# **Estimation, Detection and Analysis II**

#### 01 - General Fundamentals

Association Rules (APRIORI)

Decision trees (classification and regression)

Simple and multiple linear regression

# **Initial setting**

- 1. In Anaconda, create an environment called EDA2
- 2. In PyCharm , create a project called EDA2 and associate it with the created *environment* . In this <u>link</u> you can find a guide on how to associate a PyCharm project with an Anaconda *environment* .
- 3. Install, in the environment, the packages needed to solve the exercises

# **Association Rules (APRIORI)**

The purpose of this exercise is to reproduce "Lab 6 – Data Mining: Association Rules" solved with Weka. First, you should recall the results of that exercise.

Analyse the functioning of the APRIORI algorithm in Python at <a href="https://www.javatpoint.com/apriori-algorithm-in-machine-learning">https://www.javatpoint.com/apriori-algorithm-in-machine-learning</a>

In PyCharm 's EDA2 project , create a file called decisionrules\_supermarket.py to hold the code for the following instructions:

1. Install the apyori package

2. Read the supermarket.csv file found in Moodle:

```
import pandas as pd # To read data
data = pd.read_csv (' file_path /supermarket.csv')
```

In this case, the file is read using the read\_csv function from the pandas library. Documentation for this function can be found at this  $\underline{\text{link}}$  and general documentation for the pandas library can be found at this  $\underline{\text{link}}$ .

3. Convert the dataset "data" to the format expected by the algorithm:

```
records = []
for index , row in data.iterrows ():
    record = []
for c in data.columns :
        if row [c] == 't':
            record.append (c)
        if c=="total":
            record.append ("total_"+ row [c])
    records.append (record)
```



#### Excerpt from the list (records[0], corresponding to the transaction recorded in the first line of the csv):

['baby needs ', ' bread and cake ', ' baking needs ', ' juice-sat-cord-ms ', ' biscuits ', ' canned vegetables ', ' cleaners-polishers ', ' coffee ', ' sauces-gravy-pkle ', ' confectionary ', ' dishcloths-scour ', ' frozen foods', ' razor blades ', ' party snack foods', ' tissues-paper prd ', ' wrapping ', ' mens toiletries ', ' cheese ', ' milk-cream ', ' margarine ', ' small goods ', ' fruit ', ' vegetables ', 'department122', '750ml white nz ', ' total high ']

## 4. Run the algorithm and check the result

```
from apyori import a priori

rules = apriori (records, min_support =0.1, min_confidence =0.9, min_length =2, min_lift =1.25)
listrules = list (rules)
```

#### 5. view the result

```
for item in listrules :
   print(item)
```

#### Excerpt from the result (first rule found):

```
RelationRecord ( items = frozenset ({' bread and cake ', ' total_high ', ' baking needs ', ' beef '}), support =0.13140263669764427, ordered statistics = [ OrderedStatistic ( items_base = frozenset ({' total_high ', ' baking needs ', ' beef '}), items_add = frozenset ({' bread and cake '}), confidence =0.9007407407407408, lift =1.2515697920142366)])
```

## This format is difficult to read. We can "split" the result to make it more readable:

## Or, to make it even simpler, we can use the following code to format the result

## Excerpt from the result (first rule found, reformatted):

90% chance of also containing ' bread and cake '

```
Rule: {' beef ', ' baking needs ', ' total_high '} -> {' bread and cake '}
Support : 0.13140263669764427
Confidence : 0.9007407407407408
Lift : 1.2515697920142366
```

#### 6. interpret the result

```
The first rule says that transactions containing ' beef ', ' baking needs ' and '
total_high ' should probably also have ' bread and cake '. This rule has:
• 13% support : The items ' beef ', ' baking needs ', ' total_high ' and ' bread and
cake ' appear together in 13% of transactions
• 90% Confidence : Transactions with ' beef ', ' baking needs ' and ' total high ave a
```

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IMP.GE.194.0 2/14

• Lift of 1.25%: as the Lift is greater than 1, the antecedent and consequent appear more often together than expected, that is: the occurrence of the antecedent has a positive effect on the occurrence of the consequent

## decision trees

## Classification

The purpose of this exercise is to reproduce "Lab 4 – Data Mining: Classification #1" solved with Weka. At first, you should recall the results of that exercise.

```
Model results:
                                                                                                                                  model evaluation
                                                                                                                                  Correctly Classified Instances
Incorrectly Classified Instances
Kappa statistic
Mean absolute error
 J48 pruned tree
                                                                                                                                                                                                                           0.8955
0.0225
  feathers = FALSE
| milk = TRUE:
| milk = FALSE
                                                                                                                                  Root mean squared error
Relative absolute error
Root relative squared error
Total Number of Instances
                                       mammal (41.0)
                            PALSE
thone = TRUE
fins = FALSE
| tail = FALSE: amphibian (3.0)
| tail = TRUE: reptile (6.0/1.0)
fins = TRUE: fish (13.0)
kbone = FALSE
                                                                                                                                  === Detailed Accuracy By Class ===
                                                                                                                                                                                                                                                                                                   1,000
0,994
1,000
0,986
0,920
0,872
                                                                                                                                                                                                                                                                                1,000
                                                                                                                                                                                                                                                                                                                        1,000
                                                                                                                                                                                         0,000
0,011
0,000
0,033
0,032
0,000
1,000
0,929
1,000
0,727
0,625
1,000
                                                                                                                                                                                                                                                         1,000
0,963
                                                                                                                                                                                                                                                                                                                                             mammal
fish
bird
invertebrate
insect
amphibian
                                                                                                                                                                                                                                                                                                                                              reptile
                                                                                                                                  Weighted Avg.
                                                                                                                                  === Confusion Matrix ===
Number of Leaves : 9
                                                                                                                                      a b c d e f g <-- classified as
41 0 0 0 0 0 0 0 1 a = mammal
0 13 0 0 0 0 0 0 0 b = fish
0 0 20 0 0 0 0 1 c = bird
0 0 20 0 0 0 0 0 1 d = invertebrate
0 0 0 0 8 2 0 0 0 0 e = insect
0 0 0 0 3 3 5 0 0 1 e = amphibian
0 1 0 0 1 0 3 1 f = amphibian
0 1 0 0 1 0 3 1 g = reptile
 Size of the tree :
```

In PyCharm 's EDA2 project , create a file called decisiontree\_zoo.py to hold the code for the following instructions:

- 1. Install the sklearn package
- 2. Read the zoo.csv file found in Moodle:

```
import pandas as pd # To read data
data = pd.read_csv (' file_path /zoo.csv')
```

3. Define which variables are independent (X) and dependent (y)

4. Create and fit the decision tree

```
from sklearn import tree
clf = tree.DecisionTreeClassifier ()
clf = clf.fit (X, Y)
```

5. View the template created

```
from sklearn.tree import export_text
r = export_text ( clf , feature_names =[' hair ', ' feathers ', ' eggs ', ' milk ', '
airborne ',
```



IMP.GE.194.0 3/14

```
'aquatic ', 'predator ', 'toothed ', 'backbone ', 'breathes ', 'venomous ', 'fins',
    'legs ', 'tail ', 'domestic ', 'catsize '])
print(r)
```

#### Result

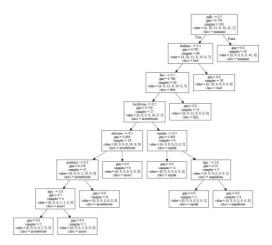
```
|--- milk <= 0.50
| |--- feathers <= 0.50
 | --- ends <= 0.50
| | | | | | |--- predator <= 0.50
| | | | | | | |--- legs <= 3.00
 | | | | | | | --- legs > 3.00
 | | | | | | | --- class : insect
 | | | | | |--- predator > 0.50
| | | | | | |--- class : invertebrate
 | | |--- backbone > 0.50
 | | | | | --- class : reptile
| | | | --- aquatic > 0.50
 | \ | \ | \ | \ | ---  breathes <= 0.50
 | | | | | |--- breathes > 0.50
| | --- feathers > 0.50
| | |--- class : bird
|--- milk > 0.50
| |--- class : mammal
```

## 6. Draw the decision tree

7. Check the result saved in the dt.pdf file within the EDA2 project



IMP.GE.194.0 4/14



Note: The tree created is slightly different from the one created with Weka , which is due to the intrinsic randomness of the decision tree algorithm.

