dsa-project

May 1, 2024

1 COVID DATA ANALYSIS , PREDICTION & CLASSIFICATION CODE

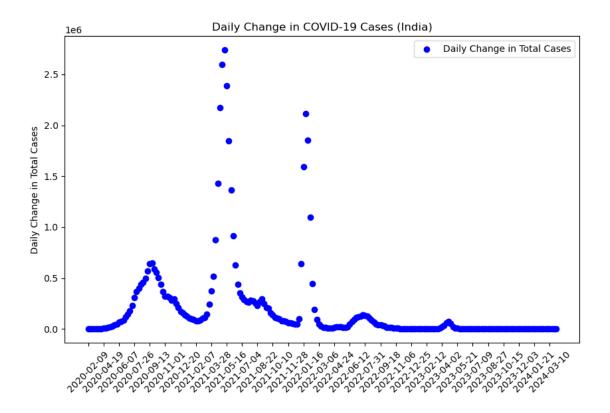
2 Name:- Ashwin Kumar | Aakash Loyar

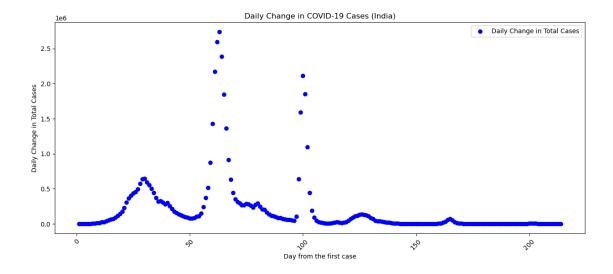
```
[34]: India_data = data[data['location'] == "India"]
USA_data = data[data['location'] == "United States"]
Italy = data[data['location'] == "Italy"]
China = data[data['location'] == "China"]
India_data
India_data
```

```
[34]:
             location
                             date total cases
      156277
                India 2020-01-05
                                           NaN
                India 2020-01-06
                                           NaN
      156278
                India 2020-01-07
      156279
                                           NaN
      156280
                India 2020-01-08
                                           NaN
      156281
                India 2020-01-09
                                           NaN
                                           NaN
      157835
                India 2024-04-11
                India 2024-04-12
                                           NaN
      157836
      157837
                India 2024-04-13
                                           NaN
                India 2024-04-14
      157838
                                           NaN
      157839
                India 2024-04-15
                                           NaN
```

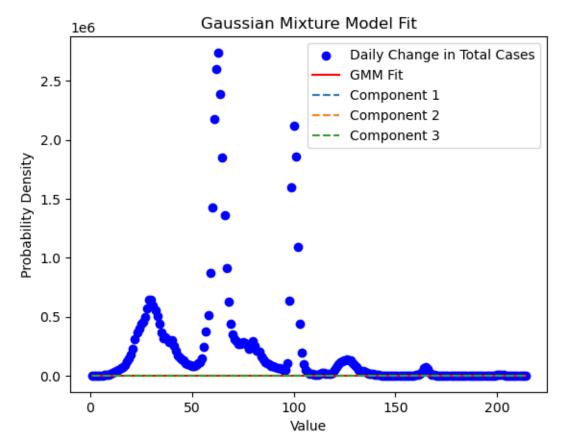
[1563 rows x 3 columns]

```
[35]: import pandas as pd
      import matplotlib.pyplot as plt
      import numpy as np
      # Assuming India_data is a DataFrame containing 'date' and 'total_cases' columns
      date = India_data['date']
      date1 = date.tolist()
      total_cases = India_data['total_cases']
      total cases1 = total cases.tolist()
      # print(total_cases1)
      daily_changes = [total_cases1[i+1] - total_cases1[i] for i in_
       →range(len(total_cases1)-1)]
      del date1[0]
      daily_changes= [0 if np.isnan(x) else x for x in daily_changes]
      daily changes filtered = [dc for dc in daily changes if dc >0]
      date1_filtered = [date1[i] for i, dc in enumerate(daily_changes) if dc >0]
      daily_changes = daily_changes_filtered
      date1 = date1_filtered
      plt.figure(figsize=(10, 6))
      plt.scatter(date1, daily_changes, marker='o', linestyle='-', color='b',__
       ⇔label='Daily Change in Total Cases')
      plt.title('Daily Change in COVID-19 Cases (India)')
      plt.ylabel('Daily Change in Total Cases')
      plt.xticks(rotation=45)
      # Choose a subset of dates to display on the x-axis (e.g., every nth date)
      n = 7 # Display every nth date
      plt.xticks(date1[::n], rotation=45) # Display only every nth date on x-axis
      plt.legend()
      plt.show()
```



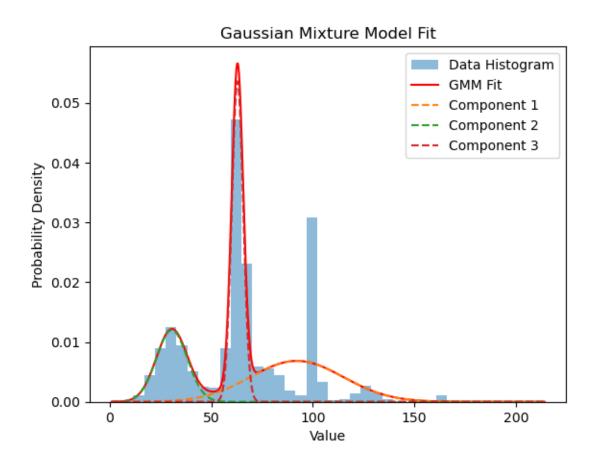


```
[12]: import numpy as np
      import matplotlib.pyplot as plt
      from sklearn.mixture import GaussianMixture
      # Sample data (replace this with your own data)
      values = dayval
      frequencies = daily_changes
      # Prepare the data
      data = []
      for value, freq in zip(values, frequencies):
          data.extend([value] * int(freq)) # Convert freq to integer
      data = np.array(data).reshape(-1, 1) # Reshape to a 2D array (n_samples,_
       \rightarrow n_features)
      # Fit Gaussian Mixture Model with 2 components
      n_{components} = 3
      gmm = GaussianMixture(n_components=n_components)
      gmm.fit(data)
      # Plot histogram of the data
      # plt.hist(data, bins=40, density=True, alpha=0.5, label='Data Histogram')
      plt.scatter(dayval, daily_changes, marker='o', linestyle='-', color='b', u
       ⇒label='Daily Change in Total Cases')
      # Plot the Gaussian Mixture Model
      x = np.linspace(min(data), max(data), 1000).reshape(-1, 1)
      log_probs = gmm.score_samples(x) # Log probabilities
      pdf = np.exp(log_probs)
      plt.plot(x, pdf, color='red', label='GMM Fit')
```



3 Fitting gaussian mixture model with 3 components

```
[16]: # Plot histogram of the data
      plt.hist(data, bins=40, density=True, alpha=0.5, label='Data Histogram')
      # Plot the Gaussian Mixture Model
      x = np.linspace(min(data), max(data), 1000).reshape(-1, 1)
      log_probs = gmm.score_samples(x) # Log probabilities
      pdf = np.exp(log_probs)
      plt.plot(x, pdf, color='red', label='GMM Fit')
      # Plot individual Gaussian components
      for i in range(n_components):
          mean = gmm.means_[i][0]
          cov = gmm.covariances_[i][0][0]
          weight = gmm.weights_[i]
          component_pdf = weight * np.exp(-(x - mean)**2 / (2 * cov)) / np.sqrt(2 *_{\sqcup}
       →np.pi * cov)
          plt.plot(x, component_pdf, linestyle='--', label=f'Component {i+1}')
      plt.title('Gaussian Mixture Model Fit')
      plt.xlabel('Value')
      plt.ylabel('Probability Density')
      plt.legend()
      plt.show()
```



4 Applying least squares approach classification

```
class2_tr = np.random.multivariate_normal(mean2, cov, 50) # Class2 training_
 \hookrightarrow data
tr_data = np.concatenate((class1_tr, class2_tr)) # Combine class1 training and_
⇔class2 training data
tr_targets = np.concatenate((np.zeros(50), np.ones(50))) # Class labels: 0 for_
 ⇔class1, 1 for class2
# Generate testing data
class1_te = np.random.multivariate_normal(mean1, cov, 200) # Class1 testing_
class2_te = np.random.multivariate normal(mean2, cov, 200) # Class2_testinq_
 \hookrightarrow data
te data = np.concatenate((class1 te, class2 te)) # Combine class1 testing and
⇔class2 testing data
te_targets = np.concatenate((np.zeros(200), np.ones(200))) # Class labels: O__
⇔for class1, 1 for class2
# Find the decision boundary
def LS_Classify(X_train, Y_train, X_test):
    # Inputs: Training data, Training labels, and Testing data
    # Outputs: Testing labels
    X_train = np.hstack((np.ones((X_train.shape[0], 1)), X_train)) # Add bias_
 \hookrightarrow term
    X_test = np.hstack((np.ones((X_test.shape[0], 1)), X_test)) # Add bias term
    w = np.linalg.pinv(X_train.T @ X_train) @ X_train.T @ Y_train # Compute_
 → the weight vector
    return np.round(X_test @ w), w
# Get the test data predictions
predictions, w = LS_Classify(tr_data, tr_targets, te_data)
# Evaluate the quality of decision boundary
def LS_Classify_Accuracy(Y_test, Y_pred):
    # Inputs: Ground truth test labels and predicted test labels
    # Outputs: Accuracy
    accuracy = np.sum(Y_test == Y_pred)
    # Compute the accuracy
    return accuracy / len(Y_test)
print("Accuracy-1:", LS_Classify_Accuracy(te_targets, predictions))
```

