finding_donors

October 22, 2018

0.1 Supervised Learning

0.2 Project: Finding Donors for *CharityML*

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: Please specify WHICH VERSION OF PYTHON you are using when submitting this notebook. 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.

0.3 Getting Started

In this project, you will employ several supervised algorithms of your choice to accurately model individuals' income using data collected from the 1994 U.S. Census. You will then choose the best candidate algorithm from preliminary results and further optimize this algorithm to best model the data. Your goal with this implementation is to construct a model that accurately predicts whether an individual makes more than \$50,000. This sort of task can arise in a non-profit setting, where organizations survive on donations. Understanding an individual's income can help a non-profit better understand how large of a donation to request, or whether or not they should reach out to begin with. While it can be difficult to determine an individual's general income bracket directly from public sources, we can (as we will see) infer this value from other publically available features.

The dataset for this project originates from the UCI Machine Learning Repository. The dataset was donated by Ron Kohavi and Barry Becker, after being published in the article "Scaling Up the Accuracy of Naive-Bayes Classifiers: A Decision-Tree Hybrid". You can find the article by Ron Kohavi online. The data we investigate here consists of small changes to the original dataset, such as removing the 'fnlwgt' feature and records with missing or ill-formatted entries.

0.4 Exploring the Data

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Run the code cell below to load necessary Python libraries and load the census data. Note that the last column from this dataset, 'income', will be our target label (whether an individual makes more than, or at most, \$50,000 annually). All other columns are features about each individual in the census database.

```
In [1]: # Import libraries necessary for this project
        import numpy as np
        import pandas as pd
        from time import time
        from IPython.display import display # Allows the use of display() for DataFrames
        # Import supplementary visualization code visuals.py
        import visuals as vs
        # Pretty display for notebooks
        %matplotlib inline
        # Load the Census dataset
        data = pd.read_csv("census.csv")
        # Success - Display the first record
        display(data.head())
                                           education-num
                workclass education_level
                                                                 marital-status \
   age
    39
                State-gov
                                Bachelors
                                                     13.0
                                                                  Never-married
0
    50
                                                     13.0
1
         Self-emp-not-inc
                                 Bachelors
                                                             Married-civ-spouse
2
    38
                  Private
                                   HS-grad
                                                      9.0
                                                                       Divorced
3
    53
                  Private
                                      11th
                                                      7.0
                                                             Married-civ-spouse
4
    28
                  Private
                                 Bachelors
                                                     13.0
                                                             Married-civ-spouse
                                                         capital-gain \
           occupation
                         relationship
                                          race
                                                     sex
                                                                2174.0
0
         Adm-clerical
                        Not-in-family
                                         White
                                                   Male
1
      Exec-managerial
                               Husband
                                         White
                                                   Male
                                                                   0.0
                        Not-in-family
    Handlers-cleaners
                                         White
                                                   Male
                                                                   0.0
3
    Handlers-cleaners
                               Husband
                                         Black
                                                   Male
                                                                   0.0
       Prof-specialty
                                  Wife
                                         Black
                                                 Female
                                                                   0.0
                hours-per-week
                                  native-country income
   capital-loss
0
                                   United-States <=50K
            0.0
                            40.0
                                   United-States <=50K
1
            0.0
                            13.0
2
            0.0
                            40.0
                                   United-States <=50K
                                   United-States <=50K
3
            0.0
                           40.0
```

Cuba <=50K

40.0

0.4.1 Implementation: Data Exploration

A cursory investigation of the dataset will determine how many individuals fit into either group, and will tell us about the percentage of these individuals making more than \$50,000. In the code cell below, you will need to compute the following: - The total number of records, 'n_records' - The number of individuals making more than \$50,000 annually, 'n_greater_50k'. - The number of individuals making at most \$50,000 annually, 'n_at_most_50k'. - The percentage of individuals making more than \$50,000 annually, 'greater_percent'.

** HINT: ** You may need to look at the table above to understand how the 'income' entries are formatted.

Individuals making more than \$50,000: 11208
Individuals making at most \$50,000: 34014
Percentage of individuals making more than \$50,000: 24.784%

- ** Featureset Exploration **
- age: continuous.
- workclass: Private, Self-emp-not-inc, Self-emp-inc, Federal-gov, Local-gov, State-gov, Without-pay, Never-worked.
- education: Bachelors, Some-college, 11th, HS-grad, Prof-school, Assoc-acdm, Assoc-voc, 9th, 7th-8th, 12th, Masters, 1st-4th, 10th, Doctorate, 5th-6th, Preschool.
- education-num: continuous.
- marital-status: Married-civ-spouse, Divorced, Never-married, Separated, Widowed, Married-spouse-absent, Married-AF-spouse.
- occupation: Tech-support, Craft-repair, Other-service, Sales, Exec-managerial, Profspecialty, Handlers-cleaners, Machine-op-inspct, Adm-clerical, Farming-fishing, Transportmoving, Priv-house-serv, Protective-serv, Armed-Forces.
- relationship: Wife, Own-child, Husband, Not-in-family, Other-relative, Unmarried.

