Prof.Dr. Bahadır AKTUĞ Machine Learning with Python

- Logistic regression is a statistical method for predicting binary classes.
- In many problems, the outcome or target variable is dichotomous in nature.
- However, Logistics regression was generalized so as to apply to multi-class classification problems.
- It is a special case of linear regression where the target variable is categorical in nature.
- It uses a log of odds as the dependent variable. Logistic Regression predicts the probability of occurrence of a binary event utilizing a logit function.

$$ext{logit}(p) = \log(rac{p}{1-p})$$
 p = probability $rac{p}{1-p}$ = corresponding odds

Linear Regression Equation

$$y = \beta 0 + \beta 1X1 + \beta 2X2 + \ldots + \beta nXn$$

Sigmoid Function

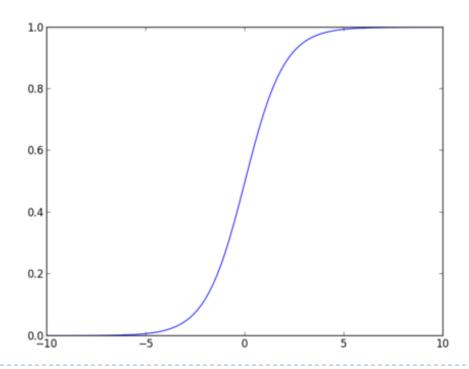
$$p = 1/1 + e^{-y}$$

Apply Sigmoid function on linear regression

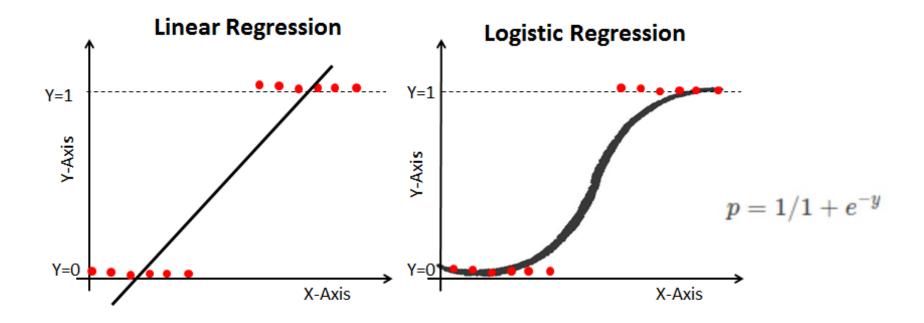
$$p = 1/1 + e^{-(\beta 0 + \beta 1X1 + \beta 2X2.....\beta nXn)}$$

Sigmoid Function

$$f(x) = \frac{1}{1 + e^{-(x)}}$$



- Properties of Logistic Regression:
 - The dependent variable in logistic regression follows Bernoulli Distribution.
 - Estimation is done through maximum likelihood.
- Linear regression gives you a continuous output, but logistic regression provides a constant output.
- An example of the continuous output is house price and stock price. Example's of the discrete output is predicting whether a patient has cancer or not, predicting whether the customer will churn.
- Linear regression is estimated using Ordinary Least Squares (OLS) while logistic regression is estimated using Maximum Likelihood Estimation (MLE) approach.



$$y = \beta 0 + \beta 1X1 + \beta 2X2 + \ldots + \beta nXn$$
 $p =$

$$p = 1/1 + e^{-(\beta 0 + \beta 1X1 + \beta 2X2.....\beta nXn)}$$

Types of Logistic Regression

- Binary Logistic Regression: The target variable has only two possible outcomes such as Spam or Not Spam, Cancer or No Cancer.
- Multinomial Logistic Regression: The target variable has three or more nominal categories such as predicting the type of Wine.
- Ordinal Logistic Regression: the target variable has three or more ordinal categories such as restaurant or product rating from 1 to 5.

Multinomial Logistics Regression

- Multinomial logistic regression is a classification method that generalizes logistic regression to multiclass problems, i.e. with more than two possible discrete outcomes.
- It is a model that is used to predict the probabilities of the different possible outcomes of a categorically distributed dependent variable, given a set of independent variables (which may be real-valued, binary-valued, categorical-valued, etc.).

For this purpose the logit function is generalized to multiple classes with the sum of all probabilities is 1.

$$\Pr(Y_i = 1) = rac{e^{oldsymbol{eta}_1 \cdot \mathbf{X}_i}}{1 + \sum_{k=1}^{K-1} e^{oldsymbol{eta}_k \cdot \mathbf{X}_i}}$$

$$\Pr(Y_i = 2) = rac{e^{oldsymbol{eta}_2 \cdot \mathbf{X}_i}}{1 + \sum_{k=1}^{K-1} e^{oldsymbol{eta}_k \cdot \mathbf{X}_i}}$$

$$ext{Pr}(Y_i = K-1) = rac{e^{oldsymbol{eta}_{K-1} \cdot \mathbf{X}_i}}{1 + \sum_{k=1}^{K-1} e^{oldsymbol{eta}_k \cdot \mathbf{X}_i}}$$

Properties of Logistic Regression

- Estimation is done through maximum likelihood,
- ▶ No R Square, Model fitness is calculated through Concordance, KS-Statistics.
- The dependent variable in logistic regression follows Bernoulli Distribution.
- Logistic Regression can be used for various classification problems such as spam detection.
- Logistic Regression is one of the most simple and commonly used Machine Learning algorithms for two-class classification.
- ▶ Easy to implement and can be used as the baseline for any binary classification problem.
- Its basic fundamental concepts are also constructive in deep learning.
- Logistic regression describes and estimates the relationship between one dependent binary variable and independent variables.

- class sklearn.linear_model.LogisticRegression(
 - penalty='l2', *,
 - dual=False,
 - tol=0.0001,
 - \rightarrow C=1.0,
 - fit intercept=True,
 - intercept_scaling=1,
 - class_weight=None,
 - random_state=None,
 - solver='lbfgs',
 - max_iter=100,
 - multi_class='auto',
 - verbose=0,
 - warm_start=False,
 - n_jobs=None,
 - II_ratio=None)

penalty{'l1', 'l2', 'elasticnet', 'none'}, default='l2'

Used to specify the norm used in the penalization. The 'newton-cg', 'sag' and 'lbfgs' solvers support only I2 penalties. 'elasticnet' is only supported by the 'saga' solver. If 'none' (not supported by the liblinear solver), no regularization is applied.

New in version 0.19: |1 penalty with SAGA solver (allowing 'multinomial' + L1)

dualbool, default=False

Dual or primal formulation. Dual formulation is only implemented for I2 penalty with liblinear solver. Prefer dual=False when n_samples > n_features.

tolfloat, default=1e-4

Tolerance for stopping criteria.

Cfloat, default=1.0

Inverse of regularization strength; must be a positive float. Like in support vector machines, smaller values specify stronger regularization.

fit interceptbool, default=True

Specifies if a constant (a.k.a. bias or intercept) should be added to the decision function.

intercept scalingfloat, default=1

Useful only when the solver 'liblinear' is used and self.fit_intercept is set to True. In this case, x becomes [x, self.intercept_scaling], i.e. a "synthetic" feature with constant value equal to intercept_scaling is appended to the instance vector. The intercept becomes intercept_scaling * synthetic_feature_weight.

Note! the synthetic feature weight is subject to 11/12 regularization as all other features. To lessen the effect of regularization on synthetic feature weight (and therefore on the intercept) intercept scaling has to be increased.

class_weightdict or 'balanced', default=None

Weights associated with classes in the form {class_label: weight}. If not given, all classes are supposed to have weight one. The "balanced" mode uses the values of y to automatically adjust weights inversely proportional to class frequencies in the input data as n_samples / (n_classes * np.bincount(y)).

Note that these weights will be multiplied with sample_weight (passed through the fit method) if sample_weight is specified. *New in version 0.17: class weight='balanced'*

random_stateint, RandomState instance, default=None

Used when solver == 'sag', 'saga' or 'liblinear' to shuffle the data. See Glossary for details.

solver{'newton-cg', 'lbfgs', 'liblinear', 'sag', 'saga'}, default='lbfgs'

Algorithm to use in the optimization problem.

- For small datasets, 'liblinear' is a good choice, whereas 'sag' and 'saga' are faster for large ones.
- For multiclass problems, only 'newton-cg', 'sag', 'saga' and 'lbfgs' handle multinomial loss; 'liblinear' is limited to one-versus-rest schemes.
- 'newton-cg', 'lbfgs', 'sag' and 'saga' handle L2 or no penalty
- 'liblinear' and 'saga' also handle L1 penalty
- 'saga' also supports 'elasticnet' penalty
- 'liblinear' does not support setting penalty='none'

Note that 'sag' and 'saga' fast convergence is only guaranteed on features with approximately the same scale. You can preprocess the data with a scaler from sklearn.preprocessing.

New in version 0.17: Stochastic Average Gradient descent solver.

New in version 0.19: SAGA solver.

Changed in version 0.22: The default solver changed from 'liblinear' to 'lbfgs' in 0.22.

max_iterint, default=100

Maximum number of iterations taken for the solvers to converge.

multi_class{'auto', 'ovr', 'multinomial'}, default='auto'

If the option chosen is 'ovr', then a binary problem is fit for each label. For 'multinomial' the loss minimised is the multinomial loss fit across the entire probability distribution, even when the data is binary. 'multinomial' is unavailable when solver='liblinear'. 'auto' selects 'ovr' if the data is binary, or if solver='liblinear', and otherwise selects 'multinomial'.

New in version 0.18: Stochastic Average Gradient descent solver for 'multinomial' case.

Changed in version 0.22: Default changed from 'ovr' to 'auto' in 0.22.

verboseint, default=0

For the liblinear and lbfgs solvers set verbose to any positive number for verbosity.

warm_startbool, default=False

When set to True, reuse the solution of the previous call to fit as initialization, otherwise, just erase the previous solution. Useless for liblinear solver. See the Glossary.

New in version 0.17: warm_start to support lbfgs, newton-cg, sag, saga solvers.

n jobsint, default=None

Number of CPU cores used when parallelizing over classes if multi_class='ovr'". This parameter is ignored when the solver is set to 'liblinear' regardless of whether 'multi_class' is specified or not. None means 1 unless in a joblib.parallel_backend context. -1 means using all processors. See Glossary for more details.

I1 ratiofloat, default=None

The Elastic-Net mixing parameter, with 0 <= 11_ratio <= 1. Only used if penalty='elasticnet'. Setting |1_ratio=0 is equivalent to using penalty='|2', while setting |1_ratio=1 is equivalent to using penalty='|1'.

For 0 < |1 ratio <1, the penalty is a combination of L1 and L2.

We can use Logistics Regression over IRIS dataset.

```
from sklearn.datasets import load_iris
from sklearn.model_selection import train_test_split
from sklearn.linear_model import LogisticRegression
from sklearn import metrics
import numpy as np
import matplotlib.pyplot as plt
import seaborn as sns

dataLoaded = load_iris()
print("Data Shape", dataLoaded.data.shape)
print("Label Shape", dataLoaded.target.shape)
```

```
Data Shape (150, 4)
Label Shape (150,)
```

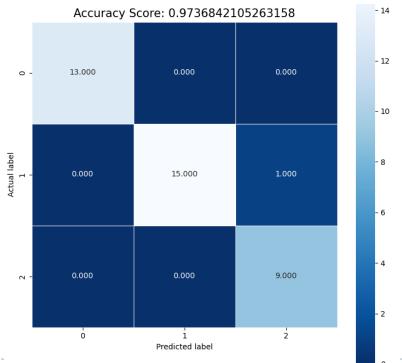
- Except for the command for loading dataset, the same code can be used:
 - from sklearn.datasets import load_iris
- The data consists of 150 individual observations of 4 features:

```
>>> iris.head()
  sepal_length sepal_width petal_length petal_width species
           5.1
                       3.5
                                    1.4
                                                0.2 setosa
          4.9
                       3.0
                                    1.4
                                                0.2
                                                    setosa
                                    1.3
          4.7
                       3.2
                                                0.2 setosa
                                    1.5
          4.6
                       3.1
                                                0.2 setosa
                                                0.2 setosa
           5.0
                       3.6
                                    1.4
```

```
>>> predictions
array([2, 1, 0, 2, 0, 2, 0, 1, 1, 1, 2, 1, 1, 1, 1, 0, 1, 1, 0, 0, 2, 1,
       0, 0, 2, 0, 0, 1, 1, 0, 2, 1, 0, 2, 2, 1, 0, 2])
>>> y_test
array([2, 1, 0, 2, 0, 2, 0, 1, 1, 1, 2, 1, 1, 1, 1, 0, 1, 1, 0, 0, 2, 1,
       0, 0, 2, 0, 0, 1, 1, 0, 2, 1, 0, 2, 2, 1, 0, 1])
>>> predictions == y_test
array([ True, True, True, True, True, True, True, True,
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        True, True, True, True, True, True,
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        True, True, True, True, True, True,
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        True, True, True, True, True, True, True,
                                                                 True,
        True, False])
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```

