# modeling-student-performance

October 12, 2024

# 1 Modeling Student Performance: Using Multiple Linear Regression to Predict Exam Scores

Our selected dataset is Student Performance Factors.

All of the scripts and data for this project can be found on our Git Repository.

```
[252]: import seaborn as sns
      import matplotlib.pyplot as plt
      from plotnine import *
      from matplotlib import gridspec
      from formatting.plot_settings import colors
      import pandas as pd
      import numpy as np
      import itertools
      from itertools import combinations
      import statsmodels.api as sm
      import statsmodels.formula.api as smf
      from scipy import stats
      from statsmodels.stats.anova import anova_lm
      from statsmodels.stats.outliers_influence import variance_inflation_factor
      from statsmodels.graphics.regressionplots import influence_plot
      from statsmodels.stats.outliers_influence import OLSInfluence
      from sklearn.linear_model import Lasso
      from sklearn.pipeline import Pipeline
      from sklearn.compose import ColumnTransformer
      from sklearn.preprocessing import StandardScaler, OneHotEncoder
      from sklearn.preprocessing import LabelEncoder
      from sklearn.model_selection import train_test_split
      from sklearn.metrics import mean_squared_error, mean_absolute_error, r2_score
      %config InlineBackend.figure_format = 'retina'
```

#### 1.1 Student Performance Factors Dataset Overview

The "Student Performance Factors" dataset contains 19 variables that may influence students' exam scores. It is designed to help researchers analyze the potential impact of these factors on student performance. The dataset includes information such as study time (Hours\_Studied), attendance (Attendance), parental involvement (Parental\_Involvement), access to resources (Access\_to\_Resources), and participation in extracurricular activities (Extracurricular\_Activities). Additionally, it covers socioeconomic and background data such as family income (Family\_Income), motivation level (Motivation\_Level), tutoring sessions (Tutoring\_Sessions), school type (School\_Type), sleep hours (Sleep\_Hours), and parental education level (Parental\_Education\_Level).

# 1.1.1 Purpose and Applications

Researchers can use this dataset to build regression models for predicting exam scores (Exam\_Score) and to identify significant factors affecting student academic performance. The dataset's potential applications include:

- Supporting educational decision-making
- Assisting in policy formulation
- Optimizing the allocation of educational resources

Ultimately, the goal is to better understand and improve the key factors influencing student success, thereby enabling educators and policymakers to provide more targeted support.

#### 1.1.2 Variable Descriptions

- 1. Hours Studied: Daily study hours.
- 2. Attendance: Attendance rate (percentage).
- 3. Parental Involvement: Parent involvement (Low, Medium, High).
- 4. Access to Resources: Resource accessibility (Low, Medium, High).
- 5. Extracurricular Activities: Participation in extracurricular activities.
- 6. **Sleep Hours**: Daily sleep hours.
- 7. **Previous Scores**: Prior exam scores.
- 8. Motivation Level: Motivation level (Low, Medium, High).
- 9. Internet Access: Internet access.
- 10. **Tutoring Sessions**: Number of tutoring sessions.
- 11. Family\_Income: Family income level (Low, Medium, High).

- 12. **Teacher Quality**: Teacher quality (Low, Medium, High).
- 13. **School Type**: School type (Public or Private).
- 14. **Peer Influence**: Peer influence (Positive, Neutral, Negative).
- 15. Physical Activity: Weekly physical activity hours.
- 16. Learning Disabilities: Presence of learning disabilities.
- 17. Parental\_Education\_Level: Parents' education level (High School, College, Postgraduate).
- 18. **Distance\_from\_Home**: Distance from home to school (Near, Moderate, Far).
- 19. **Gender**: Student gender (Male or Female).
- 20. Exam Score: Academic performance indicator (exam score).

### 1.1.3 Research Questions

- 1. Which factors are the most significant predictors of students' exam scores?
- 2. How do parental involvement, access to resources, and socioeconomic factors impact student performance?
- 3. What is the combined effect of study habits, peer influence, and tutoring sessions on exam outcomes?
- 4. Does school type or teacher quality significantly influence exam scores?

#### 1.1.4 Methods Used in the Analysis

- 1. **Exploratory Data Analysis**: Initial analysis includes correlation calculations to understand the relationships between predictors and exam scores.
- 2. Multiple Linear Regression: Regression models are built using significant predictors such as attendance, hours studied, and previous scores. The model is validated using metrics like adjusted R-squared, p-values, and F-statistics.
- 3. ANOVA (Types I, II, and III): Variance analysis is conducted to understand the contribution of each predictor to the total variance in exam scores.
- 4. **Model Evaluation**: The model's prediction capability is visualized through plots of actual vs. predicted exam scores, residuals distribution, and summary statistics.

[253]: students = pd.read\_csv("data/StudentPerformanceFactors.csv")

#### 1.2 EDA

#### 1.2.1 First sniff of the data

```
[254]: print(f"Our dataset has {students.shape[1]} variables and {students.shape[0]}
        →records")
      Our dataset has 20 variables and 6607 records
[255]: students.head()
[255]:
          Hours_Studied
                          Attendance Parental_Involvement Access_to_Resources
       0
                      23
                                   84
                                                        Low
                                                                             High
                      19
                                   64
       1
                                                        Low
                                                                           Medium
       2
                      24
                                   98
                                                     Medium
                                                                           Medium
       3
                      29
                                   89
                                                        Low
                                                                           Medium
       4
                      19
                                   92
                                                     Medium
                                                                           Medium
         Extracurricular_Activities
                                       Sleep_Hours
                                                     Previous_Scores Motivation_Level \
       0
                                                  7
                                                                   73
                                                                                    Low
                                   No
       1
                                   Nο
                                                  8
                                                                   59
                                                                                    Low
       2
                                  Yes
                                                  7
                                                                   91
                                                                                 Medium
       3
                                  Yes
                                                  8
                                                                   98
                                                                                 Medium
                                                  6
       4
                                                                   65
                                                                                 Medium
                                  Yes
                           Tutoring_Sessions Family_Income Teacher_Quality
         Internet_Access
       0
                      Yes
                                                         Low
                                                                        Medium
                                             2
       1
                      Yes
                                                      Medium
                                                                        Medium
       2
                                             2
                      Yes
                                                      Medium
                                                                       Medium
       3
                      Yes
                                             1
                                                      Medium
                                                                        Medium
       4
                                             3
                      Yes
                                                      Medium
                                                                          High
         School_Type Peer_Influence Physical_Activity Learning_Disabilities
       0
              Public
                            Positive
                                                        3
                                                                               Nο
              Public
                                                         4
       1
                            Negative
                                                                               No
       2
              Public
                             Neutral
                                                         4
                                                                               No
                                                         4
       3
              Public
                            Negative
                                                                               No
       4
                             Neutral
              Public
                                                                               No
         Parental_Education_Level Distance_from_Home
                                                         Gender
                                                                 Exam_Score
       0
                       High School
                                                   Near
                                                            Male
                                                                           67
       1
                           College
                                               Moderate
                                                         Female
                                                                           61
       2
                      Postgraduate
                                                            Male
                                                                           74
                                                   Near
       3
                       High School
                                               Moderate
                                                            Male
                                                                           71
                                                         Female
                                                                           70
                           College
                                                   Near
[256]: students.info()
```

<sup>&</sup>lt;class 'pandas.core.frame.DataFrame'>

RangeIndex: 6607 entries, 0 to 6606 Data columns (total 20 columns):

#	Column	Non-Null Count	Dtype				
0	Hours_Studied	6607 non-null	 int64				
1	Attendance	6607 non-null	int64				
2	Parental_Involvement	6607 non-null	object				
3	Access_to_Resources	6607 non-null	object				
4	Extracurricular_Activities	6607 non-null	object				
5	Sleep_Hours	6607 non-null	int64				
6	Previous_Scores	6607 non-null	int64				
7	Motivation_Level	6607 non-null	object				
8	Internet_Access	6607 non-null	object				
9	Tutoring_Sessions	6607 non-null	int64				
10	Family_Income	6607 non-null	object				
11	Teacher_Quality	6529 non-null	object				
12	School_Type	6607 non-null	object				
13	Peer_Influence	6607 non-null	object				
14	Physical_Activity	6607 non-null	int64				
15	Learning_Disabilities	6607 non-null	object				
16	Parental_Education_Level	6517 non-null	object				
17	Distance_from_Home	6540 non-null	object				
18	Gender	6607 non-null	object				
19	Exam_Score	6607 non-null	int64				
dtypes: int64(7), object(13)							
memo	nemory usage: 1.0+ MB						

#### 1.2.2 Variable types

```
[257]: object_cols = []
       numeric_cols = []
       for colname in students.columns:
           type = students[colname].dtype
           if type == "int64":
               numeric_cols.append(colname)
           elif type == "object":
               object_cols.append(colname)
```

```
[258]: print(f"Object columns: {object_cols}")
      print(f"Numeric columns: {numeric_cols}")
```

```
Object columns: ['Parental_Involvement', 'Access_to_Resources',
'Extracurricular_Activities', 'Motivation_Level', 'Internet_Access',
'Family_Income', 'Teacher_Quality', 'School_Type', 'Peer_Influence',
'Learning_Disabilities', 'Parental_Education_Level', 'Distance_from_Home',
'Gender']
Numeric columns: ['Hours_Studied', 'Attendance', 'Sleep_Hours',
'Previous_Scores', 'Tutoring_Sessions', 'Physical_Activity', 'Exam_Score']
```

```
[259]: unique_values = students.nunique()
       unique_values
[259]: Hours_Studied
                                       41
       Attendance
                                       41
       Parental_Involvement
                                       3
       Access_to_Resources
                                        3
                                        2
       Extracurricular_Activities
       Sleep_Hours
                                        7
       Previous_Scores
                                       51
                                       3
       Motivation_Level
       Internet_Access
                                        2
                                       9
       Tutoring_Sessions
       Family_Income
                                        3
       Teacher_Quality
                                        3
       School_Type
                                        2
       Peer_Influence
                                        3
       Physical_Activity
                                       7
      Learning_Disabilities
                                       2
       Parental_Education_Level
                                       3
       Distance_from_Home
                                       3
                                        2
       Gender
       Exam_Score
                                       45
       dtype: int64
```

Let's check that all of our object variables can be turned into categorical:

```
[260]: students[object_cols].nunique()
[260]: Parental_Involvement
                                       3
       Access_to_Resources
                                       3
                                       2
       Extracurricular_Activities
                                       3
       Motivation_Level
                                       2
       Internet_Access
                                       3
       Family_Income
       Teacher_Quality
                                       3
       School_Type
                                       2
       Peer_Influence
                                       3
                                       2
       Learning_Disabilities
       Parental_Education_Level
                                       3
       Distance_from_Home
                                       3
                                       2
       Gender
       dtype: int64
```

Since all of them are not actually continuous or discrete values with a lot of unique values, let's go ahead and turn them info categorical variables.

```
[261]: students[object_cols] = students[object_cols].astype('category')
```

Let's check our resulting column types and redefine our lists.

```
[262]: students.info()
      <class 'pandas.core.frame.DataFrame'>
      RangeIndex: 6607 entries, 0 to 6606
      Data columns (total 20 columns):
           Column
                                       Non-Null Count Dtype
                                       _____
       0
          Hours_Studied
                                                       int64
                                       6607 non-null
       1
           Attendance
                                       6607 non-null
                                                       int64
       2
          Parental_Involvement
                                       6607 non-null
                                                       category
       3
          Access_to_Resources
                                       6607 non-null
                                                       category
       4
           Extracurricular_Activities 6607 non-null
                                                       category
       5
           Sleep_Hours
                                       6607 non-null
                                                       int64
       6
          Previous_Scores
                                       6607 non-null
                                                       int64
       7
           Motivation_Level
                                       6607 non-null
                                                       category
       8
           Internet_Access
                                       6607 non-null
                                                       category
           Tutoring_Sessions
                                       6607 non-null
                                                       int64
       10 Family_Income
                                       6607 non-null
                                                       category
       11 Teacher_Quality
                                       6529 non-null
                                                       category
       12 School_Type
                                       6607 non-null
                                                       category
       13 Peer_Influence
                                       6607 non-null
                                                       category
                                       6607 non-null
       14 Physical_Activity
                                                       int64
       15 Learning_Disabilities
                                       6607 non-null
                                                       category
       16 Parental_Education_Level
                                       6517 non-null
                                                       category
       17 Distance_from_Home
                                       6540 non-null
                                                       category
       18 Gender
                                       6607 non-null
                                                       category
       19 Exam_Score
                                       6607 non-null
                                                        int64
      dtypes: category(13), int64(7)
      memory usage: 447.0 KB
[263]: categorical_variables = []
      numerical_variables = []
      for colname in students.columns:
          type = students[colname].dtype
          if type == "int64":
              numerical_variables.append(colname)
          elif type == "category":
              categorical_variables.append(colname)
[264]: print(f"Categorical variables: {categorical_variables}")
      print(f"Numerical variables: {numerical_variables}")
      Categorical variables: ['Parental_Involvement', 'Access_to_Resources',
      'Extracurricular_Activities', 'Motivation_Level', 'Internet_Access',
      'Family_Income', 'Teacher_Quality', 'School_Type', 'Peer_Influence',
      'Learning_Disabilities', 'Parental_Education_Level', 'Distance_from_Home',
      'Gender'l
```

```
Numerical variables: ['Hours_Studied', 'Attendance', 'Sleep_Hours',
'Previous_Scores', 'Tutoring_Sessions', 'Physical_Activity', 'Exam_Score']
```

# 1.2.3 Missing values

Let's take a closer look at the missing values in our dataset.

[265]:	students.isnull().sum()					
[265]:	Hours_Studied	0				
	Attendance	0				
	Parental_Involvement	0				
	Access_to_Resources	0				
	Extracurricular_Activities	0				
	Sleep_Hours	0				
	Previous_Scores	0				
	Motivation_Level	0				
	Internet_Access	0				
	Tutoring_Sessions	0				
	Family_Income	0				
	Teacher_Quality	78				
	School_Type	0				
	Peer_Influence	0				
	Physical_Activity	0				
	Learning_Disabilities	0				
	Parental_Education_Level	90				
	Distance_from_Home	67				
	Gender	0				
	Exam_Score	0				
	dtype: int64					

Let's check the actual frequency of our missing values based on the total amount of records we have.

```
[266]: students.isnull().sum()/len(students)*100
[266]: Hours_Studied
                                      0.000000
      Attendance
                                      0.000000
      Parental_Involvement
                                     0.000000
       Access_to_Resources
                                     0.00000
      Extracurricular_Activities
                                     0.000000
       Sleep_Hours
                                      0.000000
       Previous_Scores
                                     0.000000
      Motivation_Level
                                     0.000000
       Internet_Access
                                     0.000000
       Tutoring_Sessions
                                     0.000000
       Family_Income
                                     0.000000
       Teacher_Quality
                                      1.180566
       School_Type
                                      0.000000
       Peer_Influence
                                      0.000000
```

```
      Physical_Activity
      0.000000

      Learning_Disabilities
      0.000000

      Parental_Education_Level
      1.362192

      Distance_from_Home
      1.014076

      Gender
      0.000000

      Exam_Score
      0.000000

      dtype: float64
```

[267]: students\_adjusted = students.dropna()

The percentage of missing values we have is very very low, and since we have a considerable number of records as it is, we've decided to **drop the records with missing data** 

```
students_adjusted.isnull().sum()
[267]: Hours_Studied
                                    0
      Attendance
                                    0
      Parental_Involvement
                                    0
      Access_to_Resources
                                    0
      Extracurricular_Activities
                                    0
                                    0
      Sleep_Hours
      Previous_Scores
                                    0
      Motivation_Level
                                    0
      Internet_Access
                                    0
      Tutoring_Sessions
                                    0
      Family_Income
                                    0
      Teacher_Quality
                                    0
      School_Type
                                    0
      Peer_Influence
                                    0
      Physical_Activity
                                    0
      Learning_Disabilities
                                    0
      Parental_Education_Level
                                    0
      Distance_from_Home
                                    0
      Gender
                                    0
      Exam_Score
                                    0
      dtype: int64
[268]: print(f"The original dataset, students, has {students.shape[1]} variables and
       print(f"We had a total of {students.shape[0]-students_adjusted.shape[0]} records⊔
       ⇔with missing data.")
      print(f"Our resulting dataset, adjusted_students, has {students_adjusted.
```

The original dataset, students, has 20 variables and 6607 records We had a total of 229 records with missing data. Our resulting dataset, adjusted\_students, has 20 variables and 6378 records

→ shape[1]} variables and {students\_adjusted.shape[0]} records")

#### 1.2.4 First visualizations

We want to visualize our variables, and therefore will use a number of different plots. We will approach numerical and categorical variables differently.

```
[269]: print(f"Categorical variables: {categorical_variables}")
    print(f"Numerical variables: {numerical_variables}")

Categorical variables: ['Parental_Involvement', 'Access_to_Resources',
    'Extracurricular_Activities', 'Motivation_Level', 'Internet_Access',
    'Family_Income', 'Teacher_Quality', 'School_Type', 'Peer_Influence',
    'Learning_Disabilities', 'Parental_Education_Level', 'Distance_from_Home',
    'Gender']
    Numerical variables: ['Hours_Studied', 'Attendance', 'Sleep_Hours',
    'Previous_Scores', 'Tutoring_Sessions', 'Physical_Activity', 'Exam_Score']
```

