q-2

November 6, 2023

### 0.1 Imports

## 0.2 (A) Probability

#### 0.2.1 Random rolling of Dice

```
[184]: def getRandomRolls(k:int,iter:int,iterLength=1):
           # k: types of outcomes
           # iter: number of rolls
           # return: list of rolls
           choices = np.arange(1,k+1)
           weights = [1/(2**(k-1))]
           for i in range(2,k+1):
               weights.append(1/(2**(i-1)))
           ans = []
           for i in range(0,iter):
               sum = 0
               for j in range(0,iterLength):
                   sum += np.random.choice(choices, p=weights)
               ans.append(sum)
           return ans
       ## Calculation of theoretical expected value
       def theoreticalExpectedValue(k:int,iterLength=1):
           choices = np.arange(1,k+1)
```

```
weights = [1/(2**(k-1))]
for i in range(2,k+1):
    weights.append(1/(2**(i-1)))
ans = 0
for i in range(0,k):
    ans += weights[i]*choices[i]
return ans*iterLength
```

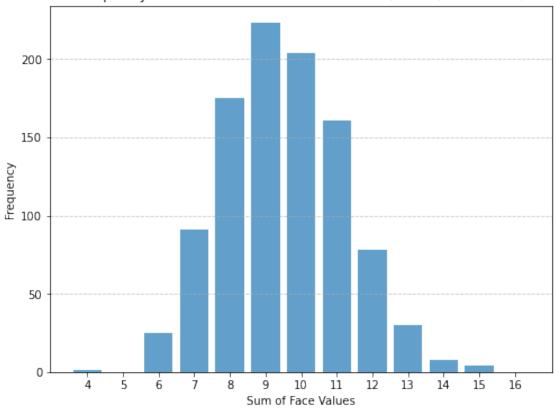
## 0.2.2 (a) $K = 4 \mid Rolls = 4$

```
[1]: import random
     import numpy as np
     import matplotlib.pyplot as plt
     from collections import Counter
     k=4
     dice=list(range(k))
     nums=list(range(k))
     dice[0]=1/(2**(k-1))
     for i in range(1,k):
         dice[i]=1/2**(i)
     num_trials = 1000
     num_rolls = 4
     # Simulate rolling the die 'num rolls' times for 'num trials' trials
     results = np.random.choice(range(1, len(dice) + 1), size=(num_trials,_
      →num_rolls), p=dice)
     # print(results)
     # Calculate the sum of face values for each trial
     sum_of_faces = np.sum(results, axis=1)
     expec=0
     for s in sum_of_faces:
       expec=expec+s
     expec=expec/1000
     print(f"Practical expected sum:{expec}")
     # Plot the frequency distribution histogram
     plt.figure(figsize=(8, 6))
     plt.hist(sum_of_faces, bins=np.arange(num_rolls, num_rolls * len(dice) + 2),_
      orwidth=0.8, align='left', alpha=0.7)
     plt.xlabel('Sum of Face Values')
     plt.ylabel('Frequency')
     plt.title('Frequency Distribution of Sum of Face Values (8 Rolls, 1000 Trials)')
```

```
plt.xticks(np.arange(num_rolls, num_rolls * len(dice) + 1))
plt.grid(axis='y', linestyle='--', alpha=0.7)
plt.show()
# Calculate theoretical expected sum
theoretical_expected_sum = num_rolls * np.dot(range(1, len(dice) + 1), dice)
# Calculate five-number summary
min_value = np.min(sum_of_faces)
q1 = np.percentile(sum_of_faces, 25)
median = np.median(sum_of_faces)
q3 = np.percentile(sum_of_faces, 75)
max_value = np.max(sum_of_faces)
# Print results
print("Theoretical Expected Sum:", theoretical_expected_sum)
print("Minimum Value:", min_value)
print("Q1 (25th percentile):", q1)
print("Median (50th percentile):", median)
print("Q3 (75th percentile):", q3)
print("Maximum Value:", max_value)
```

Practical expected sum:9.507

Frequency Distribution of Sum of Face Values (8 Rolls, 1000 Trials)



Theoretical Expected Sum: 9.5

Minimum Value: 4

Q1 (25th percentile): 8.0 Median (50th percentile): 9.0 Q3 (75th percentile): 11.0

Maximum Value: 15

$$\begin{split} \mathbb{E}[X] &= \sum_{x \in \mathcal{X}} x \cdot P(X = x) \\ E(X) &= 1 \times 0.125 + 2 \times 0.5 + 3 \times 0.25 + 4 \times 0.125 \\ E(X) &= 0.125 + 1.0 + 0.75 + 0.5 \\ E(X) &= 2.375 \\ ans &= 4(E(X)) \\ ans &= 9.5 \end{split}$$

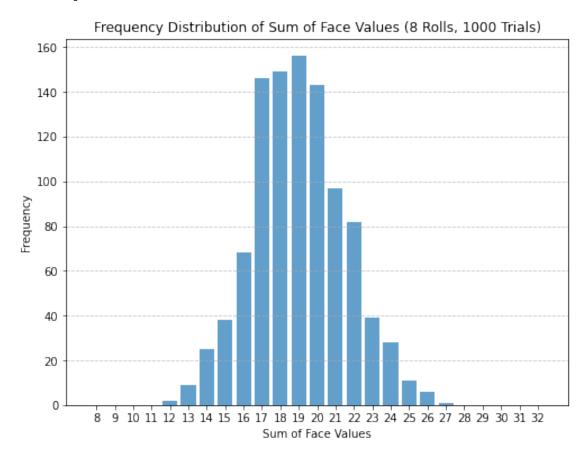
#### 0.2.3 (b) $K = 4 \mid Rolls = 8$

```
[2]: # Constants
     num_trials = 1000
     num_rolls = 8
     # Simulate rolling the die 'num_rolls' times for 'num_trials' trials
     results = np.random.choice(range(1, len(dice) + 1), size=(num_trials,_u
      →num_rolls), p=dice)
     # print(results)
     # Calculate the sum of face values for each trial
     sum_of_faces = np.sum(results, axis=1)
     expec=0
     for s in sum_of_faces:
       expec=expec+s
     expec=expec/1000
     print(f"Practical expected sum:{expec}")
     # Plot the frequency distribution histogram
     plt.figure(figsize=(8, 6))
     plt.hist(sum_of_faces, bins=np.arange(num_rolls, num_rolls * len(dice) + 2),__

¬rwidth=0.8, align='left', alpha=0.7)
     plt.xlabel('Sum of Face Values')
     plt.ylabel('Frequency')
     plt.title('Frequency Distribution of Sum of Face Values (8 Rolls, 1000 Trials)')
     plt.xticks(np.arange(num_rolls, num_rolls * len(dice) + 1))
     plt.grid(axis='y', linestyle='--', alpha=0.7)
     plt.show()
     # Calculate theoretical expected sum
     theoretical_expected_sum = num_rolls * np.dot(range(1, len(dice) + 1), dice)
     # Calculate five-number summary
     min value = np.min(sum of faces)
     q1 = np.percentile(sum_of_faces, 25)
     median = np.median(sum_of_faces)
     q3 = np.percentile(sum_of_faces, 75)
     max_value = np.max(sum_of_faces)
     # Print results
     print("Theoretical Expected Sum:", theoretical_expected_sum)
     print("Minimum Value:", min_value)
     print("Q1 (25th percentile):", q1)
     print("Median (50th percentile):", median)
     print("Q3 (75th percentile):", q3)
```

```
print("Maximum Value:", max_value)
```

Practical expected sum:19.005



Theoretical Expected Sum: 19.0

Minimum Value: 12

Q1 (25th percentile): 17.0 Median (50th percentile): 19.0 Q3 (75th percentile): 21.0

Maximum Value: 27

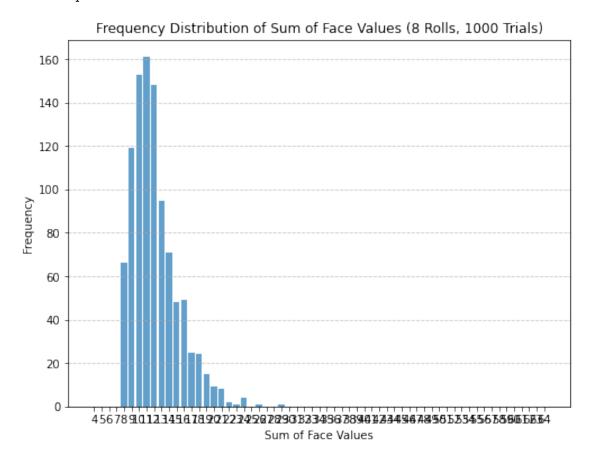
## 0.2.4 (c) $K = 16 \mid Rolls = 4$

```
[3]: k=16

dice=list(range(k))
nums=list(range(k))
dice[0]=1/(2**(k-1))
for i in range(1,k):
    dice[i]=1/2**(i)
```

```
num_trials = 1000
num_rolls = 4
# Simulate rolling the die 'num_rolls' times for 'num_trials' trials
results = np.random.choice(range(1, len(dice) + 1), size=(num_trials,__
 →num_rolls), p=dice)
# print(results)
# Calculate the sum of face values for each trial
sum_of_faces = np.sum(results, axis=1)
expec=0
for s in sum_of_faces:
 expec=expec+s
expec=expec/1000
print(f"Practical expected sum:{expec}")
# Plot the frequency distribution histogram
plt.figure(figsize=(8, 6))
plt.hist(sum of faces, bins=np.arange(num rolls, num rolls * len(dice) + 2),
 plt.xlabel('Sum of Face Values')
plt.ylabel('Frequency')
plt.title('Frequency Distribution of Sum of Face Values (8 Rolls, 1000 Trials)')
plt.xticks(np.arange(num_rolls, num_rolls * len(dice) + 1))
plt.grid(axis='y', linestyle='--', alpha=0.7)
plt.show()
# Calculate theoretical expected sum
theoretical_expected_sum = num_rolls * np.dot(range(1, len(dice) + 1), dice)
# Calculate five-number summary
min_value = np.min(sum_of_faces)
q1 = np.percentile(sum_of_faces, 25)
median = np.median(sum_of_faces)
q3 = np.percentile(sum_of_faces, 75)
max_value = np.max(sum_of_faces)
# Print results
print("Theoretical Expected Sum:", theoretical_expected_sum)
print("Minimum Value:", min_value)
print("Q1 (25th percentile):", q1)
print("Median (50th percentile):", median)
print("Q3 (75th percentile):", q3)
print("Maximum Value:", max_value)
```

#### Practical expected sum:12.117



Theoretical Expected Sum: 11.9979248046875

Minimum Value: 8

Q1 (25th percentile): 10.0 Median (50th percentile): 12.0 Q3 (75th percentile): 14.0

Maximum Value: 29

#### 0.2.5 Results

The Theoretical and practical value expectation of the sum of dice are very similar

# 0.3 (B) Naive Bayes Implementation (Manual)

```
[10]: # fetch dataset
spambase = fetch_ucirepo(id=94)
```

[11]: # data (as pandas dataframes)
# loading as dataframe
X\_df = spambase.data.features

```
X = X_df.to_numpy()
Y = spambase.data.targets.to_numpy()
Y = Y.ravel()
# scaler = StandardScaler()
# X = scaler.fit_transform(X)
```

```
[15]: cols = [1,2,3,4,5]
    columns = X_df.iloc[:,cols]

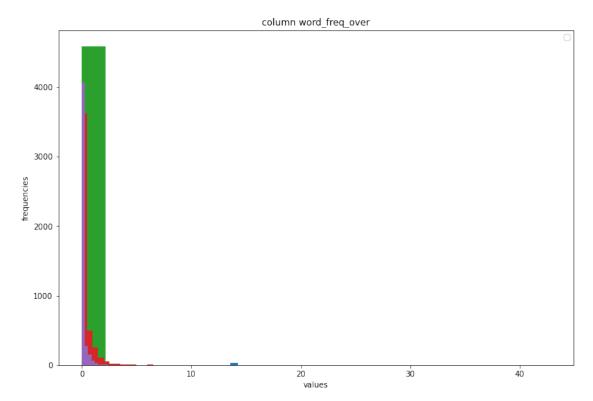
print('column distributions')

plt.figure(figsize=(12, 8))
    for column in columns:
        plt.hist(columns[column],bins = 20)
        plt.title('column '+str(column))
        plt.xlabel('values')
        plt.ylabel('frequencies')

plt.legend()
plt.show()
```

No artists with labels found to put in legend. Note that artists whose label start with an underscore are ignored when legend() is called with no argument.

column distributions



```
[191]: |x_train, x_test, y_train, y_test = train_test_split(X, Y,test_size=0.3,_u
        →random_state=42)
       x_val, x_test, y_val, y_test = train_test_split(x_test, y_test,test_size=0.5,_u
        →random_state=42)
[192]: class naiveBayes():
           def __init__(self):
               self.bias = 1e-250
               pass
           def fit(self,x_train,y_train):
               self.Py = []
               self.priors = []
               self.features = x train.shape[1]
               #count no of zeroes in y_train
               self.Py.append((y train==0).sum()/len(y train))
               self.Py.append((y_train==1).sum()/len(y_train))
               for i in range(0,self.features):
                   X0 = [x_train[j][i] for j in range(0,len(y_train)) if y_train[j]==0]
                   X1 = [x_train[j][i] for j in range(0,len(y_train)) if y_train[j]==1]
                   mean0 = sum(X0)/len(X0)
                   var0 = sum([(x-mean0)**2 for x in X0])/len(X0) + self.bias
                   mean1 = sum(X1)/len(X1)
                   var1 = sum([(x-mean1)**2 for x in X1])/len(X1) + self.bias
                   self.priors.append( [[mean0,var0],[mean1,var1]] )
                   # print(i,var0,var1)
           def gaussian(self,x,mean var):
               mean = mean var[0]
               var = mean_var[1]
               exponent = np.exp(-((x-mean)**2)/(2*var))
               base = 1/((2*np.pi*var)**(0.5))
               ans = base*exponent + self.bias
               # print(ans)
               return np.log(ans)
           def predict(self,x_test):
               y_pred = []
               for i in range(0,len(x_test)):
                   prob0 = np.log(self.Py[0])
                   prob1 = np.log(self.Py[1])
```

```
for j in range(0,self.features):
    prob0 += self.gaussian(x_test[i][j],self.priors[j][0])
    prob1 += self.gaussian(x_test[i][j],self.priors[j][1])
if prob0 > prob1:
    y_pred.append(0)
else:
    y_pred.append(1)
return y_pred
```

```
[193]: def getPerformanceMetrics(y_test, y_pred):
    accuracy = accuracy_score(y_test, y_pred)*100
    precision = precision_score(y_test, y_pred)*100
    recall = recall_score(y_test, y_pred)*100
    f1 = f1_score(y_test, y_pred)*100
    return [accuracy, precision, recall, f1]
```

```
[194]: model = naiveBayes()
    model.fit(x_train,y_train)
    y_pred = model.predict(x_test)
    model_metrics = getPerformanceMetrics(y_test, y_pred)

print("Metrics for the Naive Bayes model : ")
    print("Accuracy: ",model_metrics[0])
    print("Precision: ",model_metrics[1])
    print("Recall: ",model_metrics[2])
    print("F1 Score: ",model_metrics[3])
```

Metrics for the Naive Bayes model:
Accuracy: 71.49059334298119
Precision: 59.2901878914405
Recall: 99.3006993006993
F1 Score: 74.24836601307192

#### 0.3.1 (b) Log Transforming the data

```
[195]: bias = 1e-250
    x_train_log = np.array([np.log(x_train[i]+bias) for i in range(0,len(x_train))])
    x_test_log = np.array([np.log(x_test[i]+bias) for i in range(0,len(x_test))])
    x_val_log = np.array([np.log(x_val[i]+bias) for i in range(0,len(x_val))])

model_log = naiveBayes()
model_log.fit(x_train_log,y_train)
    y_pred_log = model_log.predict(x_test_log)
model_metrics_log = getPerformanceMetrics(y_test, y_pred_log)

print("Metrics for the Naive Bayes model after applying log transformation : ")
```

```
print("Accuracy: ",model_metrics_log[0])
print("Precision: ",model_metrics_log[1])
print("Recall: ",model_metrics_log[2])
print("F1 Score: ",model_metrics_log[3])
```

Metrics for the Naive Bayes model after applying log transformation :

Accuracy: 74.8191027496382
Precision: 62.5560538116592
Recall: 97.55244755244755
F1 Score: 76.22950819672131

#### 0.3.2 Results

The performance of the model has increased after applying the log transformation of the data. Accuracy, Precision and F1 Score of the model are increased. Precision has slightly decreased but it is still very high at 97.5%.

