Matthew Henao

September 4, 2024

1 Assignment 1: Numerical Attributes

```
[36]: import numpy as np
  import pandas as pd
  import seaborn as sns
  import matplotlib.pyplot as plt
  from scipy.stats import norm
[10]: data = pd.read csv('telescope data.csv')
```

1.0.1 1) Compute the multivariate mean vector.

```
[23]: data_without_class = data.drop(columns=['class'])
mean_vector = data_without_class.mean()
mean_vector
```

```
57.675030
[23]: fLength
     fWidth
                   24.015214
      fSize
                    2.873639
      fConc
                    0.363390
      fConc1
                    0.207434
      fAsym
                   -3.221765
      fM3Long
                   13.136590
     fM3Trans
                    1.791702
      fAlpha
                   31.526518
      fDist
                  197.804527
      dtype: float64
```

1.0.2 2) Compute the sample covariance matrix as inner products between the columns of the centered data matrix.

```
[26]: centered_data = data_without_class - data_without_class.mean()
covariance_matrix = (centered_data.T @ centered_data) / (len(centered_data) - 1)
```

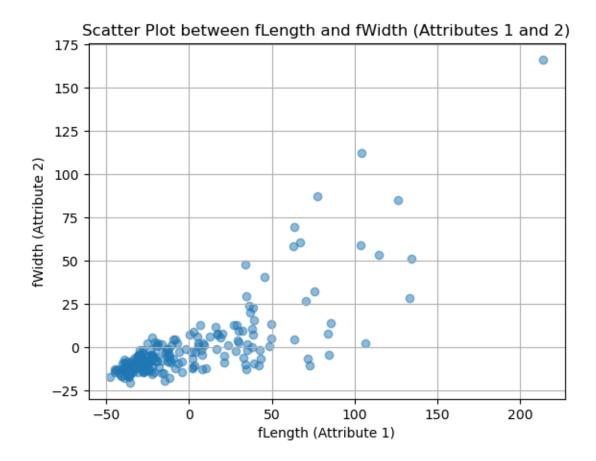
```
print(covariance_matrix)
             fLength
                          fWidth
                                      fSize
                                                fConc
                                                        fConc1
                                                                      fAsym
fLength
         1766.710603 731.278208 13.877761 -4.795976 -2.754310 -338.521963
fWidth
          731.278208
                      511.310810
                                   7.031488 -2.230835 -1.292486
                                                                 254.802711
fSize
                        7.031488
                                   0.226271 -0.067494 -0.038788
           13.877761
                                                                   0.460739
fConc
           -4.795976
                       -2.230835 -0.067494 0.029483 0.017875
                                                                   0.329190
fConc1
           -2.754310
                       -1.292486 -0.038788 0.017875 0.011461
                                                                   0.154446
fAsym
         -338.521963 254.802711
                                   0.460739 0.329190 0.154446
                                                                3899.838668
fM3Long
         -317.091670 -419.194118
                                   1.608942 -0.884361 -0.605827
                                                                -263.597250
fM3Trans
          134.197204
                       76.420843
                                   0.648693 -0.393915 -0.209961
                                                                  15.496390
                       34.672026 -2.846388 1.319799 0.710753
fAlpha
          -42.699515
                                                                  10.170821
fDist
          1088.506735 456.444068 17.400684 -4.615745 -2.523787 -659.973549
```

	${ t fM3Long}$	fM3Trans	fAlpha	fDist
fLength	-317.091670	134.197204	-42.699515	1088.506735
fWidth	-419.194118	76.420843	34.672026	456.444068
fSize	1.608942	0.648693	-2.846388	17.400684
fConc	-0.884361	-0.393915	1.319799	-4.615745
fConc1	-0.605827	-0.209961	0.710753	-2.523787
fAsym	-263.597250	15.496390	10.170821	-659.973549
fM3Long	2851.490243	124.168867	-277.106455	633.900249
fM3Trans	124.168867	463.939383	-33.519699	165.463602
fAlpha	-277.106455	-33.519699	825.699936	-479.369739
fDist	633.900249	165.463602	-479.369739	6361.467591

1.0.3 3) Compute the sample covariance matrix as outer product between the centered data points.

```
[29]:
                    fLength
                                 fWidth
                                             fSize
                                                       fConc
                                                                fConc1
                                                                              fAsym \
                1766.710603
                                                                       -338.521963
     fLength
                            731.278208 13.877761 -4.795976 -2.754310
      fWidth
                731.278208 511.310810
                                          7.031488 -2.230835 -1.292486
                                                                         254.802711
      fSize
                               7.031488
                                          0.226271 -0.067494 -0.038788
                  13.877761
                                                                           0.460739
      fConc
                 -4.795976
                              -2.230835 -0.067494 0.029483 0.017875
                                                                           0.329190
      fConc1
                 -2.754310
                              -1.292486 -0.038788 0.017875 0.011461
                                                                           0.154446
      fAsym
                -338.521963
                             254.802711
                                          0.460739 0.329190 0.154446
                                                                        3899.838668
      fM3Long
                -317.091670 -419.194118
                                          1.608942 -0.884361 -0.605827
                                                                       -263.597250
      fM3Trans
                134.197204
                             76.420843
                                          0.648693 -0.393915 -0.209961
                                                                          15.496390
      fAlpha
                 -42.699515
                              34.672026
                                        -2.846388 1.319799 0.710753
                                                                          10.170821
      fDist
                1088.506735 456.444068
                                        17.400684 -4.615745 -2.523787 -659.973549
                   fM3Long
                               fM3Trans
                                             fAlpha
                                                           fDist
                -317.091670
                                         -42.699515
                                                     1088.506735
      fLength
                            134.197204
      fWidth
                -419.194118
                             76.420843
                                          34.672026
                                                      456.444068
      fSize
                  1.608942
                               0.648693
                                          -2.846388
                                                      17.400684
      fConc
                 -0.884361
                             -0.393915
                                          1.319799
                                                      -4.615745
      fConc1
                 -0.605827
                              -0.209961
                                                      -2.523787
                                           0.710753
      fAsym
                -263.597250
                              15.496390
                                          10.170821
                                                    -659.973549
      fM3Long
                2851.490243 124.168867 -277.106455
                                                      633.900249
      fM3Trans
                 124.168867
                            463.939383
                                        -33.519699
                                                      165.463602
      fAlpha
                -277.106455
                            -33.519699
                                        825.699936
                                                    -479.369739
      fDist
                 633.900249 165.463602 -479.369739
                                                     6361.467591
```

1.0.4 4) Compute the correlation between Attributes 1 and 2 by computing the cosine of the angle between the centered attribute vectors. Plot the scatter plot between these two attributes.



[32]: 0.7694093096665072

1.0.5 5) Assuming that Attribute 1 is normally distributed, plot its probability density function.

```
[40]: attr1_original = data['fLength']

mean_attr1, std_attr1 = norm.fit(attr1_original)

x = np.linspace(min(attr1_original), max(attr1_original), 100)

pdf_attr1 = norm.pdf(x, mean_attr1, std_attr1)

plt.plot(x, pdf_attr1, 'r-', label='PDF of fLength (Attribute 1)')

plt.title('Probability Density Function of fLength (Attribute 1)')

plt.xlabel('fLength (Attribute 1)')

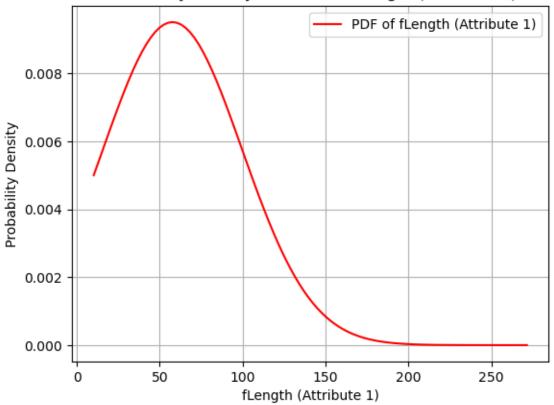
plt.ylabel('Probability Density')

plt.legend()

plt.grid(True)

plt.show()
```

Probability Density Function of fLength (Attribute 1)

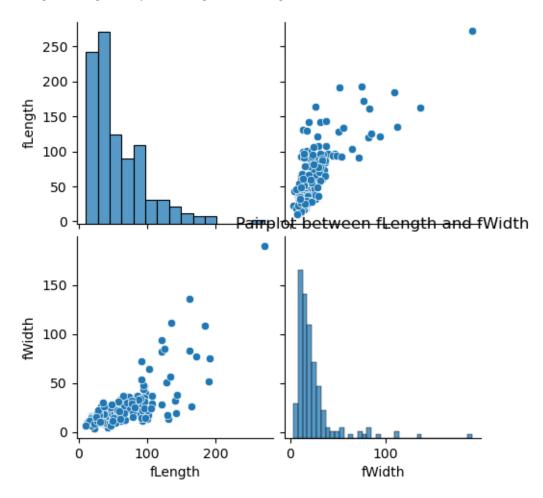


1.0.6 6) Plot pairplot between any two different attributes.

```
[43]: sns.pairplot(data[['fLength', 'fWidth']])
plt.title('Pairplot between fLength and fWidth')
plt.show()
```

/opt/conda/envs/anaconda-panel-2023.05-py310/lib/python3.11/site-packages/seaborn/axisgrid.py:118: UserWarning: The figure layout has changed to tight

self._figure.tight_layout(*args, **kwargs)



1.0.7 7) Which attribute has the largest variance, and which attribute has the smallest variance? Print these values.

```
[47]: variances = data_without_class.var()

largest_variance_attr = variances.idxmax()
largest_variance_value = variances.max()
```

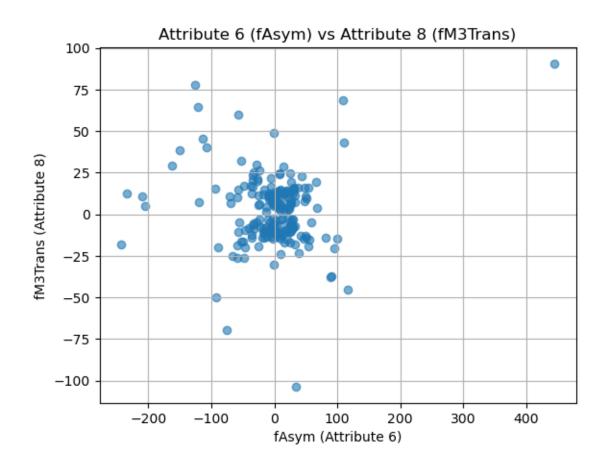
```
[47]: ('fDist', 6361.467590825793, 'fConc1', 0.01146129476567164)
```

1.0.8 8) Which pair of attributes has the largest covariance, and which pair of attributes has the smallest covariance? Print these values.

```
[50]: (('fLength', 'fDist'),
1088.506735404915,
('fAsym', 'fDist'),
-659.9735489916217)
```

1.0.9 9) Plot attribute 6 vs attribute 8. Mark each point as a circle.

```
[53]: plt.scatter(data['fAsym'], data['fM3Trans'], marker='o', alpha=0.6)
    plt.title('Attribute 6 (fAsym) vs Attribute 8 (fM3Trans)')
    plt.xlabel('fAsym (Attribute 6)')
    plt.ylabel('fM3Trans (Attribute 8)')
    plt.grid(True)
    plt.show()
```



Matthew Henao Z23685608

[]: