

# Data Science with Python

Dimensionality Reduction





## Agenda

- What is Dimensionality Reduction?
- O3 Principal Component Analysis (PCA)
- 05 Factor Analysis
- 07 Factor Analysis vs PCA
- 09 How does LDA work?

- 02 Benefits of Dimensionality Reduction
- 04 How does PCA work?
- How does Factor Analysis work?
- 08 What is LDA?



















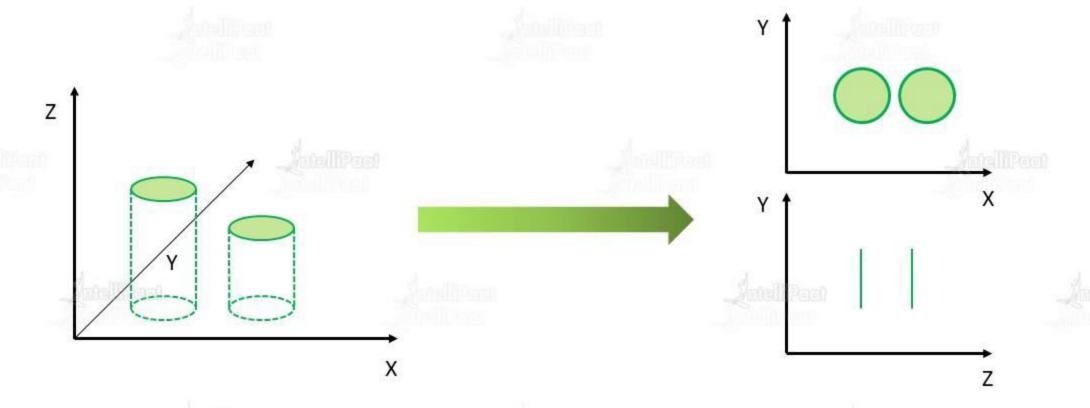






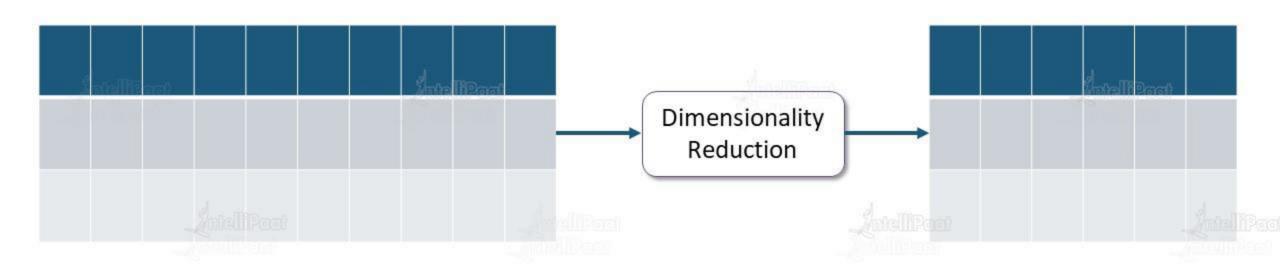


The process of converting a dataset of vast dimensions into data with lesser dimensions to reduce the complexity of data by keeping the relevant structure



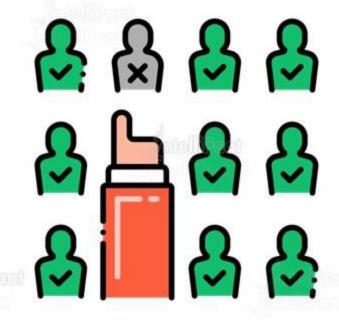


Suppose, we have a table with 10 columns, but around 6 columns might be useless for our analysis. Thus, we can remove the columns using dimensionality reduction





#### **Components of Dimensionality Reduction**



**Feature Elimination** 



**Feature Extraction** 





Feature Extraction

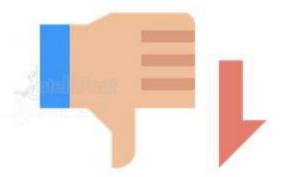
## Removing some variables completely if they are:

- Redundant with other variables
- Not providing any new information

#### Sets a smaller dataset



#### Might loose some data



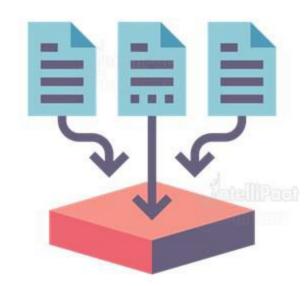


Feature Elimination

**Feature Extraction** 



PCA works based on feature extraction. This is the first step we do on our preprocessed dataset





















When we keep on adding features without increasing the training samples, the dimension keeps growing. This will give us an overfitted ML model that works great with the training data but might fail on new data. This makes the model unpredictable

This is where dimensionality reduction helps!
We remove irrelevant and redundant features, and we also create new features.







It decreases the unwanted dimensions in Machine Learning. Each data will be saved with little incremental information. The data has to be treated to reduce the number of dimensions

When you checking out a bikes dataset, you don't require the below tools. So, they are unwanted.

- GPS sensors
- Gyro meters
- Flexible
- Video feeds
- Smart devices





Image processing is an application of dimensionality reduction







In short dimensionality reduction helps us reduce the size of data to be processed in such a way that it does not affect the performance of our model to a large degree







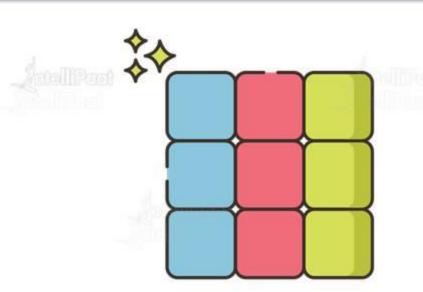
# Principal Component Analysis

### **Principal Component Analysis**



PCA is a dimensionality reduction technique used to create a dataset of a lower dimension without loosing any valuable information

PCA is used to figure out patterns and correlations in a dataset







#### **Principal Component Analysis**



PCA is a dimensionality reduction technique used to create a dataset of a lower dimension without loosing any valuable information

Name	Number of Wheels	Color	Height	Number of Seats
Mercedes	4	Red	4 feet	5
BMW	4	Blue	3 feet	5
Marco Polo	6	Blue	8 feet	10
Volkswagen	4	White	5 feet	5

Has low variance

Has high variance















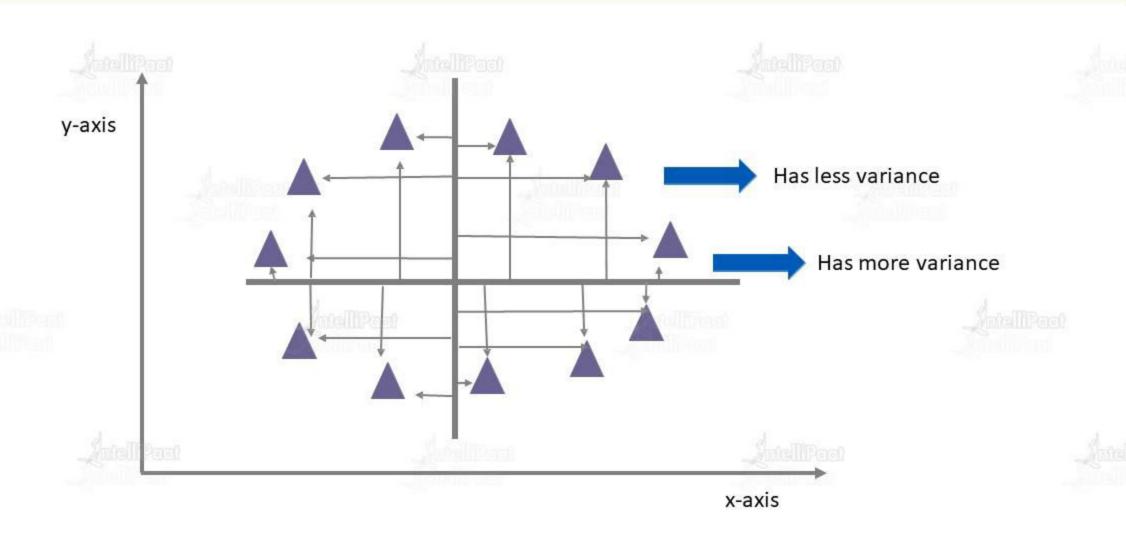




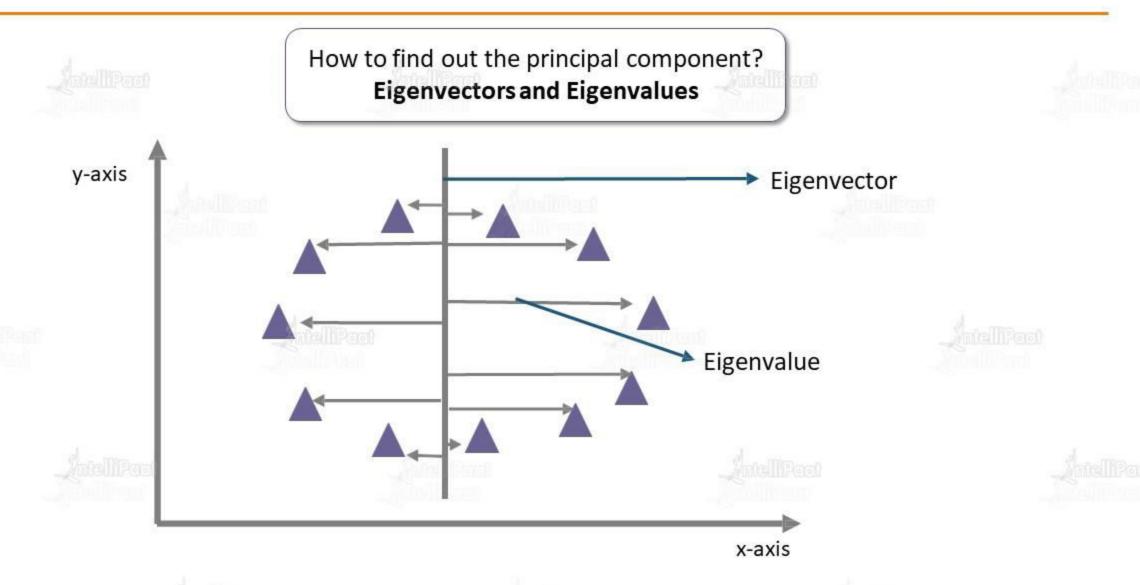




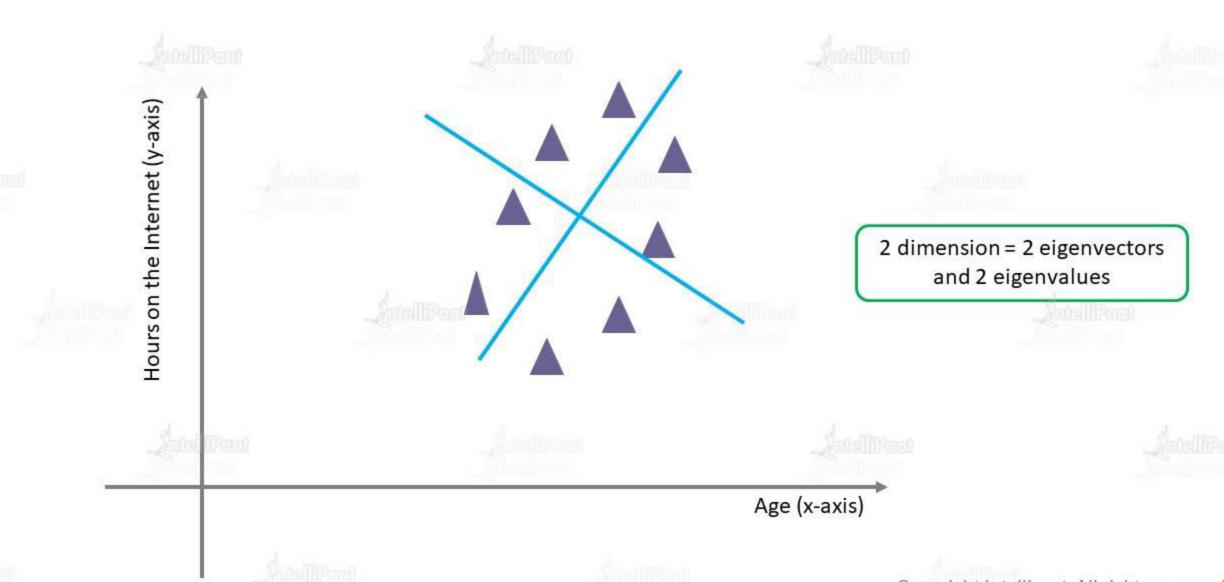




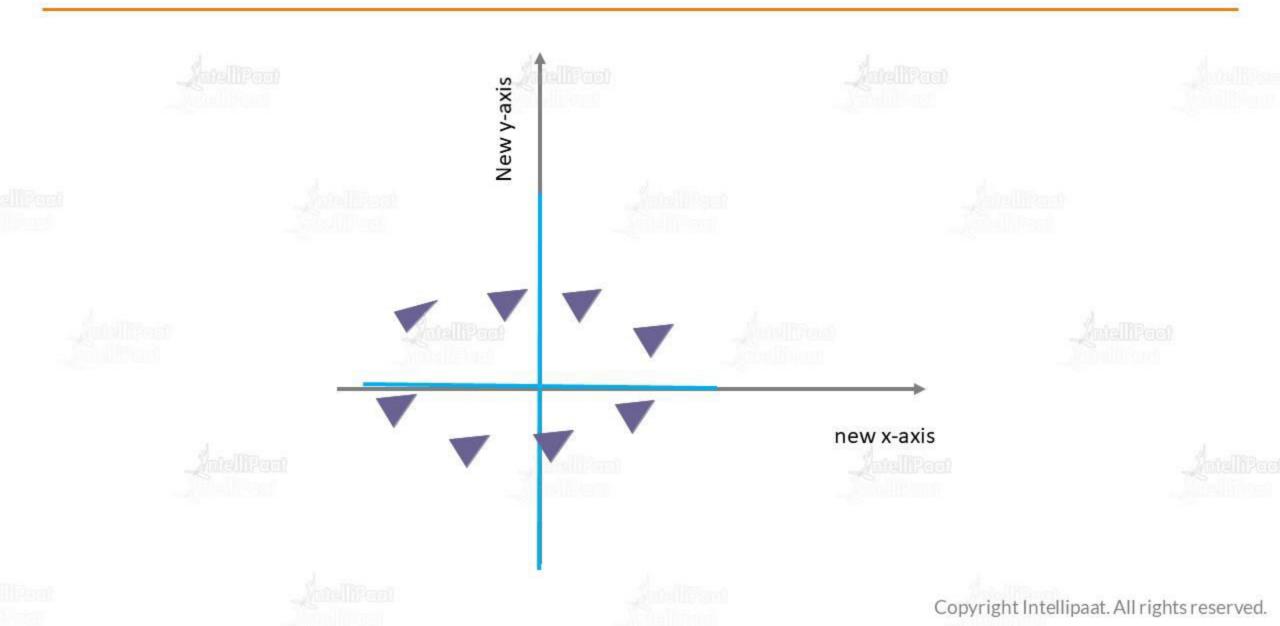




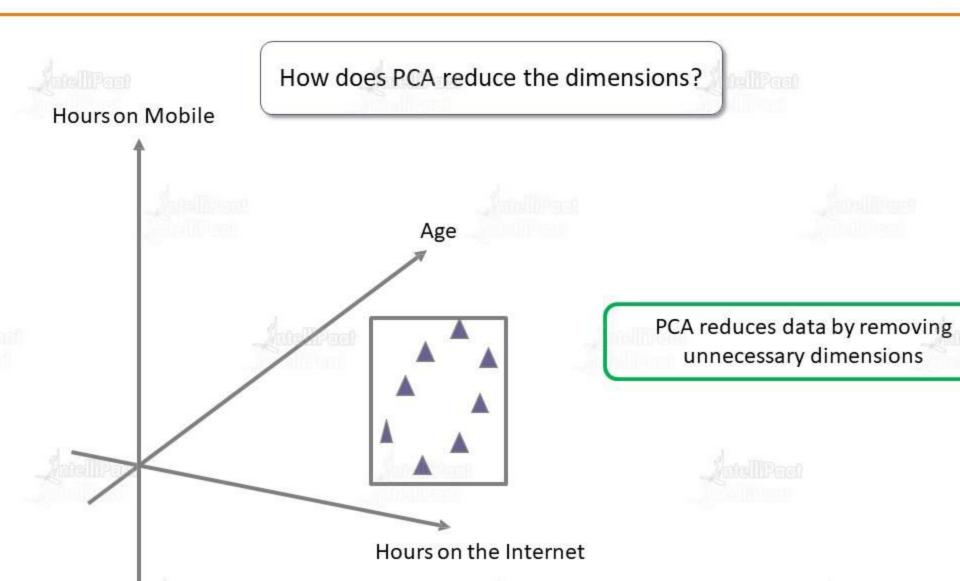






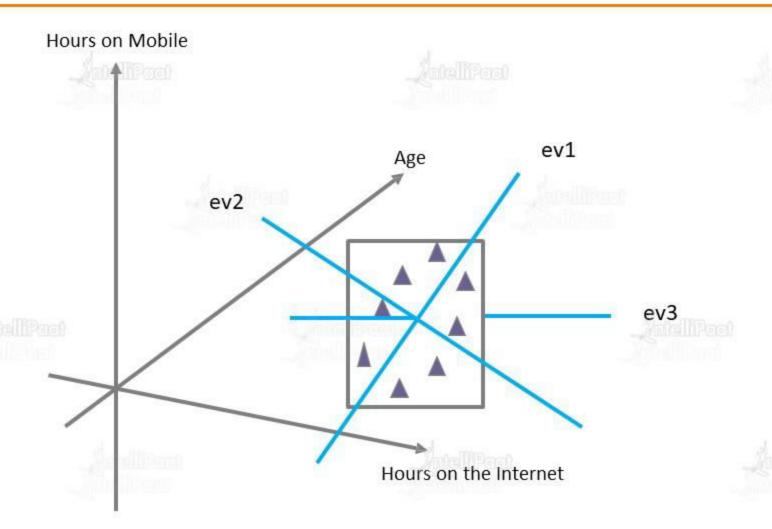




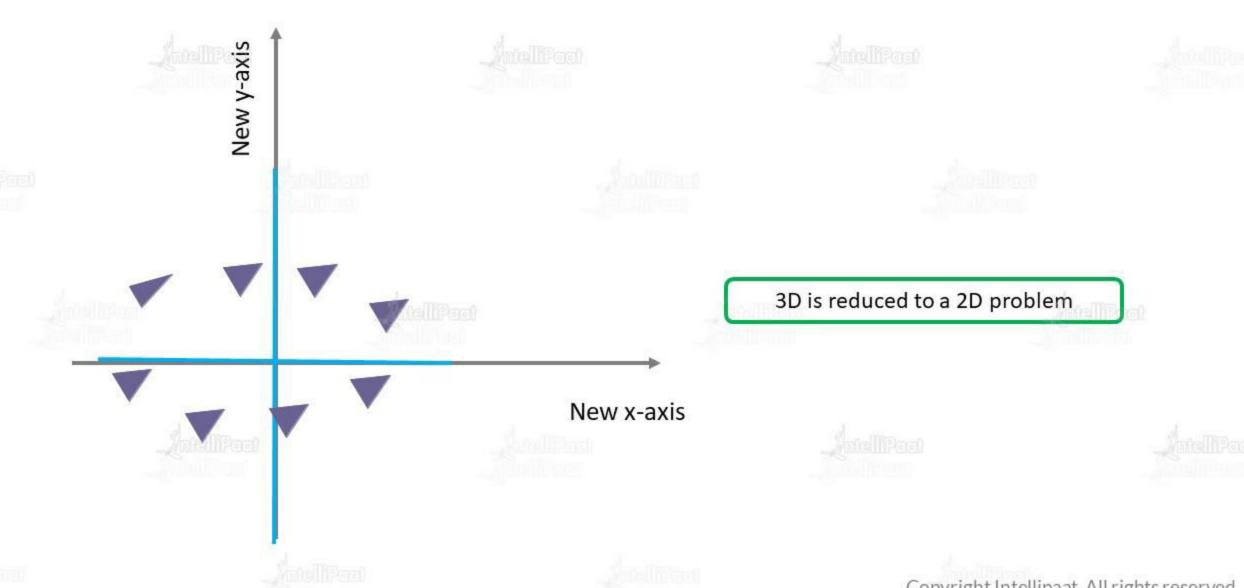




3 dimensions = 3 eigenvectors and 3 eigenvalues























PCA: Hands On

























## Factor Analysis









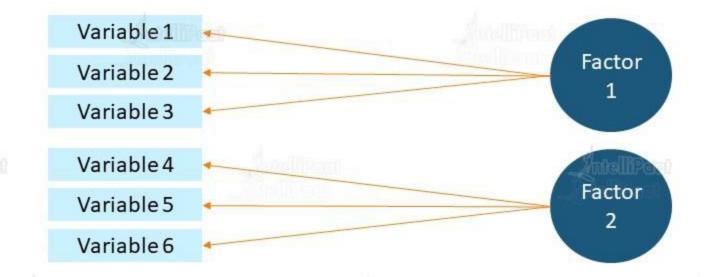
#### **Factor Analysis**





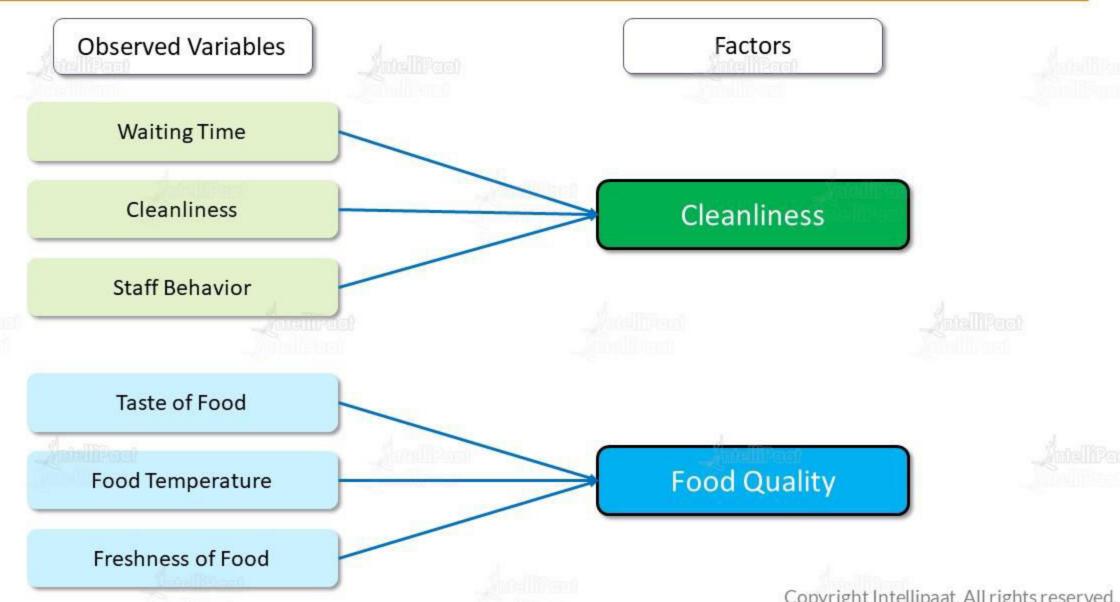
It is a data analysis method we can use to search for significant underlying trends or factors from a set of observed variables

It is widely used in market research, finance, and advertising. PCA and CFA are types of Factor Analysis



#### **Factor Analysis**









#### How does Factor Analysis work?



The purpose of Factor Analysis is to reduce the number of observed variables and find unobservable variables

Step 1

Step 2

**Feature Extraction** 

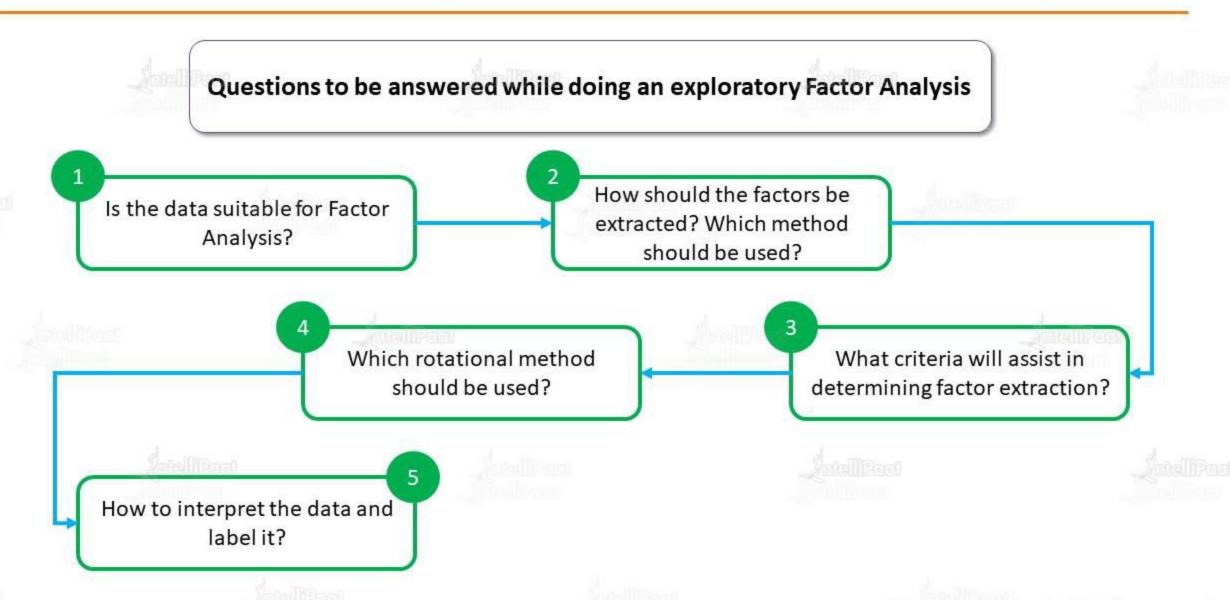
Feature Rotation

Approach for extraction selected using variance partitioning methods such as PCA to calculate no of factors

Here, we convert factors into uncorrelated factors to improve the overall interpretability

#### How does Factor Analysis work?



















## Factor Analysis vs PCA

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#### Factor Analysis vs PCA



- 1. PCA components explain the maximum amount of variance, while FA explains the covariance in data
- PCA components are fully orthogonal to each other, whereas FA does not require factors to be orthogonal
- 3. PCA components is a linear combination of the observed variables, while, in FA, the observed variables are linear combinations of the unobserved variable or factor
- 4. PCA components are uninterpretable. In FA, underlying factors are labelable and interpretable
- 5. PCA is a kind of dimensionality reduction method, whereas FA is the latent variable method
- 6. Although PCA is a type of Factor Analysis, PCA is observational, whereas FA is a modeling technique















## Factor Analysis: Hands On

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## What is LDA?















#### What is LDA?



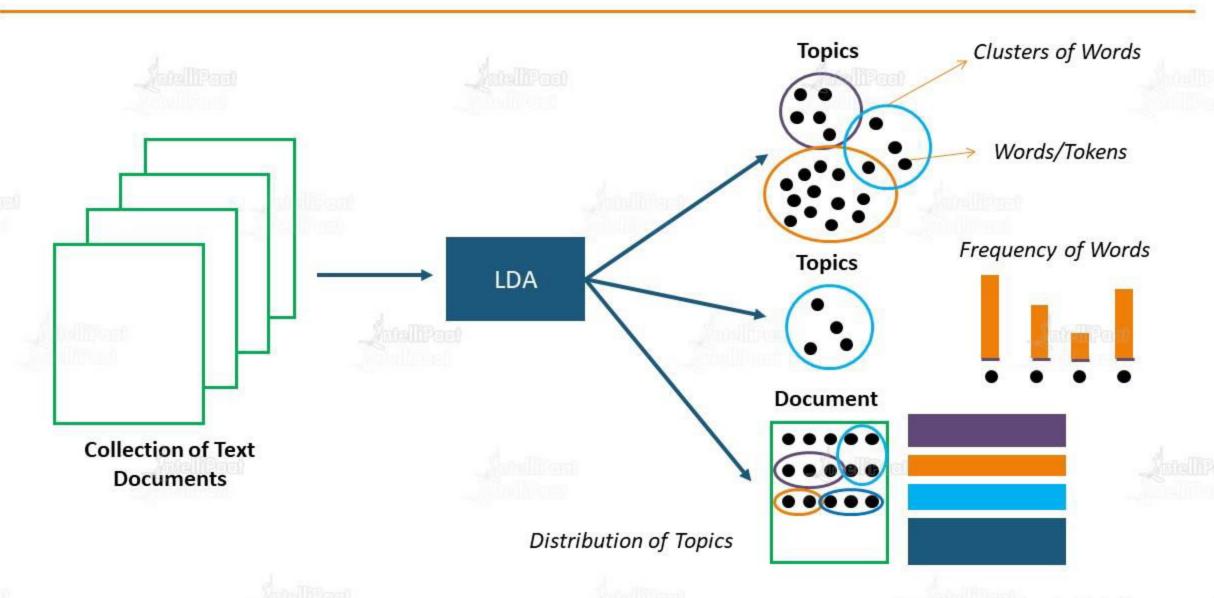
In NLP, the Latent Dirichlet Allocation (LDA) is a generative model that helps in explaining the sets of observations by unobserved groups showing why some parts of the data are similar. It also helps heavily in topic modeling

#### What it topic modeling?

This is a part of unsupervised NLP, where we can represent a text file using several topics that can explain the underlying information of that document

#### What is LDA?



















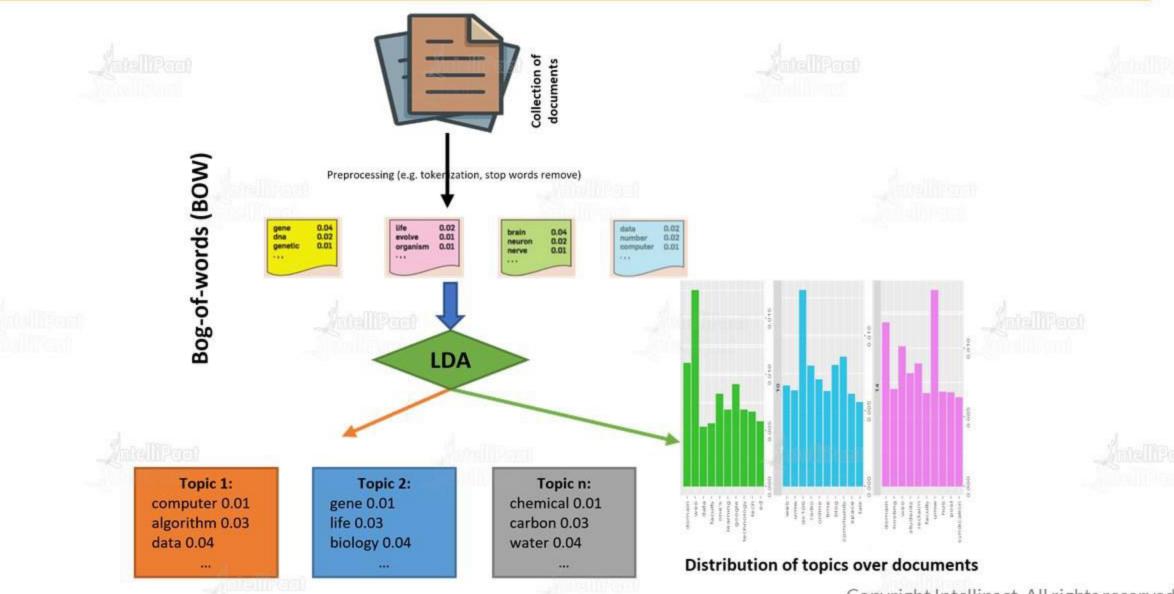






#### How does LDA work?





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LDA: Hands On















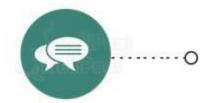




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