Day 3 - Statistics - Covariance and Correlation by Virat Tiwari

October 29, 2023

1 Covariance and Correlation

```
[1]: # Seaborn is a well-known Python library for data visualization that offers and suser-friendly interface for producing visually appealing and informative statistical graphics.

import seaborn as sns
```

```
[3]: # sns.load_dataset ( ) function is used importing built in dataset

df=sns.load_dataset("healthexp")

df.head()
```

```
[3]:
       Year
                   Country Spending_USD Life_Expectancy
    0 1970
                   Germany
                                 252.311
                                                     70.6
                    France
    1 1970
                                 192.143
                                                     72.2
    2 1970 Great Britain
                                 123.993
                                                     71.9
    3 1970
                                 150.437
                                                     72.0
                     Japan
    4 1970
                       USA
                                 326.961
                                                     70.9
```

```
[8]: # NOTE - We can not find the covariance of categorical data so we should first import numpy as np for getting the covariance

# NumPy stands for numeric python which is a python package for the computation and processing of the multidimensional and single dimensional array elements

import numpy as np
```

```
[6]: # cov- cov stands for the covariance
# This case or df.cov () function is used for getting the covariance

df.cov()
```

/tmp/ipykernel_370/1545644723.py:1: FutureWarning: The default value of numeric_only in DataFrame.cov is deprecated. In a future version, it will default to False. Select only valid columns or specify the value of numeric_only to silence this warning.

df.cov()

```
[6]: Year Spending_USD Life_Expectancy
Year 201.098848 2.571883e+04 41.915454
Spending_USD 25718.827373 4.817761e+06 4166.800912
Life_Expectancy 41.915454 4.166801e+03 10.733902
```

```
[10]: # Pearson correlation cofficient
# This case or df.corr (method=" " ) function is used for getting the pearson

→correlation coffcient

df.corr(method="pearson")
```

/tmp/ipykernel_370/2979612414.py:3: FutureWarning: The default value of numeric_only in DataFrame.corr is deprecated. In a future version, it will default to False. Select only valid columns or specify the value of numeric_only to silence this warning.

df.corr(method="pearson")

```
[10]: Year Spending_USD Life_Expectancy
Year 1.000000 0.826273 0.902175
Spending_USD 0.826273 1.000000 0.579430
Life_Expectancy 0.902175 0.579430 1.000000
```

```
[17]: # This is another way to find the correlation

df.corr(method="spearman")
```

/tmp/ipykernel_370/2145751946.py:3: FutureWarning: The default value of numeric_only in DataFrame.corr is deprecated. In a future version, it will default to False. Select only valid columns or specify the value of numeric_only to silence this warning.

df.corr(method="spearman")

```
[17]: Year Spending_USD Life_Expectancy
Year 1.000000 0.931598 0.896117
Spending_USD 0.931598 1.000000 0.747407
Life_Expectancy 0.896117 0.747407 1.000000
```

```
[18]: df1=sns.load_dataset("tips")
df1.head()
```

```
[18]:
        total_bill
                     tip
                            sex smoker
                                        day
                                              time size
                                       Sun Dinner
     0
             16.99 1.01 Female
                                    No
                                                       2
                                            Dinner
     1
             10.34 1.66
                           Male
                                    No Sun
                                                       3
     2
             21.01 3.50
                           Male
                                            Dinner
                                                       3
                                    No Sun
             23.68 3.31
     3
                           Male
                                       Sun
                                            Dinner
                                                       2
                                    No
                                    No Sun Dinner
             24.59 3.61 Female
     4
```

[19]: df.cov()

/tmp/ipykernel_370/1545644723.py:1: FutureWarning: The default value of numeric_only in DataFrame.cov is deprecated. In a future version, it will default to False. Select only valid columns or specify the value of numeric_only to silence this warning.

df.cov()

[19]: Year Spending_USD Life_Expectancy
Year 201.098848 2.571883e+04 41.915454
Spending_USD 25718.827373 4.817761e+06 4166.800912
Life_Expectancy 41.915454 4.166801e+03 10.733902

[20]: df.corr(method="spearman")

/tmp/ipykernel_370/3994303778.py:1: FutureWarning: The default value of numeric_only in DataFrame.corr is deprecated. In a future version, it will default to False. Select only valid columns or specify the value of numeric_only to silence this warning.

df.corr(method="spearman")

[20]: Year Spending_USD Life_Expectancy
Year 1.000000 0.931598 0.896117
Spending_USD 0.931598 1.000000 0.747407
Life_Expectancy 0.896117 0.747407 1.000000

THANK YOU SO MUCH!!

VIRAT TIWARI:)