8. Evaluate the model using cross-validation (10-fold)

```
from sklearn import tree
  clf = tree.DecisionTreeClassifier ()

from sklearn.model_selection import cross_val_predict
  y_pred = cross_val_predict ( clf , X, Y, cv =10)

from sklearn.metrics import classification_report , confusion_matrix
  print( confusion_matrix (Y, y_pred ))
  print( classification_report (Y, y_pred ))
  from sklearn.model_selection import cross_validate
  from statistics import mean
  cv_results = cross_validate ( clf , X, Y, cv =10)
  print(" Accuracy :", mean ( cv_results [' test_score ']))
```

## Results:

```
[[ 3 0 0 0 0 0 1]
[ 0 20 0 0 0 0 0]
[ 0 0 13 0 0 0 0]
[ 0 0 0 7 1 0 0]
[ 0 0 0 1 9 0 0]
[ 0 0 0 0 0 41 0]
[ 1 0 0 1 0 0 3]]
             precision
                         recall f1-score support
   amphibian 0.75 0.75 0.75 4
       bird 1.00 1.00 1.00 20
        fish 1.00 1.00 1.00 13
     insect 0.78 0.88 0.82 8
invertebrate 0.90 0.90 0.90 10
     mammal 1.00 1.00 1.00 41
    reptile 0.75 0.60 0.67 5
   accuracy 0.95 101
macro avg 0.88 0.88 0.88 101
weighted avg 0.95 0.95 0.95 101
Accuracy: 0.93
```

Note: As the created tree is slightly different from the one created with Weka , its performance is also different



IMP.GE.194.0 5/14



# Regression

The objective of this exercise is to reproduce "Lab 1 – Data Mining: Regression" solved with Weka with the LinearRegression model, but with decision trees for regression. At first, you should recall the results of that exercise.

#### Model results:

#### Forecast results:

```
Linear Regression Model
                                                     SellingPrice = (-26.6882)
                                                                                       * 3198) +
                                                         (7.0551 * 9669) +
SellingPrice =
                                                         (43166.0767 * 5) +
   -26.6882 * HouseSize +
                                                         (42292.0901 * 1)
 7.0551 * LotSize +
43166.0767 * Bedrooms +
                                                         - 21661.1208
 42292.0901 * Bathroom +
-21661.1208
                                                      SellingPrice = 219,328
Time taken to build model: 0 seconds
=== Evaluation on training set ===
Time taken to test model on training data: 0 seconds
=== Summary ===
Correlation coefficient
                                      0 9945
                                   4053.821
Mean absolute error
                                   4578.4125
Root mean squared error
Relative absolute error
                                    13.1339 %
Root relative squared error
                                      10.51
Total Number of Instances
```

PyCharm 's EDA2 project , create a file called decisiontree\_regression\_House.py to hold the code for the following instructions:

Read the House.csv and House\_new files found in Moodle:

```
import pandas as pd # To read data
data = pd.read_csv (' file_path /House.csv')
data_new = pd.read_csv (' file_path /House_new.csv')
```

2. Define which variables are independent (X) and dependent (y)

```
X = data[[' HouseSize ', ' LotSize ', ' Bedrooms ', 'Granite', ' Bathroom ']]
Y = data[[' SellingPrice ']]
```

3. Create and fit the decision tree

```
from sklearn.tree import DecisionTreeRegressor
regr_1 = DecisionTreeRegressor ()
regr_1.fit(X, Y)
```

4. View the template created

```
from sklearn.tree import export_text
r = export_text (regr_1, feature_names =[' HouseSize ', ' LotSize ', ' Bedrooms ',
'Granite', ' Bathroom '])
print(r)
```



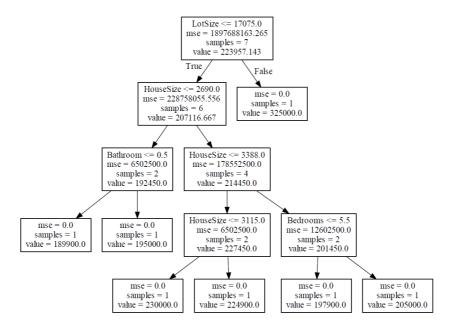
IMP.GE.194.0 6/14

#### Result

```
|--- LotSize <= 17075.00
| |--- HouseSize <= 2690.00
 | |--- Bathroom <= 0.50
 | | |--- value : [189900.00]
 | |--- Bathroom > 0.50
 | | |--- value : [195000.00]
|--- HouseSize > 2690.00
 | |--- HouseSize <= 3388.00
 | | | |--- value : [230000.00]
 | | | | --- value : [224900.00]
 | |--- HouseSize > 3388.00
| | | |--- value : [197900.00]
| | | |--- Bedrooms > 5.50
| | | | | |--- value : [205000.00]
  - LotSize > 17075.00
| |--- value : [325000.00]
```

## 5. Draw the decision tree

## 6. Check the result saved in the dt\_regression.pdf file within the EDA2 project



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IMP.GE.194.0 7/ 14

## 7. Evaluate the model

#### Result:

MSE: 0.0

Note: The result gives 0 error, because the model is overfitted to the training set

## 8. Apply the model to new data

#### 9. Result

Predicted price : 224900



# **Linear Regression**

# **Simple Linear Regression**

"Manual" Process

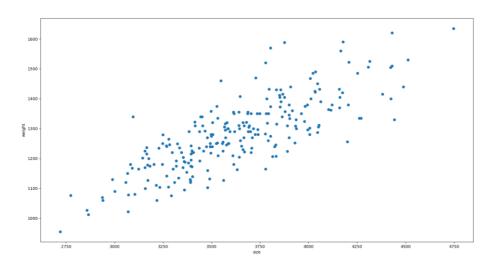
## 1. Read the sizeweight.csv file (found in Moodle)

```
import pandas as pd
data = pd.read_csv (' file_path /sizeweight.csv')
```

#### 2. Draw the graph of the data

```
import matplotlib.pyplot as plt
plt.rcParams [' figure.figsize '] = (20.0, 10.0)
plt.scatter (' size ', ' weight ', data=data)
plt.xlabel (' size ')
plt.ylabel (' weight ')
plt.show ()
```

#### Result:



### 3. Define the independent (X) and dependent (Y) variables

```
X = data[' size ']. values
Y = data[' weight ']. values
```

## 4. Calculate $\beta_0$ and $\beta_1$ and show the equation of the line

```
import numpy as np
mean_x = np.mean (X)
mean_y = np.mean (Y)
n = len (X)

number = 0
name = 0
for i in range(n):
    numer += (X[i] - mean_x) * (Y[i] - mean_y)
    denom += (X[i] - mean_x) ** 2
b1 = number / denomination
b0 = mean_y - (b1 * mean_x)
print('y =',b1,'* x +', b0)
```

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IMP.GE.194.0 9/ 14

#### Result:

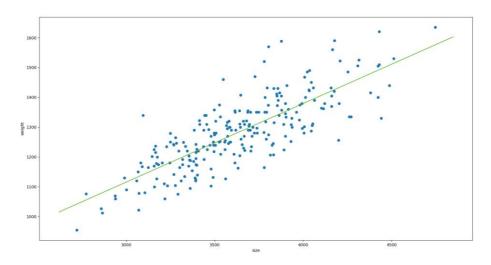
y = 0.26342933948939945 \* x + 325.57342104944223

## 5. Draw the graph of the data and the line obtained

```
max_x = np.max (X) + 100
min_x = np.min (X) - 100
x = np.linspace ( min_x , max_x , 1000)
y = b0 + b1 * x

plt.rcParams [' figure.figsize '] = (20.0, 10.0)
plt.scatter (' size ', ' weight ', data=data)
plt.xlabel (' size ')
plt.ylabel (' weight ')
plt.plot (x,y,color='#52b920')
plt.show ()
```

#### Result:



## 6. Evaluate the model: calculate the R <sub>2</sub>

```
ss_t = 0
ss_r = 0
for i in range( X.size ):
    y_pred = b0 + b1 * X[i]
    ss_t += (Y[i] - mean_y ) ** 2
    ss_r += (Y[i] - y_pred ) ** 2
r2 = 1 - ( ss_r / ss_t )
print("r2 (manual) =",r2)
```

### Result:

r2 (manual) = 0.6393117199570003



## Using "scikit learn"

## 7. import the library

from sklearn.linear\_model import LinearRegression

## 8. Reformat the independent variable

X = X.reshape ((X.size, 1))

#### 9. create the model

reg = LinearRegression ()

#### 10. Fit the model

reg = reg.fit (X, Y)

## 11. Calculate model predictions

Y\_pred = reg.predict (X)

#### 12. Calculate and show the R<sup>2</sup>

r2\_score = reg.score (X, Y)
print("r2 ( LinearRegression ) =",r2\_score)

## Result:

r2(LinearRegression) = 0.639311719957



# **Multiple Linear Regression**

## **Example replication with Weka**

The purpose of this exercise is to reproduce "Lab 1 – Data Mining: Regression" solved with Weka. At first, you should recall the results of that exercise.

#### Model results:

#### Forecast results:

```
Linear Regression Model
                                                    SellingPrice = (-26.6882)
                                                                                        * 3198) +
                                                                     * 9669) +
                                                        (7.0551)
SellingPrice =
                                                        (43166.0767 * 5) +
   -26.6882 * HouseSize +
                                                        (42292.0901 * 1)
     7.0551 * LotSize +
 43166.0767 * Bedrooms +
                                                        - 21661.1208
 42292.0901 * Bathroom +
 -21661.1208
                                                      SellingPrice = 219,328
Time taken to build model: 0 seconds
=== Evaluation on training set ===
Time taken to test model on training data: 0 seconds
=== Summary ===
Correlation coefficient
                                      0.9945
                                   4053.821
Mean absolute error
Root mean squared error
                                   4578.4125
                                    13.1339 %
Relative absolute error
Root relative squared error
                                     10.51
Total Number of Instances
```

PyCharm 's EDA2 project , create a file called linearRegression\_House.py to hold the code for the following instructions:

#### 13. Read the House.csv and House Final new.csv files (found in Moodle)

```
import pandas as pd
data = pd.read_csv (' file_path /House.csv')
data_final_new = pd.read_csv (' fic_path /House_final_new.csv')
```

### 14. Create a <sup>1</sup>linear regression model for the original dataset .

```
from sklearn.linear_model import LinearRegression
linear_regressor = LinearRegression ()
linear_regressor.fit (data[[' HouseSize ', ' LotSize ', ' Bedrooms ', 'Granite', '
Bathroom ']], data[' SellingPrice '])
```

The creation of the linear regression model is done using the creation of a LinearRegressor , followed by the execution of the fit of the model. For that, you need to import the LinearRegression library from sklearn.linear\_model . Important documentation for this step can be found at this <a href="link">link</a>. The model is intended to consider the independent variables HouseSize , LotSize , Bedrooms , Granite, Bathroom and the dependent variable SellingPrice .

15. model's coefficients and intercept.

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1

```
print(" coefs :", linear_regressor.coef _, sep =" ")
print(" intercept :", linear_regressor.intercept _, sep =" ")
```

The result obtained should be as follows

```
coefs: [-2.69307835e+01 6.33452410e+00 4.42937606e+04 7.14067629e+03 4.31791999e+04] intercept: -21739.29666506665
```

Coefficients are in scientific notation. To avoid this, we add the following lines before the prints:

```
import numpy as np
np.set_printoptions ( formatter ={' float_kind ': '{:f}'. format })
```

In this way, the result obtained is the following:

```
coefs: [-26.930784 6.334524 44293.760584 7140.676293 43179.199889] intercept: -21739.29666506665
```

The coefficients are presented in the order of the attributes. This means that the regression equation is as follows:

```
SellingPrice = -26.930784 * HouseSize + 6.334524 * LotSize + 44293.760584 * Bedrooms + 7140.676293 * Granite + 43179.199889 * Bathroom + -21739.29666506665
```

As we can see, this model (unlike the model generated by Weka ), considers the "Granite" attribute. To stop considering this attribute, we have to eliminate it from the fit function in point 2:

```
from sklearn.linear_model import LinearRegression
linear_regressor = LinearRegression ()
linear_regressor.fit (data[[' HouseSize ', ' LotSize ', ' Bedrooms ', ' Bathroom ']],
data[' SellingPrice '])
```

When we run the code again, we get the following output:

```
coefs: [-26.688240 7.055124 43166.076944 42292.090237] intercept: -21661.12129661304
```

Which means that the following regression equation was obtained:

```
SellingPrice = -26.688240 * HouseSize +

7.055124 * LotSize +

43166.076944 * Bedrooms +

42292.090237 * Bathroom +

-21661.12129661304
```

Which corresponds, approximately, to the equation obtained in Weka

16. Get some model performance metrics



The metrics to be calculated are the Mean Absolute Error and Root mean Squared Error. For that, it is necessary to import the functions mean\_absolute\_error and mean\_squared\_error from the sklearn.metrics library , whose documentation can be found at this <a href="link">link</a>. How the mean\_squared\_error function calculates the Mean Squared Error, it is necessary to apply the square root to it, using the sqrt function of the math library . The output will be:

```
= METRICS = mean_absolute_error : 4053.8210607484966 root mean_squared_error : 4578.412476004145
```

These values are similar to those obtained with Weka

17. Calculate and visualize model predictions for new data.

```
predictions2 = linear_regressor.predict ( data_final_new [[' HouseSize ', ' LotSize ', '
Bedrooms ', ' Bathroom ']])
print("\ nmodel final predictions :", predictions2, sep =" ")
```

Predictions are calculated using the predict function. The output is the following:

```
model final predictions : [219328.357193]
```

This result is similar to that obtained with Weka.

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