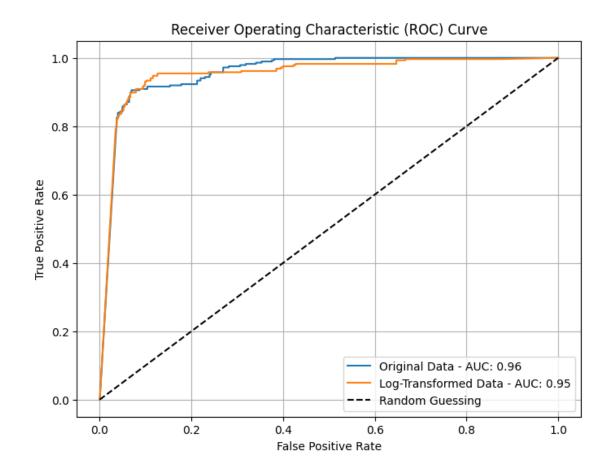
Conclusion : Applying the log transformation of the given dataset increases the performance of the model

#### 0.4 (C) Sklearn Implementation

print("Accuracy: ",model\_metrics\_log[0])

```
[196]: from sklearn.naive_bayes import GaussianNB
[197]: model = GaussianNB()
      model.fit(x train,y train)
       y_pred = model.predict(x_test)
       model metrics = getPerformanceMetrics(y test, y pred)
       print("Metrics for the Naive Bayes model : ")
       print("Accuracy: ",model_metrics[0])
       print("Precision: ",model_metrics[1])
       print("Recall: ",model_metrics[2])
       print("F1 Score: ",model_metrics[3])
      Metrics for the Naive Bayes model :
      Accuracy: 82.77858176555716
      Precision: 71.91601049868767
      Recall: 95.8041958041958
      F1 Score: 82.15892053973015
[198]: model_log = GaussianNB()
       model_log.fit(x_train_log,y_train)
       y_pred_log = model_log.predict(x_test_log)
       model_metrics_log = getPerformanceMetrics(y_test, y_pred)
       print("Metrics for the Naive Bayes model after applying log transformation : ")
```

```
print("Precision: ",model_metrics_log[1])
      print("Recall: ",model_metrics_log[2])
      print("F1 Score: ",model_metrics_log[3])
      Metrics for the Naive Bayes model after applying log transformation :
      Accuracy: 82.77858176555716
      Precision: 71.91601049868767
      Recall: 95.8041958041958
      F1 Score: 82.15892053973015
[199]: y_prob_original = model.predict_proba(x_test)[:, 1]
      y_prob_log = model_log.predict_proba(x_test_log)[:, 1]
      # Compute ROC curve and AUC for both models
      fpr_original, tpr_original, _ = roc_curve(y_test, y_prob_original)
      fpr_log, tpr_log, _ = roc_curve(y_test, y_prob_log)
      auc_original = roc_auc_score(y_test, y_prob_original)
      auc_log = roc_auc_score(y_test, y_prob_log)
      # Plot ROC curves
      plt.figure(figsize=(8, 6))
      plt.plot(fpr_original, tpr_original, label=f'Original Data - AUC: {auc_original:
        plt.plot(fpr_log, tpr_log, label=f'Log-Transformed Data - AUC: {auc_log:.2f}')
      plt.plot([0, 1], [0, 1], linestyle='--', color='black', label='Random Guessing')
      plt.xlabel('False Positive Rate')
      plt.ylabel('True Positive Rate')
      plt.title('Receiver Operating Characteristic (ROC) Curve')
      plt.legend()
      plt.grid()
      plt.show()
```



[]: