Submission

Problem 1

Part 1:

Code:

import numpy as np import pandas as pd

d = pd.read csv("data/census.csv")

d = pd.DataFrame(data=d)

Result:

Result.						
	Age	Workcla	ass Education	Marital	Status \	
0	39	State-q	gov Bachelors	Never-married		
1	50	Self-emp-not-	inc Bachelors	Married-civ-spouse		
2	38	Priva	ate HS-grad	Divorced		
3	53	Priva	ate 11th	Married-civ-spouse		
4	28	Priva	ate Bachelors	Married-civ-spouse		
		Occupation	Relationship	Capital-Gain	Capital-Loss	\
0		Adm-clerical	Not-in-family	2174	0	
1	Exec-managerial		Husband	0	0	
2	Hano	dlers-cleaners	Not-in-family	0	0	
3	Hano	dlers-cleaners	Husband	0	0	
4	I	Prof-specialty	Wife	0	0	
Hours-Per-Week Country-of-Origin Annual Income						
0		40 0	Jnited-States	<=50K		
1		13 (Jnited-States	<=50K		
2		40 0	Jnited-States	<=50K		
3		40 0	Jnited-States	<=50K		
4		40	Cuba	<=50K		

Part 2:

Age: Ratio Scale. It has zero value and the difference between values is meaningful.

Workclass: Nominal. It shows the value but cannot be ranked.

Education: Ordinal. Education levels can be ranked, but not arithmetic transformation.

Marital Status: Nominal. The status value is meaningful but cannot be ranked.

Occupation: Nominal. Same as above, the value is meaningful but cannot be ranked.

Relationship: Nominal. The value is meaningful but cannot be ranked.

Capital-gain: Ratio Scale. It has zero value and the difference between values is meaningful.

Capital-loss: Ratio Scale. It has zero value and the difference between values is meaningful.

Hours-per-week: Ratio Scale. It has zero value and differences between values are comparable.

Country-of-origin: Nominal. It shows as categorical variable.

Annual Income: Ordinal. As the dataset shows, 'Annual Income' is divided into two categories: '<=50K' and '>50K'. There is rank between these two categories and the values are meaningful.

Part 3:

Integer and float show that the variable possibly has zero point and the difference between values is meaningful, so the statistical type could be either interval or ratio scale. String type variable could be either nominal or ordinal. It depends on whether the value of the variable is comparable or not. If it's comparable, then it will be ordinal, otherwise nominal.

According to the 'census.csv' file, 'Annual Income' could be easily recognized as integer or float, which means it's either interval or ratio scale. However, it's pandas datatype is string and falls into ordinal statistical type.

Part 4: Code:

```
# --- 1 if went to college, 0 if not ---
conditions=[
       d['Education'].str.strip() == 'Associates',
       d['Education'].str.strip() == 'Bachelors',
       d['Education'].str.strip() == 'Masters',
       d['Education'].str.strip() == 'Doctorate']
choices = [1, 1, 1, 1]
d['College-Degree']=np.select(conditions,choices,0)
# --- change object to numeric value ---
d['Annual Income'].loc[d['Annual Income'].str.strip()=='<=50K']=49000
d['Annual Income'].loc[d['Annual Income'].str.strip()=='>50K']=51000
# --- calculate total income and count ---
cincome=0
ccount=0
nincome=0
ncount=0
for index, row in d.iterrows():
if row['College-Degree']==1:
       cincome += row['Annual Income']
       ccount += 1
else:
```

```
nincome += row['Annual Income']
ncount += 1

#--- average num ---
c_avg=cincome/ccount
n_avg=nincome/ncount
print(c_avg > n_avg)
```

Result:

True

Since the 'Annual Income' only has categorical variable, I convert it into numeric variable by using 49000 for '<=50K' and 51000 for '>50K'. The result indicates that the average income for a person with college degree is greater than the average income for a person without college degree.

Part 5:

Code:

```
# --- load new dataframe, replace '?' by NaN ---
d=pd.read\ csv("data/census.csv", sep=',', na\ values=['?'], engine='python')
# --- construct copies ---
rm occ copy=d.copy()
rm cou copy=d.copy()
# --- remove rows with NaN value ---
rm occ copy=rm occ copy[pd.notnull(rm occ copy['Occupation'])]
rm cou copy=rm cou copy[pd.notnull(rm cou copy['Country-of-Origin'])]
# --- Gain, loss and count for original dataframe ---
origin gain=0
origin loss=0
origin count=0
# --- Gain, loss and count for dataframe without NaN occupation value ---
copy1 gain=0
copy1 loss=0
copy1 count=0
# --- Gain, loss and count for datafram without NaN country-of-origin value ---
copy2 gain=0
copv2 loss=0
copy2 count=0
for index, row in d.iterrows():
```

```
origin gain += row['Capital-Gain']
       origin loss += row['Capital-Loss']
       origin count += 1
for index, row in rm occ copy.iterrows():
       copy1 gain += row['Capital-Gain']
       copy1 loss += row['Capital-Loss']
       copy1 \ count += 1
for index, row in rm cou copy.iterrows():
       copy2 gain += row['Capital-Gain']
       copv2 loss += row['Capital-Loss']
       copv2 \ count += 1
origin avg gain=origin gain/origin count
origin avg loss=origin loss/origin count
rm occ avg gain=copyl gain/copyl count
rm occ avg loss=copy1 loss/copy1 count
rm cou avg gain=copy2 gain/copy2 count
rm cou avg loss=copy2 loss/copy2 count
print('Average origin gain: '+str(origin avg gain))
print('Average origin loss: '+str(origin avg loss))
print('Average rm occupation gain: '+str(rm occ avg gain))
print('Average rm occupation loss: '+str(rm occ avg loss))
print('Average rm country gain: '+str(rm cou avg gain))
print('Average rm country loss: '+str(rm cou avg loss))
```

