('red', NULL),
                      (NULL, 'red'),
                      ('red', 'green'),
                      ('red', 'blue'),
                      ('green', 'red'),
                      ('green', 'blue'),
                      ('green', 'green'),
                      ('blue', 'red'),
                      ('blue', 'green'),
                      ('blue', 'blue');
             Example 1
                    SELECT DISTINCT
                      bcolor
                    FROM
                      t1
                    ORDER BY
                      bcolor
                           Data Output
                                 bcolor
                                 "blue"
```

- "green" - "red"

- [null]

Example 2 (Print unique combinations)

- SELECT DISTINCT

- bcolor, fcolor

- FROM

t1

- ORDER BY

bcolor, fcolor

-

Data Output

_	bcolor	fcolor
-	"blue"	"blue"
-	"blue"	"green"
-	"blue"	"red"
-	"green"	"blue"
-	"green"	"green"
-	"green"	"red"
-	"red"	"blue"
-	"red"	"green"
-	"red"	"red"
-	"red"	[null]
-	[null]	"red"
-		
-		

/*NOTE: The query returns the unique combination of bcolor and fcolor from the t1 table. Notice that the t1 table has two rows with red value in both bcolor and fcolor columns. When we applied the DISTINCT to both columns, one row was removed from the result set because it is the duplicate. */

•

Example 3

-- SELECT DISTINCT ON

bcolor, fcolor

- FROM

· t1

ORDER BY

- bcolor, fcolor

-

Data Output

bcolor fcolor "blue" "blue" "blue" "green" "red" "blue" "red" [null]

/* NOTE:

- ADD COLUMN / ALTER TABLE (Add Column to Existing Table)
 - Example 1
 - ALTER TABLE <myTableName1>
 - ADD COLUMN <myNewFeatureName> VARCHAR;
- UPDATE SET (eg, creating a new data column in an existing table)
 - Example 1
 - UPDATE <myTableName1>
 - SET <myExistingFeatureNameToUpdate> = concat_ws(', ', <myFeatureName1>, <myFeatureName2>)
- **ORDER BY**
 - Example 1
 - SELECT <myFeatureName1>, <myFeatureName2> from <myTableName1>
 - ORDER BY <myFeatureName3> DESC /* or ASC for ascending */
 - Example 2
 - SELECT * from <myTableName1>
 - ORDER BY employee name ASC
- DISTINCT
 - Example 1
 - SELECT DISTINCT <myFeatureName1> FROM <myTableName1>
 - Example 2
 - SELECT DISTINCT manager FROM <myTableName1> ORDER BY DESC
- WHERE
 - Example 1
 - SELECT * FROM <myTableName1> WHERE <myFeatureName1> = '<myStringName1>' AND (<myFeatureName2> = '<myStringName2>' OR <myFeatureName2> = '<myStringName3>') AND <myFeatureName4> = '<myStringName4>'
- Comparison Operators (can be used with WHERE clause)
 - Arithmatic
 - Comparison

Not Equal Operator Example 1 Example 2 SELECT 'hello' <> 'hellO' /* returns true Equal Less Than of Equal To <= Logical **Bitwise** LIMIT (Note, the LIMIT keyword is not used in all SQL databases, see FETCH instead) Example 1 SELECT * FROM <myTableName1> LIMIT 3 /* returns first three rows */ **OFFSET** Example 1 SELECT * FROM <myTableName1> OFFSET 2 LIMIT 3 /* skips first two rows and returns the next three rows */ Example 2 SELECT * FROM <myTableName1> OFFSET 2 /* skips first two rows and returns all of the remaining rows */ FETCH (SQL standard, in PostgreSQL you can use the LIMIT command as well) Example 1 (http://www.postgresgltutorial.com/postgresgl-fetch/) Returns 3rd Row */ **SELECT** film_id, title FROM film ORDER BY title OFFSET 2 FETCH FIRST ROW ONLY; Example 2 (http://www.postgresqltutorial.com/postgresql-fetch/) Returns certain row range. Note, ROWS and ROW are interchangeable.

```
*/
           SELECT
             film id,
             title
           FROM
             film
           ORDER BY
             title
           OFFSET 3 ROWS
           FETCH FIRST 5 ROW ONLY;
     Example 1a (what NOT to do)
           SELECT * FROM <myTableName1>
           WHERE <myFeatureName1> = '<myStringName1>' OR
           <myFeatureName1> = '<myStringName2>' OR
           <myFeatureName1> = '<myStringName3>' ORDER BY
           <myFeatureName1> ASC
     Example 1b (what TO do)
           SELECT * FROM <myTableName1>
           WHERE <myFeatureName1> IN
           ('<myStringName1>','<myStringName2>','<myStringName3
           >') ORDER BY manager ASC
BETWEEN
     Example 1
           SELECT * FROM <myTableName1>
           WHERE <myFeatureName1>
           BETWEEN DATE '<myStringName1>' AND
           '<myStringName2>'
           /*eq, BETWEEN DATE '2000-01-01' AND '2015-01-01' */
     Example 1
           SELECT * FROM <myTableName1>
           WHERE <myFeatureName1>
           LIKE '%google%'
                             /*eg, returns all email addresses
           containing the word google*/
     http://www.postgresqltutorial.com/postgresql-joins/
           Setting up sample tables
```

IN

LIKE

iLIKE JOIN

/* Let's say this is the left table */

```
id INT PRIMARY KEY,
         fruit VARCHAR (100) NOT NULL
      );
      /* Let's say this is the right table */
      CREATE TABLE basket_b (
         id INT PRIMARY KEY,
         fruit VARCHAR (100) NOT NULL
      );
      INSERT INTO basket_a (id, fruit)
      VALUES
         (1, 'Apple'),
         (2, 'Orange'),
         (3, 'Banana'),
         (4, 'Cucumber');
      INSERT INTO basket_b (id, fruit)
      VALUES
         (1, 'Orange'),
         (2, 'Apple'),
         (3, 'Watermelon'),
         (4, 'Pear');
INNER JOIN
      SELECT
         a.id id_a,
         a.fruit fruit_a,
         b.id id b,
         b.fruit fruit b
      FROM
         basket_a a
      INNER JOIN basket_b b ON a.fruit = b.fruit;
             DATA OUTPUT
                   id a
                         fruit_a id_b fruit_b
                          "Apple"
                                             "Apple"
                                       2
                   1
                   2
                          "Orange"
                                       1
                                             "Orange"
LEFT JOIN
      SELECT
         a.id id_a,
```

CREATE TABLE basket_a (

```
a.fruit fruit_a,
         b.id id_b,
         b.fruit fruit b
      FROM
         basket a a
      LEFT JOIN basket_b b ON a.fruit = b.fruit;
             DATA OUTPUT
                   id_a
                          fruit_a id_b fruit_b
                          "Apple"
                                       2
                                              "Apple"
                   1
                   2
                          "Orange"
                                       1
                                              "Orange"
                   3
                          "Banana"
                                       [null] [null]
                          "Cucumber" [null] [null]
                   4
      /* NOTE: Remember for LEFT JOIN the right table
      columns are left with null values */
LEFT JOIN (with WHERE clause)
      SELECT
         a.id id a.
         a.fruit fruit a,
         b.id id_b,
         b.fruit fruit_b
      FROM
         basket a a
      LEFT JOIN basket_b b ON a.fruit = b.fruit
      WHERE b.id IS NULL;
             DATA OUTPUT
                   id a
                          fruit_a id_b fruit_b
                   3
                          "Banana"
                                       [null] [null]
                          "Cucumber" [null] [null]
                   4
       /* NOTE: Remember for LEFT JOIN the right table
      columns are left with null values */
RIGHT JOIN
      SELECT
         a.id id a,
         a.fruit fruit_a,
         b.id id_b,
         b.fruit fruit b
      FROM
         basket_a a
      RIGHT JOIN basket_b b ON a.fruit = b.fruit;
```

```
id_a
                          fruit_a id_b fruit_b
                         "Apple"
                   2
                                      1
                                             "Apple"
                          "Orange"
                                      2
                                             "Orange"
                   1
                   [null]
                         [null]
                          "Watermelon"
                                      4
                                             "Pear"
                   [null] [null]
      /* NOTE: Remember for RIGHT JOIN the left table
      columns are left with null values */
RIGHT JOIN (with WHERE clause)
      SELECT
        a.id id a,
        a.fruit fruit a.
        b.id id_b,
        b.fruit fruit b
      FROM
        basket a a
      RIGHT JOIN basket_b b ON a.fruit = b.fruit
      WHERE a.id IS NULL;
            DATA OUTPUT
                   id_a
                         fruit_a id_b fruit_b
                   [null] [null]
                          "Watermelon"
                   3
                                      4
                                             "Pear"
                   [null] [null]
      /* NOTE: Remember for RIGHT JOIN the left table
      columns are left with null values */
FULL OUTER JOIN
      SELECT
        a.id id_a,
        a.fruit fruit_a,
        b.id id b,
        b.fruit fruit b
      FROM
        basket_a a
      FULL OUTER JOIN basket_b b ON a.fruit = b.fruit;
            DATA OUTPUT
                   id a
                         fruit a id b fruit b
                   1
                          "Apple"
                                      2
                                             "Apple"
```

DATA OUTPUT

- 2 "Orange" 1 "Orange"
 3 "Banana" [null] [null]
 4 "Cucumber" [null] [null]
 [null] [null]
 3 "Watermelon"
- [null] [null] 4 "Pear"

 /* NOTE: Remember for FULL OUTER JOIN the left table columns stays stationary. The right table columns get manipulated. Here, NULL can appear on the left and right side. */

FULL OUTER JOIN (with WHERE clause)

-

- SELECT

- a.id id_a,

a.fruit fruit_a,

b.id id_b,

- b.fruit fruit_b

- FROM

basket_a a

- FULL OUTER JOIN basket_b b ON a.fruit = b.fruit
- WHERE a.id IS NULL OR b.id IS NULL;

•

DATA OUTPUT

- id_a fruit_a id_b fruit_b
 3 "Banana" [null] [null]
 4 "Cucumber" [null] [null]
 [null] [null]
 3 "Watermelon"
- [null] [null] 4 "Pear"

- /* NOTE: Remember for FULL OUTER JOIN the left table columns stays stationary. The right table columns get manipulated. Here, NULL can appear on the left and right side. Also, opposite of INNER JOIN, NULL values will be returned when doing a FULL

OUTER JOIN. No NULL values are returned with INNER JOIN */

-CROSS JOIN

-

- NATURAL JOIN
- NTH_VALUE (function)
 - http://www.postgresqltutorial.com/postgresql-nth_value-function/
 - Example 1

```
Setting up sample tables
```

```
CREATE TABLE product groups (
              group_id serial PRIMARY KEY,
              group_name VARCHAR (255) NOT NULL
            );
            CREATE TABLE products (
              product_id serial PRIMARY KEY,
              product_name VARCHAR (255) NOT NULL,
              price DECIMAL (11, 2),
              group_id INT NOT NULL,
              FOREIGN KEY (group_id) REFERENCES
            product_groups (group_id)
            );
            INSERT INTO product groups (group name)
            VALUES
              ('Smartphone'),
              ('Laptop'),
              ('Tablet');
            INSERT INTO products (product_name,
            group_id,price)
            VALUES
              ('Microsoft Lumia', 1, 200),
              ('HTC One', 1, 400),
              ('Nexus', 1, 500),
              ('iPhone', 1, 900),
              ('HP Elite', 2, 1200),
              ('Lenovo Thinkpad', 2, 700),
              ('Sony VAIO', 2, 700),
              ('Dell Vostro', 2, 800),
              ('iPad', 3, 700),
              ('Kindle Fire', 3, 150),
              ('Samsung Galaxy Tab', 3, 200);
Using N_TH VALUE function
```

- - /* Summary: in this tutorial, you will learn how to use the PostgreSQL NTH_VALUE() function to get a value from the nth row in a result set. */

SAS/SPSS

- Fantastic YouTube Channels
 - Research By Design

- Statistical Significance vs. Effect Size (https://www.youtube.com/playlist?list=PLVI_iGT5ZuRlCryAkbFeRiutKec8ck4Qk) # Playlist
- One Way Anova Interpretation
 - How to do a One-Way ANOVA in SPSS (12-6)
 - https://www.youtube.com/watch?v=rS3k8ONVN-o
 - Example
 - Following a series of complaints about wicked witches, the Wizard of Oz conducts a study to determine if certain regions of Oz have more problems with wicked witches than other regions. He randomly surveys five Munchkins from each of four regions and records the number of complaints he received about wicked witchiness from each one. For example, each Munchkin may say he/she received anywhere from 1-5 complaints
 - Before we start interpreting our ANOVA results, we should first check the assumptions for the test. One of which is
 - Homogeneity of Variances
 - Which is tested by performing a Levene Test (see my other video https://www.youtube.com/watch?
 v=4mkEZxgxMRA)
 - Since our results show the the the Significance of the Levene's test is 0.918 this means our group variances are homogenous (not related, this is great)
 - This means we will not need the Welch ANOVA test or the Games Howell either.
 - Now we can proceed to the ANOVA / F Table
 - Note, the outputted table is not in APA format. Never use raw SPSS output in place of APA formatted tables.
 - Since we used the compare means and not the general linear model option
 - To interpret and report this ANOVA we would write (see ~07:00)
 - F(3,16) = 10.49, p < 0.001, η^2_p = 0.66
 - note η^2_p is the "effect size" (see my other video for more info https://www.youtube.com/watch?

v=RkbmA6WszTo&list=PL VI_iGT5ZuRlCryAkbFeRiut Kec8ck4Qk&index=5)

- Moving on, in the generated output, we can look at the Welch's ANOVA "Robust Tests of Equality of Means"
 - Note, we only report Welch's ANOVA if Levene's test is significant so the assumption of equality of variances has been violated.
 - If Welch's ANOVA shows significance, we can then use Games-Howell post hoc (see my other video that goes over this situation https://www.youtube.com/ watch?v=oagLeAOaevk)
 - For now, we can ignore the Welch's ANOVA / Robust Tests of Equality of Means because we do not need it
- So one region/case is different than the others, we need to look at the Post Hoc results / multiple comparisons to see which one
 - Each region compared to the other regions can easily be seen here
 - We see the North Region and South Region have a very high significance value (therefore, they are very homogenous/similar)
 - But, note that the North Region
 vs East and West Region(s) show
 a low significance value
 (therefore, they are different)
 - We could continue on with these comparisons or we could evaluate the homogenous subsets (eg, North vs South)
 - SPSS will generate output for homogenous groups (in the output)
 - In this different table we see, a mean comparison between homogeneous groups. Note, since North vs South had a high significance value, East vs West will too
 - Example of how we would write the results in APA format

- Standard Error (note, the std error can also be thought of as the standard

deviation of a bunch of sampled means from a given population (see StatQuickie: Standard Deviation vs Standard Error by Josh Starmer (https://www.youtube.com/watch? v=A82brFpdr9g&list=PLblh5JKOoLUK0FLuzwntyYI10UQFUhsY9&index=

- 13)))Standard Error by Bozeman Science https://www.youtube.com/ watch?v=BwYj69LAQOI
 - stdError = stdDev / sqrt(n)
 - where StdDev and n is the number of observations/ measurements
 - Note, the more observations we have, the lower the standard error will become
- Standard Deviation by Bozeman Science https://www.youtube.com/watch?v=09kiX3p5Vek
 - stdDev = sqrt(summation((x x_mean)^2) / (n -1)) # Note this is for sample variance, not population variance
 - where x is each sample in data set, x_mean is the average of the samples, n is the number of samples in our data
 - Why we normally divide by n-1 https:// www.khanacademy.org/math/ap-statistics/summarizingquantitative-data-ap/more-standard-deviation/v/anothersimulation-giving-evidence-that-n-1-gives-us-an-unbiasedestimate-of-variance
 - Variance and Std Deviation I Why divide by n-1 by zedstatistics https://www.youtube.com/watch? v=wpY9o_OyxoQ (great video)
 - Example
 - Objective: Describe the spread of the data
 - Out intuition tells us to just subtract the highest and lowest observations to get the range
 - However, this can be susceptible to outliers. Therefore, we need a way to incorporate the rest of the observations.
 - First thought: We can solve for the mean and the look at the average deviation from it!
 - However, this will give us negative deviations for the left side of the mean while the right side will give positive.
 - Note, by definition, the sum of the deviations to the left and to the right will be <u>zero</u>. Hence, why we square the residuals from the mean.
 - Second though: Let's find the average squared deviation from the mean

- Note, there is a topic called "moments" that addresses why it is better to square the differences instead of using the absolute value ~6:00
- Also, we would think to get the average squared deviation we will need to divide by just n (not n - some#)
- So why is it so common to divide by n-1?
- See video around ~6:00 for explanation
- Std deviation measures the variance in the data
- Note, variance = (standard deviation)^2
- Standard

ARTIFICIAL INTELLIGENCE

- Path Finding AI
- Cool Projects
 - Training Forest To Run Circles
 - WRITING MY FIRST MACHINE LEARNING GAME! (1/4) by Jabrils https://www.youtube.com/watch?v=ZX2Hyu5WoFg
 - WRITING MY FIRST MACHINE LEARNING GAME! (2/4) by Jabrils https://www.youtube.com/watch?v=OpodKCR6P-M
 - WRITING MY FIRST MACHINE LEARNING GAME! (3/4) by Jabrils https://www.youtube.com/watch?v=GDy45vT1xlA

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ARTIFICIAL INTELLIGENCE vs MACHINE LEARNING vs DATA SCIENCE

- Artificial Intelligence
 - What is Artificial Intelligence (AI)?
 - Artificial intelligence refers to the simulation of a human brain function by machines. This is achieved by creating an artificial neural network that can show human intelligence. The primary

- human functions that an AI machine performs include logical reasoning, learning and self-correction. Artificial intelligence is a wide field with many applications but it also one of the most complicated technology to work on. Machines inherently are not smart and to make them so, we need a lot of computing power and data to empower them to simulate human thinking.
- Artificial intelligence is classified into two parts, general Artificial Intelligence and Narrow Artificial Intelligence. General AI refers to making machines intelligent in a wide array of activities that involve thinking and reasoning. Narrow AI, on the other hand, involves the use of artificial intelligence for a very specific task. For instance, general AI would mean an algorithm that is capable of playing all kinds of board game while narrow AI will limit the range of machine capabilities to a specific game like chess or scrabble. Currently, only narrow AI is within the reach of developers and researchers. General AI is just a dream of researchers and perception among the masses that will take a lot of time for the human race to achieve (if ever possible).

Machine Learning

- What is Machine Learning (ML)?
 - Machine learning is the ability of a computer system to learn from the environment and improve itself from experience without the need for any explicit programming. Machine learning focuses on enabling algorithms to learn from the data provided, gather insights and make predictions on previously unanalyzed data using the information gathered. Machine learning can be performed using multiple approaches. The three basic models of machine learning are supervised, unsupervised and reinforcement learning.
 - In case of supervised learning, labeled data is used to help machines recognize characteristics and use them for future data. For instance, if you want to classify pictures of cats and dogs then you can feed the data of a few labeled pictures and then the machine will classify all the remaining pictures for you. On the other hand, in unsupervised learning, we simply put unlabeled data and let machine understand the characteristics and classify it. Reinforcement machine learning algorithms interact with the environment by producing actions and then analyze errors or rewards. For example, to understand a game of chess an ML algorithm will not analyze individual moves but will study the game as a whole.
- Data Science

- Commonly Used Commands
 - find file
 - Example 1
 - sudo find / -name <myFile>.<myFileExtension> -print
 - Example 2
 - sudo find / -name *.<myFileExtension> -print # eg, find all files with an extension of .csv
 - find directory
 - Example 1
 - sudo find / -name <myDirectoryName> -type d -print #eg, mysql (case sensitive)

EXCEL

Business Analytics

- Popular Functions
 - vlookup
 - hlookup
 - rank
 - quartile
 - if
 - and
 - not
- Formatting
- Other
 - Intermediate Skill Online Assessments
 - How to prepare Excel assessment test -intermediate level-for a job application by United Computers (https://www.youtube.com/watch?v=0sSMq_cH1H8&t=132s)
 - Actions
 - Use the Format Painter command (Tab: Home, Group: Clipboard)
 - Use Merge and Center (Tab: Home, Group: Alignment)
 - Use cell indents (Tab: Home, Group: Alignment)

-

Sort by Multiple Columns (Tab: Data, Group: Sort & Filter)

-

- Print Gridlines (Tab: Page Layout, Group: Sheet Options)
- Print Titles and use Print Preview (Tab: Page Layout, Group: Page Setup)

-

- Statistical Formulas (Tab: Formulas, Group: Function Library)
 - Sum()
 - Average()
 - Max()
 - Min()
 - Count()
- See Top 10% Using Conditional Formatting (Tab: Home, Group: Styles)
 - Example 1
 - Step 1: Select a range of values
 - Step 2: Home>Conditional Formatting>Top/Bottom Rules>Top 10%
 - Step 3: ...self explanatory

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- See Windows Side by Side (Tab: View, Group: Window)
 - Example 1
 - Step 1: Open two separate Excel files
 - Step 2: View>Window>Arrange All>Tile
- Insert a Pivot Table
 - Example 1 (eg, creating a table of unique country names by getting a summation of values from another feature in the raw dataset. This is similar to performing a groupby with Pandas in Python)
 - Step 1: Load a data set with header valeus
 - Step 2: Insert>Pivot Table>select table area>New worksheet
 - Step 3: Select "Field Name">Drag/
 Select Feature Name to Rows>Drag/
 Select Grouping Parameter

- VLOOKUP
 - Example 1 (Simply explained by Excel to Excel (https://www.youtube.com/watch?v=OoNEoSARCh4))
 - Scenario
 - Details: We have two datasets (each in their own tab in an Excel notebook). Both datasets share a common feature/column. One dataset contains only one column (Invoice Number, with 100 rows of data with random Invoice Numbers) and the other dataset contains many columns (Invoice Number, Contacts (1000), Email ID, Doc Date, Payable Amount, Report

Curr) each with 1000 rows of data.

- Object: Create an additional column of Payable Amounts in the first data set based on the corresponding matches in the second dataset.
 - Solution
 - In cell B2 in data set / tab 1,

=VLOOKUP(A2,'<myData SetTab2Name>'! A:F,<myFeatureNameInde x>,false) # Note, column A and F in Dataset/Tab 2 is the 1000 rows of data for Invoice Numbers and Payable Amounts, respectively.

- Example 2 (Compare Two Lists, Advanced Excel -VLOOKUP Basics 2017 Tutorial by Technology for Teachers and Students (https://www.youtube.com/watch? v=y8ygx1Zkcgs))
- INDIRECT
 - Find the intersection of columns and rows

AWS

- AWS Services
 - Security, Identity, & Compliance
 - IAM
 - IAM allows you to manage users and their level of access to the AWS Console
 - Key Terminology
 - Users
 - End Users such as people employees of an organization etc
 - Groups
 - A collection of users. Each user in the group will inherit the permissions of the group
 - Policies
 - Policies are made up of documents, called Policy documents. These documents are in a

format called JSON and they give permissions as to what a User/Group/Role is able to do.