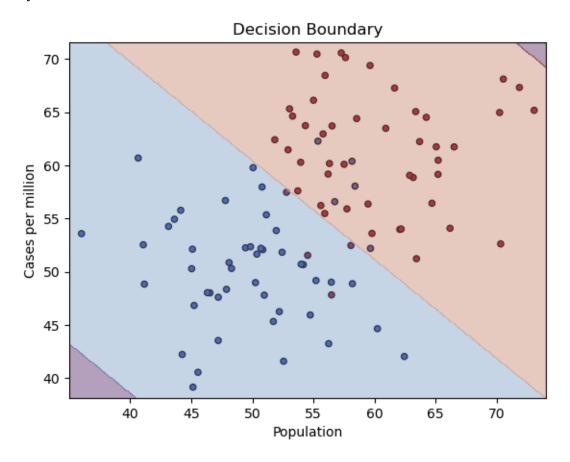
```
# Visualize the decision boundary
def plot_decision_boundary(X, y, w):
    # Plot the data points
    plt.scatter(X[:, 0], X[:, 1], c=y, cmap=plt.cm.coolwarm, s=20, __
 ⇔edgecolors='k')
    # Plot the decision boundary
    x_{\min}, x_{\max} = X[:, 0].min() - 1, X[:, 0].max() + 1
    y_{min}, y_{max} = X[:, 1].min() - 1, X[:, 1].max() + 1
    xx, yy = np.meshgrid(np.arange(x_min, x_max, 0.1), np.arange(y_min, y_max, \square
    Z = np.dot(np.c_[np.ones((xx.ravel().shape[0], 1)), xx.ravel(), yy.
 →ravel()], w)
    Z = np.round(Z)
    Z = Z.reshape(xx.shape)
    # Plotting with a different background
    plt.contourf(xx, yy, Z, alpha=0.4, cmap='twilight_shifted')
    plt.xlim(xx.min(), xx.max())
    plt.ylim(yy.min(), yy.max())
    plt.xlabel('Population')
    plt.ylabel('Cases per million')
    plt.title('Decision Boundary')
    plt.show()
X_train_augmented = np.hstack((np.ones((tr_data.shape[0], 1)), tr_data)) #__
 → Augment training data with bias term
w = np.linalg.pinv(X_train_augmented) @ tr_targets
plot_decision_boundary(tr_data, tr_targets, w)
# Change the target label notation, and repeat the experiments
tr_targets = 2 * tr_targets - 1
te_targets = 2 * te_targets - 1
# Repeat the experiments with Laplacian distribution
loc1 = [1, 1]
loc2 = [2, 2]
scale = 0.3
class1_tr = np.random.laplace(loc=loc1, scale=0.3, size=(50, 2))
class2_tr = np.random.laplace(loc=loc2, scale=0.3, size=(50, 2))
tr_data = np.concatenate((class1_tr, class2_tr))
tr_targets = np.concatenate((np.full(50, -1), np.full(50, 1)))
```

```
class1_te = np.random.laplace(loc=loc1, scale=0.3, size=(200, 2))
class2_te = np.random.laplace(loc=loc2, scale=0.3, size=(200, 2))
te_data = np.concatenate((class1_te, class2_te))
te_targets = np.concatenate((np.full(200, -1), np.full(200, 1)))

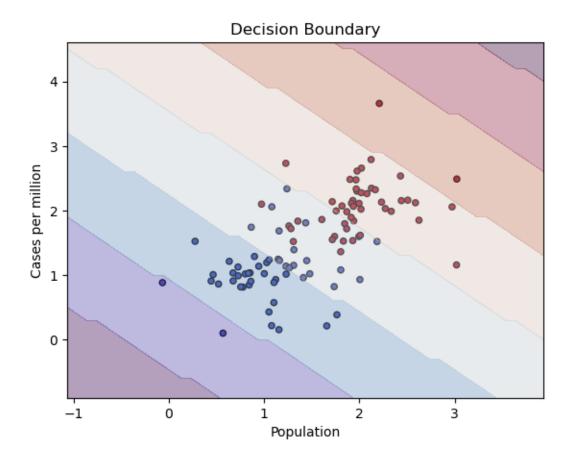
predictions, w = LS_Classify(tr_data, tr_targets, te_data)
X_train_augmented = np.hstack((np.ones((tr_data.shape[0], 1)), tr_data))
w = np.linalg.pinv(X_train_augmented) @ tr_targets

print("Accuracy-2:", LS_Classify_Accuracy(te_targets, predictions))
plot_decision_boundary(tr_data, tr_targets, w)
```

Accuracy-1: 0.8975



Accuracy-2: 0.665



5 Implementation of Expectation and Maximization

```
[2]: # importing the library
import numpy as np
import pandas as pd
import random
import matplotlib.pyplot as plt
from matplotlib.colors import ListedColormap
from scipy.stats import norm, multivariate_normal
import sys
import math

def generateData(pi, mu, sigma, N):
    data = []
    labels = []

for _ in range(N):
    selected_gaussian = random.choices(range(len(pi)), weights=pi)[0]
```

```
sample = np.random.multivariate_normal(mu[selected_gaussian],__
 ⇔sigma[selected_gaussian])
       # Append the sampled data point and its label
       data.append(sample)
       labels.append(selected gaussian)
   # Convert lists to arrays
   data = np.asarray(data)
   labels = np.asarray(labels)
   return data, labels
mu1 = np.array([-1, -1])
                                       #Mean vector of component1 in GMM
sig1 =np.array([[0.15,0.1],[0.1,0.25]])
                                      #Full covariance matrix of
⇔component1 in GMM
mu2 =np.array([1,1])
                                        #Mean vector of component2 in GMM
sig2 = np.array([[0.3,-0.25],[-0.25,0.25]]) #Full covariance matrix of
⇔component2 in GMM
pi =np.array([0.6,0.4])
                                        #Prior probabilities
n points =1000 #Number of points
# Spherical covariances
sig1_s =np.array([[0.2,0],[0,0.2]])
sig2_s =np.array([[0.1,0],[0,0.1]])
# Diagonal covariances
sig1_d =np.array([[0.1,0],[0,0.2]])
sig2_d =np.array([[0.2,0],[0,0.1]])
data full, labels full = generateData(pi, [mu1, mu2], [sig1, sig2], 200)
data_sp, labels_sp = generateData(pi, [mu1, mu2], [sig1_s, sig2_s], 200)
data_dg, labels_dg = generateData(pi, [mu1, mu2], [sig1_d, sig2_d], 200)
# **************************** Plotting the synthetic data set to plot \Box
 fig, ax = plt.subplots(1,3, figsize=(20,7))
# Visualize the data sampled from the GMM with full covariance matrix
ax[0].scatter(data_full[:, 0], data_full[:, 1], c=labels_full,__

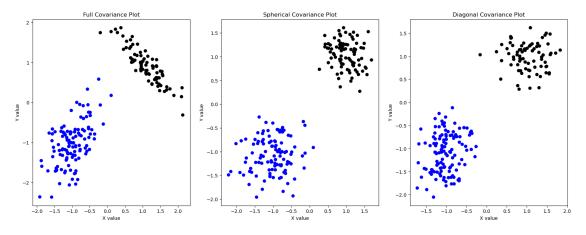
¬cmap=ListedColormap(['blue', 'black']))
```

```
ax[0].set_title('Full Covariance Plot')
ax[0].set_xlabel("X value")
ax[0].set_ylabel("Y value")
# Visualize the data sampled from the GMM with spherical covariance matrix
ax[1].scatter(data_sp[:, 0], data_sp[:, 1], c=labels_sp,__

¬cmap=ListedColormap(['blue', 'black']))
ax[1].set_title('Spherical Covariance Plot')
ax[1].set_xlabel("X value")
ax[1].set_ylabel("Y value")
# Visualize the data sampled from the GMM with diagonal covariance matrix
ax[2].scatter(data_dg[:, 0], data_dg[:, 1], c=labels_dg,__

¬cmap=ListedColormap(['blue', 'black']))

ax[2].set_title('Diagonal Covariance Plot')
ax[2].set_xlabel("X value")
ax[2].set_ylabel("Y value")
plt.show()
```



```
[26]: # All imports
import numpy as np
import pandas as pd
import random as rand
import matplotlib.pyplot as plt
from scipy.stats import norm, multivariate_normal
import sys
import math

# Implementing expectation minimization algorithm on the data

def likelihood(data, pi, mu, sigma, log_likelihood=False, likelihoods=False):
```

```
# Inputs: data, parameters of GMM model
    # Outputs: likelihood
   likelihoods = np.zeros((len(data), len(pi)))
   for k in range(len(pi)):
        likelihoods[:, k] = pi[k] * multivariate normal.pdf(data, mean=mu[k],
 ⇔cov=sigma[k])
   likelihood = np.sum(likelihoods, axis=1)
    if log_likelihood:
        return np.sum(np.log(likelihood))
   if likelihoods:
        return likelihoods
   return likelihood
# Writing the steps for the expectation
def expectation(data, pi, mu, sigma):
    # Inputs: data, parameters of GMM model
    # Outputs: gamma
   gamma = np.zeros((len(data), len(pi)))
   for n in range(len(data)):
        # Iterate through the data points
        for k in range(len(pi)):
            # Iterate through the components in GMM
            numerator = pi[k] * multivariate_normal.pdf(data[n], mean=mu[k],__

¬cov=sigma[k])
            denominator = np.sum([pi[j] * multivariate_normal.pdf(data[n],__
 →mean=mu[j], cov=sigma[j]) for j in range(len(pi))])
            gamma[n, k] = numerator / denominator
            gamma[n, k] = numerator / denominator
   return gamma
# This is the function for maximization step
def maximization(data, gamma):
    # Inputs: data, gamma
    # Outputs: Updated parameters of GMM model
    # Maximization step
   Nk = np.sum(gamma, axis=0)
   pi = Nk / len(data)
   mu = np.dot(gamma.T, data) / Nk[:, None]
   sigma = np.zeros((len(pi), data.shape[1], data.shape[1]))
   for k in range(len(pi)):
       diff = data - mu[k]
        sigma[k] = np.dot(gamma[:, k] * diff.T, diff) / Nk[k]
   return pi, mu, sigma
    # Return the parameters of GMM model
# Plot contours and data points on separate graphs
def plot_contours(data, labels, pi, mu, sigma, title):
```

```
plt.figure(figsize=(8, 6))
    x, y = np.meshgrid(np.linspace(data[:, 0].min(), data[:, 0].max(), 100),
                       np.linspace(data[:, 1].min(), data[:, 1].max(), 100))
    positions = np.vstack([x.ravel(), y.ravel()]).T
    for k in range(len(pi)):
        z = multivariate_normal(mean=mu[k], cov=sigma[k]).pdf(positions)
        z = z.reshape(x.shape)
        plt.contour(x, y, z, alpha=0.5, colors='black') # Change contour color_
 →to black
    plt.scatter(data[:, 0], data[:, 1], c=['red' if label == 0 else 'black' for
 →label in labels], alpha=0.7) # Change point colors to red and black
    plt.title(title)
    plt.xlabel('Population')
    plt.ylabel('Covid Cases')
    plt.colorbar()
# Create synthetic data
np.random.seed(0)
mean1 = np.array([50, 50])
mean2 = np.array([60, 60])
cov1 = np.array([[10, 5], [5, 10]])
cov2 = np.array([[10, 5], [5, 10]])
data1 = np.random.multivariate_normal(mean1, cov1, 200)
data2 = np.random.multivariate_normal(mean2, cov2, 200)
data = np.vstack([data1, data2])
labels = np.hstack([np.zeros(len(data1)), np.ones(len(data2))])
# Initializing the parameter values
pi = np.array([0.5, 0.5])
mu = np.array([mean1, mean2]) # initializing the mean values
sigma = np.array([cov1, cov2]) # Initialize the covariance matrices
nsteps = 3
            # Number of steps to run EM algorithm
for index in range(0, nsteps, 1):
    # Compute the likelihood
    11 = likelihood(data, pi, mu, sigma, log_likelihood=True)
    # Expectation step
    gamma = expectation(data, pi, mu, sigma)
    # Maximization step
    pi, mu, sigma = maximization(data, gamma)
    # Plot the contours and data points
    plot_contours(data, labels, pi, mu, sigma, title=f'GMM contours- Iteration ∪
 \hookrightarrow{index+1}')
```

