

Session 3

Homework 2 Introduction

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Overview

- Familiarize with the process of building machine learning models using Prompt Engineering
- Two datasets, each designated for a specific task
 - California Housing Prices for Regression
 - Dry Bean Classification for Multiclass classification
- The process is divided into three parts:
 - Data Exploration
 - Data Preprocessing
 - Model Building and Evaluation

Data Exploration

Data Structure and Statistic

➤ Examine the structure of the dataset

- Number of rows: number of samples in the dataset
- Column names and column data types: features that are available and the data types of the features

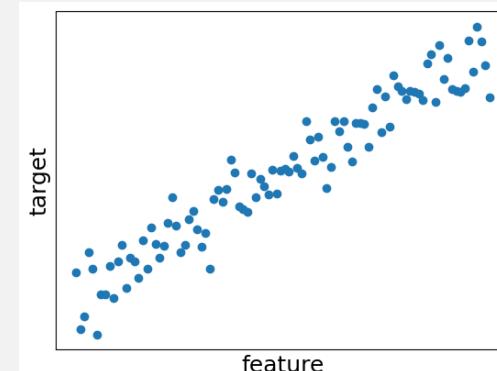
➤ Examine the statistic of the data

- Distribution of the data
 - Continuous: value range, density peak, quantiles, mean, standard deviation
 - Categorical: unique values, percentage of each value
- Identify features that might aid class separation or enhance the prediction of target values
- Identify any skewness, outlier, or missing values

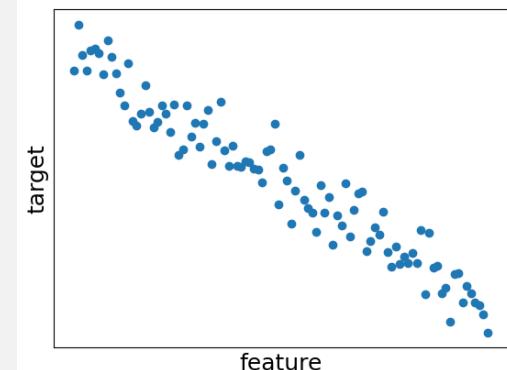
Data Correlation

➤ Pearson Correlation

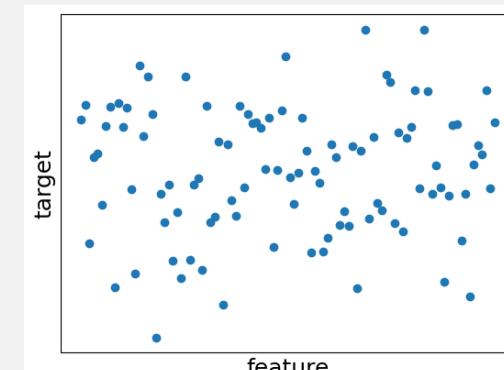
- Correlation coefficient [-1, 1]
- Highly Correlated (Positive Correlation):
 - Correlation coefficient close to 1
 - As one variable increases, the other tends to increase
- Highly Negatively Correlated (Negative Correlation):
 - Correlation coefficient close to -1
 - As one variable increases, the other tends to decrease
- No/Low Correlation (Correlation Close to 0):
 - Correlation coefficient close to 0
 - Suggests little to no linear relationship
 - Changes in one variable are not predictably associated with changes in the other



High Correlation



High Negative Correlation



Low/No Correlation

➤ Correlations

- Examine feature-to-target-variable correlation to keep highly correlated features and remove low correlation features
- Examine feature-to-feature correlation to identify highly correlated features pairs that potentially conveys similar information
 - Consider dropping one of the highly correlated features (curse of dimensionality)

Data Preprocessing

Data Preprocessing

- **Prepare the dataset for training and evaluating models**
 - Splitting the dataset
 - Building preprocessing pipeline

Data Splitting

- **Model training and evaluation consist of three dataset:**
 - Training, Validation, and Test
- **The three dataset should have the same data distribution**
 - Ensure the model's performance on the validation and test set is a meaningful indicator of its ability to handle diverse, unseen data

- **Train machine learning models**
- **Model learns from the dataset, learning the pattern and relationship within the data**
- **Model's internal parameters are adjusted to minimize the difference between the prediction and the ground truth values in the training set**

Training set

- Is model performing well on the training dataset sufficient?
- NO! The model could be overfitting to the training dataset
 - Learning noisy data or irrelevant features in the training dataset that does not represent the true behavior of the data
 - Or simply “memorizing” every training samples
- Therefore, we need a separate and unseen dataset to test the trained model

Validation Set

- **Serves an unseen dataset to test whether the model has learned the true behavior of the data**
- **Under-fitting**
 - Model performs poorly on training set and validation set
 - Model did not learn the behavior
 - Could be due to low model complexity or insufficient training iteration
- **Over-fitting**
 - Model performs well on training set but poorly on validation set
 - Model did not learn the true behavior
 - The model has enough complexity to learn the behavior of the training data and even the noise within it
- **Well-Train and Generalizable**
 - Model performs well on training set and validation set
 - The behavior learned from the training set is applicable to unseen data in the validation set

Validation Set and Hyperparameters

➤ How to fix underfitting and overfitting?

- Tune model hyperparameters to adjust the model complexity and retrain
- Hyperparameters are training and model configurations that can be adjusted by the programmer
 - For example, the decision tree's depth, the number of neighbors in nearest neighbors, the number of training iterations, ...

➤ After a series of hyperparameter tuning, we have obtained a model that performs well on the training and validation set. Does that mean this model is able to generalize well?

- Not quite! Validation set provides feedbacks to perform the hyperparameter tuning which influence the training of the model and the adjustment of the internal parameters
- We need the Test set to provide another level of generalization testing

- Kept separate from both the training and validation sets
- Provides an unbiased evaluation to assess the final performance of the trained model, especially model's generalization to new, previously unseen samples

Data Preprocessing Recap

- **Prepare the dataset for training and evaluating models**
 - Splitting the dataset
 - Building preprocessing pipeline

Preprocessing Pipeline

➤ Scikit-Learn preprocessing pipeline

- Systematic and efficient way to streamline and automate the data preprocessing
- Ensures consistent application of preprocessing steps to train, validation, and test data
- Enhances reproducibility, readability, and ease of deployment

➤ Pipeline functionalities

- Filling in missing values
- Scaling the data to mitigate skewness
- Standardizing features by making the mean to 0 and scaling to unit variance
- Encoding string categorical features into numerical representation
- Dropping features with low correlations
- Feature engineering

Model Building and Evaluation

Model Building and Evaluation

- Training and evaluating model is as simple as passing in the prepared dataset into few Scikit-Learn APIs
- Scikit-Learn APIs are very consistent across various machine learning algorithms and evaluation metrics
- Assess for underfitting and overfitting by analyzing the model's performance on training and validation datasets
- Integrate the preprocess pipeline with the final model to enable us to export the pipeline for predicting on test data