Polynomial_Regression

May 13, 2024

	Position	Level	Salary
0	Business Analyst	1	45000
1	Junior Consultant	2	50000
2	Senior Consultant	3	60000
3	Manager	4	80000
4	Country Manager	5	110000
5	Region Manager	6	150000
6	Partner	7	200000
7	Senior Partner	8	300000
8	C-level	9	500000
9	CEO	10	1000000

Exploratory Data Analytics

```
Position Level Salary

0 Business Analyst 1 45000

1 Junior Consultant 2 50000

2 Senior Consultant 3 60000

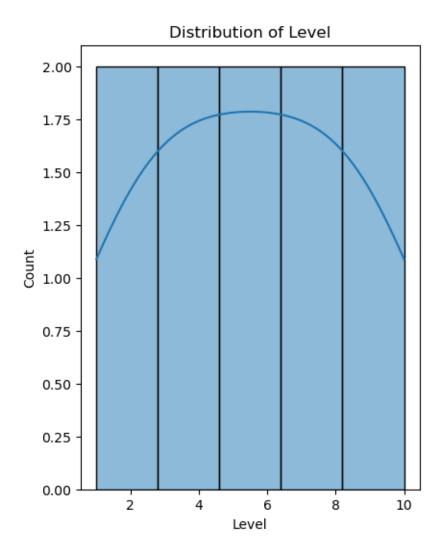
3 Manager 4 80000
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           Region Manager
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                  C-level
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                                    500000
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                      CEO
                              10 1000000
[34]: X = data.iloc[:, 1:2].values
      y = data.iloc[:, 2].values
      print("Independent variable (Level):")
      print(X)
      print("\nDependent variable (Salary):")
      print(y)
     Independent variable (Level):
     [[ 1]
      [ 2]
      [ 3]
      [ 4]
      Γ 5]
      [ 6]
      [7]
      [8]
      [ 9]
      [10]]
     Dependent variable (Salary):
     [ 45000
                50000
                        60000
                                80000 110000 150000 200000 300000 500000
      1000000]
[35]: missing_values = data.isnull().sum()
      print("Missing values in the dataset:")
      print(missing_values)
     Missing values in the dataset:
     Position
     Level
     Salary
                 0
     dtype: int64
[36]: summary_stats = data.describe()
      print("Summary Statistics:")
      print(summary_stats)
     Summary Statistics:
               Level
                              Salary
     count 10.00000
                            10.000000
             5.50000
                       249500.000000
     mean
```

