Random Forests on the Spaceship Titanic

Inspired by my recent work on the classic Titanic dataset, I've decided to make a submission to a competition called the Spaceship Titanic. The problem is set in and a group of pass on an interstellar passenger liner have been launched into alternate dimension. The goal is to us statistics to determine who has been launched into the alternate dimension!

Since my current area of learning is in **random forests**, I will be limiting myself to this machine letechnique for my submission to demonstrate my learning.

Random forests are machine learning algorithms based on the concept of **ensemble learning**, v combines multiple models to improve performance and reduce overfitting. Random forests are but multiple **decision trees** and their results are aggregated for more robust and accurate prediction

It is important to understand that modern machine learning can be distilled into key technic general):

- . Ensembles of decision trees, like **random forests** and **gradient boosting machines**, whicl best for structured data (like tables).
- . Multilayered **neural networks** learned with **stochastic gradient descent**, like shallow or de learning, which is best for unstructured data (like audio, images and natural language).

While deep learning is nearly always superior for unstructured data, normally both techniques we equally well on structured data. But, decision trees tend to train fast, are easier to interpret, require GPUs and are harder to mess up.

Ensembles of decision trees are a good first approach when analysing a new tabular dataset a also provide valuable insights into the columns of the dataset (more on that below). There are or exceptions to using ensembles of decision trees:

- . There are high-cardinality (i.e., many possible values) categorical variables that are very im-
- . There are columns that would be best understood with a NN, like text data.

As such, it is clear that **random forests represent a different method of achieving machine I** to neural networks and have a clear advantage in **some** (but not all) situations.

Data Extraction and Cleaning

Extraction

We can read in our dataset using Pandas, which will be useful for cleaning the data and feature engineering too.

```
In [ ]: df = pd.read_csv("train.csv")
df
```

Out[]:	Passen	gerld	HomePlanet	CryoSleep	Ca	bin	Destinati	on	Age	VIP
		_	Europa	False	B/	/P	TRAPPIST-	е		False
		_	Earth	False	F/	/S	TRAPPIST-	е		False
		_	Europa	False	A/	/S	TRAPPIST-	е		True
		_	Europa	False	A/	/S	TRAPPIST-	е		False
		_	Earth	False	F/	/S	TRAPPIST-	е		False
		_	Europa	False	A/	/P	Canc	ri e		True
	,	-	Earth	True		G/ / S	P: J	SO		False
		_	Earth	False		G/ / S	TRAPPIST-	е		False
		_	Europa	False	E/	/ S	Canc	ri e		False
		_	Europa	False	E/	/ S	TRAPPIST-	е		False
	rows ×		columns							

Data Cleaning

The first thing to check in our dataframe is for missing values. We can check this easily with Pan

```
In [ ]: df.isnull().sum()
```

```
Out[]:
```

Passengerld
HomePlanet
CryoSleep
Cabin
Destination
Age
VIP
RoomService
FoodCourt
ShoppingMall
Spa
VRDeck
Name
Transported

dtype: int

For the rows with missing values, it would be wasteful to remove them. In order to ensure all the be used, I will fill NaN values with the mode of the column they exist in. This will ensure the rem data can be used.

Transported, our target variable, does not have any missing values.

```
In []: %capture
   for col in df.columns:
        df[col] = df[col].fillna(df[col].mode()[0])
```

Let's make sure this function worked!

```
In [ ]: df.isnull().sum()
```

Passengerld
HomePlanet
CryoSleep
Cabin
Destination
Age
VIP
RoomService
FoodCourt
ShoppingMall
Spa
VRDeck
Name
Transported

dtype: int

Perfect!

Feature Engineering

Let's have a look our dataframe and decide what we will do with all our columns and what **feature engineering** we have to perform to feed the data into the random forest.

```
In [ ]: df.describe(include='all')
```

Here's my action plan for each feature:

NaN

max

NaN

Out[]:

• PassengerId is unique for each passenger; however, it does contain useful information at the form <code>gggg_pp</code> where <code>gggg</code> represents the group they are travelling with. Dealing with value is difficult and there's likely a number of good approaches. I will try transforming this in binary feature - whether the passenger is travelling as part of a group or not.