- Roles
 - You create roles and then assign them to AWS Resources
- It is important to understand IAM and how it works, both for the exam and for administrating a company's AWS account in real life
- IAM definition:
 - Centralized control of your AWS account. Shared
 Access to your AWS account. Granular Permissions.
 Identity Federation (including Active Directory,
 Facebook, LinkedIn, etc.). Multifactor Authentication.
 Provide temporary access for users/devices and
 services where necessary. Allows you to set up your
 own password rotation policy. Integrates with many
 different AWS services. Supports PCI DSS
 Compliance.
- IAM LAB
 - Services>Security, Identity, & Compliance>IAM
 - Activate MFA on your root account > Virtual MFA setup using Google Authenticator
 - Roles > Create Role > AmazonS3FullAccess (example)
- Management & Governance
 - CloudWatch (https://www.udemy.com/course/aws-certified-solutions-architect-associate/learn/lecture/13886250#content)
 - Example 1
 - Create A Billing Alarm LAB (Note, this is an exam topic. Answer: Go into CloudWatch, create a billing alarm using a SNS topic, a SNS is basically a way of emailing you if you pass some threshold)
 - Alarms > Billing > Create Alarm (Bottom Button) > Conditions > Greater than 10 USD > Click Next > Create a new topic... > Enter in email for endpoints > Confirm subscription email
- Storage
 - S3
 - S3 provides developers and IT teams with secure, durable, highly-scalable object storage. Amazon S3 is easy to use, with a simple web service interface to store and retrieve any amount of data from anywhere on the web.
 - S3 is a safe place to store your files. It is Object-based storage (note, object means flat files such as Word documents, movies, etc.). The data is spread across multiple

devices and facilities.

- The basics of S3 are as follows:
 - S3 is object-based (ie, allows you to upload files)
 - Files can be from 0 Bytes to 5 TB
 - There is unlimited storage
 - Files are stored in buckets (Note, a bucket is similar to a folder. Also, buckets are a universal namespace. Therefore, it must be unique globally.)
 - eg, https://s3-eu-west-1.amazonaws.com/ acloudguru
 - HTTP 200 code if the upload was successful (popular exam topic)
- Think of objects just as files
 - Objects consist of the following:
 - Key (this is simply the name of the object)
 - Value (this is simply the data and is made up of a sequence of bytes)
 - Version ID (important for versioning)
 - Metadata (data about data you are storing)
 - Subresources
 - Access control lists and bucket policies
 - Torrent
- How does data consistency work for S3? (big exam topic)
 - Read after write consistency for PUTS of new objects. In other words, if you were to upload a file (aka, object) to S3 you are able to read it immediately. Read it after immediately writing to it. In other-other words, if you write a new file and read it immediately afterwards, you will be able to view that data.
 - Eventual consistency for overwrite PUTS and DELETES (can take some time to propagate). In other words, if you were to go in and update/delete (overwrite) the object then it's only going to be eventual consistency. Let's say we already have version 1 of a file, and we upload a version 2, and then immediately try and read that object. What's going to happen is that you might get version 1 or version 2. For example, if you wait one second you'll always get version 2. There is eventual consistency. In other-other words, if you update AN EXISTING file or delete a file and read it immediately, you may get the older version, or you may not. Basically changes to objects can take a little bit of time to propagate.
- S3 has the following guarantees from Amazon
 - Built for 99.99% availability for the S3 platform
 - Amazon guarantee 99.9% (not a typo) availability
 - Amazon guarantees 99.99999999% durability for S3

information (Remember the slang term "eleven nines")

- S3 has the following features (multiple exam questions)
 - Tiered Storage Available (know the different ones) / S3 Storage Classes
 - S3 Standard
 - 99.99% availability
 - 99.9999999% durability
 - stored redundantly across multiple devices in multiple facilities
 - designed to sustain the loss of 2 facilities concurrently/simultaneously
 - S3 Infrequently Accessed (IA)
 - (Infrequently Accessed): For data that is accessed less frequently, but requires rapid access when needed. Lower fee than S3, but you are charged a retrieval fee.
 - S3 One Zone IA (used to be called Reduced Redundancy Storage)
 - For where you want a lower-cost option for infrequently accessed data, but do not require the multiple Availability Zone data resilience.
 - S3 Intelligent Tiering
 - Designed to optimize costs by automatically moving data to the most cost-effective access tier, without performance impact or operational overhead. For example, it could mover from S3 Standard to S3 One Zone IA to S3 IA etc.
 - S3 Glacier
 - S3 Glacier is a secure, durable, and low-cost storage class for data archiving. You can reliably store any amount of data at costs that are competitive with or cheaper than onpremises solutions. Retrieval times configurable from minutes to hours.
 - S3 Glacier Deep Archive
 - S3 Glacier Deep Archive is Amazon S3's lowest-cost storage class where a retrieval time of 12 hours is acceptable.
 - GREAT SUMMARY (important for exam, look at first byte latency times) sheet see ~09:45 https://www.udemy.com/course/aws-certified-

solutions-architect-associate/learn/lecture/13886254?

components=buy_button%2Cdiscount_expiration%
2Cgift_this_course%2Cintroduction_asset%2Cpurc
hase%2Cdeal_badge%2Credeem_coupon#content

- How does S3 Charge?
 - Storage
 - Requests
 - Storage Management Pricing (aka, different tiers available)
 - Data Transfer Pricing
 - Transfer Acceleration
 - eg, say we have users all around the world and a bucket location in the United Kingdom. Each user connects to a local region location (aka, edge location) and then the edge location connects with Amazons backbone network to the bucket location in the United Kingdom. This can really speed up user upload time
 - Cross Region Replication Pricing
 - eg, if a bucket is created in North America and Cross Region Replication Pricing is enabled, a location in Australia for example will replicate the North America bucket.
- Lifecycle Management (moving objects to different tiers. eg, moving objects to different tiers after some time duration)
- Versioning (multiple versions of objects in buckets)
- Encryption (encrypting at rest)
- MFA Delete (eg, Google Authenticator)
- Secure your data using Access Control Lists and Bucket Policies
- Lets create a S3 Bucket
 - Login to AWS Management Console
 - Services > Storage > S3 > Create Bucket > Enter in unique bucket name > Next (configure options) > Next (set permissions) > Create bucket > Click on bucket name > Upload Files (eg, two images) > Upload (we see that we get a success message, this is the HTTP 200 message notifying us of a successful upload) > By clicking on a object/file we can see the Key and other details about the object/file. Note, if we click on

the Object URL we currently see XML AccessDenied. This is important to understand. Whenever putting stuff into S3 it takes quite a bit of work to make objects public. If we try to go back to file listings and checkmark an object and do Actions > Make Public we will get an error message. This is because whenever we originally created our bucket, we blocked all public access. To change this now we need to go to Amazon S3 > Buckets > Select bucket name > Edit Public Access Settings > Uncheck Block all public access > Press save > Note, how the Access status for the bucket changed "Objects can be public".

- Now, to specifically make an object within a bucket public we need to go to that object and do the following: select it > Actions > Make public
 - Note how there is now no error.
- Lets see what else we can do with our bucket on an object-level
- For example, we can select an object and change the storage class to intelligent tearing
- We can also modify the Properties, Permissions,
 Management, and Access Points for out bucket
 - Properties —> Versioning, Server Access
 Logging, Static Website Hosting, Object-level
 Logging, Default Encryption
 - Permissions —> Block public access, Access
 Control List, Bucket Policy, CORS
 Configuration
 - Management —> Lifecycle, Replication, Analytics, Metrics, Inventory
 - Access Points —> Access points can be used to provide access to your bucket. The S3 console doesn't support using virtual private cloud (VPC) access points to access bucket resources. To access bucket resources from a VPC access point, you'll need to use the AWS CLI, AWS SDK, or Amazon S3 REST API
- S3 Security & Encryption
 - By default, all newly created buckets are PRIVATE. You can setup access control to your buckets using:
 - Bucket Policies (bucket/folder-level)
 - Access Control Lists (object-level)
 - S3 buckets can be configured to create access logs which log all requests made to the S3 bucket. This can be sent to another bucket and even another

.

- bucket in another account.
- There are two different types of encryption (exam topic):
 - Encryption In Transit
 - If you go to a https site, that means the traffic is encrypted in transit. So basically between your computer and the server.
 - This is achieved by SSL/TLS
 - Encryption At Rest (Server I Client Side)
 - Encrypting the data that is being stored. Let's say we have a Word document being stored on a hard drive, if there is no encryption at rest and someone steals that harddrive they will be able to get your information. This can be done two different ways with S3.
 - Server Side
 - Amazon helps you encrypt the object
 - S3 Managed Keys SSE-S3
 - AWS Key
 Management
 Service, Managed
 Keys SSE-KMS
 (custom keys)
 - Server Side
 Encryption With
 Customer Provided
 Keys SSE-C
 - Client Side
 - You encrypt the object and upload it.
 - Serve
 - Example
 - Storage > S3 > Click on Bucket Name > Click on Encryption > Change Encryption > Hit Save
 - If someone were to break into an AWS data center, and steal a hard drive, they would be unable to decrypt the information.
 They can only decrypt it by using the AWS key.