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3.02765
                       299373.883668
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                        65000.000000
     50%
             5.50000
                       130000.000000
             7.75000
                       275000.000000
     75%
            10.00000 1000000.000000
     max
[37]: data.replace([np.inf, -np.inf], np.nan, inplace=True)
[38]: data_cleaned = data.dropna(subset=['Level'])
[41]: plt.figure(figsize=(10, 6))
      plt.subplot(1, 2, 1)
      sns.histplot(data['Level'], bins=5, kde=True)
      plt.title('Distribution of Level')
      plt.show()
```

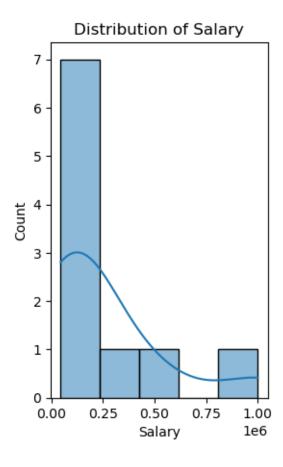
C:\Users\Harsh Vardhan\anaconda3\Lib\site-packages\seaborn_oldcore.py:1119: FutureWarning: use_inf_as_na option is deprecated and will be removed in a future version. Convert inf values to NaN before operating instead.

with pd.option_context('mode.use_inf_as_na', True):



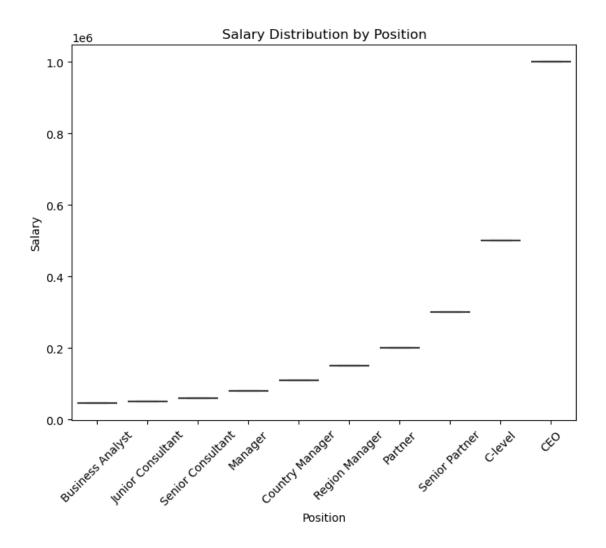
```
[47]: plt.subplot(1, 2, 2)
sns.histplot(data['Salary'], bins=5, kde=True)
plt.title('Distribution of Salary')
plt.show()
```

C:\Users\Harsh Vardhan\anaconda3\Lib\site-packages\seaborn_oldcore.py:1119:
FutureWarning: use_inf_as_na option is deprecated and will be removed in a
future version. Convert inf values to NaN before operating instead.
 with pd.option_context('mode.use_inf_as_na', True):

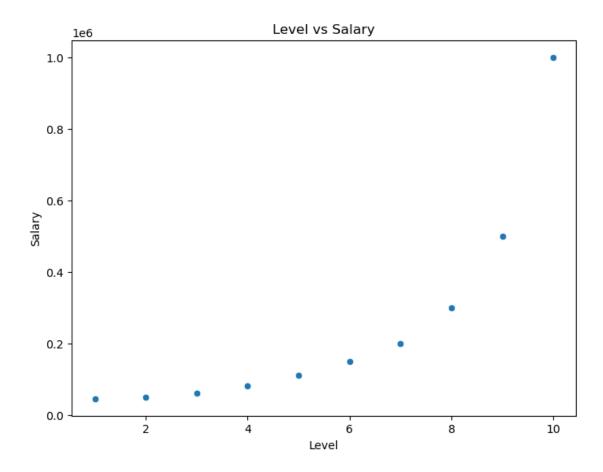


```
[45]: plt.tight_layout()
    plt.show()

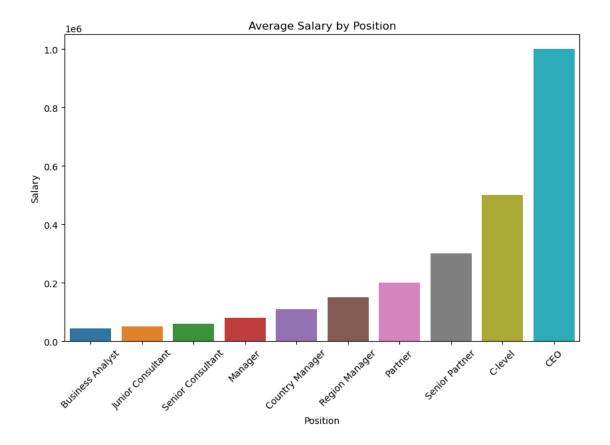
<Figure size 640x480 with 0 Axes>
[48]: plt.figure(figsize=(8, 6))
    sns.boxplot(x='Position', y='Salary', data=data)
    plt.xticks(rotation=45)
    plt.title('Salary Distribution by Position')
    plt.show()
```



```
[49]: plt.figure(figsize=(8, 6))
    sns.scatterplot(x='Level', y='Salary', data=data)
    plt.title('Level vs Salary')
    plt.show()
```



```
[51]: plt.figure(figsize=(10, 6))
    sns.barplot(x='Position', y='Salary', data=data, errorbar=None)
    plt.xticks(rotation=45)
    plt.title('Average Salary by Position')
    plt.show()
```



