Machine Learning Engineer Nanodegree

Supervised Learning

Project 2: Building a Student Intervention System

Welcome to the second project of the Machine Learning Engineer Nanodegree! In this notebook, some template code has already been provided for you, and it will be your job to implement the additional functionality necessary to successfully complete this project. Sections that begin with 'Implementation' in the header indicate that the following block of code will require additional functionality which you must provide. Instructions will be provided for each section and the specifics of the implementation are marked in the code block with a 'TODO' statement. Please be sure to read the instructions carefully!

In addition to implementing code, there will be questions that you must answer which relate to the project and your implementation. Each section where you will answer a question is preceded by a 'Question X' header. Carefully read each question and provide thorough answers in the following text boxes that begin with 'Answer:'. Your project submission will be evaluated based on your answers to each of the questions and the implementation you provide.

Note: Code and Markdown cells can be executed using the **Shift + Enter** keyboard shortcut. In addition, Markdown cells can be edited by typically double-clicking the cell to enter edit mode.

Question 1 - Classification vs. Regression

Your goal for this project is to identify students who might need early intervention before they fail to graduate. Which type of supervised learning problem is this, classification or regression? Why?

Answer: This should be a classification problem. Unlike a regression problem, We don't need to predict a continuous response variable. We want to classify the students whether they are supposed to fail to graduate.

Exploring the Data

Run the code cell below to load necessary Python libraries and load the student data. Note that the last column from this dataset, 'passed', will be our target label (whether the student graduated or didn't graduate). All other columns are features about each student.

```
In [1]: # Import libraries
   import numpy as np
   import pandas as pd
   from time import time
   from sklearn.metrics import f1_score

# Read student data
   student_data = pd.read_csv("student-data.csv")
   print "Student data read successfully!"
```

Student data read successfully!

Implementation: Data Exploration

Let's begin by investigating the dataset to determine how many students we have information on, and learn about the graduation rate among these students. In the code cell below, you will need to compute the following:

- The total number of students, n_students.
- The total number of features for each student, n_features.
- The number of those students who passed, n_passed.
- The number of those students who failed, n_failed.
- The graduation rate of the class, grad rate, in percent (%).

Student data read successfully! Total number of students: 395 Number of features: 31 Number of students who passed: 265 Number of students who failed: 130 Graduation rate of the class: 67.09%

```
In [2]: # Import libraries
        import numpy as np
        import pandas as pd
        from time import time
        from sklearn.metrics import f1 score
        # Read student data
        student_data = pd.read_csv("student-data.csv")
        print "Student data read successfully!"
        # TODO: Calculate number of students
        n_students = student_data.shape[0]
        # TODO: Calculate number of features
        n features = student data.shape[1]
        ## get the name of the features and the response variable
        #print student_data.keys()
        #print student_data['passed'].unique()
        # TODO: Calculate passing students
        n_passed = student_data[student_data['passed']=='yes'].shape[0]
        # TODO: Calculate failing students
        n_failed = student_data[student_data['passed']=='no'].shape[0]
        # TODO: Calculate graduation rate
        grad_rate = float(n_passed*1.0 / n_students*1.0)*100
        # Print the results
        print "Total number of students: {}".format(n_students)
        print "Number of features: {}".format(n_features)
        print "Number of students who passed: {}".format(n passed)
        print "Number of students who failed: {}".format(n failed)
        print "Graduation rate of the class: {:.2f}%".format(grad rate)
```

```
Student data read successfully!
Total number of students: 395
Number of features: 31
Number of students who passed: 265
Number of students who failed: 130
Graduation rate of the class: 67.09%
```

Preparing the Data

In this section, we will prepare the data for modeling, training and testing.

Identify feature and target columns

It is often the case that the data you obtain contains non-numeric features. This can be a problem, as most machine learning algorithms expect numeric data to perform computations with.

Run the code cell below to separate the student data into feature and target columns to see if any features are non-numeric.

```
In [3]: # Extract feature columns
         feature cols = list(student data.columns[:-1])
         # Extract target column 'passed'
         target_col = student_data.columns[-1]
         # Show the list of columns
         print "Feature columns:\n{}".format(feature_cols)
         print "\nTarget column: {}".format(target_col)
         # Separate the data into feature data and target data (X_all and y_all, respectiv
         X_all = student_data[feature_cols]
         y_all = student_data[target_col]
         # Show the feature information by printing the first five rows
         print "\nFeature values:"
         print X all.head()
        Feature columns:
        ['school', 'sex', 'age', 'address', 'famsize', 'Pstatus', 'Medu', 'Fedu', 'Mjo
        b', 'Fjob', 'reason', 'guardian', 'traveltime', 'studytime', 'failures', 'schoo
        lsup', 'famsup', 'paid', 'activities', 'nursery', 'higher', 'internet', 'romant
        ic', 'famrel', 'freetime', 'goout', 'Dalc', 'Walc', 'health', 'absences']
        Target column: passed
        Feature values:
                       age address famsize Pstatus
                                                      Medu
                                                            Fedu
                                                                                Fjob \
           school sex
                                                                      Mjob
        0
               GΡ
                        18
                                  U
                                        GT3
                                                   Α
                                                         4
                                                               4
                                                                  at_home
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                        17
                                        GT3
                                                         1
                                                                1
                                                                  at home
                                                                               other
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                    F
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                                        LE3
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                                            no
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        1
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                                 yes
                                            no
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                       yes
                                 yes
                                            no
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                       yes
                                 yes
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        4
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                                                                            1
                       yes
                                  no
                                            no
             . . .
          absences
        0
                  6
        1
                  4
                 10
        2
        3
                  2
        4
                  4
```

[5 rows x 30 columns]

Preprocess Feature Columns

As you can see, there are several non-numeric columns that need to be converted! Many of them are simply yes/no, e.g. internet. These can be reasonably converted into 1/0 (binary) values.

Other columns, like Mjob and Fjob, have more than two values, and are known as *categorical variables*. The recommended way to handle such a column is to create as many columns as possible values (e.g. Fjob_teacher, Fjob_other, Fjob_services, etc.), and assign a 1 to one of them and 0 to all others.

These generated columns are sometimes called *dummy variables*, and we will use the pandas.get dummies() (http://pandas.pvdata.org/pandas-

docs/stable/generated/pandas.get_dummies.html?highlight=get_dummies#pandas.get_dummies) function to perform this transformation. Run the code cell below to perform the preprocessing routine discussed in this section.

```
In [7]: def preprocess features(X):
            ''' Preprocesses the student data and converts non-numeric binary variables i
                binary (0/1) variables. Converts categorical variables into dummy variabl
            # Initialize new output DataFrame
            output = pd.DataFrame(index = X.index)
            # Investigate each feature column for the data
            for col, col data in X.iteritems():
                # If data type is non-numeric, replace all yes/no values with 1/0
                if col data.dtype == object:
                    col data = col data.replace(['yes', 'no'], [1, 0])
                # If data type is categorical, convert to dummy variables
                if col data.dtype == object:
                    # Example: 'school' => 'school GP' and 'school MS'
                    col_data = pd.get_dummies(col_data, prefix = col)
                # Collect the revised columns
                output = output.join(col_data)
            return output
        X all = preprocess features(X all)
        print "Processed feature columns ({} total features):\n{}".format(len(X_all.colum
        Processed feature columns (48 total features):
        ['school_GP', 'school_MS', 'sex_F', 'sex_M', 'age', 'address_R', 'address_U',
         'famsize_GT3', 'famsize_LE3', 'Pstatus_A', 'Pstatus_T', 'Medu', 'Fedu', 'Mjob_
        at_home', 'Mjob_health', 'Mjob_other', 'Mjob_services', 'Mjob_teacher', 'Fjob_a
        t_home', 'Fjob_health', 'Fjob_other', 'Fjob_services', 'Fjob_teacher', 'reason_
        course', 'reason_home', 'reason_other', 'reason_reputation', 'guardian_father',
          'guardian mother', 'guardian_other', 'traveltime', 'studytime', 'failures', 's
```

choolsup', 'famsup', 'paid', 'activities', 'nursery', 'higher', 'internet', 'ro
mantic', 'famrel', 'freetime', 'goout', 'Dalc', 'Walc', 'health', 'absences']

Implementation: Training and Testing Data Split

So far, we have converted all *categorical* features into numeric values. For the next step, we split the data (both features and corresponding labels) into training and test sets. In the following code cell below, you will need to implement the following:

- Randomly shuffle and split the data (X all, y all) into training and testing subsets.
 - Use 300 training points (approximately 75%) and 95 testing points (approximately 25%).
 - Set a random_state for the function(s) you use, if provided.
 - Store the results in X_train, X_test, y_train, and y_test.

Training set: 300 samples Test set: 95 samples

Training and Evaluating Models

In this section, you will choose 3 supervised learning models that are appropriate for this problem and available in scikit-learn. You will first discuss the reasoning behind choosing these three models by considering what you know about the data and each model's strengths and weaknesses. You will then fit the model to varying sizes of training data (100 data points, 200 data points, and 300 data points) and measure the F_1 score. You will need to produce three tables (one for each model) that shows the training set size, training time, prediction time, F_1 score on the training set, and F_1 score on the testing set.

Question 2 - Model Application

List three supervised learning models that are appropriate for this problem. What are the general applications of each model? What are their strengths and weaknesses? Given what you know about the data, why did you choose these models to be applied?

^{**}Answer: I am choosing Naive Bayes, Decision Tree and K-Nearest Neighbor classifier.

Naive Bayes

Strength

• It's not sensitive to irrelevant features. It will make a balance on both (or all) the values which will discard it's significance • Naive Bayes is an eager learning classifier and fast. • It performs well in case of categorical input variables

Weakness

It assumes the independence of the features.

Decision Tree

Strength

• Nonlinear relationships between parameters • easy to interpret • implicitly perform feature selection

Weakness

prone to overfittings
 non-smooth

KNN

Strength

· Robust to noisy dataset · fast

Weakness

• need to determine the value of K • need to decide type of distance

I chose these models because they are very basic ones and it's a good idea to start with these before I try any other classifier. **

Setup

Run the code cell below to initialize three helper functions which you can use for training and testing the three supervised learning models you've chosen above. The functions are as follows:

- train_classifier takes as input a classifier and training data and fits the classifier to the data.
- predict_labels takes as input a fit classifier, features, and a target labeling and makes predictions using the F₁ score.

- train_predict takes as input a classifier, and the training and testing data, and performs train_clasifier and predict_labels.
 - This function will report the F₁ score for both the training and testing data separately.

```
In [1]: def train_classifier(clf, X_train, y_train):
            ''' Fits a classifier to the training data. '''
            # Start the clock, train the classifier, then stop the clock
            start = time()
            clf.fit(X_train, y_train)
            end = time()
            # Print the results
            print "Trained model in {:.4f} seconds".format(end - start)
        def predict_labels(clf, features, target):
            ''' Makes predictions using a fit classifier based on F1 score. '''
            # Start the clock, make predictions, then stop the clock
            start = time()
            y_pred = clf.predict(features)
            end = time()
            # Print and return results
            print "Made predictions in {:.4f} seconds.".format(end - start)
            return f1 score(target.values, y pred, pos label='yes')
        def train_predict(clf, X_train, y_train, X_test, y_test):
            ''' Train and predict using a classifer based on F1 score. '''
            # Indicate the classifier and the training set size
            print "Training a {} using a training set size of {}. . . ".format(clf.__class
            # Train the classifier
            train_classifier(clf, X_train, y_train)
            # Print the results of prediction for both training and testing
            print "F1 score for training set: {:.4f}.".format(predict labels(clf, X train
            print "F1 score for test set: {:.4f}.".format(predict_labels(clf, X_test, y_t
```

Implementation: Model Performance Metrics

With the predefined functions above, you will now import the three supervised learning models of your choice and run the train_predict function for each one. Remember that you will need to train and predict on each classifier for three different training set sizes: 100, 200, and 300. Hence, you should expect to have 9 different outputs below — 3 for each model using the varying training set sizes. In the following code cell, you will need to implement the following:

Import the three supervised learning models you've discussed in the previous section.

• Initialize the three models and store them in clf_A, clf_B, and clf_C.

- Use a random_state for each model you use, if provided.
- **Note:** Use the default settings for each model you will tune one specific model in a later section.
- Create the different training set sizes to be used to train each model.
 - Do not reshuffle and resplit the data! The new training points should be drawn from X_train and y_train.
- Fit each model with each training set size and make predictions on the test set (9 in total).

Note: Three tables are provided after the following code cell which can be used to store your results.

```
In [11]: X_all = preprocess_features(X_all)
         print "Processed feature columns ({} total features):\n{}".format(len(X_all.colum)
         from sklearn.cross_validation import train_test_split
         X_train, X_test, y_train, y_test = train_test_split(
           X_all, y_all, test_size=0.25, train_size = 0.75, random_state=42)
         # TODO: Import the three supervised learning models from sklearn
         from sklearn.naive_bayes import GaussianNB
         from sklearn.neighbors import KNeighborsClassifier
         from sklearn import tree
         # TODO: Initialize the three models
         clf A = GaussianNB()
         clf_B = tree.DecisionTreeClassifier()
         clf_C = KNeighborsClassifier(n_neighbors=3)
         # TODO: Set up the training set sizes
         X_{train_100} = X_{train_1100} #random.shuffle(X_all)[:100]
         y_train_100 = y_train[:100]
         X_{train_200} = X_{train_200}
         y_train_200 = y_train[:200]
         X_{train_300} = X_{train_300}
         y train 300 = y train[:300]
         # TODO: Execute the 'train_predict' function for each classifier and each trainin
         for clf in [clf_A,clf_B,clf_C]:
             print ("-----
             train_predict(clf, X_train_100, y_train_100, X_test, y_test)
             train predict(clf, X train 200, y train 200, X test, y test)
             train_predict(clf, X_train_300, y_train_300, X_test, y_test)
```

```
Processed feature columns (48 total features):
['school_GP', 'school_MS', 'sex_F', 'sex_M', 'age', 'address_R', 'address_U',
 'famsize_GT3', 'famsize_LE3', 'Pstatus_A', 'Pstatus_T', 'Medu', 'Fedu', 'Mjob_
at_home', 'Mjob_health', 'Mjob_other', 'Mjob_services', 'Mjob_teacher', 'Fjob_a
t_home', 'Fjob_health', 'Fjob_other', 'Fjob_services', 'Fjob_teacher', 'reason_
course', 'reason_home', 'reason_other', 'reason_reputation', 'guardian_father', 'guardian_mother', 'guardian_other', 'traveltime', 'studytime', 'failures', 's
choolsup', 'famsup', 'paid', 'activities', 'nursery', 'higher', 'internet', 'ro
mantic', 'famrel', 'freetime', 'goout', 'Dalc', 'Walc', 'health', 'absences']
-----
Training a GaussianNB using a training set size of 100. . .
Trained model in 0.0010 seconds
Made predictions in 0.0000 seconds.
F1 score for training set: 0.8308.
Made predictions in 0.0010 seconds.
F1 score for test set: 0.8000.
Training a GaussianNB using a training set size of 200. . .
Trained model in 0.0010 seconds
Made predictions in 0.0000 seconds.
F1 score for training set: 0.8248.
Made predictions in 0.0000 seconds.
F1 score for test set: 0.7273.
Training a GaussianNB using a training set size of 296. . .
Trained model in 0.0010 seconds
Made predictions in 0.0000 seconds.
F1 score for training set: 0.8058.
Made predictions in 0.0010 seconds.
F1 score for test set: 0.7591.
_____
Training a DecisionTreeClassifier using a training set size of 100. . .
Trained model in 0.0010 seconds
Made predictions in 0.0000 seconds.
F1 score for training set: 1.0000.
Made predictions in 0.0000 seconds.
F1 score for test set: 0.6032.
Training a DecisionTreeClassifier using a training set size of 200. . .
Trained model in 0.0010 seconds
Made predictions in 0.0000 seconds.
F1 score for training set: 1.0000.
Made predictions in 0.0000 seconds.
F1 score for test set: 0.7556.
Training a DecisionTreeClassifier using a training set size of 296. . .
Trained model in 0.0010 seconds
Made predictions in 0.0010 seconds.
F1 score for training set: 1.0000.
Made predictions in 0.0000 seconds.
F1 score for test set: 0.6308.
_____
Training a KNeighborsClassifier using a training set size of 100. . .
Trained model in 0.0000 seconds
Made predictions in 0.0010 seconds.
F1 score for training set: 0.8444.
Made predictions in 0.0010 seconds.
F1 score for test set: 0.7483.
Training a KNeighborsClassifier using a training set size of 200. . .
```

Trained model in 0.0010 seconds Made predictions in 0.0020 seconds. F1 score for training set: 0.9078. Made predictions in 0.0010 seconds. F1 score for test set: 0.7483.

Training a KNeighborsClassifier using a training set size of 296. . .

Trained model in 0.0010 seconds Made predictions in 0.0050 seconds. F1 score for training set: 0.8858. Made predictions in 0.0020 seconds. F1 score for test set: 0.7552.

. _ 555. 5 . 5. 555. 555. 57.755_7

Tabular Results

Edit the cell below to see how a table can be designed in <u>Markdown (https://github.com/adam-p/markdown-here/wiki/Markdown-Cheatsheet#tables)</u>. You can record your results from above in the tables provided.

Classifer 1 - GaussianNB

Training Set Size	Training Time	Prediction Time (test)	F1 Score (train)	F1 Score (test)
100	0.001	0.00	0.8308	0.8
200	0.001	0.00	0.8248	0.7273
300	0.001	0.00	0.8058	0.7591

Classifer 2 - DecisionTreeClassifier

Training Set Size	Training Time	Prediction Time (test)	F1 Score (train)	F1 Score (test)
100	0.001	0.00	1	0.6032
200	0.001	0.00	1	0.7556
300	0.001	0.001	1	0.6308

Classifer 3 - KNeighborsClassifier

Training Set Size	Training Time	Prediction Time (test)	F1 Score (train)	F1 Score (test)
100	0.00	0.001	0.8444	0.7483
200	0.001	0.002	0.9078	0.7483
300	0.001	0.005	0.8858	0.7552

Choosing the Best Model

In this final section, you will choose from the three supervised learning models the *best* model to use on the student data. You will then perform a grid search optimization for the model over the entire training set (X_train and y_train) by tuning at least one parameter to improve upon the

untuned model's F₁ score.

Question 3 - Chosing the Best Model

Based on the experiments you performed earlier, in one to two paragraphs, explain to the board of supervisors what single model you chose as the best model. Which model is generally the most appropriate based on the available data, limited resources, cost, and performance?

Answer: I would vote for K-Nearest neighbor classifier. From the result we have got, KNN performs consistently good for the test sets and for all number of rows. Naive Bayes was very close but the training score was higher in KNN. That means, KNN learns better from the training set. Though the training scores for Decision Tree classifier is very good but it fails to perform well in the testing set. Though the cost was higher for KNN but that is trade off we need to make between the performance and speed.

Question 4 - Model in Layman's Terms

In one to two paragraphs, explain to the board of directors in layman's terms how the final model chosen is supposed to work. For example if you've chosen to use a decision tree or a support vector machine, how does the model go about making a prediction?

Answer: I have chosen the K-Nearest Neighbors classifier. It predicts the class of an object based on those of its k nearest neighbors. The nearness of an instance depends on how similar the features are with that of other instances.

Implementation: Model Tuning

Fine tune the chosen model. Use grid search (GridSearchCV) with at least one important parameter tuned with at least 3 different values. You will need to use the entire training set for this. In the code cell below, you will need to implement the following:

- Import sklearn.grid search.gridSearch.grid search.GridSearch.GridSearch.CV.html) and sklearn.metrics.make_scorer (http://scikit-learn.org/stable/modules/generated/sklearn.metrics.make_scorer.html).
- Create a dictionary of parameters you wish to tune for the chosen model.
 - Example: parameters = {'parameter' : [list of values]}.
- Initialize the classifier you've chosen and store it in clf.
- Create the F₁ scoring function using make_scorer and store it in f1_scorer.
 - Set the pos_label parameter to the correct value!
- Perform grid search on the classifier clf using f1_scorer as the scoring method, and store it in grid_obj.
- Fit the grid search object to the training data (X_train, y_train), and store it in grid_obj.

In [5]:	

```
import numpy as np
import pandas as pd
from time import time
from sklearn.metrics import f1 score
from sklearn.cross_validation import KFold
from sklearn.grid_search import GridSearchCV
from sklearn.neighbors import KNeighborsClassifier
from sklearn.metrics import make scorer
from sklearn.cross_validation import StratifiedShuffleSplit
def score_func(y_true, y_pred):
    """Calculate f1 score given the predicted and expected labels"""
   return f1_score(y_true, y_pred, pos_label=1)
student_data = pd.read_csv("student-data.csv")
def preprocess_features(X):
    ''' Preprocesses the student data and converts non-numeric binary variables i
        binary (0/1) variables. Converts categorical variables into dummy variabl
   # Initialize new output DataFrame
   output = pd.DataFrame(index = X.index)
   # Investigate each feature column for the data
   for col, col_data in X.iteritems():
        # If data type is non-numeric, replace all yes/no values with 1/0
        if col data.dtype == object:
            col_data = col_data.replace(['yes', 'no'], [1, 0])
        # If data type is categorical, convert to dummy variables
        if col data.dtype == object:
            # Example: 'school' => 'school_GP' and 'school_MS'
            col data = pd.get dummies(col data, prefix = col)
        # Collect the revised columns
        output = output.join(col data)
   return output
student_data = preprocess_features(student_data)
feature cols = list(student data.columns[:-1])
target col = student data.columns[-1]
X all = student data[feature cols]
y all = student data[target col]
from sklearn.cross_validation import train_test_split
X_train, X_test, y_train, y_test = train_test_split(
 X all, y all, test size=0.25, train size = 0.75, random state=42)
def train_classifier(clf, X_train, y_train):
    ''' Fits a classifier to the training data. '''
   # Start the clock, train the classifier, then stop the clock
   start = time()
   clf.fit(X_train, y_train)
   end = time()
   # Print the results
   print "Trained model in {:.4f} seconds".format(end - start)
```

```
def predict labels(clf, features, target):
   ''' Makes predictions using a fit classifier based on F1 score. '''
   # Start the clock, make predictions, then stop the clock
   start = time()
   y pred = clf.predict(features)
   end = time()
   # Print and return results
   print "Made predictions in {:.4f} seconds.".format(end - start)
   return f1_score(target.values, y_pred, pos_label=1)
def train_predict(clf, X_train, y_train, X_test, y_test):
    ''' Train and predict using a classifer based on F1 score. '''
   # Indicate the classifier and the training set size
   print "Training a {} using a training set size of {}. . .".format(clf.__class
   # Train the classifier
   train classifier(clf, X train, y train)
   # Print the results of prediction for both training and testing
   print "F1 score for training set: {:.4f}.".format(predict_labels(clf, X_train
   print "F1 score for test set: {:.4f}.".format(predict_labels(clf, X_test, y_t
# TODO: Initialize the classifier
clf = KNeighborsClassifier()
# TODO: Create the parameters list you wish to tune
parameters = {'n_neighbors':range(1,10)}
# TODO: Make an f1 scoring function using 'make_scorer'
f1_scorer = make_scorer(score_func)
# TODO: Perform grid search on the classifier using the f1_scorer as the scoring
kfcv = KFold(n=len(y_train), n_folds=10, shuffle=True)
cv = StratifiedShuffleSplit(y train, random state=42)
grid_obj = GridSearchCV(clf, parameters, cv=cv, scoring=f1_scorer)
# TODO: Fit the grid search object to the training data and find the optimal para
grid obj.fit(X train, y train)
#print X all[1:10]
# Get the estimator
clf = grid obj.best estimator
# Report the final F1 score for training and testing after parameter tuning
print "Tuned model has a training F1 score of {:.4f}.".format(predict labels(clf,
print "Tuned model has a testing F1 score of {:.4f}.".format(predict labels(clf,
```

```
Made predictions in 0.0000 seconds.
Tuned model has a training F1 score of 0.8767.
Made predictions in 0.0100 seconds.
Tuned model has a testing F1 score of 0.7755.
```

Question 5 - Final F₁ Score

What is the final model's F_1 score for training and testing? How does that score compare to the untuned model?

Answer: After tuning the model, the test F1 score improves by almost 2%. Which is not that great. I don't think the effort that has been put on tuning the model is worthy in this case.

Note: Once you have completed all of the code implementations and successfully answered each question above, you may finalize your work by exporting the iPython Notebook as an HTML document. You can do this by using the menu above and navigating to

File -> Download as -> HTML (.html). Include the finished document along with this notebook as your submission.