- race: Black, White, Asian-Pac-Islander, Amer-Indian-Eskimo, Other.
- sex: Female, Male.
- capital-gain: continuous.
- capital-loss: continuous.
- hours-per-week: continuous.
- native-country: United-States, Cambodia, England, Puerto-Rico, Canada, Germany, Outlying-US(Guam-USVI-etc), India, Japan, Greece, South, China, Cuba, Iran, Honduras, Philippines, Italy, Poland, Jamaica, Vietnam, Mexico, Portugal, Ireland, France, Dominican-Republic, Laos, Ecuador, Taiwan, Haiti, Columbia, Hungary, Guatemala, Nicaragua, Scotland, Thailand, Yugoslavia, El-Salvador, Trinadad&Tobago, Peru, Hong, Holand-Netherlands.

0.5 Preparing the Data

Before data can be used as input for machine learning algorithms, it often must be cleaned, formatted, and restructured — this is typically known as **preprocessing**. Fortunately, for this dataset, there are no invalid or missing entries we must deal with, however, there are some qualities about certain features that must be adjusted. This preprocessing can help tremendously with the outcome and predictive power of nearly all learning algorithms.

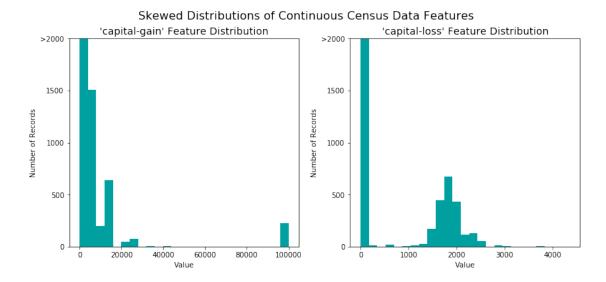
0.5.1 Transforming Skewed Continuous Features

A dataset may sometimes contain at least one feature whose values tend to lie near a single number, but will also have a non-trivial number of vastly larger or smaller values than that single number. Algorithms can be sensitive to such distributions of values and can underperform if the range is not properly normalized. With the census dataset two features fit this description: 'capital-gain' and 'capital-loss'.

Run the code cell below to plot a histogram of these two features. Note the range of the values present and how they are distributed.

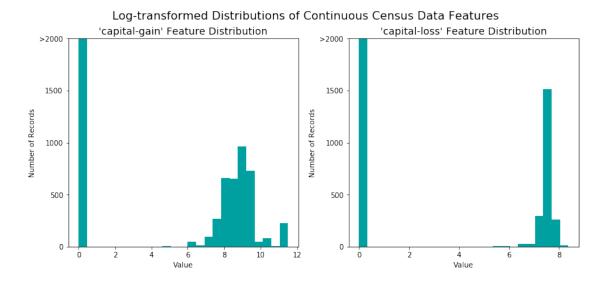
```
In [3]: # Split the data into features and target label
    income_raw = data['income']
    features_raw = data.drop('income', axis = 1)

# Visualize skewed continuous features of original data
    vs.distribution(data)
```



For highly-skewed feature distributions such as 'capital-gain' and 'capital-loss', it is common practice to apply a logarithmic transformation on the data so that the very large and very small values do not negatively affect the performance of a learning algorithm. Using a logarithmic transformation significantly reduces the range of values caused by outliers. Care must be taken when applying this transformation however: The logarithm of 0 is undefined, so we must translate the values by a small amount above 0 to apply the the logarithm successfully.

Run the code cell below to perform a transformation on the data and visualize the results. Again, note the range of values and how they are distributed.



0.5.2 Normalizing Numerical Features

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In addition to performing transformations on features that are highly skewed, it is often good practice to perform some type of scaling on numerical features. Applying a scaling to the data does not change the shape of each feature's distribution (such as 'capital-gain' or 'capital-loss' above); however, normalization ensures that each feature is treated equally when applying supervised learners. Note that once scaling is applied, observing the data in its raw form will no longer have the same original meaning, as exampled below.

Run the code cell below to normalize each numerical feature. We will use sklearn.preprocessing.MinMaxScaler for this.

```
In [5]: # Import sklearn.preprocessing.StandardScaler
        from sklearn.preprocessing import MinMaxScaler
        # Initialize a scaler, then apply it to the features
        scaler = MinMaxScaler() # default=(0, 1)
        numerical = ['age', 'education-num', 'capital-gain', 'capital-loss', 'hours-per-week']
        features_log_minmax_transform = pd.DataFrame(data = features_log_transformed)
        features_log_minmax_transform[numerical] = scaler.fit_transform(features_log_transformed)
        # Show an example of a record with scaling applied
        display(features_log_minmax_transform.head(n = 5))
                     workclass education_level
                                                 education-num
        age
                                                      0.800000
  0.301370
                     State-gov
                                     Bachelors
  0.452055
              Self-emp-not-inc
                                     Bachelors
                                                      0.800000
1
2
  0.287671
                                        HS-grad
                                                      0.533333
                       Private
3
  0.493151
                                           11th
                                                      0.400000
                       Private
```