```
[52]: correlation = data['Level'].corr(data['Salary'])
print("Correlation between Level and Salary:", correlation)
```

Correlation between Level and Salary: 0.8179494074776199

0.0.1 Based on the exploratory data analysis, answer the following

- Q1. Can you use a simple linear regression model to fit this data (Yes/No)? Ans. Yes
- Q2. * If you use a simple linear model to fit this data, will it fit well (Yes/N? Ans. No
- Q3. * Explain why you said yes or no to the above question Ans. Yes, you can use a simple linear regression model to fit this data. In a simple linear regression model, you have one independent variable (predictor) and one dependent variable (response). In the given dataset, the 'Level' can be considered as the independent variable, and 'Salary' as the dependent variable. You can fit a linear regression model to predict the salary based on the level of the position.

No, a simple linear regression model may not fit the data well. Based on the exploratory data analysis, we observed that the relationship between the 'Level' and 'Salary' is not purely linear. Instead, it seems to follow a non-linear pattern, possibly a polynomial relationship.er

```
[57]: X = data[['Level']].values
y = data['Salary'].values
```

```
X_poly = np.c_[np.ones_like(X), X, X**2] # Include constant term, X, and X^2
coefficients = np.linalg.inv(X_poly.T.dot(X_poly)).dot(X_poly.T).dot(y)
intercept, w1, w2 = coefficients
print("Intercept (b):", intercept)
print("Coefficients (w1, w2):", w1, w2)
```

```
Intercept (b): 232166.6666667152
Coefficients (w1, w2): -132871.21212121303 19431.818181818264
```

0.0.2 By analysing the cost function, answer the following Q1.

Can you use mean squared error as the cost function (Yes/No)? Ans: Yes eQ2. r Explain why you said yes or no to the above question Ans: We can use mean squared error (MSE) as the cost function for various machine learning models, including linear regression models. The MSE measures the average squared difference between the actual and predicted values. It is widely used as a measure of the quality of an estimator—it quantifies the difference between the estimator and the estimated value.

In the context of linear regression, the goal is to minimize the MSE by adjusting the model parameters (coefficients) such that the predicted values closely match the actual values. This optimization process, often referred to as training or fitting the model, involves adjusting the coefficients iteratively using techniques like gradient descent until the MSE is minimized.swer

```
[102]: def mean_squared_error(y_true, y_pred):

    y_true = np.array(y_true)
    y_pred = np.array(y_pred)
    squared_errors = (y_true - y_pred) ** 2
    mse = np.mean(squared_errors)
    return mse
```

```
[113]: y_true = np.array([3, 5, 7, 9, 11])
y_pred = np.array([2.8, 5.2, 6.9, 8.5, 10.7])
mse_value = mean_squared_error(y_true, y_pred)
print("Mean Squared Error:", mse_value)
```

Mean Squared Error: 0.086000000000001

```
[114]: def gradient_descent(X, y, theta, learning_rate, num_iterations):
    m = len(y)

    cost_history = np.zeros(num_iterations)
    for i in range(num_iterations):
        y_pred = np.dot(X, theta)
        errors = y_pred - y
```

```
gradients = (1 / m) * np.dot(X.T, errors)
theta -= learning_rate * gradients
cost = np.mean(errors ** 2)
cost_history[i] = cost
print("Iteration:", i+1, "Cost:", cost)
return theta, cost_history
```

