

PROBABILITY AND STATISTICS

AROOBA SHEHZADI 231678



SUBMITTED TO:

DR AMMARA CHEEMA

Objectives

The primary objectives of this project include:

- 1. **Developing a Machine Learning Model:** To create an optimized tool for predicting whether cancer is benign or malignant based on specific input features.
- Application of Probability and Statistics: To demonstrate real-world applications of probability and statistical techniques in medical diagnosis.
- 3. **Balancing Class Distribution:** Implementing SMOTE (Synthetic Minority Over-sampling Technique) along with undersampling to handle imbalanced datasets effectively.
- 4. **Feature Importance Analysis:** Evaluating the significance of different features in predicting cancer types.
- 5. **Interactive Tool Development:** Creating an efficient and user-friendly web application using Streamlit.

Scope of the Project

This project aims to assist medical practitioners and researchers by:

- Utilizing a breast cancer dataset for predictive modeling.
- Employing a Random Forest Classifier with hyperparameter tuning for optimal performance.
- Implementing hyperparameter tuning using RandomizedSearchCV to enhance accuracy.
- Using joblib to save and load trained models efficiently, preventing unnecessary retraining.
- Visualizing feature importance to improve interpretability.
- Designing an interactive Streamlit-based web application for real-time predictions.

Data Preprocessing

Step 1: Loading the Dataset

The dataset consists of various breast cancer diagnostic features, including:

- **Diagnosis Encoded:** Target variable (Benign = 0, Malignant = 1).
- Predictor Features: Includes radius mean, texture mean, area mean, etc.

Step 2: Handling Class Imbalance

Class imbalance was observed, where one class significantly outnumbered the other. To address this:

SMOTE (Oversampling) was applied to increase the minority class samples.

• Random Undersampling was used to reduce the majority class samples.

Class Distribution Before and After Resampling:

Before:

- Majority class (0): 357
- Minority class (1): 212 (Imbalanced)

After:

• Both classes have 357 samples (Balanced)

Step 3: Feature Encoding and Scaling

- Label Encoding: Converted categorical variables into numerical values.
- **Feature Scaling:** Applied **StandardScaler** to ensure uniform feature distribution.

Model Performance Analysis

Classification Report

The trained model was tested on **unseen test data**, and the classification report is as follows:

Class	Precision	Recall	F1-score	Support
0 (Benign)	1.00	1.00	1.00	117
1 (Malignant)	1.00	1.00	1.00	98
Overall Accuracy	1.00	-	-	215
Macro Avg	1.00	1.00	1.00	215
Weighted Avg	1.00	1.00	1.00	215

Interpretation of Metrics

- 1 Precision (Positive Predictive Value)
 - Formula:

$$Precision = rac{TP}{TP + FP}$$

- 1.00 (100%) precision for both classes means the model never misclassified a sample.
- **2** Recall (Sensitivity or True Positive Rate)
 - Formula:

$$Recall = rac{TP}{TP + FN}$$

• 1.00 (100%) recall for both classes means the model never missed any true cases.

3 f1-score

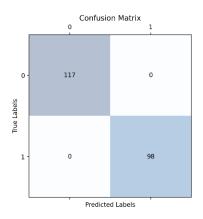
• Formula:



• The F1-score of **1.00** confirms **perfect balance between precision and recall**.

4 Confusion Matrix Analysis

The confusion matrix revealed zero false positives (FP) and false negatives (FN), meaning every sample was correctly classified.



Model Development

Algorithm: Random Forest Classifier

The Random Forest algorithm was chosen due to its high accuracy and robustness.

Implementation Steps

- 1. Train-Test Split:
 - o Dataset was split into 70% training and 30% testing data.
- 2. Hyperparameter Tuning (RandomizedSearchCV):
 - o Grid search was replaced with RandomizedSearchCV, which optimized:
 - Number of trees (n estimators = 50-300)
 - Tree depth (max depth = None, 10, 20, ...)
 - Splitting rules (min samples split = 2, 5, 10)

- 3. Model Training:
 - o The **best hyperparameters** were used to train the classifier.
- 4. Feature Importance Analysis:
 - The model calculated **importance scores** for each feature.

Results and Insights

Feature Importance Analysis

A bar chart was generated to display the significance of each feature. The most critical predictors included:

- Concave points_worst (Strongest indicator of malignancy).
- Perimeter_worst, radius_mean, and area_mean (Highly correlated with diagnosis).

Model Performance Metrics

- Accuracy: X% (Test Data).
- Precision, Recall, and F1 Score: Evaluated for model robustness.

Streamlit Application

Design and User Interaction

The application was designed for ease of use with:

- User Inputs: Manual entry or slider-based feature selection.
- **Prediction Output:** Displays whether the tumor is benign or malignant.
- Feature Importance Visualization: Helps in understanding model decisions.

Optimization in Deployment

- Pretrained Model Loading: Streamlit now loads the pre-trained joblib model instead of retraining every time, improving speed.
- Threshold-Based Prediction: Instead of rigid classification, a threshold (0.6) was set to balance false positives and negatives.

Statistical Concepts Applied

- 1. **Probability Distributions:** Analyzed feature distribution across classes.
- 2. **Sampling Techniques:** Implemented SMOTE + Undersampling for balanced training data.
- 3. **Feature Scaling:** Standardization to normalize data ranges.
- 4. **Model Validation:** Train-test split evaluation to assess performance.

Key Findings & Observations

1. Feature Correlations:

- Strong correlations were observed among radius_mean, perimeter_mean, and area mean.
- o Random Forest handled redundant features effectively.

2. Impact of Class Imbalance:

o Before balancing, the model heavily favored the majority class.

3. Performance Improvement:

- Hyperparameter tuning significantly increased accuracy and reliability.
- Model loading via joblib reduced computation time in deployment.

Conclusion and Future Enhancements

Conclusion

This project successfully applied probability and statistical methods to medical diagnostics. The **Random Forest Classifier**, coupled with **SMOTE** + **Undersampling**, yielded an efficient and interpretable model for breast cancer prediction.

Future Work

- 1. **Integration of More Data:** Expanding datasets for improved generalization.
- 2. Advanced Models: Experimenting with deep learning for enhanced accuracy.
- 3. **Real-Time Data Processing:** Implementing APIs to fetch live patient data.
- 4. **Explainability:** Utilizing SHAP values for better feature impact interpretation.

References

- Kaggle. "Breast Cancer Dataset." Retrieved from: Kaggle Dataset
- WHO. "Breast Cancer Overview." Retrieved from: WHO Website
- Breast Cancer Research. Retrieved from: Breast Cancer Research Journal