# **Movies Performance Prediction**

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## **Introduction and Motivation**

The movie industry is a complex and dynamic field, with many factors influencing the success of a movie. Independent movie producers often have limited resources at their disposal, and face significant challenges in producing and marketing their movies.

The motivation of this project is to provide them with the data tools they need to effectively optimize their budgets and compete with larger production houses. Using data analytics, financiers and producers can

In this project, we used different classification and regression techniques to predict various movie characteristic such as ratings, and to identify patterns and trends in the data. In this report, we will describe the data used in the analysis, the methods and models employed, and the results obtained. We will also discuss the implications of these findings and suggest potential areas for future research.

# **Data Preprocessing**

The data for this analysis was obtained from the Rotten Tomatoes API. Before using the data for modelling, several preprocessing and cleaning steps were performed. The first step was to drop any rows with null values, to ensure that the dataset was complete and consistent. This required careful examination of the data to identify and remove any incomplete records.

Next, the names of the columns were changed to lower-case to improve consistency and readability. Punctuation and digits were also removed from the data. This required the use of regular expressions and string manipulation techniques to clean the text.

The data was then tokenized, which involved splitting the text into individual words or phrases. Stopwords, which are common words that do not add significant meaning to the text, were also removed. Stemming was performed to reduce words to their base form, which can improve the performance of some algorithms. After preprocessing and cleaning, the data was detokenized and a document-term matrix was formed. This matrix provides a numerical representation of the data, which can be used as input to machine learning algorithms.

Overall, the data fetching and cleaning process required careful attention to detail and the use of various techniques and tools. The resulting dataset was in a format suitable for analysis, and ready to be used in the next stage of the project.

# **Data Modeling**

The project has two different kinds of analysis. First, we analyze critics' reviews to predict a movies performance using text analysis. The kind of reviews a movie received based on lot of parameters such as runtime, genre etc. was used to train a decision tree model using algorithms such Decision Tree Regression with cross validation, RandomForest and XGBoost.

These algorithms are powerful tools for predicting continuous values such as audience ratings.

This involved dividing the dataset into multiple subsets and training the models on some of the subsets while evaluating them on the remaining subsets. This allowed us to estimate the models' performance on unseen data, and to identify any overfitting or underfitting.

The second analysis is about classifying a movie based on parameters such as actors tomatometer\_status runtime content\_rating genres production\_company directors. Here we transformed actor attributed to vectorised form so that we can analyse the effect of each actor on a films performance.

Here we also used classification models to classify the movie data into different categories. These models included linear discriminant analysis (LDA), CART (classification and regression trees), and random forest classification. These algorithms were used to classify the data into "rotten", "certified fresh", and "fresh" categories based on audience ratings and other characteristics.

The use of regression and classification models, together with cross-validation, allowed us to accurately predict audience ratings, revenue, and other movie characteristics from the data. This provided valuable insights into the factors that influence audience response and the success of a movie by just having parameters of the movie beforehand. This model can help the producers to decide the best combination of genre, actors, directors and runtime to accurate predict if the movie will perform well. This will ensure maximum returns of the investment made in producing a movie. Overall, the use of these models demonstrated their effectiveness and versatility as tools for predictive modelling.

## Results

The models shown above give extremely satisfactory results as summarized below The regression models used in this analysis produced the following results:

- Decision Tree Regression: ccp\_alpha=0.003393 CV R2 = 0.73233, OSR2 = 0.73475
- Random Forest Regression: CV R2=0.74529, OSR2 = 0.75124
- Boosting (using XGBoost): CV R2: 0.7427 OSR2: 0.75172
- The confidence interval contains Zero, we can say with 95% confidence that our model will generate very similar result on future datasets (please refer to Jupyter Notebook attached in the end).

The classification models used in this analysis produced the following results:

- LDA: Model Precision (OSR2) = 0.45067
- CART Model: Model Precision (R2) = 0.4171, Model Precision (OSR2) = 0.418
- Random Forest Classification Model: Model Precision (R2) = 0.58671, Model Precision (OSR2) = 0.56733

The results can be seen in detail in the Jupyter Notebook attached at the end of this report.

# **Conclusion and Future Work**

The use of regression and classification models allowed us to gain valuable insights into the factors that influence audience response and the success of a movie. These insights can be used by movie studios, producers, and other stakeholders to make informed decisions about movie production and marketing, which is still often driven by heuristics.

There are several potential avenues for future study based on the results of this analysis. One possibility would be to expand the dataset by including additional variables, such as the budget and marketing spend for each movie. This could provide additional insights into the factors that influence audience response and the success of a movie.

The code and the results can be viewed in the notebook attached in the appendix.

```
In [73]: import os
          import pandas as pd
          import numpy as np
          from string import punctuation
          import nltk
          import seaborn as sns
          from nltk.tokenize import word_tokenize
          from nltk.corpus import stopwords
          from nltk.stem import PorterStemmer
          \textbf{from} \ \texttt{nltk.tokenize.treebank} \ \textbf{import} \ \texttt{TreebankWordDetokenizer}
          from sklearn.feature_extraction.text import CountVectorizer
          from sklearn.metrics import plot_confusion_matrix
          from sklearn.metrics import precision_score, recall_score, multilabel_confusion_matrix, ConfusionMatrixDisplay, confusi
In [2]: f_name = 'rotten_tomatoes_movies.csv'
          raw_data = pd.read_csv(f_name)
         raw_data.head(2)
```

#### Out[2]:

	rotten_tomatoes_link	movie_title	movie_info	critics_consensus	content_rating	genres	directors	authors	actors	original_release_date	 producti
0	m/0814255	Percy Jackson & the Olympians: The Lightning T	Always trouble- prone, the life of teenager Per	Though it may seem like just another Harry Pot	PG	Action & Adventure, Comedy, Drama, Science Fic	Chris Columbus	Craig Titley, Chris Columbus, Rick Riordan	Logan Lerman, Brandon T. Jackson, Alexandra Da	2010-02-12	 20t
1	m/0878835	Please Give	Kate (Catherine Keener) and her husband Alex (	Nicole Holofcener's newest might seem slight i	R	Comedy	Nicole Holofcener	Nicole Holofcener	Catherine Keener, Amanda Peet, Oliver Platt, R	2010-04-30	

2 rows × 22 columns

## **Column Description**

movie\_title: title of the movie as displayed on the Rotten Tomatoes website.

critics\_consensus: comment from Rotten Tomatoes

content\_rating: category based on the movie suitability for audience

genres: movie genres separated by commes, if multiple

runtime: movie runtume (in minutes)

tomatometer\_status: tomatometer value of "Rotten" (less than 60% positive reviews), "Fresh" (at least 60% of positive reviews), and "Certified Fresh" (at least 75% of positive reviews, at least 80 reviews of which at least 5 from top critics)

tomatometer\_rating: percentage of positive critic ratings

audience\_status: audience value of "Spilled" (less than 60% of users gave a rating of at least 3.5) or "Upright" (at least 60% of users gave a rating of at least 3.5) or "Upright" (at least 60% of users gave a rating of at least 3.5) or "Upright" (at least 60% of users gave a rating of at least 3.5) or "Upright" (at least 60% of users gave a rating of at least 3.5) or "Upright" (at least 60% of users gave a rating of at least 3.5) or "Upright" (at least 3.5) or "Upright" (a 3.5)

audience\_rating: percentage of positive user ratings

```
In [3]: #selecting needed columns
        columns = ['movie_title', 'audience_rating', 'runtime', 'content_rating', 'audience status',
                    'audience_status', 'genres', 'critics_consensus']
        movies_info =raw_data[columns]
        movies info.head(2)
```

#### Out[3]:

critics_consensus	genres	audience_status	audience_status	content_rating	runtime	audience_rating	movie_title	
Though it may seem like just another Harry Pot	Action & Adventure, Comedy, Drama, Science Fic	Spilled	Spilled	PG	119.0		Percy Jackson & the Olympians: The Lightning T	0
Nicole Holofcener's newest might seem slight i	Comedy	Upright	Upright	R	90.0	64.0	Please Give	1

```
In [4]: #depending on what analysis we will like to do, we can drop rows with NULL values
        movies_info.info()
        movies_info.describe()
        <class 'pandas.core.frame.DataFrame'>
        RangeIndex: 17712 entries, 0 to 17711
        Data columns (total 8 columns):
         #
             Column
                                Non-Null Count Dtype
            movie_title 17712 non-null object
         0
             audience_rating 17416 non-null float64 runtime 17398 non-null float64
         1
         2
             content_rating 17712 non-null object
         3
             audience_status
                                 17264 non-null object
             audience_status 17264 non-null object
             genres 17693 non-null object critics_consensus 9134 non-null object
        dtypes: float64(2), object(6)
        memory usage: 1.1+ MB
Out[4]:
               audience rating
```

	audience_rating	runtime
count	17416.000000	17398.000000
mean	60.554260	102.214048
std	20.543369	18.702511
min	0.000000	5.000000
25%	45.000000	90.000000
50%	63.000000	99.000000
75%	78.000000	111.000000
max	100.000000	266.000000

 $colums\_for\_predicting\_genre = ['movie\_title', 'runtime', 'genres', 'actors', 'directors', 'production\_company'] genre\_info = ['movie\_title', 'runtime', 'genres', 'actors', 'directors', 'direc$ raw\_data[colums\_for\_predicting\_genre]

genre\_info.head(2)

### Workinging on movie info

```
In [5]: #Dropping nan values first since we have alot of missing value in the critice_consensus column
        movie_nona = movies_info.dropna()
        movie_nona.reset_index(drop=True).head(2)
```

#### Out[5]:

critics_consensus	genres	audience_status	audience_status	content_rating	runtime	audience_rating	movie_title	
Though it may seem like just another Harry Pot	Action & Adventure, Comedy, Drama, Science Fic	Spilled	Spilled	PG	119.0	53.0	Percy Jackson & the Olympians: The Lightning T	0
Nicole Holofcener's newest	Comedy	Upright	Upright	R	90.0	64.0	Please Give	1

## 1.1 Data Prep for Analysis

Name: critics\_consensus, dtype: object

Text Analysis (critics\_concensus)

```
In [6]: text = movie_nona['critics_consensus'].astype(str)
        text.head(2)
Out[6]: 0
             Though it may seem like just another Harry Pot...
             Nicole Holofcener's newest might seem slight i...
        Name: critics_consensus, dtype: object
In [7]: #change to lower_case
        text lowercase = text.str.lower()
        text_lowercase.astype(str).head(2)
Out[7]: 0
             though it may seem like just another harry pot...
            nicole holofcener's newest might seem slight i...
```

```
In [8]: #Removing Punctuation and digits
          def remove_punct_dig(document):
             no_punct = ''.join([character for character in document if character not in punctuation])
no_punct_dij = ''.join([character for character in no_punct if not character.isdigit()])
              return no_punct_dij
 In [9]: text_no_p_d = text_lowercase.apply(remove_punct_dig)
         text_no_p_d.head(2)
 Out[9]: 0
               though it may seem like just another harry pot...
               nicole holofceners newest might seem slight in...
         Name: critics_consensus, dtype: object
In [10]: #Tokenization
          text_tokenized = text_no_p_d.apply(word_tokenize)
         text_tokenized.head(2)
Out[10]: 0
               [though, it, may, seem, like, just, another, h...
               [nicole, holofceners, newest, might, seem, sli...
         Name: critics_consensus, dtype: object
In [11]: #Removing Stopwords
         stop_words = set(stopwords.words('english'))
         def remove_stopwords(document):
             words = [word for word in document if not word in stop_words]
              return words
In [12]: text_no_stop = text_tokenized.apply(remove_stopwords)
         text_no_stop.head(2)
Out[12]: 0
               [though, may, seem, like, another, harry, pott...
               [nicole, holofceners, newest, might, seem, sli...
         Name: critics_consensus, dtype: object
In [13]: #Stemming
         porter = PorterStemmer()
         def stemmer(document):
              stemmed_document = [porter.stem(word) for word in document]
             return stemmed document
In [14]: text_stemmed = text_no_stop.apply(stemmer)
         text stemmed.head(2)
Out[14]: 0
               [though, may, seem, like, anoth, harri, potter...
               [nicol, holofcen, newest, might, seem, slight,...
         Name: critics_consensus, dtype: object
In [15]: #Detokenization
          text_detokenized = text_stemmed.apply(TreebankWordDetokenizer().detokenize)
         text_detokenized.head(2)
Out[15]: 0
               though may seem like anoth harri potter knocko...
               nicol holofcen newest might seem slight place ...
         Name: critics_consensus, dtype: object
In [16]: # Document-term Matrix
         countvec = CountVectorizer(min_df=0.03)
          sparse_dtm = countvec.fit_transform(text_detokenized)
         sparse dtm
Out[16]: <8898x46 sparse matrix of type '<class 'numpy.int64'>'
                  with 19277 stored elements in Compressed Sparse Row format>
In [17]: dtm_pre = pd.DataFrame(sparse_dtm.toarray(), columns=countvec.get_feature_names_out(), index=text.index)
         dtm = dtm_pre.add_suffix('_critic')
```

```
In [18]: | frequencies = dtm_pre.sum().sort_values(ascending=False)
          print(frequencies[frequencies > 30])
          perform
                        1360
          stori
                         857
          film
                          712
                         704
          cast
          movi
                         626
          make
                         592
          offer
                         588
          comedi
                         539
                         505
          charact
          enough
                         500
          may
                         456
          drama
                         449
          thriller
                         435
          director
                         431
          plot
                         430
          visual
                          427
          entertain
                         411
          work
                         390
          effect
                         379
          action
                         376
                         373
          talent
          look
                         369
          power
                         367
          charm
                         359
          one
                         353
                         345
          viewer
          though
                         342
          star
                         340
          lack
                         339
          funni
                         335
          fan
                         332
          direct
                         323
          thrill
                         318
          featur
                         316
          humor
                         312
          script
                         309
          genr
                         307
          life
                         305
          strong
                         304
                         295
          t.ake
          even
                         284
          classic
                         276
                         274
          horror
                         274
          time
          lead
                         273
          origin
                         271
          dtype: int64
In [19]: #combining into one
          movies_info_pre_processed = movie_nona[['audience_rating', 'runtime', 'content_rating',
                                                   'audience_status', 'genres']].join(dtm)
          movies_info_pre_processed.head(2)
Out[19]:
             audience_rating runtime content_rating audience_status audience_status
                                                                             genres action_critic cast_critic charact_critic charm_critic ... strong_critic
                                                                             Action &
                                                                           Adventure.
                                                                            Comedy,
                             119.0
                                           PG
                                                                                                                  0
                      53.0
                                                      Spilled
                                                                    Spilled
                                                                                            0
                                                                                                                             0 ...
           0
                                                                             Drama.
                                                                             Science
                      64.0
                                                      Upright
                                                                    Upright
                                                                             Comedy
                                                                                            0
                                                                                                                             0 ...
                                                                                                                                           0
          2 rows × 52 columns
In [20]: # FOrmular to convert audience_rating to range between 0-10
          def get_range(value):
               if pd.isna(value):
                   return 0
               else:
                   digit = value / 10
                   return int(digit)
```

```
In [21]: new_rating = movies_info_pre_processed['audience_rating'].apply(get_range)
           new_rating
Out[21]: 0
           2
                     5
           3
                     9
           4
                     7
           17704
           17705
                     2
           17706
                     3
           17708
                     9
           17710
                     9
          Name: audience_rating, Length: 8898, dtype: int64
In [22]: movies_info_pre_processed['audience_rating'] = new_rating
          movies_info_pre_processed.head(2)
Out[22]:
              audience_rating runtime content_rating audience_status audience_status
                                                                                 genres action_critic cast_critic charact_critic charm_critic ... strong_critic
                                                                                Action &
                                                                               Adventure
                                                                                Comedy,
                                                                                                                                   0 ...
           0
                         5
                              119.0
                                             PG
                                                         Spilled
                                                                        Spilled
                                                                                                 0
                                                                                                                       0
                                                                                                                                                  1
                                                                                 Drama,
                                                                                 Science
                                                                                   Fic...
                                                                                                                                   0 ...
                         6
                               90.0
                                                         Upright
                                                                                                 0
                                                                                                                                                  0
                                                                       Upright
                                                                                Comedy
          2 rows × 52 columns
In [23]: # Changing categorical varieables in columns to numerical data
           movies_info_processed = pd.get_dummies(movies_info_pre_processed, columns=['content_rating', 'audience_status', 'genres
          movies_info_processed.head(2)
Out[23]:
                                                                                                                                     genres_Mystery ge
              audience_rating runtime action_critic cast_critic charact_critic charm_critic classic_critic comedi_critic direct_critic director_critic ...
                                                                                                                                       & Suspense,
                                                                                                                                     Special Interest
           0
                         5
                              119.0
                                             0
                                                                   0
                                                                               0
                                                                                           0
                                                                                                       0
                                                                                                                  0
                                                                                                                               0 ...
                                                                                                                                                0
```

0

0

0

0

0 ...

0

2 rows × 743 columns

6

90.0

0

```
In [24]:

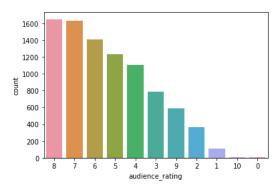
#Checking if our classed are evenly distributed
sns.countplot(movies_info_processed['audience_rating'], order=movies_info_processed['audience_rating'].value_counts().i
print(movies_info_processed['audience_rating'].value_counts())
```

/Users/adedeji/opt/anaconda3/lib/python3.9/site-packages/seaborn/\_decorators.py:36: FutureWarning: Pass the following variable as a keyword arg: x. From version 0.12, the only valid positional argument will be `data`, and passing other arguments without an explicit keyword will result in an error or misinterpretation.

warnings.warn(

```
1648
       1632
6
       1409
5
       1234
4
       1108
3
        784
9
        592
2
        367
1
        112
10
          8
0
          4
```

Name: audience\_rating, dtype: int64



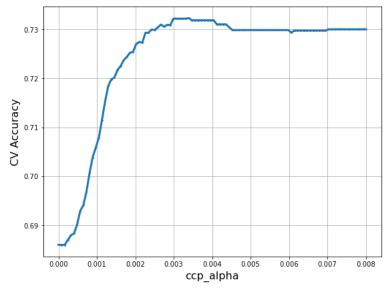
## 1.2 Decision Tree Regression

```
In [25]: y = movies_info_processed['audience_rating']
         x = movies_info_processed.drop(['audience_rating'], axis=1)
In [26]: y.isna().sum()
Out[26]: 0
In [27]: x.isna().sum()
Out[27]: runtime
                                                                0
         action_critic
                                                                0
         cast_critic
                                                                0
         charact_critic
                                                                0
                                                                0
         charm critic
         genres_Science Fiction & Fantasy, Romance
                                                                0
         genres_Science Fiction & Fantasy, Special Interest
                                                                0
         genres Science Fiction & Fantasy, Western
         genres_Television
                                                                0
         genres Western
                                                                0
         Length: 742, dtype: int64
In [28]: from sklearn.model_selection import train_test_split
         y = y.astype('int32')
         x_train, x_test, y_train, y_test = train_test_split(x, y, test_size=0.3, stratify=y, random_state=88)
         x_train.shape, x_test.shape
Out[28]: ((6228, 742), (2670, 742))
```

```
In [29]: from sklearn.model_selection import GridSearchCV
         from sklearn.tree import DecisionTreeRegressor
         grid_values = {'ccp_alpha': np.linspace(0, 0.008, 100),
                        min_samples_leaf': [5],
                        'min_samples_split': [20],
                         'max_depth': [30],
                         'random_state': [88]}
         dtc = DecisionTreeRegressor(random_state=88)
         dtc_cv = GridSearchCV(dtc, param_grid=grid_values, cv=2).fit(x_train, y_train)
```

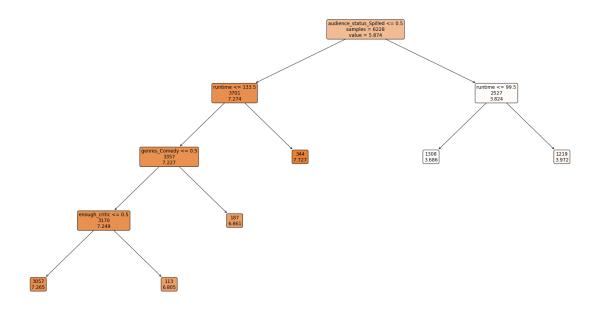
```
In [ ]:
```

```
In [30]: import matplotlib.pyplot as plt
         ccp_alpha = dtc_cv.cv_results_['param_ccp_alpha'].data
         ACC_scores = dtc_cv.cv_results_['mean_test_score']
         plt.figure(figsize=(8, 6))
         plt.xlabel('ccp_alpha', fontsize=16)
         plt.ylabel('CV Accuracy', fontsize=16)
         plt.scatter(ccp_alpha, ACC_scores, s=3)
         plt.plot(ccp_alpha, ACC_scores, linewidth=3)
         plt.grid(True, which='both')
         plt.tight_layout()
         plt.show()
         print('Best ccp_alpha', dtc_cv.best_params_)
```



Best ccp\_alpha {'ccp\_alpha': 0.00339393939393939394, 'max\_depth': 30, 'min\_samples\_leaf': 5, 'min\_samples\_split': 20, 'random\_state': 88}

```
In [31]: from sklearn.tree import plot_tree
         plt.figure(figsize=(30,15))
         plot_tree(dtc_cv.best_estimator_,
                   feature_names=x_train.columns,
                   class_names=['0','1'],
                   filled=True,
                   impurity=False,
                   rounded=True,
                   fontsize=12,
                   max_depth = 5,
                   label='root')
         plt.show()
```

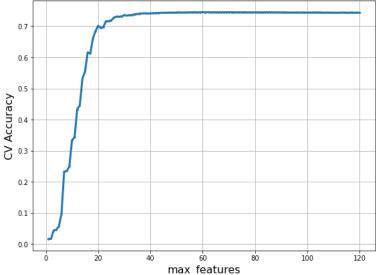


```
In [32]: from sklearn.metrics import r2_score
         print('CV R2:', round(dtc_cv.best_score_, 5))
         print('OSR2:', round(r2_score(y_test, dtc_cv.predict(x_test)), 5))
         CV R2: 0.73233
         OSR2: 0.73475
 In [ ]:
```

## 1.3 Random Forest

```
In [33]: from sklearn.ensemble import RandomForestRegressor
In [35]: ### Random Forest Regressor with CV
         import time
         grid_values = {'max_features': np.linspace(1,120,120, dtype='int32'),
                         'min_samples_leaf': [5],
                         'n_estimators': [100],
                         'random_state': [88]}
         tic = time.time()
         rf = RandomForestRegressor()
         rf_cv = GridSearchCV(rf, param_grid=grid_values, cv=5)
         rf_cv.fit(x_train, y_train)
         toc = time.time()
         print('time:', round(toc-tic, 2),'s')
         time: 760.41 s
```

```
In [36]: max_features = rf_cv.cv_results_['param_max_features'].data
         ACC_scores = rf_cv.cv_results_['mean_test_score']
         plt.figure(figsize=(8, 6))
         plt.xlabel('max_features', fontsize=16)
         plt.ylabel('CV Accuracy', fontsize=16)
         plt.scatter(max features, ACC scores, s=3)
         plt.plot(max_features, ACC_scores, linewidth=3)
         plt.grid(True, which='both')
         plt.tight_layout()
         plt.show()
         print('Best parameters', rf_cv.best_params_)
```



Best parameters {'max\_features': 62, 'min\_samples\_leaf': 5, 'n\_estimators': 100, 'random\_state': 88}

```
In [37]: x_test['runtime'].size
```

Out[37]: 2670

```
In [38]: pd.DataFrame({'Feature' :x_train.columns,
                        'Importance score': 100*rf_cv.best_estimator_.feature_importances_}).round(1)
```

Out[38]:

	Feature	Importance score
0	runtime	2.4
1	action_critic	0.0
2	cast_critic	0.1
3	charact_critic	0.0
4	charm_critic	0.1
737	genres_Science Fiction & Fantasy, Romance	0.0
738	genres_Science Fiction & Fantasy, Special Inte	0.0
739	genres_Science Fiction & Fantasy, Western	0.0
740	genres_Television	0.0
741	genres_Western	0.0

742 rows × 2 columns

```
In [39]: from sklearn.metrics import r2_score
         print('CV R2:', round(rf_cv.best_score_, 5))
         print('OSR2:', round(r2_score(y_test, rf_cv.predict(x_test)), 5))
         CV R2: 0.74529
         OSR2: 0.75124
 In [ ]:
```

## 1.4 XGBost for Regression

```
In [40]: import xgboost as xg
          from sklearn.metrics import mean_squared_error as MSE
In [41]: #This is to deal with the error assocoated with uniquness of our features(duplicate columns)
          X_train = x_train.loc[:,~x_train.columns.duplicated()].copy()
         X_test = x_test.loc[:,~x_test.columns.duplicated()].copy()
In [42]: # Various hyper-parameters to tune
         xqb1 = xg.XGBRegressor()
         parameters = { 'nthread':[4], #when use hyperthread, xgboost may become slower
                         'objective':['reg:squarederror'],
                        'learning_rate': [.03, 0.05, .07], #so called `eta` value
                         'max_depth': [5, 6, 7],
                         'min_child_weight': [4],
                        'silent': [1],
                         'subsample': [0.7],
                         'colsample_bytree': [0.7],
                         'n estimators': [500]}
         xgb_grid = GridSearchCV(xgb1,
                                   parameters,
                                   cv = 2
                                   n_{jobs} = 5,
                                   verbose=False)
          xgb grid.fit(X train,
                   y train)
          [23:26:48] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86_64-cpython-38/xgboos
          t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
Out[42]: GridSearchCV(cv=2,
                       estimator=XGBRegressor(base_score=None, booster=None,
                                               callbacks=None, colsample_bylevel=None,
                                               colsample_bynode=None,
                                                colsample_bytree=None,
                                                early_stopping_rounds=None,
                                                enable categorical=False, eval metric=None,
                                                feature_types=None, gamma=None, gpu_id=None,
                                                grow_policy=None, importance_type=None,
                                                interaction_constraints=None,
                                                learning_rate=None, m...
                                                monotone constraints=None, n estimators=100,
                                                n_jobs=None, num_parallel_tree=None,
                                                predictor=None, random_state=None, ...),
                       n_{jobs=5},
                       param_grid={'colsample_bytree': [0.7],
                                    'learning_rate': [0.03, 0.05, 0.07],
'max_depth': [5, 6, 7], 'min_child_weight': [4],
'n_estimators': [500], 'nthread': [4],
                                    'objective': ['reg:squarederror'], 'silent': [1],
                                    'subsample': [0.7]},
                       verbose=False)
In [43]: print('CV R2:', xgb_grid.best_score_, 5)
          XG_OSR2 = r2_score(y_test, xgb_grid.predict(X_test))
         print('OSR2:', round(XG_OSR2, 5))
         print('Best parameters', xgb_grid.best_params_)
         CV R2: 0.7427905573929963 5
         OSR2: 0.75172
         Best parameters {'colsample_bytree': 0.7, 'learning_rate': 0.03, 'max_depth': 5, 'min_child_weight': 4, 'n_estimator
         s': 500, 'nthread': 4, 'objective': 'reg:squarederror', 'silent': 1, 'subsample': 0.7}
```

## 1.5 Bootstrap Validation with Confidence Interval Plot

Since oure best model is XGBoost with OSR2 of 0.75172, we will like to know with certainty how it will perform on future data

```
In [44]: # manual implementation of bootstrap for model valiation.
         def bootstrap_validation(test_data, test_label, train_label, model, metrics_list, sample=500, random_state=66):
             n_sample = sample
             n_metrics = len(metrics_list)
             output_array=np.zeros([n_sample, n_metrics])
             output_array[:]=np.nan
             print(output array.shape)
             for bs_iter in range(n_sample):
                 bs_index = np.random.choice(test_data.index, len(test_data.index), replace=True)
                 bs_data = test_data.loc[bs_index]
                 bs_label = test_label.loc[bs_index]
                 bs_predicted = model.predict(bs_data)
                 for metrics_iter in range(n_metrics):
                     metrics = metrics_list[metrics_iter]
                     output_array[bs_iter, metrics_iter]=metrics(bs_label, bs_predicted)
             output_df = pd.DataFrame(output_array)
             return output_df
```

```
In [45]: bs_output = bootstrap_validation(X_test,y_test,y_train,xgb_grid,
                                          metrics_list=[r2_score],
                                          sample = 5000)
         (5000, 1)
         [23:18:16] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86 64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:20:37] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86_64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:22:34] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86_64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:18:16] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86_64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:21:00] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86_64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:23:20] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86_64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:18:16] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86_64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:20:37] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86_64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:22:57] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86 64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:24:54] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86_64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:18:16] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86 64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:20:15] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86_64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:22:57] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86_64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:24:55] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86_64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:18:16] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86_64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:20:15] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86_64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:22:12] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86 64-cpython-38/xgboos
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
         [23:24:56] WARNING: /Users/runner/work/xgboost/xgboost/python-package/build/temp.macosx-10.9-x86 64-cpython-38/xgboost
         t/src/learner.cc:767:
         Parameters: { "silent" } are not used.
```

#### 2.3.1 Basic plot and centered plot

```
In [46]: fig, axs = plt.subplots(ncols=2, figsize=(12,5))
          axs[0].set_xlabel('Bootstrap OSR2 Estimate', fontsize=16)
          axs[1].set_xlabel('Boot OSR2 - XGBoost OSR2', fontsize=16)
          axs[0].set_ylabel('Count', fontsize=16)
          axs[0].hist(bs_output.iloc[:,0], bins=20,edgecolor='green', linewidth=2,color = "grey")
          axs[1].hist(bs_output.iloc[:,0]-XG_OSR2, bins=20,edgecolor='green', linewidth=2,color = "grey")
Out[46]: (array([ 1.,
                  [ 1., 0., 5., 7., 26., 96., 195., 328., 548., 743., 793., 810., 666., 423., 223., 95., 30., 10., 0., 1.]),
           array([-0.02541116, -0.02301906, -0.02062697, -0.01823487, -0.01584277,
                   -0.01345068, \ -0.01105858, \ -0.00866648, \ -0.00627439, \ -0.00388229,
                   -0.0014902 , 0.0009019 , 0.003294 , 0.00568609 , 0.00807819 ,
                    0.01047029, 0.01286238, 0.01525448, 0.01764658, 0.02003867,
                    0.02243077]),
           <BarContainer object of 20 artists>)
             800
                                                             800
             700
                                                             700
             600
                                                             600
             500
                                                             500
             400
                                                             400
             300
                                                             300
             200
                                                             200
             100
                                                             100
               0
                    0.73
                           0.74
                                                                            -0.01
                                                                                   0.00
                       Bootstrap OSR2 Estimate
                                                                      Boot OSR2 - XGBoost OSR2
```

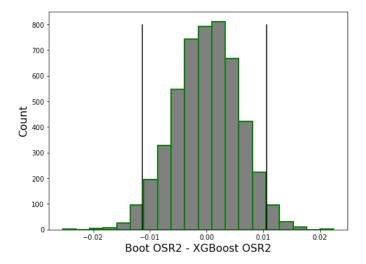
#### manual CI + plot

```
In [47]: # The 95% confidence interval
         CI= np.quantile(bs_output.iloc[:,0]-XG_OSR2,np.array([0.025,0.975]))
         print("The 95-percent confidence interval of OSR2 is %s" % CI)
```

The 95-percent confidence interval of OSR2 is [-0.01138854 0.01064887]

```
In [48]: fig, axs = plt.subplots(ncols=1, figsize=(8,6))
         axs.set_xlabel('Boot OSR2 - XGBoost OSR2', fontsize=16)
         axs.set_ylabel('Count', fontsize=16)
         axs.hist(bs_output.iloc[:,0]-XG_OSR2, bins=20,edgecolor='green', linewidth=2,color = "grey")
         #axs.set_xlim([-0.15,0.15])
         axs.vlines(x=CI[0], ymin = 0, ymax =800, color = "black")
         axs.vlines(x=CI[1], ymin = 0, ymax =800, color = "black")
```

Out[48]: <matplotlib.collections.LineCollection at 0x7fbeb0a4fa00>



In conclusion, since our confident interval contains Zero, we can say with 95% cofidence that our model will generate very similar result on future datasets

In [ ]:

# Second Analysis

## 2.1 Data Prep for Analysis

Text analysis for Actor column

```
In [49]: pre_text = raw_data[['actors', 'tomatometer_status', 'runtime', 'content_rating',
                                  'genres', 'production_company', 'directors']]
          pre_text_no_na = pre_text.dropna()
         pre_text_no_na.reset_index(drop=True).head(2)
Out[49]:
                                    actors tomatometer_status runtime content_rating
                                                                                                    genres production_company
                                                                                                                                directors
                Logan Lerman, Brandon T. Jackson,
                                                                               Action & Adventure, Comedy, Drama,
                                                                                                                                  Chris
                                                                                                              20th Century Fox
                                                    Rotten
                                                            119.0
                              Alexandra Da...
                                                                                               Science Fic..
                                                                                                                               Columbus
                                                                                                                Sony Pictures
              Catherine Keener, Amanda Peet, Oliver
                                                                                                                                  Nicole
                                              Certified-Fresh
                                                            90.0
                                                                          R
                                                                                                   Comedy
                                                                                                                               Holofcener
                                  Platt, R...
                                                                                                                    Classics
In [50]: text = pre_text_no_na['actors'].astype(str)
         text.head(2)
Out[50]: 0
               Logan Lerman, Brandon T. Jackson, Alexandra Da...
               Catherine Keener, Amanda Peet, Oliver Platt, R...
         Name: actors, dtype: object
In [51]: #change to lower_case
          text_lowercase = text.str.lower()
          text_lowercase.astype(str).head(2)
Out[51]: 0
               logan lerman, brandon t. jackson, alexandra da...
               catherine keener, amanda peet, oliver platt, r...
          Name: actors, dtype: object
In [52]: text_no_p_d = text_lowercase.apply(remove_punct_dig)
          text_no_p_d.head(2)
Out[52]: 0
               logan lerman brandon t jackson alexandra dadda...
              catherine keener amanda peet oliver platt rebe...
         Name: actors, dtype: object
In [53]: |text_tokenized = text_no_p_d.apply(word_tokenize)
          text tokenized.head(2)
               [logan, lerman, brandon, t, jackson, alexandra...
Out[53]: 0
               [catherine, keener, amanda, peet, oliver, plat...
         Name: actors, dtype: object
In [54]: text_no_stop = text_tokenized.apply(remove_stopwords)
          text_no_stop.head(2)
Out[54]: 0
               [logan, lerman, brandon, jackson, alexandra, d...
              [catherine, keener, amanda, peet, oliver, plat...
         Name: actors, dtype: object
In [55]: text_stemmed = text_no_stop.apply(stemmer)
          text stemmed.head(2)
               [logan, lerman, brandon, jackson, alexandra, d...
               [catherin, keener, amanda, peet, oliv, platt, ...
          Name: actors, dtype: object
In [56]: #Detokenization
          text_detokenized = text_stemmed.apply(TreebankWordDetokenizer().detokenize)
          text_detokenized.head(2)
Out[56]: 0
               logan lerman brandon jackson alexandra daddari...
              catherin keener amanda peet oliv platt rebecca...
          Name: actors, dtype: object
```

```
In [57]: # Document-term Matrix
         countvec22 = CountVectorizer(min_df=0.01)
         sparse_dtm1 = countvec22.fit_transform(text_detokenized)
        sparse_dtm1
Out[57]: <16512x707 sparse matrix of type '<class 'numpy.int64'>'
                with 356288 stored elements in Compressed Sparse Row format>
In [58]: | dtm_pre = pd.DataFrame(sparse_dtm1.toarray(), columns=countvec22.get_feature_names_out(), index=text.index)
        dtm = dtm_pre.add_suffix('_actor')
In [59]: ining both data sets
        _raw_data = pd.get_dummies(new_raw_data, columns=['content_rating', 'genres','production_company','directors'], drop_fix
In [60]: | new_raw_data=new_raw_data[0:10000]
In [61]: ## converting string category of tomatometer_status into int
        def get status score(value):
            if value =='Rotten':
                return 0
            elif value == 'Fresh':
                return 1
            elif value == 'Certified-Fresh':
                return 2
            else:
                return 0
In [62]: new_score = new_raw_data['tomatometer_status'].apply(get_status_score)
        new raw data['tomatometer status score'] = new score.astype(int)
        new_raw_data.head(3)
Out[62]:
```

directors Zoe directors tomatometer\_status runtime aaron\_actor abraham\_actor adam\_actor adrian\_actor al\_actor alan\_actor albert\_actor alec actor ... Lister-Jones

0	Rotten	119.0	0	0	0	0	0	0	0	0	0
1	Certified-Fresh	90.0	0	0	0	0	0	0	0	0	0
2	Fresh	122.0	0	0	0	1	0	0	0	0	0

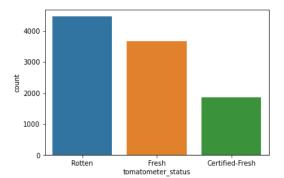
3 rows × 12967 columns

In [63]: #Checking if our classed are evenly distributed sns.countplot(new\_raw\_data['tomatometer\_status'], order=new\_raw\_data['tomatometer\_status'].value\_counts().index); print(new\_raw\_data['tomatometer\_status'].value\_counts())

Rotten 4463 Fresh 3676 Certified-Fresh 1861

Name: tomatometer\_status, dtype: int64

/Users/adedeji/opt/anaconda3/lib/python3.9/site-packages/seaborn/\_decorators.py:36: FutureWarning: Pass the following variable as a keyword arg: x. From version 0.12, the only valid positional argument will be `data`, and passing other arguments without an explicit keyword will result in an error or misinterpretation. warnings.warn(



al\_actor

alan\_actor

albert\_actor

alec\_actor

alex\_actor ...

```
In [64]: #Separating dataset into dependent(Y) and independent(X) sets
         y = new_raw_data['tomatometer_status_score']
         x = new_raw_data.drop(['tomatometer_status_score', 'tomatometer_status'], axis=1)
         new_raw_data.describe()
Out[64]:
```

adam\_actor adrian\_actor

Lis 10000.000000 10000.000000 10000.000000 10000.000000 10000.000000 10000.000000 10000.000000 count 10000.000000 10000.000000 10000.000000 mean 102.873400 0.042000 0.010600 0.099600 0.024800 0.040500 0.081300 0.029400 0.014000 0.067400 ... std 18.864394 0.210334 0.103386 0.342186 0.161826 0.215092 0.301163 0.178714 0.119186 0.271044 ... min 8.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 25% 91.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 ... 0.000000 50% 100.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 ... 111.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 ... 75% 0.000000 3.000000 2.000000 4.000000 2.000000 3.000000 2.000000 2.000000 4.000000 ... 254.000000 3.000000 max

8 rows × 12966 columns

runtime

aaron\_actor abraham\_actor

```
In [65]: from sklearn.model_selection import train_test_split
         train_x, test_x, train_y, test_y = train_test_split(x, y, test_size=0.3, random_state=88)
         train_x.shape, test_x.shape
```

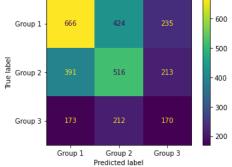
Out[65]: ((7000, 12965), (3000, 12965))

In [69]: data plot = lda.transform(data train x)

### 2.2 LDA

```
In [66]: data_train_y=train_y.to_numpy()
         data_train_x=train_x.to_numpy()
         data_test_y=test_y.to_numpy()
         data_test_x=test_x.to_numpy()
In [68]: from sklearn.discriminant_analysis import LinearDiscriminantAnalysis
         from sklearn.metrics import accuracy_score
         lda = LinearDiscriminantAnalysis(
         lda.fit(data_train_x,data_train_y)
Out[68]: LinearDiscriminantAnalysis()
```

```
Project - Jupyter Notebook
In [70]: from sklearn.metrics import roc_curve, auc
          import matplotlib.pyplot as plt
          plt.figure(figsize=(8, 6))
          ## set up the label and color of different classes for plotting.
          tomatometer status = new raw data.tomatometer status
          colors = ['red', 'green', 'blue']
          lw = 2
          for color, i, target_name in zip(colors, [0, 1, 2], tomatometer_status):
              plt.scatter(data_plot[data_train_y == i, 0], data_plot[data_train_y == i, 1], alpha=.8, color=color,
                           label=target_name)
          plt.legend(loc='best', shadow=False, scatterpoints=1)
          plt.show()
           10.0
                    Rotten
                   Certified-Fresh
                   Fresh
            7.5
            5.0
            2.5
            0.0
           -2.5
           -5.0
In [71]: #predicting test set
          y_prob_lda = lda.predict(data_test_x)
          OSR2_lda = lda.score(data_test_x, data_test_y)
print('Model Precision (OSR2): ',round(OSR2_lda, 5))
          Model Precision (OSR2): 0.45067
In [74]: #Generating Confustion matrix fort the LDA Model.
          cm_lda1 = confusion_matrix(data_test_y, y_prob_lda)
          class_names = ['Group 1', 'Group 2', 'Group 3']
          cm_display = ConfusionMatrixDisplay(confusion_matrix = cm_lda1, display_labels = class_names)
          cm_display.plot()
          plt.show()
```



```
In [75]: def TPR_FPR_ACC(cnf_matrix):
             FP = cnf_matrix.sum(axis=0) - np.diag(cnf_matrix)
             FN = cnf_matrix.sum(axis=1) - np.diag(cnf_matrix)
             TP = np.diag(cnf_matrix)
             TN = cnf_matrix.sum() - (FP + FN + TP)
             FP = FP.astype(float)
             FN = FN.astype(float)
             TP = TP.astype(float)
             TN = TN.astype(float)
             # Sensitivity, hit rate, recall, or true positive rate
             TPR = TP/(TP+FN)
             # Fall out or false positive rate
             FPR = FP/(FP+TN)
             # Overall accuracy for each class
             ACC = (TP+TN)/(TP+FP+FN+TN)
             return TPR, FPR, ACC
```

```
In [77]: LDA_TPR, LDA_FPR, LDA_ACC = TPR_FPR_ACC(cm_lda1)
             print('LDA_TPR : ',LDA_TPR)
print('LDA_FPR : ',LDA_FPR)
print('LDA_ACC : ',LDA_ACC)
              LDA_TPR : [0.50264151 0.46071429 0.30630631]
             LDA_FPR : [0.33671642 0.33829787 0.18323108]
LDA_ACC : [0.59233333 0.58666667 0.72233333]
```

## 2.3 CART Model

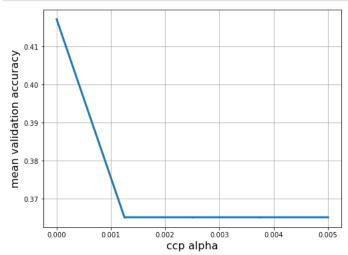
```
In [78]: from sklearn.model_selection import GridSearchCV
         from sklearn.tree import DecisionTreeClassifier
         # this package can apply to find best combination of parameters....
         #Exhaustive search over specified parameter values for an estimator.
         grid_values = {'ccp_alpha': np.linspace(0.0, 0.005, 5),
                         'min_samples_leaf': [5],
                         'min samples_split': [20],
                         'max_depth': [30],
'class_weight': [{0: 1, 1: 20}],
                         'random_state': [88]}
         dtc = DecisionTreeClassifier(class_weight = 'balanced')
         #best combo of paramters to find best accuracy
         dtc_cv_acc = GridSearchCV(dtc, param_grid = grid_values, scoring = 'accuracy', cv=10, verbose=0)
         # default scoring metric to optimize is accuracy, used as default if none given.
         training = dtc_cv_acc.fit(train_x, train_y)
```

```
In [79]: acc = dtc_cv_acc.cv_results_['mean_test_score']
         # what sklearn calls mean_test_score is the holdout set, i.e. the validation set.
         ccp = dtc cv acc.cv results ['param ccp alpha'].data
         pd.DataFrame({'ccp alpha' : ccp, 'Validation Accuracy': acc}).head(20)
         #to find ccp value we test across different values.....
         #verbose is the report meassque about what you are modeling..
```

#### Out[79]:

	ccp alpha	Validation Accuracy
0	0.0	0.417143
1	0.00125	0.365143
2	0.0025	0.365143
3	0.00375	0.365143
4	0.005	0.365143

```
In [80]: plt.figure(figsize=(8, 6))
         plt.xlabel('ccp alpha', fontsize=16)
         plt.ylabel('mean validation accuracy', fontsize=16)
         plt.scatter(ccp, acc, s=2)
         plt.plot(ccp, acc, linewidth=3)
         plt.grid(True, which='both')
         plt.show()
         #visaulization is a good way to show why you are choosing thay parameter!!!
```

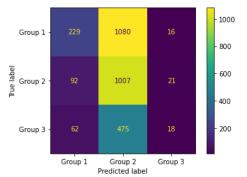


```
In [81]: print('Grid best parameter (max. Accuracy): ', dtc_cv_acc.best_params_)
          print('Node count =', dtc_cv_acc.best_estimator_.tree_.node_count)
          Grid best parameter (max. Accuracy): {'ccp_alpha': 0.0, 'class_weight': {0: 1, 1: 20}, 'max_depth': 30, 'min_samples _leaf': 5, 'min_samples_split': 20, 'random_state': 88}
           Node count = 427
```

```
In [84]:
         y_pred_cart = dtc_cv_acc.predict(test_x)
         cm_cart = confusion_matrix(test_y, y_pred_cart)
         print('Model Precision (R2): ', dtc_cv_acc.best_score_)
         CART_OSR2 = precision_score(test_y, y_pred_cart, average='micro')
         print('Model Precision (OSR2):', round(CART_OSR2, 5))
```

Model Precision (R2): 0.4171428571428571 Model Precision (OSR2): 0.418

```
In [85]: #plotting Confussion Matrix
         #fig, axs = plt.subplots(ncols=3, figsize=(12,5))
         cm_display1 = ConfusionMatrixDisplay(confusion_matrix = cm_cart, display_labels = class_names)
         cm_display1.plot()
         plt.show()
```



import time

## 2.4 Random Forest Classification Model

grid\_values = {'max\_features': np.linspace(1,100,100, dtype='int32'),

In [86]: from sklearn.ensemble import RandomForestClassifier

```
min_samples_leaf': [5],
                        'n_estimators': [100],
                        'random_state': [88]}
         tic = time.time()
         rf = RandomForestClassifier(class_weight = 'balanced')
         rf_cv = GridSearchCV(rf, param_grid=grid_values, scoring='accuracy', cv=10)
         rf_cv.fit(train_x, train_y)
         toc = time.time()
         print('time:', round(toc-tic, 2),'s')
         time: 5948.82 s
In [87]: max_features = rf_cv.cv_results_['param_max_features'].data
         R2_scores = rf_cv.cv_results_['mean_test_score']
         plt.figure(figsize=(8, 6))
         plt.xlabel('max features', fontsize=16)
         plt.ylabel('Accuracy', fontsize=16)
         plt.scatter(max_features, R2_scores, s=30)
         plt.plot(max_features, R2_scores, linewidth=3)
         plt.grid(True, which='both')
         plt.xlim([1, 19])
         plt.ylim([0.3, 0.6])
Out[87]: (0.3, 0.6)
            0.60
            0.55
            0.50
            0.45
            0.40
            0.35
                                                 12
                                                             16
                                                                   18
                                     max features
In [88]: print(rf_cv.best_params_)
         {'max_features': 98, 'min_samples_leaf': 5, 'n_estimators': 100, 'random_state': 88}
In [89]: y_pred = rf_cv.predict(test_x)
         cm_rf = confusion_matrix(test_y, y_pred)
         print('Model Precision (R2):', round(rf_cv.best_score_, 5))
         RF_OSR2 = precision_score(test_y, y_pred, average='micro')
         print('Model Precision (OSR2):', round(RF_OSR2, 5))
         Model Precision (R2): 0.58671
         Model Precision (OSR2): 0.56733
```

```
In [90]: #plotting Confussion Matrix
           cm_display2 = ConfusionMatrixDisplay(confusion_matrix = cm_rf, display_labels = class_names)
           cm_display2.plot()
          plt.show()
                                                        900
                                                        800
              Group 1
                                                        700
                                                        600
                                   648
              Group 2
                                                        400
                                                        300
              Group 3
                                             134
                                                        200
                       Group 1
                                 Group 2
                                           Group 3
                              Predicted label
```

# 2.5 Bootstrap Validation with Confidence Interval Plot

Since our best model is Random Forest model with OSR2 of 0.56733, we will like to know with certainty how it will perform on future data

```
In [91]: # manual implementation of bootstrap for model valiation.
         def bootstrap_validation2(test_data, test_label, train_label, model, metrics_list, sample=500, random_state=66):
             n_sample = sample
             n_metrics = len(metrics_list)
             output array=np.zeros([n sample, n metrics])
             output_array[:]=np.nan
             print(output_array.shape)
             for bs_iter in range(n_sample):
                 bs_index = np.random.choice(test_data.index, len(test_data.index), replace=True)
                 bs_data = test_data.loc[bs_index]
                 bs_label = test_label.loc[bs_index]
                 bs_predicted = model.predict(bs_data)
                 for metrics_iter in range(n_metrics):
                     metrics = metrics list[metrics iter]
                     output_array[bs_iter, metrics_iter]=metrics(bs_label, bs_predicted, average='micro')
             output_df = pd.DataFrame(output_array)
             return output_df
In [97]: #Carrying out Bootstrap for CART Model
         bs_output_rf = bootstrap_validation2(test_x,test_y,train_y,rf_cv,
                                          metrics_list=[precision_score],
                                          sample = 5000)
         (5000, 1)
 In [ ]:
```

```
In [98]: fig, axs = plt.subplots(ncols=2, figsize=(12,5))
           axs[0].set_xlabel('Bootstrap OSR2 Estimate', fontsize=16)
           axs[1].set_xlabel('Boot OSR2 - RF OSR2', fontsize=16)
           axs[0].set_ylabel('Count', fontsize=16)
           axs[0].hist(bs_output_rf.iloc[:,0], bins=20,edgecolor='green', linewidth=2,color = "grey")
           axs[1].hist(bs_output_rf.iloc[:,0]-RF_OSR2, bins=20,edgecolor='green', linewidth=2,color = "grey")
Out[98]: (array([ 1.,
                   [ 1., 4., 14., 24., 67., 138., 245., 388., 557., 785., 756., 665., 537., 389., 214., 128., 59., 15., 9., 5.]),
                                                                         5.]),
            array([-0.03566667, -0.03223333, -0.0288
                                                           , -0.02536667, -0.02193333,
                                                                          , -0.00476667,
                               , -0.01506667, -0.01163333, -0.0082
                    -0.0185
                   -0.00133333, \quad 0.0021 \qquad , \quad 0.00553333, \quad 0.00896667, \quad 0.0124
                    0.01583333, 0.01926667, 0.0227
                                                           , 0.02613333, 0.02956667,
                     0.033
                               ]),
            <BarContainer object of 20 artists>)
              800
                                                             800
              700
                                                              700
              600
                                                             600
              500
                                                             500
            Count
              400
                                                             400
              300
              200
                                                             200
              100
                                                              100
                 0.53
                          0.55 0.56 0.57 0.58
                                               0.59
                                                                    -0.03
                                                                         -0.02 -0.01 0.00 0.01
                                                                                             0.02
                        Bootstrap OSR2 Estimate
                                                                         Boot OSR2 - RF OSR2
In [99]: # The 95% confidence interval
           CI_RF = np.quantile(bs_output_rf.iloc[:,0]-RF_OSR2,np.array([0.025,0.975]))
           print("The 95-percent confidence interval of OSR2 is %s" % CI_RF)
           The 95-percent confidence interval of OSR2 is [-0.018
                                                                            0.017666671
In [101]: fig, axs = plt.subplots(ncols=1, figsize=(8,6))
           axs.set_xlabel('Boot OSR2 - RF OSR2', fontsize=16)
           axs.set_ylabel('Count', fontsize=16)
           axs.hist(bs output rf.iloc[:,0]-RF OSR2, bins=20,edgecolor='green', linewidth=2,color = "grey")
           axs.vlines(x=CI_RF[0], ymin = 0, ymax =800, color = "black")
           axs.vlines(x=CI_RF[1], ymin = 0, ymax =800, color = "black")
Out[101]: <matplotlib.collections.LineCollection at 0x7fbe6d461a00>
              800
              700
              500
              400
              300
              200
              100
                                      -0.01
                                                     0.01
                       -0.03
                              -0.02
                                              0.00
                                                             0.02
                                                                     0.03
                                   Boot OSR2 - RF OSR2
```

In conclusion, since our confident interval contains Zero, we can say with 95% cofidence that our model will generate very similar result on future datasets

```
In [ ]:
In [ ]:
```