Result:

```
Average origin gain: 1077.6488437087312

Average origin loss: 87.303829734959

Average rm occupation gain: 1106.0370792369295

Average rm occupation loss: 88.91021550882219

Average rm country gain: 1064.3606229282632

Average rm country loss: 86.73935205453749
```

The result indicates that the estimates of 'Capital-Gain' and 'Capital-Loss' increase when we omit the rows with missing 'Occupation' variables but decrease when we omit the rows with missing 'Country-of-origin' variables.

It's reasonable to filter out rows with missing 'Country-of-origin' variables, since a person must be born in a country. However, removing rows with missing 'Occupation' doesn't make sense since a person could be unemployed. Missing values for attributes should be taken carefully since sometimes it's meaningful. Thus, filtering with different variables produces different results.

In this part, removing missing data is not completely appropriate. Handling of missing data should depend on the data statistical type. If categorical attribute has missing values, we could just label it as "Missing". If numeric attribute has missing values, we should flag it as "Missing" and then set it to 0.

Problem 2

Part 1:

Code:

```
file1=np.genfromtxt("data/synthetic1.csv",delimiter=',',dtype=None)
file2=np.genfromtxt("data/synthetic2.csv",delimiter=',',dtype=None)
file3=np.genfromtxt("data/synthetic3.csv",delimiter=',',dtype=None)
file4=np.genfromtxt("data/synthetic4.csv",delimiter=',',dtype=None)
```

Part 2:

Code:

```
hist1=np.histogram(file1)
print(hist1)
hist2=np.histogram(file2)
print(hist2)
hist3=np.histogram(file3)
print(hist3)
hist4=np.histogram(file4)
print(hist4)
```

Result:

```
# --- 'synthetic1.csv' ---
(array([
          14, 406, 3603, 15675, 31981, 30832, 14141, 3018,
         20]), array([-4.45563583, -3.55623941, -2.65684299, -1.75744657,
-0.85805015,
       0.04134627, 0.94074269, 1.84013911, 2.73953554, 3.63893196,
       4.53832838]))
# --- 'synthetic2.csv' ---
(array([ 671, 2636, 8004, 15964, 22511, 22739, 15899, 7942,
        667]), array([-2.99441180e+00, -2.39511268e+00, -1.79581356e+00,
-1.19651444e+00,
      -5.97215319e-01, 2.08380241e-03, 6.01382923e-01, 1.20068204e+00,
       1.79998117e+00, 2.39928029e+00, 2.99857941e+00]))
# --- 'synthetic3.csv' ---
(array([36532, 37087, 18394, 6115,
                                    0, 1482,
                                                 323,
          1]), array([0., 0.8, 1.6, 2.4, 3.2, 4., 4.8, 5.6, 6.4, 7.2,
8.]))
# --- 'synthetic4.csv' ---
(array([ 9984, 9992, 9855, 10028, 9949, 10068, 10117, 10036, 10041,
```

```
9930]), array([-2.99995042e+00, -2.39996251e+00, -1.79997459e+00, -1.19998668e+00, -5.99998772e-01, -1.08604697e-05, 5.99977051e-01, 1.19996496e+00, 1.79995287e+00, 2.39994078e+00, 2.99992870e+00]))
```

'synthetic1.csv' matches as Normal distribution. The result indicates that the array starts at 14 and increases to peaks 31981 and 30832, then decreases in the same rate to 20.

'synthetic2.csv' matches as Truncated Normal distribution. Different from result1, the second result describes the same shape as the one in result1, but instead of starts and ends at small numbers, it starts and ends at relative larger number 671 and 667. Thus, it's Truncated Normal distribution.

'synthetic3.csv' matches as Poisson distribution. By drawing the result on a piece of paper, the shape describes the array starts at large number 36532, and then decreases rapidly to 0. Even though there is a small bounce back to 1482, but eventually the array ends at 1. Overall, the shape is similar with Poisson distribution.

'synthetic4.csv' matches as Uniform distribution. As the result shows, that the differences between each interval are relatively small, the values vary between 9930 and 10068. Thus, it matches with the Uniform distribution.