NaN

NaN

NaN

- HomePlanet, CryoSleep, Destination, VIP have unique values between these will be converted to categorical variables without further manipulation.
- Cabin is more complex and requires further inspection. It is split into the format D/N/M separate be possible to split this column into separate categorical variables.
- Age , RoomService , FoodCourt , ShoppingMall , Spa , VRDeck all represent convariables and can be fed directly into the model without further manipulation.
- Name is an interesting column. For now, we will dump this column as it will require significal processing to elicit useful information, especially in a random forest. It is possible that the laculd provide valuable insights for the model; however, I theorise that this information will be automatically contained within the gggg part of PassengerId.

Then finally, Transported is our target variable. This represents either 'True' or 'False'.

Passengerld

We need to extract the first digits of each value in the PassengerId column and convervalue to an integer. Then we can determine if this integer is unique in the column or not, which w used to determine if the passenger is travelling as part of a group or not.

```
In []: def process_passenger_id(df):
    # first 4 digits
    df['with_group'] = [int(i[:4]) for i in df['PassengerId']]
```

```
# determine uniqueness
          df['with_group'] = df['with_group'].map(df['with_group'].value_counts()
        process_passenger_id(df)
        df['with_group']
Out[]:
                 with_group
                            columns
                 rows x
        dtype: int
        Cabin
In []:
        df['Cabin'].head()
Out[]:
            Cabin
            B/ /P
            F/ /S
            A/ /S
            A/ /S
```

dtype: object

F/ /S

For each value in Cabin there are three separate pieces of information deck/num/side.

Thus, we will split Cabin into separate features. deck and side have a limited number values and will be categorical variables. num is a continuous variable and may provide useful information about a person's chance of being in an alternate dimension if it depends on their locathe ship.

```
In []: df[['deck', 'num', 'side']] = df['Cabin'].str.split('/', expand=True)
    df[['deck', 'num', 'side']]
Out[]:
                     deck
                                num side
                        В
                                         Ρ
                                         S
                                         S
                                         S
                        F
                                         S
                                         Ρ
                        Α
                        G
                                         S
                        G
                                         S
                        Ε
                                         S
                        Ε
                                         S
                     rows ×
                                  columns
```

Let's make sure that there are no null values - in case the format was not consistent for the data

dtype: int

Perfect, now let's confirm that the theorised assignment of categorical and continuous variables suitable.

```
In [ ]: df[['deck', 'num', 'side']].nunique()
```

```
Out[]:

deck

num

side
```

dtype: int

Seems good! num has many unique values, so this will likely be better as a continuous variable

```
In [ ]: df['num'] = df['num'].astype(int)
```

Now I just need to finish preparing all continuous and categorical variables, since all features have created.

Let's put all this preprocessing in a function.

```
In []: def cabin_process(df):
    df[['deck', 'num', 'side']] = df['Cabin'].str.split('/', expand=True)
    df['num'] = df['num'].astype(int)
```

Categorical Variables

When creating random forests, we don't need to create dummy variables for non-numeric colum instead just convert them to **categorical variables** with Pandas. Internally, they will be interprete numbers.

Because every single possible split is already considered by the model, research suggests there benefit to **one-hot encoding** (dummy variables). The decision tree will be able to hone in on eac possible value without creating more work through one-hot encoding.

```
In []: categories = ['with_group', 'HomePlanet', 'Destination', 'CryoSleep', 'VI
    def categorical(df):
        for c in categories:
            df[c] = pd.Categorical(df[c])

categorical(df)
    df[categories]
```

with_group	HomePlanet	Destination	on	CryoSleep	VIP	deck	side
	Europa	TRAPPIST-	е	False	False	В	Р
	Earth	TRAPPIST-	е	False	False	F	S
	Europa	TRAPPIST-	е	False	True	Α	S
	Europa	TRAPPIST-	е	False	False	Α	S
	Earth	TRAPPIST-	е	False	False	F	S
	Europa	Cancri	i e	False	True	Α	Р
	Earth	PSO J		True	False	G	S
	Earth	TRAPPIST-	е	False	False	G	S
	Europa	Cancri	i e	False	False	Ε	S
	Europa	TRAPPIST-	е	False	False	E	S

rows x columns

Continuous Variables

Out[]:

The continuous variables should be all in numeric format, but we will confirm that and we should ready!

The great thing about random forests is that we do not need to worry about transforming and not continuous variables. Because binary splits (discussed more below) are not dependent on the strange of a feature they are **not impacted by outliers**.

dtype: object

Finalising

Now, I want to put all of the feature engineering into a single function - this will make it easy to per the test set.

```
In []: def preprocessing(df):
    # deal with missing values
    for col in df.columns:
        df[col] = df[col].fillna(df[col].mode()[0])

# deal with passsenger id and cabin columns
    process_passenger_id(df)
    cabin_process(df)

# mark categorical variables
    categorical(df)
```

Creating Model

To create the random forest, we will use scikit-learn which is a Python library focusing on (generally) classical, not deep learning machine learning techniques. While we normally use Py for deep learning, it isn't much use here, as PyTorch is highly optimised for matrix multiplicatic derivatives, which is not needed for decision trees.

Binary Splits

To build our understanding, let's start by building a **binary split**, which predicts our target based CryoSleep.

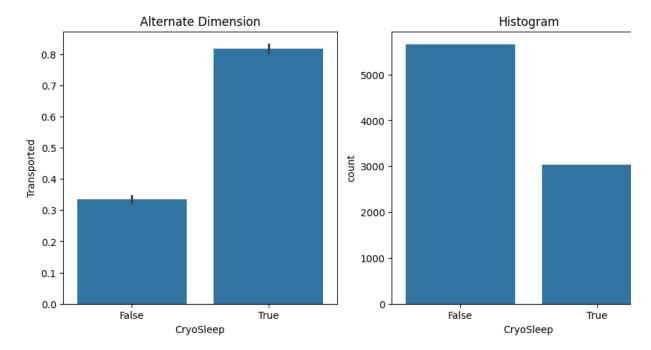
It's important to understand that a **random forest** is built from a series of **decision trees** and decision trees are built from a series of **binary splits**.

A binary split is where all rows are placed into one of two groups based on their value in some or With a binary split, we are aiming to use a single feature to split the group based on their target v

```
In []: import seaborn as sns

fig,axs = plt.subplots(1,2, figsize=(11,5))
    sns.barplot(data=df, y="Transported", x="CryoSleep", ax=axs[0]).set(title
    sns.countplot(data=df, x="CryoSleep", ax=axs[1]).set(title="Histogram")

Out[]: [Text(0.5, 1.0, 'Histogram')]
```



We can see that CryoSleep is a reasonably good predictor or whether a person was launched alternate dimension. People who were in CryoSleep have a much higher chance of being Transported.

Let's build a very simple binary split model and see how well we are performing by splitting base value of CryoSleep.

First, we need to split our data into a training and validation set, which will do using a random sp scikit-learn. We also need to encode all our categorical variables, as we cannot split based on a threshold unless the values are numerical.

```
In []: from sklearn.model_selection import train_test_split

trn_df, val_df = train_test_split(df, test_size=0.25) # random split

def xs_y(df):
    """Separates feature columns and the target column"""
    xs = df[categories+cont].copy()
    return xs,df["Transported"] if "Transported" in df else None

trn_df[categories] = trn_df[categories].apply(lambda x: x.cat.codes) # en

val_df[categories] = val_df[categories].apply(lambda x: x.cat.codes) # en

trn_x, trn_y = xs_y(trn_df) # split predictors and target
val_x, val_y = xs_y(val_df) # split predictors and target
```

Now, we can make our predictions based on whether CryoSleep is equal to 0 or not for eac

```
In []: preds = val_x.CryoSleep == 0

from sklearn.metrics import mean_absolute_error
mean_absolute_error(val_y, preds)
```

Out[]: 0.7286108555657773

This was a nice try, but we can definitely improve on this score!

We could manually try each variable and find a suitable split point for each, then work out which will perform the best binary split; however, it will be much faster and more accurate to automate

Instead of using the mean absolute error we will calculate **impurity** - how much the binary split c two groups where the rows in a group are similar to each other or dissimilar.

```
In [ ]: def _side_score(side, y):
          """Calculates a score one side of a split."""
          tot = side.sum() # total number of samples on this side of the split
          if tot <= 1: # a split with very few samples isn't meaningfu</pre>
            return 0
          return y[side].std()*tot # selects the target values corresponding with
        def score(col, y, split):
          """Calculates the combined score for a split on col at the value split.
          lhs = col <= split # creates a boolean mask lhs, where each element is</pre>
          return (_side_score(lhs, y) + _side_score(~lhs, y)) / len(y) # return t
In [ ]: def min_col(df, nm):
          """Determines the best split for the feature nm in the dataset df"""
          col, y = df[nm], df["Transported"] # feature values and target values
          unq = col.dropna().unique() # unq will define the unique values (potent
          scores = np.array([score(col, y, o) for o in ung if not np.isnan(o)]) #
          idx = scores.argmin() # choose the minimum score for the best split
          return unq[idx], scores[idx] # return the split and corresponding score
In [ ]: cols = categories + cont # all features
        {o:min_col(trn_df, o) for o in cols} # calculate best split for each feat
Out[]: {'with_group': (0, 0.49687787103052483),
          'HomePlanet': (0, 0.49369197805627746),
          'Destination': (0, 0.4970698138435883),
          'CryoSleep': (0, 0.44452147658329705),
          'VIP': (0, 0.49977907074821915),
          'deck': (2, 0.4924604694707867),
          'side': (0, 0.49740110027125),
          'Age': (6.0, 0.49602883417183485),
          'RoomService': (0.0, 0.46949946967167255),
          'FoodCourt': (0.0, 0.4868389369179063),
          'ShoppingMall': (0.0, 0.48203927195465013),
          'Spa': (0.0, 0.4691757901041471),
          'VRDeck': (0.0, 0.4728771280652429),
          'num': (1186, 0.4987450638148463)}
```

We've created what is essentially a OneR classifier.

It's worth pointing out that the OneR classifier is a fantastic **baseline model**, as it is simple and surprisingly effective. It is a good place to use as a starting point to compare more sophisticated to.

Decision Trees

Now that we understand how binary splits work, it is significantly easier to understand **decision**. Decision trees are a series of binary splits, that gradually take the data and split into increasingly subsets. Eventually, the leaf nodes of the decision tree will represent our final predictions.

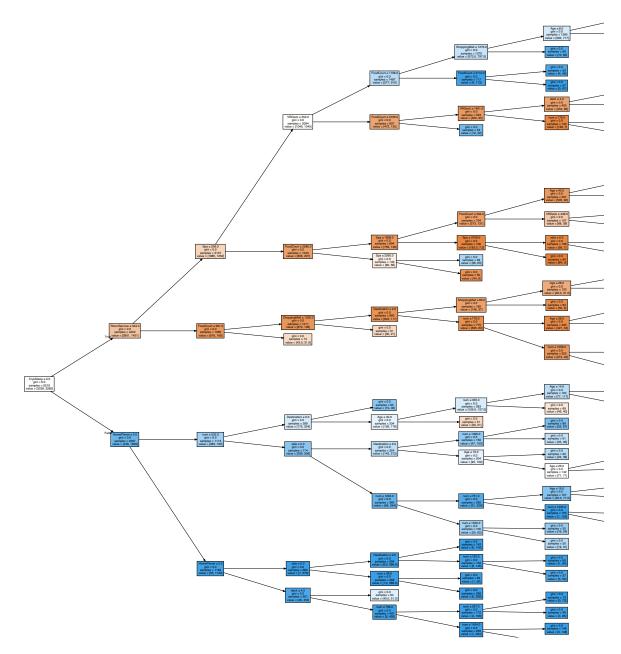
At each level of the decision tree, the model will take the subset of data and choose the best spli most accurately separates items into distinct categories). This is known as a **greedy** approxit works because the best split at each level will result in the better overall prediction.

First, we will define a function to draw the tree, so we can inspect it. This code is courtesy of the Kaggle notebook I have used for this entire project: How Random Forests Really Work.

Now we can import the DecisionTreeClassifier from scikit-learn and use it to create a decrease. We use the predefined training data to fit the model, and we can visualise it using our draw_tree() function.

```
In []: from sklearn.tree import DecisionTreeClassifier, export_graphviz

m = DecisionTreeClassifier(min_samples_leaf=50) # creates a decision tree
m.fit(trn_x, trn_y)
draw_tree(m, trn_x, size=12)
```



It's very neat how much work scikit-learn can perform in just a few lines of code! Each node show many rows (**samples**) match that set of rules and how many values there are in total (**values**). A in a strange bug, the **gini scores**, which represents a similar result to the score() function, so have a bug that I can't work around! The gini scores cannot all be 0 as we can see the split graimproving as we work towards the leaf nodes.

This appears to just be a bug and we can manually check our **gini scores** below:

```
In [ ]: print(m.tree_.impurity)
```

```
[0.49998022 0.4465815 0.47964138 0.49999818 0.47492525 0.48663328
0.49276245 0.39632494 0.4784112 0.49767562 0.42240588 0.
0.49878759 0.4954601 0.4987152 0.4999446 0.49544602 0.49690696
0.48052285 0.49956747 0.44444444 0.48113452 0.44938017 0.49980777
0.38408779 0.47647923 0.49912635 0.32
                                         0.49787877 0.46875
0.39802289 0.49382716 0.48144096 0.49985636 0.4032
                                                    0.38662132

      0.07328798
      0.1472
      0.
      0.49959184
      0.48661157
      0.4712

      0.42544849
      0.39830834
      0.4488
      0.19753086
      0.06603843
      0.1472

          0.34588233 0.27978248 0.32566893 0.47480217 0.25369392
0.14090779 0.21875 0.06243496 0.30925606 0.43307555 0.1904058
0.11550296 0.26592798 0.09972299 0.
                                          0.15444912 0.34567901
0.31815445 0.26106932 0.3029079 0.26071171 0.22789573 0.15879017
0.26977041 0.12327038 0.05876951 0.18325698 0.2935627 0.3372821
0.25765102 0.40816327 0.2055165 0.38178604 0.44444444 0.2862426
0.4972749 0.46280992 0.2112
0.2007832 0.
                                                    0.26299815
0.23573334 0.21404297 0.32 0.37702426 0.44444444 0.3132716
0.07488615 0.12841855 0.21875 0.23188046 0.3314256
0.11550296 0.24617188 0.38112151 0.47206612 0.25711662 0.13939042
0.23644211 0.07621567 0.18
                               0.
                                         0.48442907 0.48685172
0.30864661 0.45139974 0.49245922 0.41372781 0.49783069 0.49400042
0.47874376 0.49879065 0.46130364 0.47783934 0.43213296 0.49488701
0.48442907 0.41290242 0.48044942 0.43031111 0.37217523 0.48374093
0.21002959 0.40352869 0.3503026 0.44444444 0.01298646 0.
                  0.4352 0.4712
0.0392
         0.455
                                        0.0885897 0.02028772
                    0.07583102 0.02083102 0.16004925 0.00512817
0.03998334 0.
                    0.17325827 0.49637845 0.02426818 0.04542996
0.03124213 0.
0.
          0.07754311 0.00847442 0.
                                          0.022724271
```

This confirms that the ogini scores are indeed a bug with the tree printing mechanism, as the correctly calculating non-zero gini scores.

The gini score represents the probability that, if you pick two rows from a group, you'll ge the same Transported result each time. If the group is all the same, the probability is 1 and if the group is all different you'll get a score of 0.0.

We will use the same mean_absolute_error() function we used before to evaluate our der tree's predictions on the **validation set**.

```
In [ ]: mean_absolute_error(val_y, m.predict(val_x))
Out[ ]: 0.21527138914443422
```

Not a bad effort and this is performing significantly better than our OneR classifier. I will try subm lone decision tree to Kaggle!

```
In []: %%capture
# extract test features
test_df = pd.read_csv("test.csv")

# perform preprocessing and encoding
preprocessing(test_df)
test_df[categories] = test_df[categories].apply(lambda x: x.cat.codes)
# extract features
```

```
tst_x,_ = xs_y(test_df)

test_df['Transported'] = m.predict(tst_x) # make predictions using Decisi
sub_df = test_df[['PassengerId', 'Transported']] # extract relevant colum

In []: sub_df.to_csv('submission.csv', index=False)
```

With this single deicision tree, my **accuracy** on the test dataset was . but only scorir top % of submissions! We will attempt improve on this model by creating a **random forest**

Decision trees are very flexible and can easily handle nonlinear relationships and interactions be variables. They are also very resilient to data issues.

Random Forests

Random forests make use of a technique called **bagging**, which is where you take the average prediction of a bunch of models.

The idea is that we want each model's predictions in the averaged **ensemble** of models to be uncorrelated. Then, the average of the predictions will converge to the true target value! This is ϵ cool observation and it means that random forests are essentially immune to **overfitting** - they ϵ assymptotic, in that they converge to the true value.

This discovery relies on an import principle - the average of lots of uncorrelated random errors is **zero**.

While you can overfit a decision tree, as it works with all the data, and can split the data into sub size , because random forests only take a subset of data, it is not possible to overfit them.

One way we can get a bunch of uncorrelated models is to train each of them on a different subset data. This is called a **boostrap sample** which replicates the learning set, without using all the data to be determined by the data.