0.800000

Bachelors

Private

```
marital-status
                                 occupation
                                                relationship
                                                                            sex
                                                                 race
0
                               Adm-clerical
                                               Not-in-family
                                                                White
                                                                          Male
         Never-married
                                                      Husband
                                                                White
                                                                          Male
1
    Married-civ-spouse
                            Exec-managerial
2
              Divorced
                          Handlers-cleaners
                                               Not-in-family
                                                                White
                                                                          Male
3
                          Handlers-cleaners
                                                     Husband
                                                                          Male
    Married-civ-spouse
                                                                Black
4
    Married-civ-spouse
                             Prof-specialty
                                                         Wife
                                                                Black
                                                                         Female
   capital-gain
                 capital-loss
                                hours-per-week native-country
       0.667492
0
                           0.0
                                      0.397959
                                                  United-States
       0.000000
                           0.0
                                      0.122449
                                                  United-States
1
2
                           0.0
                                                  United-States
       0.000000
                                      0.397959
3
                           0.0
                                      0.397959
                                                  United-States
       0.000000
4
                           0.0
       0.000000
                                       0.397959
                                                            Cuba
```

0.5.3 Implementation: Data Preprocessing

From the table in **Exploring the Data** above, we can see there are several features for each record that are non-numeric. Typically, learning algorithms expect input to be numeric, which requires that non-numeric features (called *categorical variables*) be converted. One popular way to convert categorical variables is by using the **one-hot encoding** scheme. One-hot encoding creates a "dummy" variable for each possible category of each non-numeric feature. For example, assume someFeature has three possible entries: A, B, or C. We then encode this feature into someFeature_A, someFeature_B and someFeature_C.

```
| someFeature | | someFeature_A | someFeature_B | someFeature_C | :-: | :-: | | :-: | :-: | :-: | | :-: | | :-: | | :-: | | :-: | | :-: | | :-: | | :-: | | :-: | | :-: | | :-: | | :-: | | :-: | | :-: | :-: | | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: | :-: |
```

Additionally, as with the non-numeric features, we need to convert the non-numeric target label, 'income' to numerical values for the learning algorithm to work. Since there are only two possible categories for this label ("<=50K" and ">50K"), we can avoid using one-hot encoding and simply encode these two categories as 0 and 1, respectively. In code cell below, you will need to implement the following: - Use pandas.get_dummies() to perform one-hot encoding on the 'features_log_minmax_transform' data. - Convert the target label 'income_raw' to numerical entries. - Set records with "<=50K" to 0 and records with ">50K" to 1.

```
In [6]: # TODO: One-hot encode the 'features_log_minmax_transform' data using pandas.get_dummies
    features_final = pd.get_dummies(features_log_minmax_transform)

# TODO: Encode the 'income_raw' data to numerical values
    income = income_raw.replace({'<=50K':0,'>50K':1})

# Print the number of features after one-hot encoding
    encoded = list(features_final.columns)
```

print("{} total features after one-hot encoding.".format(len(encoded)))

```
# print encoded
        print(income)
103 total features after one-hot encoding.
0
1
         0
2
         0
3
         0
4
         0
5
         0
         0
6
7
         1
8
         1
9
         1
10
         1
11
         1
12
         0
13
         0
14
         0
15
         0
16
         0
17
         0
         1
18
19
         1
20
         0
         0
21
22
         0
23
         0
24
         1
25
         0
         0
26
27
         0
28
         0
29
         0
45192
         0
45193
         0
45194
         1
45195
         1
45196
45197
45198
         1
45199
         0
45200
         0
45201
         0
45202
         0
45203
         0
```

Uncomment the following line to see the encoded feature names

```
45204
         1
45205
         0
45206
         0
45207
         0
45208
         0
45209
45210
         0
45211
45212
         0
45213
         0
45214
         0
45215
         0
45216
         0
45217
45218
45219
         0
45220
         0
45221
         1
Name: income, Length: 45222, dtype: int64
```

0.5.4 Shuffle and Split Data

Now all *categorical variables* have been converted into numerical features, and all numerical features have been normalized. As always, we will now split the data (both features and their labels) into training and test sets. 80% of the data will be used for training and 20% for testing.

Run the code cell below to perform this split.

0.6 Evaluating Model Performance

In this section, we will investigate four different algorithms, and determine which is best at modeling the data. Three of these algorithms will be supervised learners of your choice, and the fourth algorithm is known as a *naive predictor*.

0.6.1 Metrics and the Naive Predictor

CharityML, equipped with their research, knows individuals that make more than \$50,000 are most likely to donate to their charity. Because of this, CharityML is particularly interested in predicting who makes more than \$50,000 accurately. It would seem that using accuracy as a metric for evaluating a particular model's performace would be appropriate. Additionally, identifying someone that does not make more than \$50,000 as someone who does would be detrimental to CharityML, since they are looking to find individuals willing to donate. Therefore, a model's ability to precisely predict those that make more than \$50,000 is more important than the model's ability to recall those individuals. We can use **F-beta score** as a metric that considers both precision and recall:

$$F_{\beta} = (1 + \beta^2) \cdot \frac{precision \cdot recall}{(\beta^2 \cdot precision) + recall}$$

In particular, when $\beta = 0.5$, more emphasis is placed on precision. This is called the **F**_{0.5} **score** (or F-score for simplicity).

Looking at the distribution of classes (those who make at most \$50,000, and those who make more), it's clear most individuals do not make more than \$50,000. This can greatly affect accuracy, since we could simply say "this person does not make more than \$50,000" and generally be right, without ever looking at the data! Making such a statement would be called **naive**, since we have not considered any information to substantiate the claim. It is always important to consider the naive prediction for your data, to help establish a benchmark for whether a model is performing well. That been said, using that prediction would be pointless: If we predicted all people made less than \$50,000, CharityML would identify no one as donors.

Note: Recap of accuracy, precision, recall ** Accuracy ** measures how often the classifier makes the correct prediction. It's the ratio of the number of correct predictions to the total number of predictions (the number of test data points).

** Precision ** tells us what proportion of messages we classified as spam, actually were spam. It is a ratio of true positives(words classified as spam, and which are actually spam) to all positives(all words classified as spam, irrespective of whether that was the correct classificatio), in other words it is the ratio of

[True Positives/(True Positives + False Positives)]

** Recall(sensitivity)** tells us what proportion of messages that actually were spam were classified by us as spam. It is a ratio of true positives(words classified as spam, and which are actually spam) to all the words that were actually spam, in other words it is the ratio of

[True Positives/(True Positives + False Negatives)]

For classification problems that are skewed in their classification distributions like in our case, for example if we had a 100 text messages and only 2 were spam and the rest 98 weren't, accuracy by itself is not a very good metric. We could classify 90 messages as not spam(including the 2 that were spam but we classify them as not spam, hence they would be false negatives) and 10 as spam(all 10 false positives) and still get a reasonably good accuracy score. For such cases, precision and recall come in very handy. These two metrics can be combined to get the F1 score, which is

weighted average(harmonic mean) of the precision and recall scores. This score can range from 0 to 1, with 1 being the best possible F1 score(we take the harmonic mean as we are dealing with ratios).

0.6.2 Question 1 - Naive Predictor Performace

• If we chose a model that always predicted an individual made more than \$50,000, what would that model's accuracy and F-score be on this dataset? You must use the code cell below and assign your results to 'accuracy' and 'fscore' to be used later.

** Please note ** that the purpose of generating a naive predictor is simply to show what a base model without any intelligence would look like. In the real world, ideally your base model would be either the results of a previous model or could be based on a research paper upon which you are looking to improve. When there is no benchmark model set, getting a result better than random choice is a place you could start from.

** HINT: **

- When we have a model that always predicts '1' (i.e. the individual makes more than 50k) then our model will have no True Negatives(TN) or False Negatives(FN) as we are not making any negative('0' value) predictions. Therefore our Accuracy in this case becomes the same as our Precision(True Positives/(True Positives + False Positives)) as every prediction that we have made with value '1' that should have '0' becomes a False Positive; therefore our denominator in this case is the total number of records we have in total.
- Our Recall score(True Positives/(True Positives + False Negatives)) in this setting becomes 1 as we have no False Negatives.

```
In [8]: '''
        TP = np.sum(income) # Counting the ones as this is the naive case. Note that 'income' is
        encoded to numerical values done in the data preprocessing step.
        FP = income.count() - TP # Specific to the naive case
        TN = 0 # No predicted negatives in the naive case
        FN = 0 # No predicted negatives in the naive case
        # TODO: Calculate accuracy, precision and recall
        tp=np.sum(income)
        fp=income.count()
        accuracy = tp/fp
        recall = tp/(tp + 0)
        precision = accuracy
        # TODO: Calculate F-score using the formula above for beta = 0.5 and correct values for
        row1=precision*recall
        row2=((0.5**2)*precision)+recall
        fscore = (1+pow(0.5,2))*(row1/row2)
        # Print the results
        print("Naive Predictor: [Accuracy score: {:.4f}, F-score: {:.4f}]". format(accuracy, fsc
```

0.6.3 Supervised Learning Models

The following are some of the supervised learning models that are currently available in scikit-learn that you may choose from: - Gaussian Naive Bayes (GaussianNB) - Decision Trees - Ensemble Methods (Bagging, AdaBoost, Random Forest, Gradient Boosting) - K-Nearest Neighbors (KNeighbors) - Stochastic Gradient Descent Classifier (SGDC) - Support Vector Machines (SVM) - Logistic Regression

0.6.4 Question 2 - Model Application

List three of the supervised learning models above that are appropriate for this problem that you will test on the census data. For each model chosen

- Describe one real-world application in industry where the model can be applied.
- What are the strengths of the model; when does it perform well?
- What are the weaknesses of the model; when does it perform poorly?
- What makes this model a good candidate for the problem, given what you know about the data?

** HINT: **

Structure your answer in the same format as above, with 4 parts for each of the three models you pick. Please include references with your answer.

Answer:

Here are the three applications where we can apply models in real-world Application I am including upto 5 application where i can be perfect at researching stuff:D

- 1. Support Vector Machines (Support Vector Classifier): Real world application: Image classification. Strengths: It uses a technique called the kernel trick which can do different complex transformations on your data to help find the optimal boundaries. Works well on smaller cleaner datasets. Weaknesses: Less effective on noisier datasets with overlapping classes. The training time is much longer because it is computationally intensive. It will perform poorly on large datasets. Candidacy: SVMs were chosen for this problem because of their high effectiveness on datasets with high dimensionality. Our dataset grew vastly in terms of features due to our one-hot encoding feature transformation. Also, our dataset isn't that large (<100k records) so it shouldn't be a deterrent.
- 2. K-Nearest Neighbors (KNeighbors Classifier): Real world application: Recommender Systems. If you know a user likes an item, then you can recommend similar items for them. Strengths: It is an easy to understand algorithm. It works well with a small number of features (low dimensionality). Weaknesses: Lazy learner all computation is deferred until classification therefore making it computationally intensive for large datasets. If the dataset has many features this algorithm will suffer from the curse of dimensionality because in high demensions, points that may be similar may have very large distances. To solve this, one might try to lower dimensionality or apply feature selection. Candidacy: I chose KNN here because it's a simple and reliable classifier for datasets with numerical data that don't have a large sample size. Even though we have a higher amount of features now, I wanted to see how this simple algorithm would compare.