```
x train, x test, y train, y test = train test split(dataLoaded.data,
                   dataLoaded.target, test size=0.25, random state=0)
logisticRegr = LogisticRegression(max iter=100)
logisticRegr.fit(x train, y train)
predictions = logisticRegr.predict(x test)
score = logisticRegr.score(x test, y test)
print(score)
   cm = metrics.confusion matrix(y test, predictions)
   print(cm)
                    0.9736842105263158
                          0 9]]
```

```
# Seaborn
plt.figure(figsize=(9,9))
sns.heatmap(cm, annot=True, fmt=".3f", linewidths=.5, square = True, cmap = 'Blues_r'
plt.ylabel('Actual label')
plt.xlabel('Predicted label')
all_sample_title = 'Accuracy Score: {0}'.format(score)
plt.title(all_sample_title, size = 15)
plt.show()
```

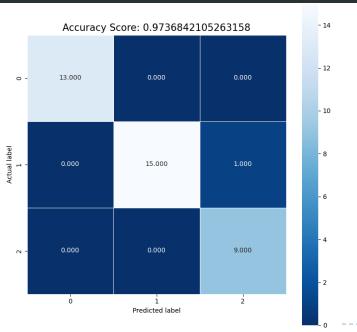


Let's see if scaling the input data helps.

```
from sklearn.preprocessing import StandardScaler
sc = StandardScaler()
x_train = sc.fit_transform(x_train)
x_test = sc.transform(x_test)
```

Exactly the same results!

```
0.9736842105263158
[[13 0 0]
[ 0 15 1]
[ 0 0 9]]
```



y_test	y_pred	setosa(%)	versicolor(%)	virginica(%)
virginica	virginica	 0.00	 0.03	 0.97
versicolor	versicolor	0.01	0.95	0.04
setosa	setosa	1.00	0.00	0.00
virginica	virginica	0.00	0.08	0.92
setosa	setosa	0.98	0.02	0.00
virginica	virginica	0.00	0.01	0.99
setosa	setosa	0.98	0.02	0.00
versicolor	versicolor	0.01	0.71	0.28
versicolor	versicolor	0.00	0.73	0.27
versicolor	versicolor	0.02	0.89	0.08
virginica	virginica	0.00	0.44	0.56
versicolor	versicolor	0.02	0.76	0.22
versicolor	versicolor	0.01	0.85	0.13
versicolor	versicolor	0.00	0.69	0.30
versicolor	versicolor	0.01	0.75	0.24
setosa	setosa	0.99	0.01	0.00
versicolor	versicolor	0.02	0.72	0.26
versicolor	versicolor	0.03	0.86	0.11
setosa	setosa	0.94	0.06	0.00
setosa	setosa	0.99	0.01	0.00
virginica	virginica	0.00	0.17	0.83
versicolor	versicolor	0.04	0.71	0.25
setosa	setosa	0.98	0.02	0.00
setosa	setosa	0.96	0.04	0.00

Internally,
Logistics
Regression
produces a
probabilty for
each class.

This probability is then transformed into classification based on a threshold.

For the binary case, this threshold is 0.5

```
from sklearn.metrics import precision recall curve, roc curve
from sklearn.preprocessing import label binarize
n classes = len(set(dataLoaded.target))
y test = label binarize(y test, classes=[*range(n classes)])
precision = dict()
recall = dict()
for i in range(n classes):
    precision[i], recall[i], _ = precision recall curve(y test[:, i],
                                                             y probs[:, i])
    plt.plot(recall[i], precision[i], lw=2, label=dataLoaded.target names[i])
                                                           Precision-Recall to multi-class: iris
plt.xlabel("recall")
                                                 1.0
plt.ylabel("precision")
                                                 0.8
plt.legend(loc="best")
plt.title("precision vs. recall curve")
                                                precision
9.0
plt.show()
```

0.2

0.0

0.4

recall

0.2

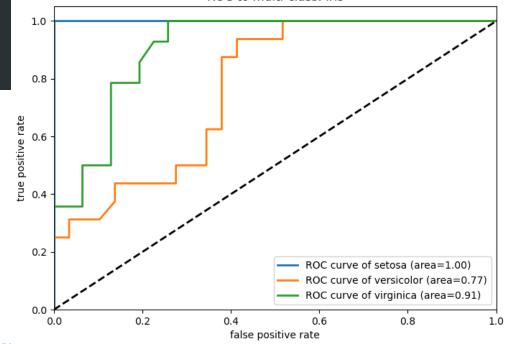
PR Curve of setosa

0.8

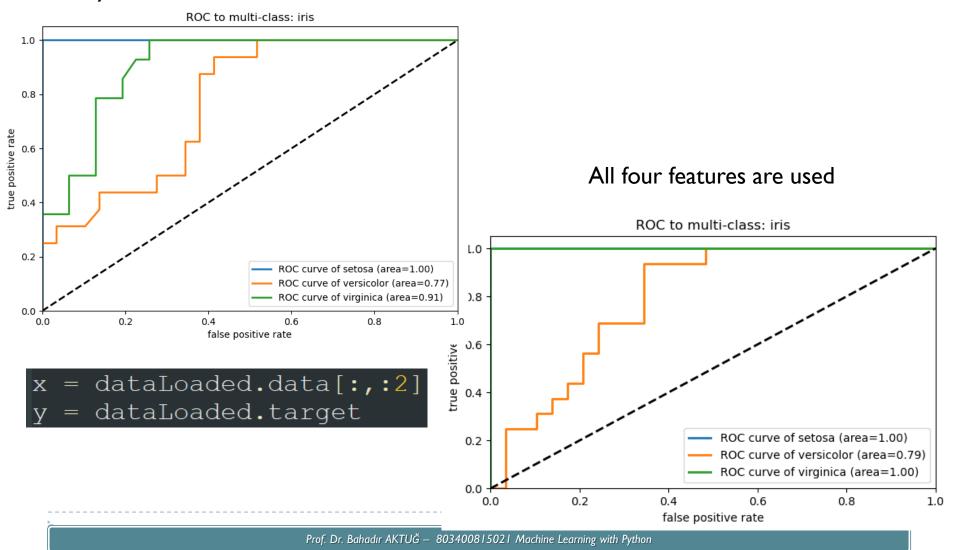
PR Curve of versicolor PR Curve of virginica

1.0

plt.show()

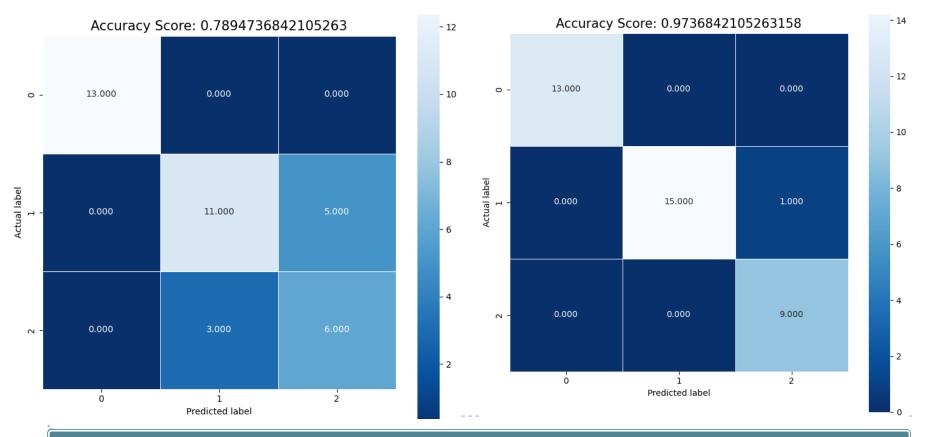


Only first two features are used



Only first two features are used

All four features are used



2. Example: Recognizing Handwritten Digits

Example: Recognizing Handwritten Digits

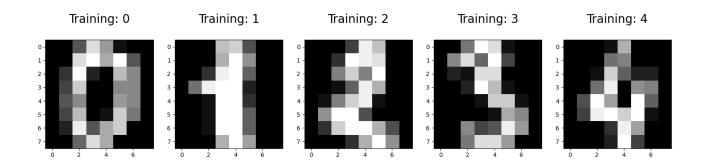
```
print("Image Data Shape" , digits.data.shape)
print("Label Data Shape", digits.target.shape)
```

The commands above will produce the following output:

Image Data Shape (1797, 64)

Label Data Shape (1797,)

The plot command will plot the first 5 data and associated label:



Splitting Data into Training and Test Sets (Digits Dataset)

Split the data into training and test sets:

```
from sklearn.model_selection import train_test_split
x_train, x_test, y_train, y_test = train_test_split(digits.data,
digits.target, test_size=0.25, random_state=0)
from sklearn.linear_model import LogisticRegression
```

Make an instance of the Model (Logistics Regression)

```
logisticRegr = LogisticRegression()
logisticRegr.fit(x train, y train)
```

Predict for whole test dataset:

```
predictions = logisticRegr.predict(x_test)
```

The accuracy (fraction of correct predictions): correct predictions / total number of data points:

```
score = logisticRegr.score(x_test, y_test)
print(score)
```

- ▶ The computed accuracy is ~0.95 (%95)
- The confusion matrix

```
[[37 0 0 0 0 0 0 0 0 0 0]
[0 40 0 0 0 0 0 0 0 2 1]
[0 1 40 3 0 0 0 0 0 0 0]
[0 0 0 43 0 0 0 0 0 1 1]
[0 0 0 0 37 0 0 1 0 0]
[0 0 0 0 0 46 0 0 0 2]
[0 1 0 0 0 0 51 0 0 0]
[0 0 0 1 1 0 0 46 0 0]
[0 3 1 0 0 0 0 0 43 1]
[0 0 0 0 0 1 0 0 1 45]]
```

A better plot for confusion matrix can be produced either by «seaborn» or «matplotlib» module:

```
import seaborn as sns
plt.figure(figsize=(9,9))
                                                                                         Accuracy Score: 0.9511111111111111
sns.heatmap(cm, annot=True, fmt=".3f",
                                                                                 o - 37.000 0.000 0.000
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linewidths=.5, square = True, cmap = 'Blues r')
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plt.ylabel('Actual label')
plt.xlabel('Predicted label')
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plt.title(all sample title, size = 15)
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```

Matplotlib can also be used:

```
plt.figure(figsize=(9,9))
plt.imshow(cm, interpolation='nearest', cmap='Pastel1')
plt.title('Confusion matrix', size = 15)
plt.colorbar()
tick marks = np.arange(10)
plt.xticks(tick marks, ["0", "1", "2", "3", "4", "5", "6", "7", "8", "9"], rotation=45, size = 10
plt.yticks(tick marks, ["0", "1", "2", "3", "4", "5", "6", "7", "8",
                                                                       "9"], size = 10)
plt.tight layout()
plt.ylabel('Actual label', size = 15)
                                                                        Confusion matrix
plt.xlabel('Predicted label', size = 15)
width, height = cm.shape
for x in range(width):
    for y in range(height):
        plt.annotate(str(cm[x][y]), xy=(y, x),
        horizontalalignment='center',
        verticalalignment='center')
```

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>>> predictions
                                                                                                         >>> predictions ==
array([2, 8, 2, 6, 6, 7, 1, 9, 8, 5, 2, 8, 6,
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