The **validation set** consists of the **out-of-bag (OOB) samples**, which are the data points no inc the bootstrap sample for the decision tree.

```
In []: def get_tree(prop=0.75):
    """Creates a decision tree using a subset of data of a size defined by
    n = len(trn_y)
    idxs = np.random.choice(n, int(n*prop))
    return DecisionTreeClassifier(min_samples_leaf=5).fit(trn_x.iloc[idxs],
```

Since we have a function that will create a single tree with a random subset of data, let's try creatrees!

```
In [ ]: trees = [get_tree() for _ in range(200)]
```

Now, we can take the average of these predictions, using Numpy for C optimised code.

```
In []: all_probs = [t.predict(val_x) for t in trees]
   avg_probs = np.stack(all_probs).mean(0)

mean_absolute_error(val_y, avg_probs)
```

```
Out[]: 0.24754599816007358
```

Ok, our model is actually performing slightly worse than the single decision tree. That's because manual **random forest** is missing an important feature - when scikit-learn's

RandomForestClassifier chooses a random subset of data, it also picks a random subset features, making the predictions completely uncorrelated!

Let's use the predefined random forest model to boost our prediction!

```
In []: from sklearn.ensemble import RandomForestClassifier

rf = RandomForestClassifier(200, min_samples_leaf=3)
 rf.fit(trn_x, trn_y);
 mean_absolute_error(val_y, rf.predict(val_x))
```

```
Out[]: 0.1812327506899724
```

Now we're talking! We've reduced the minimum size of our leaf nodes to really maximise our pre power and increased the number of decision trees - why not? There's no risk of overfitting!

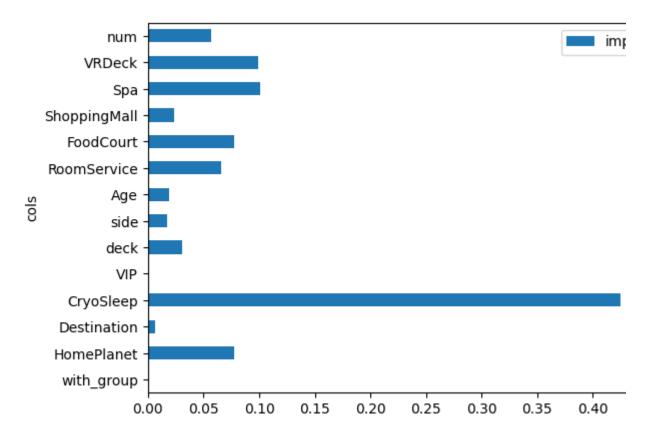
This result has improved our lone decision tree approach and we can now submit to Kaggle!

```
In []: test_df['Transported'] = rf.predict(tst_x)
sub_df = test_df[['PassengerId', 'Transported']]
sub_df.to_csv('submission.csv', index=False)
```

Our final accuracy result on Kaggle with the test data was $\,$, which put the result in the $\,$ % at the time! When submitting the single decision tree our result only came in the top

While our result does not make the absolute best predictions compared to a deep learning approach this situation but not necessarily all the time!), it has got one extra advantage. We can use our raforest generated by sklearn to plot the importance of the features by how much each feature importance model when used to split the data. This means that the algorithm recursively explores every of every tree, analysing every split.

```
In [ ]: pd.DataFrame(dict(cols=trn_x.columns, imp=m.feature_importances_)).plot('
Out[ ]: <Axes: ylabel='cols'>
```



This graph demonstrates the real power of the **random forest**. As suspected by our single binar <code>CryoSleep</code> is by far the most important predictor. We can also see which predictors weren't so important, such as <code>VIP</code>, <code>Destination</code> and <code>with_group</code>. If we were working with a dataso had thousands of features, random forests are extremely useful in quickly sorting through the da the most important variables. Then, we can focus our efforts on collecting, analysing and feature engineering with the most important predictors. This also allows us to save time if we are product deep learning model, as we can immediately discard variables, reducing training time.

It is important to note that random forests run much faster than a deep learning model in general.

Conclusion

In this notebook, as well as learning the core fundamentals of **random forests** we've made som important fundamentals.

Firstly, random forests/binary splits/decision trees can be fantastic benchmark models. You may these models provide all the accuracy you need, and if not, they can help you sort through the fe make deep learning more efficient!

Secondly, random forests are not complicated and very hard to mess up, unlike other regression deep learning, where it is very easy to overfit to the training data or even to the validation set! Yo have to worry about normalizations and non-linear transformations - all of which the random fore handles on its own. This makes it a powerful and quick model to try out before moving to someth complicated (and easy to mess up!).

Thanks for reading my notebook that provides a bit of insight into my learning journey with randc forests. I would like to reiterate that the code and notes represent my learnings but have been so from How Random Forests Really Work. I've used a separate dataset to demonstrate my learning