#### Categorical variables

#### Bar plots

```
[270]: fig = plt.figure(figsize=(18, 18))
                      gs = gridspec.GridSpec(nrows=4, ncols=4)
                      ax00 = fig.add_subplot(gs[0, 0])
                      ax01 = fig.add_subplot(gs[0, 1])
                      ax02 = fig.add_subplot(gs[0, 2])
                      ax03 = fig.add_subplot(gs[0, 3])
                      ax10 = fig.add_subplot(gs[1, 0])
                      ax11 = fig.add_subplot(gs[1, 1])
                      ax12 = fig.add_subplot(gs[1, 2])
                      ax13 = fig.add_subplot(gs[1, 3])
                      ax20 = fig.add_subplot(gs[2, 0])
                      ax21 = fig.add_subplot(gs[2, 1])
                      ax22 = fig.add_subplot(gs[2, 2])
                      ax23 = fig.add_subplot(gs[2, 3])
                      ax30 = fig.add_subplot(gs[3, 0])
                      ax = [ax00, ax01, ax02, ax03, ax10, ax11, ax12, ax13, ax20, ax21, ax22, ax23, ax20, ax21, ax22, ax23, ax20, ax21, ax22, ax23, ax21, ax22, ax22, ax23, ax22, ax23, ax22, ax23, ax22, ax23, ax22, ax23, ax22, ax22, ax23, ax22, ax22
                         →ax301
                      for i, colname in enumerate(categorical_variables):
                                    group = students.groupby(colname, observed=False).size()
                                    ax[i].bar(group.index.astype(str), group, color=colors['blue'])
                                    ax[i].set_ylabel('Frequency')
                                    ax[i].set_title(f"Frequency for each\n{colname} group")
```

```
plt.tight_layout()
plt.show()
```

```
Confusion tables
```

```
Access_to_Resources High Low Medium
Parental_Involvement
High 568 413 927
Low 414 231 692
Medium 993 669 1700
```

Since students who have medium/high parental involvement also have medium/high access to resources, both categories aren't necessary for the model and since access to resources matters more for our model, we'll be dropping parental involvement.

```
[272]: peer_influence_income_crossed = pd.

crosstab(students['Peer_Influence'], students['Family_Income'])

print(peer_influence_income_crossed)
```

```
Family_Income
                 High
                        Low Medium
Peer_Influence
Negative
                  251
                        577
                                 549
Neutral
                  493
                       1038
                                1061
Positive
                  525
                       1057
                                1056
```

Since students who have medium/high family income also have neutral/positive peer relationships, both categories aren't necessary for the model and we've chosen to keep family income as it's a variable of interest.

```
Motivation_Level
                     High
                            Low
                                 Medium
Distance_from_Home
                      142
                            185
                                     331
Far
Moderate
                      394
                            611
                                     993
Near
                      773 1125
                                    1986
```

Since students with medium/high motivation levels live moderate/near schools, both categories aren't necessary for the model and we've chosen to keep motivation levels as it's a variable of interest.

```
[274]: students = students_adjusted.drop(columns=['Distance_from_Home',_
        →'Peer_Influence', 'Parental_Involvement'])
[275]:
       students.sample(5)
[275]:
             Hours_Studied
                              Attendance Access_to_Resources
       4669
                          20
                                       71
                                                          High
       3077
                          23
                                       87
                                                           Low
       4616
                          27
                                       99
                                                        Medium
                          26
       5903
                                       63
                                                        Medium
       5270
                          28
                                      91
                                                        Medium
            Extracurricular_Activities
                                           Sleep_Hours
                                                         Previous_Scores
       4669
                                                      6
                                                                       56
       3077
                                                      7
                                                                       79
                                      No
       4616
                                     Yes
                                                      5
                                                                       69
       5903
                                                      5
                                                                       76
                                     Yes
       5270
                                                      7
                                      No
                                                                       90
                                                 Tutoring_Sessions Family_Income
            Motivation_Level Internet_Access
       4669
                          High
                                            Yes
                                                                   5
                                                                             Medium
       3077
                       Medium
                                            Yes
                                                                   2
                                                                             Medium
                                                                   2
       4616
                       Medium
                                            Yes
                                                                             Medium
       5903
                       Medium
                                            Yes
                                                                   3
                                                                             Medium
       5270
                                                                   2
                       Medium
                                            Yes
                                                                               High
            Teacher_Quality School_Type
                                            Physical_Activity Learning_Disabilities
                      Medium
                                  Private
       4669
                                                             5
                                                                                    No
                                                             2
       3077
                      Medium
                                   Public
                                                                                    No
                                                             2
       4616
                         Low
                                   Public
                                                                                    No
       5903
                        High
                                   Public
                                                             5
                                                                                   Yes
       5270
                         Low
                                  Private
                                                             3
                                                                                    No
            Parental_Education_Level
                                        Gender
                                                 Exam_Score
       4669
                               College
                                           Male
                                                          68
       3077
                                                          67
                          High School
                                           Male
       4616
                          Postgraduate
                                           Male
                                                          73
       5903
                          High School
                                        Female
                                                          66
       5270
                          High School
                                           Male
                                                          71
```

#### Numerical variables

# **Boxplots**

```
[276]: fig = plt.figure(figsize=(14, 14))
       gs = gridspec.GridSpec(nrows=3, ncols=3)
       ax00 = fig.add_subplot(gs[0, 0])
       ax01 = fig.add_subplot(gs[0, 1])
       ax02 = fig.add_subplot(gs[0, 2])
       ax10 = fig.add_subplot(gs[1, 0])
       ax11 = fig.add_subplot(gs[1, 1])
       ax12 = fig.add_subplot(gs[1, 2])
       ax20 = fig.add_subplot(gs[2, 0])
       ax = [ax00, ax01, ax02, ax10, ax11, ax12, ax20]
       for i, colname in enumerate(numerical_variables):
           ax[i].boxplot(students[colname],
                         patch_artist=True,
                          boxprops=dict(facecolor=colors['custom_blues'][0]),
                         capprops=dict(color=colors['custom_blues'][4]),
                         medianprops=dict(color='black', linewidth=2))
           ax[i].set_title(f"Distribution for {colname}")
       plt.tight_layout()
       plt.show()
```

```
Pairwise plot
```

```
[277]: sns.pairplot(students[numerical_variables], diag_kind='hist', plot_kws={'s': 15, u → 'color': colors['blue']})
```

[277]: <seaborn.axisgrid.PairGrid at 0x28d05faa0>

#### Correlation heatmap

```
[278]: student_corr = students[numeric_cols].corr()

[279]: plt.figure()
    sns.heatmap(student_corr, annot=True, cmap='Blues', fmt='.2f', linewidths=0.5)
    plt.title('Correlation Heatmap')
    plt.show()
```

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# 1.3 Our hypotheses

Since we were able to see some linear relationship between a few of our numerical variables and Exam\_Score, we have decided to pick this variable as our response variable.

The correlation heatmap also supports our choice of response variable, where we can see correlation between exam scores and the rest of the variables.

In the context of our problem, modeling student performance, we think choosing exam scores as our response variable is a good way to ascertain how students perform, and which factors influence the way they score in tests.

We have initially seen linearity in the scatterplots between exam score and hours studied, attendance, previous scores and tutoring sessions. We'll try to assess wether or not these numerical variables are statistically significant when predicting exam scores.

In regards to our remaining categorical variables after discarding based on confusion tables, we'll check for significance for all of them and try to ascertain which variables are best to include in our model with the goal of predicting exam scores.

As previously stated, the correlation heatmap seems to indicate we don't have severe multicollinearity. Further checks need to be done to ensure this.

We have to consider the fact that Exam Scores are clustered around 65 out of 100, and we have what we could consider some outliers in the higher ranges. Based on this, we think we may encounter that the high scores have a different relationship to the predictors compared to the majority of the other scores, which are around the 65%.

Our response variable will be: Exam Score

#### 1.4 Initial Model

```
[280]: X = students.drop('Exam_Score', axis=1)
      y = students['Exam_Score']
[281]: categorical_cols = X.select_dtypes(include=['object', 'category']).columns
      numerical_cols = X.select_dtypes(include=['int64', 'float64']).columns
[282]: le = LabelEncoder()
      for col in categorical_cols:
           X[col] = le.fit_transform(X[col])
      scaler = StandardScaler()
      X_scaled = scaler.fit_transform(X)
      results = pd.DataFrame(columns=[
           'Predictor', 'Correlation', 'P-value', 'R-squared', 'Adj_R-squared', 'VIF',
           'T-statistic', 'F-statistic', 'AIC', 'BIC',
           'ANOVA_Type1_F', 'ANOVA_Type1_P',
           'ANOVA_Type2_F', 'ANOVA_Type2_P',
           'ANOVA_Type3_F', 'ANOVA_Type3_P'
      ])
[283]: for i, predictor in enumerate(X.columns):
           X_i = sm.add_constant(X_scaled[:, i])
           model = sm.OLS(y, X_i).fit()
           p_value = model.pvalues.iloc[1]
           rsq = model.rsquared
           adj_rsq = model.rsquared_adj
           t_statistic = model.tvalues.iloc[1]
           f_statistic = model.fvalue
           vif = variance_inflation_factor(X_scaled, i)
           aic = model.aic
           bic = model.bic
           correlation = pd.Series(X_scaled[:, i]).corr(y)
           formula = f'Exam_Score ~ {predictor}'
           model_anova = smf.ols(formula, data=students_adjusted).fit()
           anova_type1 = anova_lm(model_anova, typ=1)
           anova_type1_f = anova_type1['F'].iloc[0]
           anova_type1_p = anova_type1['PR(>F)'].iloc[0]
           anova_type2 = anova_lm(model_anova, typ=2)
           anova_type2_f = anova_type2['F'].iloc[0]
```

```
anova_type2_p = anova_type2['PR(>F)'].iloc[0]
    anova_type3 = anova_lm(model_anova, typ=3)
    anova_type3_f = anova_type3['F'].iloc[0]
    anova_type3_p = anova_type3['PR(>F)'].iloc[0]
    current_results = pd.DataFrame({
        'Predictor': [predictor],
        'Correlation': [correlation], # Correlation in the second column
        'P-value': [p_value],
        'R-squared': [rsq],
        'Adj_R-squared': [adj_rsq],
        'VIF': [vif],
        'T-statistic': [t_statistic],
        'F-statistic': [f_statistic],
        'AIC': [aic],
        'BIC': [bic],
        'ANOVA_Type1_F': [anova_type1_f],
        'ANOVA_Type1_P': [anova_type1_p],
        'ANOVA_Type2_F': [anova_type2_f],
        'ANOVA_Type2_P': [anova_type2_p],
        'ANOVA_Type3_F': [anova_type3_f],
        'ANOVA_Type3_P': [anova_type3_p]
    })
    current_results = current_results.dropna(how='all', axis=1)
    results = pd.concat([results, current_results], ignore_index=True)
results_sorted = results.sort_values(by='Adj_R-squared', ascending=False)
results_sorted
```

/var/folders/bn/819zg4092yg1r262f12zn9nw0000gn/T/ipykernel\_4079/3609911391.py:51 : FutureWarning: The behavior of DataFrame concatenation with empty or all-NA entries is deprecated. In a future version, this will no longer exclude empty or all-NA columns when determining the result dtypes. To retain the old behavior, exclude the relevant entries before the concat operation.

```
[283]:
                          Predictor Correlation
                                                       P-value R-squared \
                                                  0.000000e+00
                                                                 0.336700
      1
                         Attendance
                                        0.003104
      0
                      Hours_Studied
                                        0.003507 4.524802e-308
                                                                 0.198118
      5
                     Previous_Scores
                                        0.019833
                                                 1.121433e-44
                                                                 0.030375
      8
                   Tutoring_Sessions
                                                 2.102216e-36
                                                                 0.024595
                                        0.002661
      2
                 Access_to_Resources
                                        0.000353
                                                 1.446812e-12
                                                                 0.007830
                                                 1.921126e-11
      13
               Learning_Disabilities
                                      -0.005272
                                                                 0.007041
          Extracurricular_Activities
                                        0.013779 4.646554e-07
      3
                                                                 0.003977
      10
                    Teacher_Quality
                                       -0.010520
                                                  2.191872e-06
                                                                 0.003510
      7
                     Internet_Access
                                       -0.000532
                                                 4.412828e-05
                                                                 0.002614
```

```
14
      Parental_Education_Level
                                     0.012913
                                                 1.112637e-03
                                                                 0.001666
12
             Physical_Activity
                                    -0.011554
                                                 4.461342e-02
                                                                 0.000632
9
                  Family_Income
                                     0.008112
                                                 7.047761e-02
                                                                 0.000513
6
              Motivation_Level
                                    -0.012348
                                                 1.561947e-01
                                                                 0.000315
4
                    Sleep_Hours
                                     0.010594
                                                 1.703173e-01
                                                                 0.000295
11
                    School_Type
                                    -0.012893
                                                 3.854988e-01
                                                                 0.000118
15
                         Gender
                                     0.003920
                                                 6.936955e-01
                                                                 0.000024
    Adj_R-squared
                         VIF
                              T-statistic
                                            F-statistic
                                                                    AIC
1
         0.336596
                    1.002926
                                 56.890623
                                            3236.542960
                                                          32891.664424
0
         0.197992
                    1.001827
                                             1575.291562
                                 39.689943
                                                          34101.790605
5
         0.030223
                    1.003285
                                 14.132771
                                              199.735203
                                                          35313.278862
                                                          35351.180193
8
         0.024442
                    1.001307
                                 12.679697
                                              160.774705
2
         0.007675
                    1.003326
                                 -7.093709
                                               50.320703
                                                          35459.872237
13
         0.006885
                    1.002033
                                                          35464.943930
                                 -6.724033
                                               45.212618
3
         0.003821
                    1.000808
                                  5.045584
                                               25.457916
                                                          35484.595934
10
         0.003354
                    1.000999
                                 -4.739229
                                               22.460292
                                                          35487.583273
7
         0.002457
                                  4.087563
                                               16.708173
                                                          35493.319577
                    1.002028
14
         0.001509
                    1.002298
                                  3.261866
                                               10.639768
                                                          35499.376896
12
         0.000476
                    1.004972
                                  2.008678
                                                4.034786
                                                          35505.976356
9
                    1.003210
         0.000356
                                 -1.809132
                                                3.272958
                                                          35506.737986
6
         0.000159
                    1.002270
                                 -1.418154
                                                2.011161
                                                          35507.999656
4
         0.000138
                    1.001995
                                 -1.371340
                                                1.880573
                                                          35508.130246
                                 -0.867869
11
                    1.002499
        -0.000039
                                                0.753196
                                                          35509.257743
15
        -0.000133
                    1.001120
                                 -0.393863
                                                0.155128
                                                          35509.855956
             BIC
                   ANOVA_Type1_F
                                   ANOVA_Type1_P
                                                   ANOVA_Type2_F
                                                                   ANOVA_Type2_P
1
    32905.185643
                     3236.542960
                                    0.00000e+00
                                                     3236.542960
                                                                    0.000000e+00
0
    34115.311825
                     1575.291562
                                   4.524802e-308
                                                     1575.291562
                                                                   4.524802e-308
5
    35326.800082
                      199.735203
                                    1.121433e-44
                                                      199.735203
                                                                    1.121433e-44
8
                      160.774705
                                                                    2.102216e-36
    35364.701412
                                    2.102216e-36
                                                      160.774705
2
    35473.393457
                       92.416360
                                    2.722170e-40
                                                       92.416360
                                                                    2.722170e-40
13
                                    1.921126e-11
                                                                    1.921126e-11
    35478.465150
                       45.212618
                                                       45.212618
3
    35498.117154
                       25.457916
                                    4.646554e-07
                                                       25.457916
                                                                    4.646554e-07
10
    35501.104493
                       18.597490
                                    8.844704e-09
                                                       18.597490
                                                                    8.844704e-09
7
    35506.840797
                       16.708173
                                    4.412828e-05
                                                       16.708173
                                                                    4.412828e-05
14
    35512.898116
                       35.947108
                                    2.990498e-16
                                                       35.947108
                                                                    2.990498e-16
12
   35519.497576
                        4.034786
                                    4.461342e-02
                                                        4.034786
                                                                    4.461342e-02
9
    35520.259206
                       28.782492
                                    3.597672e-13
                                                       28.782492
                                                                    3.597672e-13
6
    35521.520876
                       25.535515
                                    9.000204e-12
                                                       25.535515
                                                                    9.000204e-12
4
    35521.651465
                                    1.703173e-01
                                                                    1.703173e-01
                        1.880573
                                                        1.880573
11
    35522.778962
                        0.753196
                                    3.854988e-01
                                                        0.753196
                                                                    3.854988e-01
15
    35523.377176
                        0.155128
                                    6.936955e-01
                                                        0.155128
                                                                    6.936955e-01
    ANOVA_Type3_F
                    ANOVA_Type3_P
1
     3.398701e+04
                               0.0
0
                               0.0
     1.613659e+05
```

```
5
     6.180827e+04
                             0.0
                             0.0
8
     7.646139e+05
2
    5.916635e+05
                             0.0
    1.702976e+06
                             0.0
    7.550905e+05
                             0.0
10
    5.727176e+05
                             0.0
7
                             0.0
    1.405650e+05
14
    5.805053e+05
                             0.0
12
    1.997981e+05
                             0.0
                             0.0
9
    3.727122e+05
    3.854527e+05
                             0.0
    7.932091e+04
                             0.0
    5.749512e+05
                             0.0
15
    7.945274e+05
                             0.0
```

After looking at the  $R_a^2$  of exam score regressed onto each individual predictor, we're going to naively choose the 6 predictors with the strongest  $R_a^2$  values to model.

```
[284]: selected_predictors = [
           'Attendance',
           'Hours_Studied',
           'Previous_Scores',
           'Tutoring_Sessions',
           'Access_to_Resources',
           'Learning_Disabilities'
      ]
      categorical_predictors = ['Access_to_Resources', 'Learning_Disabilities']
      X = students[selected_predictors]
      y = students['Exam_Score']
      X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.3,_
       →random_state=42)
      le = LabelEncoder()
      for col in categorical_predictors:
           X_train[col] = le.fit_transform(X_train[col])
           X_test[col] = le.transform(X_test[col])
      scaler = StandardScaler()
      X_train_scaled = scaler.fit_transform(X_train)
      X_test_scaled = scaler.transform(X_test)
      X_train_scaled = sm.add_constant(X_train_scaled)
      model = sm.OLS(y_train, X_train_scaled).fit()
```

#### print(model.summary())

#### OLS Regression Results

Dep. Variable:	Exam_Score	R-squared:	0.596
Model:	OLS	Adj. R-squared:	0.595
Method:	Least Squares	F-statistic:	1095.
Date:	Sat, 12 Oct 2024	Prob (F-statistic):	0.00
Time:	22:32:07	Log-Likelihood:	-10405.
No. Observations:	4464	AIC:	2.082e+04
Df Residuals:	4457	BIC:	2.087e+04
Df Model:	6		

Covariance Type: nonrobust

========		========				========
	coef	std err	t	P> t	[0.025	0.975]
const	67.2581 2.2692	0.037 0.037	1803.964 60.806	0.000	67.185 2.196	67.331
x1 x2	1.7525	0.037	46.965	0.000	1.679	1.826
x3 x4	0.6812 0.5998	0.037 0.037	18.257 16.081	0.000	0.608 0.527	0.754 0.673
x5	-0.3533	0.037	-9.473	0.000	-0.426	-0.280
x6	-0.2544	0.037	-6.819	0.000	-0.327	-0.181
Omnibus: Prob(Omnibus) Skew: Kurtosis:	.s):	6				2.007 879042.429 0.00 1.06

#### Notes:

plt.grid(True)

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

Since the model has a moderate  $R_a^2$  value, we want to look at the residuals to ensure that none of the model assumptions were violated.

```
modeling-student-performance_files/modeling-student-performa
```

There are some points that don't align with the rest of the distribution and might be influential points.

```
[287]: fig, ax = plt.subplots(figsize=(10,7))
influence_plot(model, ax=ax, criterion="cooks")
plt.show()
```

modeling-student-performance\_files/modeling-student-performa

There are a significant number of influential points so we're going to do some transformations on the data.

#### 1.5 Box-Cox Transformation

```
[288]: le = LabelEncoder()
    for col in categorical_predictors:
        X.loc[:, col] = le.fit_transform(X[col])

X_boxcox = X.apply(lambda x: stats.boxcox(x + 1)[0])
    y_boxcox, fitted_lambda = stats.boxcox(y + 1)

scaler = StandardScaler()
    X_scaled = scaler.fit_transform(X_boxcox)

X_const = sm.add_constant(X_scaled)
    model_boxcox = sm.OLS(y_boxcox, X_const).fit()
    print("Box-Cox Transformation Model Summary")
    print(f"Lambda used for Box-Cox Transformation: {fitted_lambda}")
    print(model_boxcox.summary())
```

Box-Cox Transformation Model Summary

Lambda used for Box-Cox Transformation: -2.6806950740503064 OLS Regression Results

1.24e-07 4.33e-09

1.099e-07 4.33e-09

========				=====	=======		========
Dep. Varia	able:		у І	R-squa	red:		0.719
Model:			OLS A	Adj. R	-squared:		0.719
Method:		Least Squ	ares I	F-stat	istic:		2718.
Date:		Sat, 12 Oct	2024 I	Prob (	F-statistic	e):	0.00
Time:		22:3	32:23 I	Log-Li	kelihood:		85842.
No. Observ	vations:		6378 <i>I</i>	AIC:			-1.717e+05
Df Residua	als:		6371 I	BIC:			-1.716e+05
Df Model:			6				
Covariance	e Type:	nonro	bust				
=======					=======		=======
	coet	f std err		t	P> t	[0.025	0.975]
	0.270		0.60	.07	0.000	0.070	0.070
const	0.3730	0 4.33e-09	8.62e-	+07	0.000	0.373	0.373
x1	4.152e-07	7 4.33e-09	95.8	841	0.000	4.07e-07	4.24e-07
x2	3.166e-07	7 4.33e-09	73.0	077	0.000	3.08e-07	3.25e-07

x5	-5.522e-08	4.33e-09	-12	2.752	0.000	-6.37e-08	-4.67e-08
x6	-5.117e-08	4.33e-09	-11	813	0.000	-5.97e-08	-4.27e-08
	=========		=====				=======
Omnibus:		4676.	971	Durbin-W	latson:		1.986
Prob(Omn	ibus):	0.	000	Jarque-B	Bera (JB)	):	183625.672
Skew:		3.	079	Prob(JB)	:		0.00
Kurtosis	:	28.	555	Cond. No	).		1.04
=======	=========		=====	=======	======	========	========

28.624

25.381

0.000

0.000

1.16e-07

1.01e-07

1.33e-07

1.18e-07

#### Notes:

xЗ

x4 x5

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

/var/folders/bn/819zg4092yg1r262f12zn9nw0000gn/T/ipykernel\_4079/2231151566.py:3: FutureWarning: Setting an item of incompatible dtype is deprecated and will raise in a future error of pandas. Value '[0 2 2 ... 1 0 1]' has dtype incompatible with category, please explicitly cast to a compatible dtype first. /var/folders/bn/819zg4092yg1r262f12zn9nw0000gn/T/ipykernel\_4079/2231151566.py:3: FutureWarning: Setting an item of incompatible dtype is deprecated and will raise in a future error of pandas. Value '[0 0 0 ... 0 0 0]' has dtype incompatible with category, please explicitly cast to a compatible dtype first.

The  $\mathbb{R}^2$  has improved so now we'll see how the residuals have changed.

```
[289]: y_pred_boxcox = model_boxcox.predict(X_const)
residuals = y_boxcox - y_pred_boxcox
```

```
[290]: plt.figure(figsize=(10, 6))
    sns.scatterplot(x=y_pred_boxcox, y=residuals, color=colors['blue'])
    plt.axhline(0, color=colors['red'], linestyle='--')
    plt.title('Residuals vs Predicted Values')
    plt.xlabel('Predicted Values')
    plt.ylabel('Residuals')
    plt.grid()
    plt.show()
```

There still seems to be a significant amount of data that's falling outside the expected bounds of the data so we'll try including more predictors and splitting the data into multiple models.

# 1.6 Splitting the Data Into 2 Models

### 1.6.1 Set Up

There are 6330 rows within the low scores dataset. There are 48 rows within the high scores dataset.

After creating two new datasets, we're going to use those datasets to make training and test datasets for each model.

```
[292]: train_high, test_high = train_test_split(high_scores, test_size=0.2, □ → random_state=42)

train_low, test_low = train_test_split(low_scores, test_size=0.2, □ → random_state=42)

print(f"There are {len(train_low)} rows within the low scores training dataset.")

print(f"There are {len(train_high)} rows within the high scores training dataset. → ")
```

There are 5064 rows within the low scores training dataset. There are 38 rows within the high scores training dataset.

```
[293]: X_train_high = train_high.drop('Exam_Score', axis= 1)
      y_train_high = train_high['Exam_Score']
      X_test_high = test_high.drop('Exam_Score', axis= 1)
      y_test_high = test_high['Exam_Score']
      X_train_low = train_low.drop('Exam_Score', axis= 1)
      y_train_low = train_low['Exam_Score']
      X_test_low = test_low.drop('Exam_Score', axis= 1)
      y_test_low = test_low['Exam_Score']
[294]: categorical_cols1 = X_train_high.select_dtypes(include=['object', 'category']).
      numerical_cols1 = X_train_high.select_dtypes(include=['int64', 'float64']).
       →columns
      categorical_cols2 = X_test_high.select_dtypes(include=['object', 'category']).

    →columns

      numerical_cols2 = X_test_high.select_dtypes(include=['int64', 'float64']).columns
      categorical_cols3 = X_train_low.select_dtypes(include=['object', 'category']).
       →columns
      numerical_cols3 = X_train_low.select_dtypes(include=['int64', 'float64']).columns
      categorical_cols4 = X_test_low.select_dtypes(include=['object', 'category']).
      numerical_cols4 = X_test_low.select_dtypes(include=['int64', 'float64']).columns
[295]: preprocessor_train_high = ColumnTransformer(
          transformers=[
               ('num', StandardScaler(), numerical_cols1),
               ('cat', OneHotEncoder(drop='first'), categorical_cols1) # drop='first'u
       → avoids dummy variable trap
          ]
      preprocessor_test_high = ColumnTransformer(
          transformers=[
               ('num', StandardScaler(), numerical_cols2),
               ('cat', OneHotEncoder(drop='first'), categorical_cols2) # drop='first'u
       → avoids dummy variable trap
          ]
      preprocessor_train_low = ColumnTransformer(
          transformers=[
               ('num', StandardScaler(), numerical_cols3),
```

```
('cat', OneHotEncoder(drop='first'), categorical_cols3) # drop='first'

→ avoids dummy variable trap

]
)

preprocessor_test_low = ColumnTransformer(
    transformers=[
        ('num', StandardScaler(), numerical_cols4),
        ('cat', OneHotEncoder(drop='first'), categorical_cols4) # drop='first'

→ avoids dummy variable trap

]
)
```

#### 1.7 Low Model

Students who scored 80 or lower on their exam.

```
[296]: lasso_pipeline = Pipeline(steps=[
           ('preprocessor', preprocessor_train_low),
           ('lasso', Lasso(alpha=0.1)) # You can adjust alpha for regularization
      ])
      lasso_pipeline.fit(X_train_low, y_train_low)
[296]: Pipeline(steps=[('preprocessor',
                        ColumnTransformer(transformers=[('num', StandardScaler(),
                                                         Index(['Hours_Studied',
       'Attendance', 'Sleep_Hours', 'Previous_Scores',
              'Tutoring_Sessions', 'Physical_Activity'],
            dtype='object')),
                                                         OneHotEncoder(drop='first'),
                                                         Index(['Access_to_Resources',
       'Extracurricular_Activities', 'Motivation_Level',
              'Internet_Access', 'Family_Income', 'Teacher_Quality', 'School_Type',
              'Learning_Disabilities', 'Parental_Education_Level', 'Gender'],
            dtype='object'))])),
                       ('lasso', Lasso(alpha=0.1))])
[297]: encoded_categorical_names = lasso_pipeline.named_steps['preprocessor'] \
           .transformers_[1][1].get_feature_names_out(categorical_cols1)
      all_feature_names = list(numerical_cols1) + list(encoded_categorical_names)
      lasso_coefficients = lasso_pipeline.named_steps['lasso'].coef_
```

```
selected_features = [name for name, coef in zip(all_feature_names, u

→lasso_coefficients) if coef != 0]

print(f'Selected predictors: {selected_features}')
```

```
Selected predictors: ['Hours_Studied', 'Attendance', 'Previous_Scores',
'Tutoring_Sessions', 'Physical_Activity', 'Access_to_Resources_Low',
'Access_to_Resources_Medium', 'Extracurricular_Activities_Yes',
'Motivation_Level_Low', 'Family_Income_Low', 'Parental_Education_Level_High
School', 'Parental_Education_Level_Postgraduate']
```

We let the lasso modeling tool pick the predictors to use. We then dropped all other predictors from the model.

### 1.7.1 Summarizing the model with the low score dataset:

```
[299]: lasso_model_low = smf.ols(formula= formula, data = train_low).fit() lasso_model_low.summary()
```

[299]:

Dep. Variable:	Exam Score	R-squared:	0.898
Model:	$ m o\overline{L}S$	Adj. R-squared:	0.898
Method:	Least Squares	F-statistic:	3183.
Date:	Sat, 12 Oct 2024	Prob (F-statistic):	0.00
Time:	22:32:24	Log-Likelihood:	-7540.9
No. Observations:	5064	AIC:	$1.511\mathrm{e}{+04}$
Df Residuals:	5049	BIC:	$1.521\mathrm{e}{+04}$
Df Model:	14		
Covariance Type:	nonrobust		

	$\mathbf{coef}$	$\operatorname{std}$ $\operatorname{err}$	$\mathbf{t}$	$\mathbf{P} >  \mathbf{t} $	[0.025]	0.975]
Intercept	42.0979	0.158	266.026	0.000	41.788	42.408
$Access\_to\_Resources[T.Low]$	-1.9372	0.044	-44.274	0.000	-2.023	-1.851
$Access\_to\_Resources[T.Medium]$	-0.9681	0.035	-27.774	0.000	-1.036	-0.900
Extracurricular_Activities[T.Yes]	0.4688	0.031	15.212	0.000	0.408	0.529
$Motivation\_Level[T.Low]$	-0.9550	0.044	-21.845	0.000	-1.041	-0.869
$\operatorname{Motivation\_Level}[\operatorname{T.Medium}]$	-0.4403	0.040	-11.040	0.000	-0.519	-0.362
$\overline{\text{Family\_Income}}[T.Low]$	-1.0166	0.042	-24.447	0.000	-1.098	-0.935
$\operatorname{Family\_Income}[\operatorname{T.Medium}]$	-0.4775	0.042	-11.470	0.000	-0.559	-0.396
Parental_Education_Level[T.High School]	-0.4723	0.035	-13.593	0.000	-0.540	-0.404
$Parental\_Education\_Level[T.Postgraduate]$	0.5296	0.043	12.201	0.000	0.444	0.615
${f Hours\_Studied}$	0.2976	0.003	117.166	0.000	0.293	0.303
Attendance	0.1991	0.001	152.018	0.000	0.196	0.202
Previous_Scores	0.0470	0.001	44.784	0.000	0.045	0.049
Tutoring_Sessions	0.4998	0.012	40.552	0.000	0.476	0.524
Physical_Activity	0.2205	0.015	14.948	0.000	0.192	0.249

Omnibus:	872.171	Durbin-Watson:	1.966
Prob(Omnibus):	0.000	Jarque-Bera (JB):	13229.088
Skew:	0.352	Prob(JB):	0.00
Kurtosis:	10.887	Cond. No.	$1.19\mathrm{e}{+03}$

#### Notes:

- [1] Standard Errors assume that the covariance matrix of the errors is correctly specified.
- [2] The condition number is large, 1.19e+03. This might indicate that there are strong multicollinearity or other numerical problems.

/var/folders/bn/819zg4092yg1r262f12zn9nw0000gn/T/ipykernel\_4079/3866888096.py:15 : FutureWarning: Using print(plot) to draw and show the plot figure is deprecated and will be removed in a future version. Use plot.show().

After plotting the fitted values against the residual values, most of the data falls in the expected region which a few outliers visible.

```
[301]: low_residuals = lasso_model_low.resid
       quantiles = np.percentile(low_residuals, [i for i in range(0, 101)])
       theoretical_quantiles = np.percentile(np.random.normal(0, 1, 1000), [i for i in_
       \rightarrowrange(0, 101)])
       qq_data = pd.DataFrame({
           'Theoretical Quantiles': theoretical_quantiles,
           'Sample Quantiles': quantiles
       })
       gg = (ggplot(qq_data, aes(x='Theoretical Quantiles', y='Sample Quantiles')) +
             geom_point(color = "#838ceb") +
             geom_abline(slope=1, intercept=0, color='#373f8a') +
             labs(title='Normality Check: Q-Q Plot of Residuals',
                  x='Theoretical Quantiles',
                  y='Sample Quantiles') +
             theme_minimal())
       print(gg)
```

/var/folders/bn/819zg4092yg1r262f12zn9nw0000gn/T/ipykernel\_4079/2675193875.py:19 : FutureWarning: Using print(plot) to draw and show the plot figure is deprecated and will be removed in a future version. Use plot.show().

After doing the QQ plot of the residuals, most of the data falls on the line which a few outliers visible.

For the purposes of graphing scatter plots, we temporarily dropped the categorical data.

```
[303]: gg = (ggplot(train_long_filtered, aes(x='Value', y='Exam_Score')) +
                     geom_point(color=colors['purple'], alpha=0.6) + # Scatter plot_
       →with some transparency
                    facet_wrap('~Predictor', nrow=2, scales= 'free') + # Create a_
       → grid layout with 2 rows
                     labs(title='Scatter Plots of Predictors vs. Exam Score',
                          x='Predictor Value',
                          y='Exam Score') +
                     theme_minimal() + # Clean minimal theme
                     theme(
                         axis_text_x=element_blank(),
                         panel_grid_major=element_blank(),
                        panel_grid_minor=element_blank(),
                         subplots_adjust={'top': 0.9},
                        panel_spacing = 0.005
                     )
      )
      gg
```

/opt/homebrew/anaconda3/lib/python3.12/site-packages/plotnine/themes/themeable.py:2419: FutureWarning: You no longer need to use subplots\_adjust to make space for the legend or text around the panels. This paramater will be removed in a future version. You can still use 'plot\_margin' 'panel\_spacing' for your other spacing needs.

All of the graphs look good but there are some clear outliers so let's determine how many influential points are in the low score dataset.

#### 1.8 Influential Points in the Low Score Model

```
[346]: Index Leverage Cook's Distance Studentized Residual
5611 5043 0.007464 5.039074e-07 -0.031705
3731 53 0.006856 4.598461e-04 -0.999592
3717 1002 0.006809 5.532396e-04 1.100212
```

```
[327]: influence_data = pd.DataFrame({
           'Index': np.arange(len(train_low)),
           'Leverage': leverage,
           'Cook\'s Distance': cooks_distance,
           'Studentized Residual': studentized_residuals
       })
       df_melted = influence_data.melt(id_vars='Index',
                            value_vars=['Leverage', 'Cook\'s Distance', 'Studentized_
       →Residual'],
                            var_name='Metric',
                            value_name='Value')
       ggplot(df_melted, aes(x='Index', y='Value')) + \
           geom_point(color='#838ceb', alpha=0.6) + \
           facet_wrap('~Metric', scales='free_y', ncol=3) + \
           labs(title='Influence Metrics for All Observations',
                x='Observation Index',
                y='Value') + \
           theme_minimal() + \
           theme(
               figure_size=(15, 6),
               panel_spacing=0.025,
               panel_grid_major=element_blank(),
               panel_grid_minor=element_blank()
           )
```

```
[330]: influence1 = OLSInfluence(lasso_model_low)
       cooks_d1, _ = influence1.cooks_distance
       cooks_distance_df = pd.DataFrame({
           'Observation Index': np.arange(len(cooks_d1)),
           'Cook\'s Distance': cooks_d1
       })
       abs_residuals_low = np.abs(lasso_model_low.resid)
       top_two_outliers_idx = abs_residuals_low.nlargest(2).index
       top_two_outliers = train_low.loc[top_two_outliers_idx]
       cooks_plot = (ggplot(cooks_distance_df, aes(x='Observation Index', y='Cook\'su
        →Distance')) +
                      geom_point(color="#838ceb", alpha=0.6) + # Scatter plot for_
        \hookrightarrow Cook's distance
                      geom_segment(aes(x=min(cooks_distance_df['Observation Index']),
                                        xend=max(cooks_distance_df['Observation Index']),
                                        y=0.5, yend=0.5), # Horizontal line at a_{\perp}
        \rightarrow threshold, set to 0.5
                                    color='#373f8a', linetype='dashed') + # Add a_
        →threshold line (adjust the y value as needed)
```

/var/folders/bn/819zg4092yg1r262f12zn9nw0000gn/T/ipykernel\_4079/3930044355.py:28 : FutureWarning: Using print(plot) to draw and show the plot figure is deprecated and will be removed in a future version. Use plot.show(). /opt/homebrew/anaconda3/lib/python3.12/site-packages/plotnine/layer.py:364: PlotnineWarning: geom\_segment : Removed 5064 rows containing missing values.

```
[331]: leverage2 = influence.hat_matrix_diag
      student_resid2 = influence.resid_studentized_internal
      leverage_df = pd.DataFrame({
           'Leverage': leverage2,
           'Studentized Residuals': student_resid2,
           'Outlier': [False] * len(leverage2) # Create a column to mark outliers
      })
       # Create the Leverage vs. Studentized Residuals plot using Plotnine
      leverage_plot = (ggplot(leverage_df, aes(x='Leverage', y='Studentized_
       →Residuals')) +
                        geom_point(color="#838ceb", alpha=0.5) + # Scatter plot with_
       ⇔coloring for outliers
                        geom_hline(yintercept=0, color='#373f8a', linetype='dashed') + __
       \rightarrow# Horizontal line at y=0
                        labs(title='Leverage vs Studentized Residuals',
                             x='Leverage',
                             y='Studentized Residuals') + # Custom color for outliers
```

```
theme_minimal() # Clean theme
)

# Display the leverage vs. studentized residuals plot
print(leverage_plot)
```

/var/folders/bn/819zg4092yg1r262f12zn9nw0000gn/T/ipykernel\_4079/2111622971.py:21 : FutureWarning: Using print(plot) to draw and show the plot figure is deprecated and will be removed in a future version. Use plot.show().

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```
[347]: student_residuals_df = pd.DataFrame({
                                        'Observation Index': np.arange(len(student_resid2)),
                                         'Studentized Residuals': np.abs(student_resid2)
                         })
                         student_residuals_plot = (ggplot(student_residuals_df, aes(x='Observation_u
                            →Index', y='Studentized Residuals')) +
                                                                                                                        geom_segment(aes(x='Observation Index',_
                            y=0, yend='Studentized Residuals'),
                                                                                                                                                                       color='#373f8a') + # Vertical lines
                                                                                                                        geom_point(color="#838ceb") + # Points for the_
                             \rightarrow residuals
                                                                                                                       labs(title='Studentized Residuals for Each Line | Labs(title='Studentized Residual) | Labs(title='Studentized Residuals for Each Line | Labs(title='Studentized Residual) | Labs(title='Studentized Residuals for Each Line | Labs(title='Studentized Residual) | Labs(title='Studentized Residuals for Each Line | Labs(title='Studentized Residuals for Each Line | Labs(title='Studentized Residuals for Each Line | Labs(title='Studentized Residuals for
                            x='Observation Index',
                                                                                                                                         y='Studentized Residuals') +
                                                                                                                        theme_minimal()
                         print(student_residuals_plot)
                          # print(f"Studentized residual for row 5125: {student_resid2[5125]}")
                          # print(f"Studentized residual for row 2542: {student_resid2[2542]}")
```

/var/folders/bn/819zg4092yg1r262f12zn9nw0000gn/T/ipykernel\_4079/5376649.py:17: FutureWarning: Using print(plot) to draw and show the plot figure is deprecated and will be removed in a future version. Use plot.show().

Even though these points are influential, they don't seem to be significantly impacting the data so we chose not to remove any of the data.

# 1.9 Testing the Low Model:

```
[333]: # Adding a constant to the test set for the intercept term (if required by
       →statsmodels)
       X_test = sm.add_constant(X_test_low)
       # Use your previously trained model to predict y_test
       y_pred = lasso_model_low.predict(X_test)
       # Evaluate the model
       mse = mean_squared_error(y_test_low, y_pred)
       rmse = np.sqrt(mse) # Root Mean Squared Error
       mae = mean_absolute_error(y_test_low, y_pred)
      r2 = r2_score(y_test_low, y_pred)
       # Print the results
       print(f'MSE: {mse}')
       print(f'RMSE: {rmse}')
       print(f'MAE: {mae}')
       print(f'R-squared: {r2}')
      MSE: 1.2658230069319085
      RMSE: 1.1250879996390988
      MAE: 0.8514178758116681
      R-squared: 0.8872329372713124
[334]: # Check if y_test_low and y_pred have data
       print(f"y_test_low shape: {len(y_test_low)}, y_pred shape: {len(y_pred)}")
       # Create a DataFrame from y_test_low and y_pred
       results = pd.DataFrame({
           'Actual': y_test_low,
           'Predicted': y_pred
       })
```

y\_test\_low shape: 1266, y\_pred shape: 1266

/var/folders/bn/819zg4092yg1r262f12zn9nw0000gn/T/ipykernel\_4079/2972994973.py:23 : FutureWarning: Using print(plot) to draw and show the plot figure is deprecated and will be removed in a future version. Use plot.show().

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We see that all of the residuals fall in line with the line of best fit.

#### 1.10 High Model:

The scores in the high model are those over 80.

```
[335]: Pipeline(steps=[('preprocessor',
                        ColumnTransformer(transformers=[('num', StandardScaler(),
                                                         Index(['Hours_Studied',
       'Attendance', 'Sleep_Hours', 'Previous_Scores',
              'Tutoring_Sessions', 'Physical_Activity'],
            dtype='object')),
                                                        ('cat',
                                                         OneHotEncoder(drop='first'),
                                                         Index(['Access_to_Resources',
       'Extracurricular_Activities', 'Motivation_Level',
              'Internet_Access', 'Family_Income', 'Teacher_Quality', 'School_Type',
              'Learning_Disabilities', 'Parental_Education_Level', 'Gender'],
            dtype='object'))])),
                       ('lasso', Lasso(alpha=0.1))])
[336]: encoded_categorical_names = lasso_pipeline.named_steps['preprocessor'] \
           .transformers_[1][1].get_feature_names_out(categorical_cols3)
      all_feature_names = list(numerical_cols3) + list(encoded_categorical_names)
      lasso_coefficients = lasso_pipeline.named_steps['lasso'].coef_
      selected_features = [name for name, coef in zip(all_feature_names,_
       →lasso_coefficients) if coef != 0]
      print(f'Selected predictors: {selected_features}')
      Selected predictors: ['Hours_Studied', 'Attendance', 'Sleep_Hours',
      'Previous_Scores', 'Tutoring_Sessions', 'Access_to_Resources_Low',
      'Access_to_Resources_Medium', 'Internet_Access_Yes', 'Family_Income_Low',
      'Family_Income_Medium', 'Teacher_Quality_Low', 'Teacher_Quality_Medium',
      'School_Type_Public', 'Parental_Education_Level_High School',
      'Parental_Education_Level_Postgraduate', 'Gender_Male']
[350]: x_lasso_train = X_train_high.drop(columns=['Extracurricular_Activities',
                                                  'Motivation_Level',
                                                  'Physical_Activity',
                                                  'Learning_Disabilities'])
      y_lasso_train = y_train_high
      formula = 'Exam_Score ~ ' + ' + '.join(x_lasso_train.columns)
[351]: lasso_model_high = smf.ols(formula= formula, data = train_high).fit()
      lasso_model_high.summary()
[351]:
```

Dep. Variable:	Exam Score	R-squared:	0.817
_	Exam_Score	-	
Model:	OLS	Adj. R-squared:	0.677
Method:	Least Squares	F-statistic:	5.845
Date:	Sat, 12 Oct 2024	Prob (F-statistic):	0.000128
Time:	22:38:58	Log-Likelihood:	-93.933
No. Observations:	38	AIC:	221.9
Df Residuals:	21	BIC:	249.7
Df Model:	16		
Covariance Type:	nonrobust		

	$\mathbf{coef}$	$\operatorname{std}$ err	$\mathbf{t}$	$\mathbf{P} >  \mathbf{t} $	[0.025]	0.975]
Intercept	61.3570	8.689	7.061	0.000	43.287	79.427
$Access\_to\_Resources[T.Low]$	-5.7833	2.147	-2.693	0.014	-10.249	-1.318
$Access\_to\_Resources[T.Medium]$	0.9025	2.073	0.435	0.668	-3.408	5.213
${ m Internet\_Access[T.Yes]}$	2.4094	2.284	1.055	0.303	-2.340	7.159
$\overline{\text{Family}}_{\underline{\text{Income}}}[\text{T.Low}]$	-1.2200	2.065	-0.591	0.561	-5.514	3.074
${f Family\_Income}[{f T.Medium}]$	1.2700	1.937	0.656	0.519	-2.758	5.298
${ m Teacher\_Quality[T.Low]}$	-3.5358	3.013	-1.174	0.254	-9.802	2.730
${ m Teacher\_Quality}[{ m T.Medium}]$	-0.6296	1.633	-0.386	0.704	-4.025	2.766
$School\_Type[T.Public]$	-1.9864	2.269	-0.875	0.391	-6.705	2.732
Parental_Education_Level[T.High School]	1.7369	1.595	1.089	0.289	-1.581	5.055
$Parental\_Education\_Level[T.Postgraduate]$	1.9619	2.174	0.902	0.377	-2.560	6.484
$\operatorname{Gender}[\operatorname{T.Male}]$	-0.6569	1.600	-0.411	0.686	-3.984	2.671
Hours_Studied	0.1755	0.168	1.046	0.307	-0.173	0.524
Attendance	0.2455	0.078	3.162	0.005	0.084	0.407
Sleep_Hours	-0.6946	0.477	-1.456	0.160	-1.687	0.298
Previous_Scores	0.1439	0.048	3.009	0.007	0.044	0.243
Tutoring_Sessions	-0.3698	0.636	-0.581	0.567	-1.692	0.953

${f Omnibus}$ :	1.452	Durbin-Watson:	1.866
Prob(Omnibus):	0.484	Jarque-Bera (JB):	1.252
Skew:	0.429	Prob(JB):	0.535
Kurtosis:	2.765	Cond. No.	$1.60\mathrm{e}{+03}$

#### Notes:

- [1] Standard Errors assume that the covariance matrix of the errors is correctly specified.
- [2] The condition number is large, 1.6e+03. This might indicate that there are strong multicollinearity or other numerical problems.

```
[352]: df = pd.DataFrame({
    'Fitted Values': lasso_model_high.fittedvalues,
    'Residuals': lasso_model_high.resid
})

gg = (ggplot(df, aes(x='Fitted Values', y='Residuals')) +
    geom_point(color='green', alpha=0.8) + # Scatter plot
    geom_hline(yintercept=0, linetype='dashed', color='gray') + # Horizontal_
    ine at y=0
    labs(title='Linearity Check: Fitted Values vs Residuals',
```

```
x='Fitted Values',
    y='Residuals') +
    theme_minimal() # Clean minimal theme
)
print(gg)
```

/var/folders/bn/819zg4092yg1r262f12zn9nw0000gn/T/ipykernel\_4079/2767330584.py:15 : FutureWarning: Using print(plot) to draw and show the plot figure is deprecated and will be removed in a future version. Use plot.show().

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/var/folders/bn/819zg4092yg1r262f12zn9nw0000gn/T/ipykernel\_4079/3077312418.py:14 : FutureWarning: Using print(plot) to draw and show the plot figure is deprecated and will be removed in a future version. Use plot.show().

```
[354]: predictors_to_drop = ['Access_to_Resources', 'Extracurricular_Activities',
                              'Family_Income', 'Motivation_Level', u
       train_high_long = train_high.melt(id_vars='Exam_Score', value_vars=x_lasso_train.
       ⇔columns,
                                var_name='Predictor', value_name='Value')
      train_high_long_filtered = train_high_long["train_high_long['Predictor'].
       →isin(predictors_to_drop)]
[355]: gg_scatter = (ggplot(train_high_long_filtered, aes(x='Value', y='Exam_Score')) +
                    geom_point(color='green', alpha=0.6) + # Scatter plot with some__
       \rightarrow transparency
                    facet_wrap('~Predictor', nrow=2, scales= 'free') + # Create a_
       → grid layout with 2 rows
                    labs(title='Scatter Plots of Predictors vs. Exam Score',
                         x='Predictor Value',
                         y='Exam Score') +
                    theme_minimal() + # Clean minimal theme
                    theme(
                        axis_text_x=element_blank(),
                        panel_grid_major=element_blank(),
                        panel_grid_minor=element_blank(),
                        subplots_adjust={'top': 0.9},
                        panel_spacing = 0.005
                    )
      )
      print(gg_scatter)
```

/var/folders/bn/819zg4092yg1r262f12zn9nw0000gn/T/ipykernel\_4079/1629869834.py:17 : FutureWarning: Using print(plot) to draw and show the plot figure is deprecated and will be removed in a future version. Use plot.show(). /opt/homebrew/anaconda3/lib/python3.12/site-packages/plotnine/themes/themeable.py:2419: FutureWarning: You no longer need to use subplots\_adjust to make space for the legend or text around the panels. This paramater will be removed in a future version. You can still use 'plot\_margin' 'panel\_spacing' for your other spacing needs.

```
[356]: non_numeric_cols = x_lasso_train.select_dtypes(exclude='number').columns

X_encoded = pd.get_dummies(x_lasso_train, drop_first=True)

correlation_matrix = X_encoded.corr()

plt.figure(figsize=(12, 8))
Greens = sns.light_palette("green", as_cmap=True)
sns.heatmap(correlation_matrix, annot=True, fmt=".2f", cmap=Greens, square=True, upcbar=True)
plt.title('Correlation Matrix Heatmap')
plt.show()
```

```
[357]: X_test_2 = sm.add_constant(X_test_high)

y_pred = lasso_model_high.predict(X_test_2)

mse = mean_squared_error(y_test_high, y_pred)

rmse = np.sqrt(mse)

mae = mean_absolute_error(y_test_high, y_pred)

r2 = r2_score(y_test_high, y_pred)

print(f'MSE: {mse}')

print(f'RMSE: {rmse}')

print(f'MAE: {mae}')

print(f'R-squared: {r2}')

MSE: 40.244720366728785
```

MSE: 40.244720366728785 RMSE: 6.3438726631868 MAE: 4.884048073870764

R-squared: -0.799853325882325

```
[358]: plt.figure(figsize=(10, 6))
plt.scatter(y_test_high, y_pred, alpha=0.5, color='green') # Scatter plot of
→actual vs predicted
```