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Practical Data Science

Statistical Bias and Feature Importance

Machine Learning Workflow

Train & Deploy & Ingest & Prepare & **Transform Analyze** Tune Manage Data exploration Model deployment Feature engineering Automated ML Bias detection Feature store Model train and tune Automated pipelines Amazon SageMaker Amazon SageMaker Amazon S3 & Amazon SageMaker Autopilot **Endpoints** Amazon Athena Data Wrangler Amazon SageMaker Amazon SageMaker **AWS Glue** Amazon SageMaker Training & Debugger **Batch Transform Processing Jobs** Amazon SageMaker Amazon SageMaker Amazon SageMaker Data Wrangler Amazon SageMaker Hyperparameter Tuning **Feature Store Pipelines** & Clarify



Statistical Bias





Statistical Bias

- Training data does not comprehensively represent the problem space
- Some elements of a dataset are more heavily weighted or represented



Imbalances in product review dataset









Activity Bias
Social Media Content









Activity Bias
Social Media Content

Societal Bias
Human Generated Content











Activity Bias
Social Media Content

Societal Bias
Human Generated Content

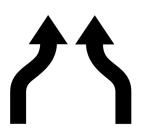
Selection Bias
Feedback loop











Activity Bias Social Media Content

Societal Bias **Human Generated Content** Selection BiasData Drift

Feedback Loop

- **Covariant Drift**
- **Prior probability Drift**
- Concept Drift





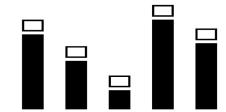
Measuring Statistical Bias





Measure Imbalance in Data - Metrics

Class Imbalance (CI)



- Measures the imbalance in the number of members between different facet values.
- O Does a *product_category* has disproportionately more reviews than others?

Measure Imbalance in Data - Metrics

Difference in Proportions of Labels (DPL)



- Measures the imbalance of positive outcomes between different facet values.
- Does a product_category has disproportionately higher ratings than others