3. Ensemble Methods (AdaBoost): Real world application: Image detection. For example, identifying a basketball player during a game. Strengths: More robust than single estimators because it can have improved generalizability by using multiple weak classifiers. Simple models can be combined to build a complex model which is computationally fast. Weaknesses: If our underlying classifier is biased it will lead to a biased boosted model. Candidacy: Ensemble methods are considered to be high quality classifiers, and adaboost is the one of most popular boosting algorithms. We also have a class imbalance in our dataset, which boosting might be robust to.

4.RandomForestClassifier Real Word Application:Banking as it is used to check whether the customer is fraud or the loyal customer Strengths: Random Forest Classifier is used to avoid the problem of overfitting Random Forest Classifier is used for both the regression and classification problem Weakness: Random Forest Classifier does not work very well when there are rare outcomes or predictors 5.Decision Tree Real World Application:It is mainly used for decision poblems and it is used mainly in data mining for classification and predictions where it is the tool for predicting and this only happens in Strengths: As the model approach is top-down approach where it is suitable for handling for categorial and quantitative values This model is also very good for solving classification and regression problems Weakness: Sometimes the Decision Tree can be unstable Information gain is more prone to attributes with different values

Out of the best three which i am using are Decision Tree Classifier, KNN's and Random Forest Classifier

Sources:- http://dataaspirant.com/2017/05/22/random-forest-algorithm-machine-learing/ http://what-when-how.com/artificial-intelligence/decision-tree-applications-for-data-modelling-artificial-intelligence/ http://www.prognoz.com/blog/platform/benefits-of-decision-trees-in-solving-predictive-analytics-problems/

0.6.5 Implementation - Creating a Training and Predicting Pipeline

To properly evaluate the performance of each model you've chosen, it's important that you create a training and predicting pipeline that allows you to quickly and effectively train models using various sizes of training data and perform predictions on the testing data. Your implementation here will be used in the following section. In the code block below, you will need to implement the following: - Import fbeta_score and accuracy_score from sklearn.metrics. - Fit the learner to the sampled training data and record the training time. - Perform predictions on the test data X_test, and also on the first 300 training points X_train[:300]. - Record the total prediction time. - Calculate the accuracy score for both the training subset and testing set. - Calculate the F-score for both the training subset and testing set. - Make sure that you set the beta parameter!

```
- X_test: features testing set
   - y_test: income testing set
results = {}
# TODO: Fit the learner to the training data using slicing with 'sample_size' using
start = time() # Get start time
learner = learner.fit(X_train[:sample_size],y_train[:sample_size])
end = time() # Get end time
# TODO: Calculate the training time
results['train_time'] = end - start
# TODO: Get the predictions on the test set(X_test),
        then get predictions on the first 300 training samples (X_train) using .predictions
start = time() # Get start time
predictions_test=learner.predict(X_test)
predictions_train=learner.predict(X_train[:300])
end = time() # Get end time
# TODO: Calculate the total prediction time
results['pred_time'] = end-start
\# TODO: Compute accuracy on the first 300 training samples which is y_train[:300]
results['acc_train'] = accuracy_score(y_train[:300],predictions_train.round())
# TODO: Compute accuracy on test set using accuracy_score()
results['acc_test'] = accuracy_score(y_test,predictions_test.round())
# TODO: Compute F-score on the the first 300 training samples using fbeta_score()
results['f_train'] = fbeta_score(y_train[:300],predictions_train.round(),beta=0.5)
# TODO: Compute F-score on the test set which is y_{-}test
results['f_test'] = fbeta_score(y_test,predictions_test.round(),beta=0.5)
# Success
print("{{} trained on {{}} samples.".format(learner.__class__.__name__, sample_size))
# Return the results
return results
```

0.6.6 Implementation: Initial Model Evaluation

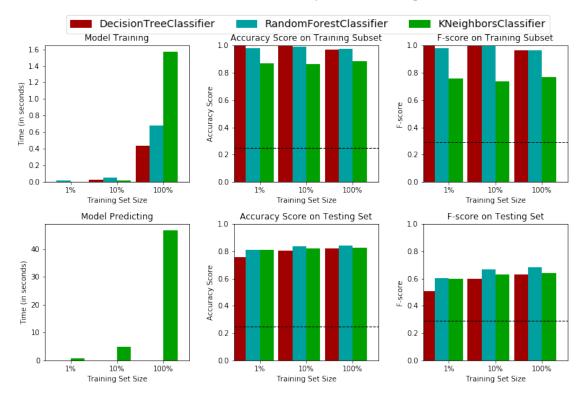
In the code cell, you will need to implement the following: - Import the three supervised learning models you've discussed in the previous section. - Initialize the three models and store them in 'clf_A', 'clf_B', and 'clf_C'. - Use a 'random_state' for each model you use, if provided. - **Note:** Use the default settings for each model — you will tune one specific model in a later section.

- Calculate the number of records equal to 1%, 10%, and 100% of the training data. - Store those values in 'samples_1', 'samples_10', and 'samples_100' respectively.

Note: Depending on which algorithms you chose, the following implementation may take some time to run!

```
In [26]: # TODO: Import the three supervised learning models from sklearn
         from sklearn.tree import DecisionTreeClassifier
         from sklearn.ensemble import RandomForestClassifier
         from sklearn.neighbors import KNeighborsClassifier
         # TODO: Initialize the three models
         clf_A = DecisionTreeClassifier(random_state=42)
         clf_B = RandomForestClassifier(random_state=42)
         clf_C = KNeighborsClassifier()
         # TODO: Calculate the number of samples for 1%, 10%, and 100% of the training data
         \# HINT: samples_100 is the entire training set i.e. len(y\_train)
         # HINT: samples_10 is 10% of samples_100 (ensure to set the count of the values to be
         # HINT: samples_1 is 1% of samples_100 (ensure to set the count of the values to be `in
         samples_100 = len(y_train)
         samples_10 = int(samples_100 * 0.10)
         samples_1 = int(samples_100 * 0.01)
         #samples_100=36177
         #samples_10=3617
         #samples_1=361
         # Collect results on the learners
         results = {}
         for clf in [clf_A, clf_B, clf_C]:
             clf_name = clf.__class__.__name__
             results[clf_name] = {}
             for i, samples in enumerate([samples_1, samples_10, samples_100]):
                 results[clf_name][i] = train_predict(clf, samples, X_train, y_train, X_test, y_
         # Run metrics visualization for the three supervised learning models chosen
         vs.evaluate(results, accuracy, fscore)
{\tt DecisionTreeClassifier\ trained\ on\ 361\ samples.}
DecisionTreeClassifier trained on 3617 samples.
DecisionTreeClassifier trained on 36177 samples.
RandomForestClassifier trained on 361 samples.
RandomForestClassifier trained on 3617 samples.
RandomForestClassifier trained on 36177 samples.
KNeighborsClassifier trained on 361 samples.
KNeighborsClassifier trained on 3617 samples.
KNeighborsClassifier trained on 36177 samples.
```

Performance Metrics for Three Supervised Learning Models



0.7 Improving Results

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 F-score.

0.7.1 Question 3 - Choosing the Best Model

• Based on the evaluation you performed earlier, in one to two paragraphs, explain to *CharityML* which of the three models you believe to be most appropriate for the task of identifying individuals that make more than \$50,000.

** HINT: ** Look at the graph at the bottom left from the cell above(the visualization created by vs.evaluate(results, accuracy, fscore)) and check the F score for the testing set when 100% of the training set is used. Which model has the highest score? Your answer should include discussion of the: * metrics - F score on the testing when 100% of the training data is used, * prediction/training time * the algorithm's suitability for the data.

Answer:

If I carefully look at the graph then there are around three supervised models which are KNN's, RandomForestClassifier and Decision Tree Classifier

According to the graph the DecisionTreeClassifier is doing very good in fscore in the training set but not very good in testing set as compared to the training set but the RandomForestClassifier is doing very good in training set but it is also doing very good in testing set when checked the size and the score. The score is also increasing when the testing size is increasing when comparing between the two models there is no much difference between the two but we have to take the best of the f-score and accuracy score so that the model will predict accurate and correct answer when the new values are given to the model.

1) The metrics of DecisionTreeClassifier is 1.0 at the 1% of training subset and eventually decreases with 100% of the training set. The metrics of RandomForestClassifier is above 0.9 at the 100% of the training set The RandomForestClassifier have done the best job in terms of f-score when 100% of the testing data is used as compared to DecisionTreeClassifier and KNN's

2)The maximum of the training time is taken by KNN's. Mathematically,the KNN's is taking the most time for 100% training whereas the DeccisionTreeClassifier is taking the minimum time for 100% training time when the model is training and comes the RandomForestClassifier at the second position as the maximum time is taken for training the data. But when the model is testing the KNN's is taking the maximum time for predicting in 100% testing data and the both of the models is taking minimum time for testing.

3)The algorithm's suitability for the data is RamdomForestClassifier after looking at the f-score and the accuracy score.

0.7.2 Question 4 - Describing the Model in Layman's Terms

• In one to two paragraphs, explain to *CharityML*, in layman's terms, how the final model chosen is supposed to work. Be sure that you are describing the major qualities of the model, such as how the model is trained and how the model makes a prediction. Avoid using advanced mathematical jargon, such as describing equations.

** HINT: **

When explaining your model, if using external resources please include all citations.

Answer:

RandomForest is set of decision trees. Suppose if you have some fruits (apple, orange, lemon etc) you can tell the fruit name based on color, weight, taste etc. So for the above fruits if you say the size is small(for example less than 50g) and color is yellow then it is lemon.

We can use decision trees to predict the fruit based on different features(color, weight, taste etc).

Random Forest uses a lot of decision trees (say, an ensemble), where each tree a little bit different from the others. When we get a new fruit, we take the majority vote of the ensemble to get a final result.

We used random samples of the observations to train them (they've each seen only part of the data), and we used a subset of the features for each tree. For example the first tree for the first choice may have to pick best classifier between age and education_num. The next decision branch gets to choose between two features independent of what any previous branches evaluated. This might be age and hours-per-week. It will pick the best split possible with those criteria. By default, a Random Forest will use the sqaure root of the number of features as the maximum features that it will look on any given branch. In our case we have total 13 features, so each decision will be the best of the 4(approximate) randomly selected features available.

From the given charity census data majority of the features are equally important and independent from one another. So it would be better to use RandomForestClassifier for better prediction of the data.

0.7.3 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.GridSearchCV and sklearn.metrics.make_scorer. - Initialize the classifier you've chosen and store it in clf. - Set a random_state if one is available to the same state you set before. - Create a dictionary of parameters you wish to tune for the chosen model. - Example: parameters = {'parameter' : [list of values]}. - Note: Avoid tuning the max_features parameter of your learner if that parameter is available! - Use make_scorer to create an fbeta_score scoring object (with $\beta=0.5$). - Perform grid search on the classifier clf using the 'scorer', and store it in grid_obj. - Fit the grid search object to the training data (X_train, y_train), and store it in grid_fit.

Note: Depending on the algorithm chosen and the parameter list, the following implementation may take some time to run!

```
In [35]: # TODO: Import 'GridSearchCV', 'make_scorer', and any other necessary libraries
         from sklearn.grid_search import GridSearchCV
         from sklearn.metrics import make_scorer
         from sklearn.cross_validation import ShuffleSplit
         from sklearn.ensemble import RandomForestClassifier
         # TODO: Initialize the classifier
         clf = RandomForestClassifier(random_state=42)
         # TODO: Create the parameters list you wish to tune, using a dictionary if needed.
         # HINT: parameters = {'parameter_1': [value1, value2], 'parameter_2': [value1, value2]}
         parameters = {"min_samples_leaf":[1,2,3],"min_samples_split":[2,3,4]}
         cv=ShuffleSplit(X_train.shape[0],n_iter=10,test_size=0.2,random_state=0)
         # TODO: Make an fbeta_score scoring object using make_scorer()
         scorer = make_scorer(fbeta_score,beta=0.5)
         # TODO: Perform grid search on the classifier using 'scorer' as the scoring method using
         grid_obj = GridSearchCV(estimator=clf,param_grid=parameters,scoring=scorer,cv=cv)
         print(grid_obj)
         # TODO: Fit the grid search object to the training data and find the optimal parameters
         grid_fit = grid_obj.fit(X_train,y_train)
         # Get the estimator
         best_clf = grid_fit.best_estimator_
```

Make predictions using the unoptimized and model

```
predictions = (clf.fit(X_train, y_train)).predict(X_test)
         best_predictions = best_clf.predict(X_test)
         # Report the before-and-afterscores
         print("Unoptimized model\n----")
         print("Accuracy score on testing data: {:.4f}".format(accuracy_score(y_test, prediction
         print("F-score on testing data: {:.4f}".format(fbeta_score(y_test, predictions, beta =
         print("\nOptimized Model\n----")
         print("Final accuracy score on the testing data: {:.4f}".format(accuracy_score(y_test,
         print("Final F-score on the testing data: {:.4f}".format(fbeta_score(y_test, best_predi
GridSearchCV(cv=ShuffleSplit(36177, n_iter=10, test_size=0.2, random_state=0),
      error_score='raise',
      estimator=RandomForestClassifier(bootstrap=True, class_weight=None, criterion='gini',
            max_depth=None, max_features='auto', max_leaf_nodes=None,
            min_impurity_decrease=0.0, min_impurity_split=None,
            min_samples_leaf=1, min_samples_split=2,
            min_weight_fraction_leaf=0.0, n_estimators=10, n_jobs=1,
            oob_score=False, random_state=42, verbose=0, warm_start=False),
      fit_params={}, iid=True, n_jobs=1,
      param_grid={'min_samples_leaf': [1, 2, 3], 'min_samples_split': [2, 3, 4]},
      pre_dispatch='2*n_jobs', refit=True,
      scoring=make_scorer(fbeta_score, beta=0.5), verbose=0)
Unoptimized model
Accuracy score on testing data: 0.8431
F-score on testing data: 0.6842
Optimized Model
Final accuracy score on the testing data: 0.8590
Final F-score on the testing data: 0.7272
```

0.7.4 Question 5 - Final Model Evaluation

- What is your optimized model's accuracy and F-score on the testing data?
- Are these scores better or worse than the unoptimized model?
- How do the results from your optimized model compare to the naive predictor benchmarks you found earlier in **Question 1**?_

Note: Fill in the table below with your results, and then provide discussion in the **Answer** box.

Metric	Unoptimized Model	Optimized Model
Accuracy Score	0.8431	0.8590
F-score	0.6842	0.7272

Results: Answer:

These scores are much better than the unoptimized model and because of the GridSearchCV which helps to make the model optimized I agree that the scores are better than the unoptimized model but i would say there is no much difference in the scores if you compare the scores of the optimized model and unoptimized model.

The difference between are as follows are:- F-score 0.4355 Accuracy Score 0.6112

0.8 Feature Importance

An important task when performing supervised learning on a dataset like the census data we study here is determining which features provide the most predictive power. By focusing on the relationship between only a few crucial features and the target label we simplify our understanding of the phenomenon, which is most always a useful thing to do. In the case of this project, that means we wish to identify a small number of features that most strongly predict whether an individual makes at most or more than \$50,000.

Choose a scikit-learn classifier (e.g., adaboost, random forests) that has a feature_importance_ attribute, which is a function that ranks the importance of features according to the chosen classifier. In the next python cell fit this classifier to training set and use this attribute to determine the top 5 most important features for the census dataset.

0.8.1 Question 6 - Feature Relevance Observation

When **Exploring the Data**, it was shown there are thirteen available features for each individual on record in the census data. Of these thirteen records, which five features do you believe to be most important for prediction, and in what order would you rank them and why?

Answer

1)Education-num I firmly believe that the Education-Level is the most important feature selection for donation. Depending upon the Education-Level in this case of the person will be known by the literacy which will be able to donate the money for the better cause of the society or organisation.

2)Hours_per_week Hours_per_week would indicate that how many hours the person is working and the amount of money he would recieve

3)Age Age is also another important feature in the case of the donation of the money. Age of the person how well the person is experied with the charity.

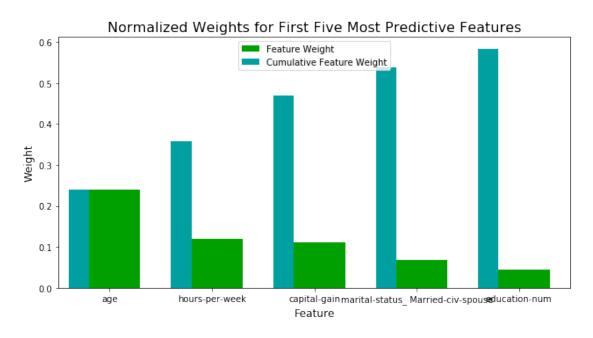
4)Capital Gain Capital Gain is another important important feature which would indicate that how much the person is gained at capital

5)Occupation Occupation of the person would tell us the amount of money the person will be able to give it to the charity

0.8.2 Implementation - Extracting Feature Importance

Choose a scikit-learn supervised learning algorithm that has a feature_importance_attribute available for it. This attribute is a function that ranks the importance of each feature when making predictions based on the chosen algorithm.

In the code cell below, you will need to implement the following: - Import a supervised learning model from sklearn if it is different from the three used earlier. - Train the supervised model on the entire training set. - Extract the feature importances using '.feature_importances_'.



0.8.3 Question 7 - Extracting Feature Importance

Observe the visualization created above which displays the five most relevant features for predicting if an individual makes at most or above \$50,000.

* How do these five features compare to the five features you discussed in **Question 6**? * If you were close to the same answer, how does this visualization confirm your thoughts? * If you were not close, why do you think these features are more relevant?

Answer:

My Personal Oponion on this all most the features which I have described on question 6 is close of what i have predicted except of occupation as I thought depending upon the feature of the occupation the model would be able to predict that the person will be able to donate to the charity for the good cause. Capital Loss is the unexpected feature importance in this model which is given much importance more than eduction-num

0.8.4 Feature Selection

How does a model perform if we only use a subset of all the available features in the data? With less features required to train, the expectation is that training and prediction time is much lower — at the cost of performance metrics. From the visualization above, we see that the top five most important features contribute more than half of the importance of **all** features present in the data. This hints that we can attempt to *reduce the feature space* and simplify the information required for the model to learn. The code cell below will use the same optimized model you found earlier, and train it on the same training set *with only the top five important features*.

```
In [41]: # Import functionality for cloning a model
         from sklearn.base import clone
         # Reduce the feature space
         X_train_reduced = X_train[X_train.columns.values[(np.argsort(importances)[::-1])[:5]]]
         X_test_reduced = X_test[X_test.columns.values[(np.argsort(importances)[::-1])[:5]]]
         # Train on the "best" model found from grid search earlier
         clf = (clone(best_clf)).fit(X_train_reduced, y_train)
         # Make new predictions
         reduced_predictions = clf.predict(X_test_reduced)
         # Report scores from the final model using both versions of data
         print("Final Model trained on full data\n----")
         print("Accuracy on testing data: {:.4f}".format(accuracy_score(y_test, best_predictions
         print("F-score on testing data: {:.4f}".format(fbeta_score(y_test, best_predictions, be
         print("\nFinal Model trained on reduced data\n----")
         print("Accuracy on testing data: {:.4f}".format(accuracy_score(y_test, reduced_predicti
         print("F-score on testing data: {:.4f}".format(fbeta_score(y_test, reduced_predictions,
Final Model trained on full data
Accuracy on testing data: 0.8590
F-score on testing data: 0.7272
Final Model trained on reduced data
Accuracy on testing data: 0.8481
F-score on testing data: 0.6995
```

0.8.5 Question 8 - Effects of Feature Selection

- How does the final model's F-score and accuracy score on the reduced data using only five features compare to those same scores when all features are used?
- If training time was a factor, would you consider using the reduced data as your training set?

Answer:

According to the above score I would say that the F-score have decreased to approx 0.4 which is very bad as during the testing time the model will not be very good to tell whether the particular person will be able to donate to the charity for the organization. Hence I would rather try to keep all the features(full data) of optimized model or change the model so as to aim the higher f-score and accuracy score.

If training was the factor and looking at the f-score then I would rather try to change the model or keep full data. As reducing the data the model would not be able to predict as all the training features are being reduced.

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.

0.9 Before You Submit

You will also need run the following in order to convert the Jupyter notebook into HTML, so that your submission will include both files.