- S3 Versioning
 - Stores all versions of an object (including all writes and even if you delete an object)
 - Great backup tool
 - Once enabled, Versioning cannot be disabled, only suspended
 - Integrates with Lifecycle rules
 - Versioning's MFA Delete capability, which uses multifactor authentication, can be used to provide an additional layer of security
 - Example
 - Storage > S3 > Create Bucket > Enter in Bucket Name > Press Create > Select/Check Bucket then go to Edit Public Access Settings > Make sure all boxes are unchecked > Click Next > Confirm > Confirm > Now our access level is changed > Now click on the bucket name > Properties > Enable versioning > versioning is now enabled > upload a file (eg, txt with text saying this is Version 1) > Click on Object > Actions > Make Public > Go to Object URL > You'll see ~ "Version 1" > Now, edit the txt file with a text editor, change Version 1 to Version 2, save, and upload it to the bucket > Do you think this file is still public? Or do you think the permissions have changed? > If we try to access the file now, we get access denied. Therefore, the file permissions changed. > Go back to the file > Actions > Make Public > now the file is viewable > go to Overview and show versions > Note, if versioning is enabled our total bucket is the sum of the two version files sizes. Keep this in mind when architecting > To combat this we can do what is called Lifecycle Policies to remove old versions
- S3 Lifecycle Management and Glacier
- AWS Certified Solutions Architect Associate (https://www.udemy.com/course/aws-certified-solutions-architect-associate/learn/lecture/13885822#overview)
 - Exam Blue Print
 - 130 Minutes in Length
 - ~60 Questions (Multiple Choice)
 - Results are between 100 1000 with a passing score of 720
 - Valid for two years
 - Link: https://aws.amazon.com/certification/

- Exam Tips
 - IAM is universal. It does not apply to regions at this time.
 - The "root account" is simply the account created when first setup your AWS account. It has complete Admin access.
 - New Users have NO permissions when first created
 - New Users are assigned Access Key ID & Secret Access Keys when first created
 - These are not the same as a password. You cannot use the Access Key ID & Secret Access Key to login to the console. You can use this to access AWS via the APIs and command line, however
 - You only get to view these once. If you lose them, you have to regenerate them. So, save them in a secure location
 - Always setup Multi Factor Authentication (MFA) on your root account
 - You can create and customize your own password rotation policies (eg, # of characters, special character, can't reuse old password, etc.)
 - S3 is object-based. I.e., allows you to upload files.
 - Files can be from 0 Bytes to 5 TB
 - There is unlimited storage
 - Files are stored in buckets
 - S3 is a universal namespace. That is, names must be unique globally.
 - eg, https://s3-eu-west-1.amazonaws.com/acloudguru
 - S3 is not suitable to install an operating system or a database on (Amazon Managed Blockchain is used instead). S3 is only used for objects/files. Successful uploads to S3 generate a HTTP 200 status code. You can turn on MFA Delete to enable multi factor authentication to delete / protect objects.
 - The key fundamentals of S3 are
 - Key (this is simply the name of the object)
 - Value (this is simply the data and is made up of a sequence of bytes)
 - Version ID (important for versioning)
 - Metadata (data about data you are storing)
 - Subresources:
 - Access control lists
 - Permissions of the object. You can lock down objects individually to a bucket or object level
 - Torrent
 - How does data consistency work for S3? (big exam topic)
 - Read after write consistency for PUTS of new objects. In other words, if you were to upload a file (aka, object) to S3 you are able to read it immediately. Read it after immediately writing to it. In other-other words, if you write a new file and read it immediately afterwards, you will be able to view that data.

- Eventual consistency for overwrite PUTS and DELETES (can take some time to propagate). In other words, if you were to go in and update/delete (overwrite) the object then it's only going to be eventual consistency. Let's say we already have version 1 of a file, and we upload a version 2, and then immediately try and read that object. What's going to happen is that you might get version 1 or version 2. For example, if you wait one second you'll always get version 2. There is eventual consistency. In other-other words, if you update AN EXISTING file or delete a file and read it immediately, you may get the older version, or you may not. Basically changes to objects can take a little bit of time to propagate.
- Know S3 Storage Classes
 - S3
 - S3 Infrequently Access
 - S3 Infrequently Access (One Zone)
 - Glacier (we have different flavors of Glacier depending on the needed retrieval time)
- Read the S3 FAQs before taking the exam. It comes up A LOT!
- Buckets are a universal name space
- Whenever an object is successfully uploaded to S3, your browser will get a HTTP 200 code
- Control access to buckets using either a Bucket ACL or using Bucket Policies
- Versioning
 - Stores all versions of an object (including all writes, even if you delete an object)
 - Great backup tool
 - Once enabled, Versioning cannot be disabled, only suspended
 - Integrates with Lifecycle rules
 - Versioning's MFA Delete capability, which uses multi-factor authentication, can be used to provide an additional layer of security (very important for exam)

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