Detecting Statistical Bias

- Amazon SageMaker Data Wrangler
- Amazon SageMaker Clarify

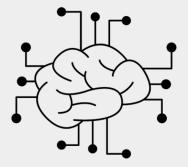


AWS Toolkit



Detect Statistical Bias

Amazon SageMaker Data Wrangler





Detect Statistical Bias - Amazon SageMaker Data Wrangler











Source

Visualization

Transform

Statistical Bias Report



Detect Statistical Bias - Amazon SageMaker Data Wrangler









Source

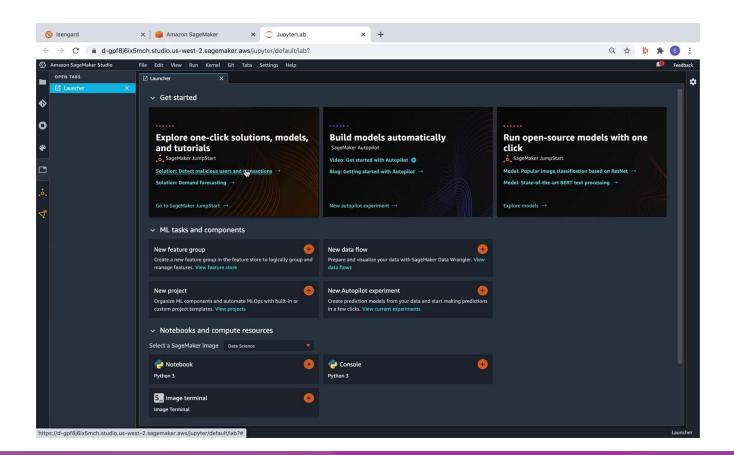
Visualization

Transform

Statistical Bias Report

Feature Importance



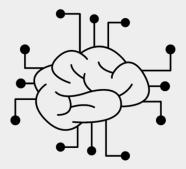




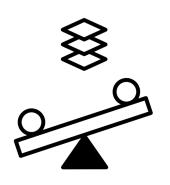


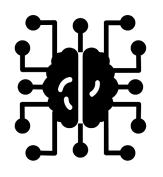
Detect Statistical Bias

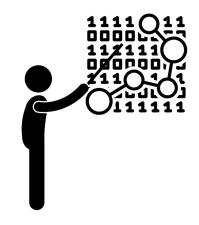
Amazon SageMaker Clarify

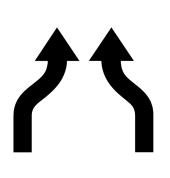












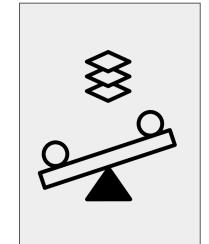
Statistical Bias Report

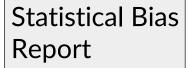
Model Bias Report

Explainability

Drift

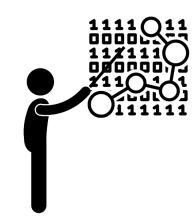




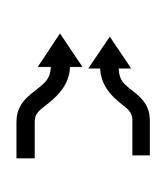




Model Bias Report



Explainability



Drift

```
from sagemaker import clarify
clarify processor = clarify.SageMakerClarifyProcessor(
                                                      Distributed
    role=role,
                                                      cluster size
       instance_count=1,
        instance type='ml.c5.2xlarge'
                                     Type of each
        sagemaker session=sess)
                                     instance
bias report output path = << Define S3 gath >>
                                              S3 location to
                                              store bias report
```





```
bias_config = clarify.BiasConfig(
    label_values_or_threshold=[...],
    facet_name='product_category')

Bias Configuration
```

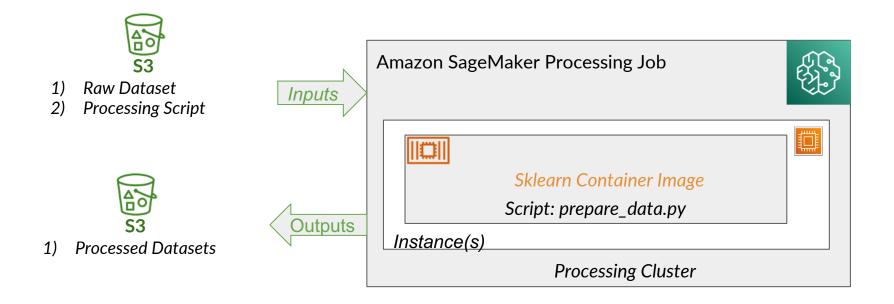


```
clarify processor.run_pre_training_bias(
    data config=...,
    data bias config=...,
   methods=["CI", "DPL", ...],
                                                Pre training bias
    wait=<<False/True>>,
                                                job
    logs=<<False/True>>)
```



Amazon SageMaker Processing

Execute preprocessing, post processing, model evaluation





```
clarify processor.run pre training bias(
    data config=...,
    data bias config=...,
   methods=["CI", "DPL", ...],
    wait=<<False/True>>,
    logs=<<False/True>>)
                                          Result?
```



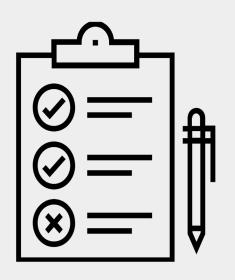
Detecting Statistical Bias - Two Approaches

Amazon SageMaker Data Wrangler

Amazon SageMaker Clarify



SHAP





 Explains the features that make up the training data using a score (importance).



- How useful or valuable the feature is relative to other features.
- Predict the sentiment for a product → Which features play a role?

Open Source Framework - SHapley Additive exPlanations



- Open Source Framework SHAP
 - Shapley values based on game theory.



- Open Source Framework SHAP
 - Shapley values based on game theory.
 - Explain predictions of a ML model
 - Each feature value of training data instance is a player in a game
 - ML prediction is the payout



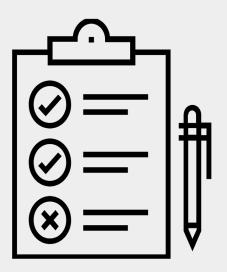
- Open Source Framework SHAP
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 - Local vs global explanations



- Open Source Framework SHAP
 - Shapley values based on game theory.
 - Explain predictions of a ML model
 - Each feature value of training data instance is a player in a game
 - ML prediction is the payout
 - Local vs global explanations
 - SHAP can guarantee consistency and local accuracy.



Amazon SageMaker Data Wrangler

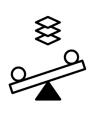


Feature Importance - Amazon SageMaker Data Wrangler











Source

Visualization

Transform

Bias Report

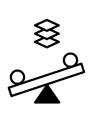


Feature Importance - Amazon SageMaker Data Wrangler











Source

Visualization

Transform

Bias Report





