Data Science & ML

Case Study 2

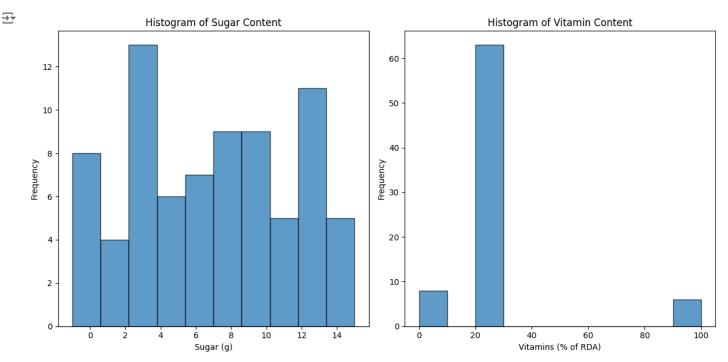
```
Unsupported Cell Type. Double-Click to inspect/edit the content.
```

```
import pandas as pd
import matplotlib.pyplot as plt
from google.colab import drive
drive.mount('/content/drive')
# Load the dataset cereal.csv.
#data = pd.read_csv('cereal.csv')
data = pd.read_csv('/content/drive/My Drive/Colab_Data/cereal.csv')
print("Info of the dataset:")
print(data.info())
print("-"*50)
print("Check for null values in the dataset:")
print(data.isnull().sum())
print("-"*50)
print("Print the first rows from the dataset:")
print(data.head())
     <class 'pandas.core.frame.DataFrame'>
    RangeIndex: 77 entries, 0 to 76
     Data columns (total 16 columns):
     # Column Non-Null Count Dtype
     0 name
                  77 non-null
     1 mfr
                   77 non-null
                                  obiect
         type
                   77 non-null
                                   object
         calories 77 non-null
         protein 77 non-null
                                   int64
                   77 non-null
         fat
                                  int64
     6 sodium
                  77 non-null
                                   int64
                   77 non-null
                                   float64
                   77 non-null
                                   float64
         carbo
                  77 non-null
         sugars
                                  int64
      10 potass
                   77 non-null
                                   int64
     11 vitamins 77 non-null
                                  int64
     12 shelf
                   77 non-null
                                  int64
     13 weight
                   77 non-null
                                   float64
                   77 non-null
     14 cups
                                   float64
                   77 non-null
     15 rating
                                  float64
     dtypes: float64(5), int64(8), object(3)
     memory usage: 9.8+ KB
     Check for null values in the dataset:
     mfr
                0
     type
                0
     calories
                0
     protein
                0
     fat
     sodium
                0
     fiber
                0
     carbo
     sugars
                0
     potass
     vitamins
                0
     shelf
                0
     weight
                0
                0
     cups
     rating
```

```
name mfr type calories protein fat sodium
                                                                  fiber
0
                 100% Bran N
                               C
                                         70
                                                  4
                                                      1
                                                             130
                                                                  10.0
1
          100% Natural Bran
                            0
                                 C
                                        120
                                                   3
                                                       5
                                                             15
                                                                   2.0
2
                 All-Bran
                            K
                                C
                                         70
                                                   4
                                                       1
                                                             260
                                                                   9.0
  All-Bran with Extra Fiber
                                 C
                                         50
                                                       0
                                                             140
                                                                  14.0
                                        110
                                                             200
            Almond Delight
  carbo sugars potass vitamins shelf weight cups
                                                       rating
0
                   280
                             25
                                          1.0 0.33 68.402973
    8.0
                   135
                              0
                                          1.0 1.00 33.983679
1
2
    7.0
             5
                   320
                             25
                                    3
                                          1.0 0.33 59.425505
3
    8.0
             0
                   330
                             25
                                    3
                                          1.0 0.50 93.704912
   14.0
                   -1
                                          1.0 0.75 34.384843
```

Unsupported Cell Type. Double-Click to inspect/edit the content.

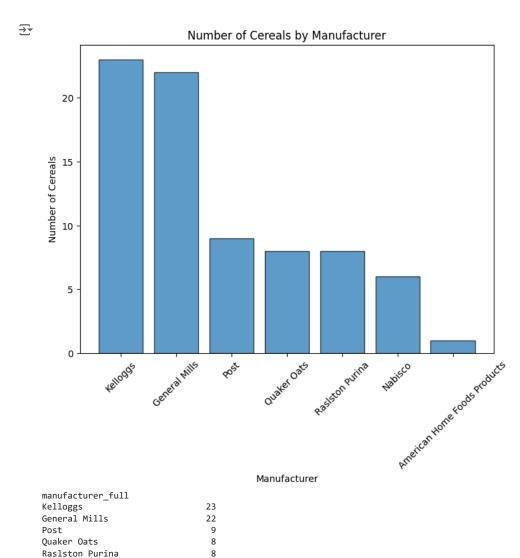
```
#1
# Plot histograms
plt.figure(figsize=(12, 6))
# Histogram for sugar content
plt.subplot(1, 2, 1)
plt.hist(data['sugars'], bins=10, edgecolor='black', alpha=0.7)
plt.title('Histogram of Sugar Content')
plt.xlabel('Sugar (g)')
plt.ylabel('Frequency')
# Histogram for vitamin content
plt.subplot(1, 2, 2)
plt.hist(data['vitamins'], bins=10, edgecolor='black', alpha=0.7)
plt.title('Histogram of Vitamin Content')
plt.xlabel('Vitamins (% of RDA)')
plt.ylabel('Frequency')
plt.tight_layout()
plt.show()
```



2. Create a new column with full manufacturer names and plot a bar chart

```
# Mapping manufacturer codes to full names
manufacturer_mapping = {
    'N': 'Nabisco',
    'Q': 'Quaker Oats',
    'K': 'Kelloggs',
    'R': 'Raslston Purina',
    'G': 'General Mills',
```

```
'P': 'Post',
    'A': 'American Home Foods Products'
}
# Add a new column with full manufacturer names
data['manufacturer_full'] = data['mfr'].map(manufacturer_mapping)
# Count the number of cereals by manufacturer
manufacturer_counts = data['manufacturer_full'].value_counts()
# Plot the bar chart
plt.figure(figsize=(8, 6))
plt.bar(manufacturer_counts.index, manufacturer_counts.values, alpha=0.7, edgecolor='black')
plt.title('Number of Cereals by Manufacturer')
plt.xlabel('Manufacturer')
plt.ylabel('Number of Cereals')
plt.xticks(rotation=45)
plt.show()
print(manufacturer_counts)
```



3. Extract target and predictors, split the data

American Home Foods Products

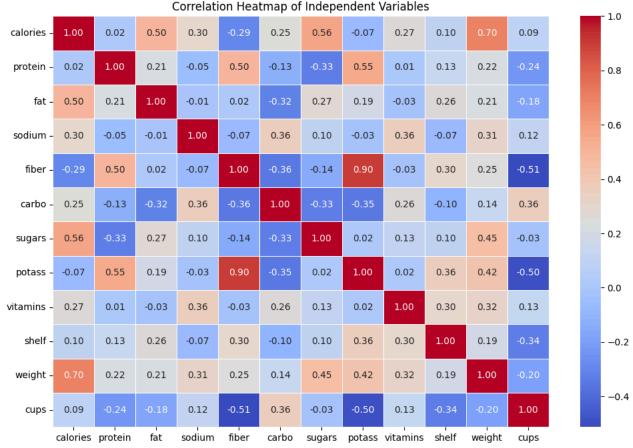
Nabisco

```
# Import necessary libraries
from sklearn.model_selection import train_test_split, cross_val_score
from sklearn.linear_model import LinearRegression
from sklearn.metrics import mean_squared_error
import seaborn as sns
import matplotlib.pyplot as plt
```

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```
\# Step 1. Define the target variable (y) and predictors (x)
# The 'rating' column is the target, and the predictors are all numeric columns except 'rating'.
y = data['rating']
x = data.select_dtypes(include=['int64', 'float64']).drop(columns=['rating'])
# Step 2. Compute the correlation matrix for feature selection
correlation_matrix = x.corr()
# Function to drop highly correlated features
def drop_highly_correlated(corr_matrix, threshold=0.9):
    Identifies and returns features to drop based on a correlation threshold.
    Only the lower triangle of the correlation matrix is scanned to avoid redundancy.
    to_drop = set() # Set to keep track of features to drop
    cols = corr_matrix.columns
    # Iterate over the lower triangle of the matrix
    for i in range(len(cols)):
        for j in range(i): # Only check lower triangle (j < i)</pre>
             \  \  \text{if abs(corr\_matrix.iloc[i, j])} \  \  \text{threshold:} \quad \text{\# Check if correlation exceeds the threshold} 
                print(f"Highly\ correlated\ pair:\ \{cols[i]\}\ and\ \{cols[j]\}\ with\ correlation\ \{abs(corr\_matrix.iloc[i,\ j])\}")
                to_drop.add(cols[i]) # Add one of the features to the set
    return list(to_drop)
# Step 3. Visualize the correlation matrix as a heatmap
plt.figure(figsize=(12, 8))
sns.heatmap(correlation_matrix, annot=True, cmap="coolwarm", fmt=".2f", linewidths=0.5)
plt.title("Correlation Heatmap of Independent Variables")
plt.show()
# Identify redundant features with a threshold of 0.68
redundant_features = drop_highly_correlated(correlation_matrix, threshold=0.68)
print(f"Features to drop: {redundant_features}")
# Drop redundant features from the dataset
x_reduced = x.drop(columns=redundant_features)
#Step 4. Split the data into training and testing sets
\# 75% of the data is used for training, and 25% for testing
x_train, x_test, y_train, y_test = train_test_split(x_reduced, y, test_size=0.25, random_state=42)
print("Training data shape:", x_train.shape)
print("Test data shape:", x_test.shape)
# Display a preview of the training data
print(x_train.head())
```





Highly correlated pair: potass and fiber with correlation 0.9033736685942043
Highly correlated pair: weight and calories with correlation 0.6960910769169041
Features to drop: ['potass', 'weight']
Training data shape: (57, 10)
Test data shape: (20, 10)

sodium fiber carbo sugars shelf \ calories protein fat vitamins 30 100 2 0 45 0.0 11.0 15 25 1 40 110 1 260 0.0 21.0 3 25 2 39 170 100 140 3 2.0 20.0 3 1 16 100 a 290 25 2 1.0 21.0 2 1 65 90 3 0 0 3.0 20.0 0 1

cups 30 0.88 40 1.50 39 0.75 16 1.00

4. Fit a linear regression model and evaluate mean squared error

from sklearn.linear_model import LinearRegression
from sklearn.metrics import mean_squared_error
from sklearn.model_selection import cross_val_score

- # Step 1: Fit a linear regression model and evaluate performance # Initialize the linear regression model
- model = LinearRegression()
- # Train the model on the training data
 model.fit(x_train, y_train)
- # Display the coefficients of the linear regression model print("Coefficients: ", model.coef_)
- # Make predictions on the test data
 y_pred = model.predict(x_test)
- # Calculate the Mean Squared Error (MSE) on the test data
 mse = mean_squared_error(y_test, y_pred)
 print(f"Mean Squared Error on Test Data: {mse:.2f}")

```
# Step 2: Perform Cross-Validation
# Evaluate the model using 5-fold cross-validation
cv_scores = cross_val_score(model, x_reduced, y, cv=5, scoring='r2')
print(f"Cross-Validation R2 Scores: {cv_scores}")
print(f"Mean CV R2: {cv_scores.mean():.4f}")
 Script Coefficients: [-0.22140948 2.98332938 -2.07671607 -0.05408762 2.61721877 1.05226752 (2.01721877 1.05226752
       -0.80333669 -0.05374602 -0.13755986 0.63127598]
     Mean Squared Error on Test Data: 1.15
```

1. Mean Squared Error (MSE)

Mean CV R²: 0.9921

$$MSE = rac{1}{n}\sum_{i=1}^n (y_i - {\hat y}_i)^2$$

Where:

- n: Number of data points.
- y_i: Actual value of the target variable for the ith observation.
- \hat{y}_i Predicted value by the model for the *ith* observation.

Meaning:

- MSE is the average squared difference between the actual and predicted values.
- · It penalizes larger errors more heavily due to squaring.
- A lower MSE indicates better model performance, with 0 being the ideal (perfect predictions).

Cross-Validation R² Scores: [0.99545177 0.99201605 0.9913534 0.98657617 0.99529792]

Interpretation:

- . MSE is in the same units as the square of the target variable.
- · For example, if rating is measured in points, MSE is in points squared.
- · While useful for comparison, it lacks intuitive interpretability since it doesn't represent actual error magnitude.

2. Coefficient of Determination (\mathbb{R}^2)

$$R^2 = 1 - rac{ ext{SS}_{ ext{res}}}{ ext{SS}_{ ext{tot}}}$$

Where:

- $SS_{\mathrm{res}} = \sum_{i=1}^n (y_i \hat{y}_i)^2$: Residual sum of squares (unexplained variance). $SS_{\mathrm{tot}} = \sum_{i=1}^n (y_i \bar{y})^2$ Total sum of squares (variance in the target variable).
- \bar{y} : Mean of the actual target values

Meaning:

- ullet R measures the proportion of variance in the target variable explained by the model.
- Values range from 0 to 1:
- $R^2=1$: Perfect fit; the model explains all variance.
- $R^2 = 0$: The model explains no variance (equivalent to predicting the mean of y).
- Negative R^2 : The model performs worse than simply predicting the mean.

Interpretation:

- $R^2=0.99$: The model explains 99% of the variance in the target variable.
- While R^2 is useful, it does not penalize overfitting and may appear high for overly complex models.