```
[115]: import numpy as np
      import matplotlib.pyplot as plt
      # Define the gradient_descent function (from the previous code snippet)
      # Step 1: Data Preparation
      X = np.array([[1], [2], [3], [4], [5]])
      y = np.array([3, 5, 7, 9, 11])
      # Add a column of ones to X to account for the intercept term
      X_with_intercept = np.hstack((np.ones((X.shape[0], 1)), X))
      # Step 2: Model Training
      # Initialize parameters (theta) with zeros
      theta_initial = np.zeros(X_with_intercept.shape[1])
      # Set hyperparameters for gradient descent
      learning rate = 0.01
      num iterations = 1000
      # Perform gradient descent to estimate parameters (theta)
      theta_optimized, cost_history = gradient_descent(X_with_intercept, y,_
```

Iteration: 1 Cost: 57.0 Iteration: 2 Cost: 44.3174 Iteration: 3 Cost: 34.45820132 Iteration: 4 Cost: 26.79385308418399 Iteration: 5 Cost: 20.835733603941723 Iteration: 6 Cost: 16.20399907696077 Iteration: 7 Cost: 12.603367247978003 Iteration: 8 Cost: 9.804292156879507 Iteration: 9 Cost: 7.628329800064098 Iteration: 10 Cost: 5.936761716015316 Iteration: 11 Cost: 4.621751209818714 Iteration: 12 Cost: 3.599468395741636 Iteration: 13 Cost: 2.8047457558661444 Iteration: 14 Cost: 2.1869234883901805 Iteration: 15 Cost: 1.7066197723655434 Iteration: 16 Cost: 1.3332200422222633

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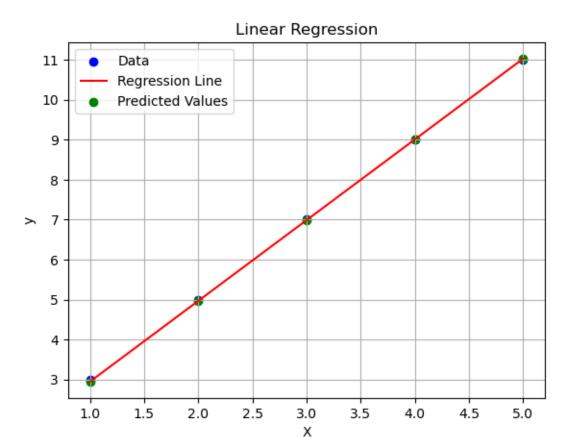
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      Iteration: 1000 Cost: 0.0010630006926296643
[116]: # Step 3: Model Evaluation and Visualization
       # Plot the data points
       plt.scatter(X, y, color='blue', label='Data')
       # Plot the regression line
       y_pred = np.dot(X_with_intercept, theta_optimized)
       plt.plot(X, y_pred, color='red', label='Regression Line')
       # Plot the predicted values
       plt.scatter(X, y_pred, color='green', label='Predicted Values')
       # Add labels and title
       plt.xlabel('X')
       plt.ylabel('v')
       plt.title('Linear Regression')
       plt.legend()
       # Show plot
       plt.grid(True)
       plt.show()
```



```
def root_mean_squared_error(y_true, y_pred):
    return np.sqrt(np.mean((y_true - y_pred) ** 2))

def mean_absolute_error(y_true, y_pred):
    return np.mean(np.abs(y_true - y_pred))

def r_squared(y_true, y_pred):
    tss = np.sum((y_true - np.mean(y_true)) ** 2)
    rss = np.sum((y_true - y_pred) ** 2)
    r_squared = 1 - (rss / tss)
    return r_squared

rmse = root_mean_squared_error(y, y_pred)
mae = mean_absolute_error(y, y_pred)
r2 = r_squared(y, y_pred)

print("Root Mean Squared Error (RMSE):", rmse)
print("Mean Absolute Error (MAE):", mae)
print("R-squared (R²) coefficient:", r2)
```

Root Mean Squared Error (RMSE): 0.032548575473241075

Mean Absolute Error (MAE): 0.027937166008357116 R-squared (R²) coefficient: 0.9998675737793329

0.0.3 Answer the following

What is learning rate? Ans: The learning rate is a hyperparameter that determines the step size at each iteration during the gradient descent optimization process. What will happen if the learning rate is too large? Ans: Overshooting: A large learning rate can cause the optimization algorithm to take excessively large steps during each iteration. As a result, the algorithm may overshoot the optimal solution and fail to converge. This overshooting phenomenon leads to oscillations or instability in the optimization process.

Divergence: In extreme cases, a very large learning rate can cause the optimization algorithm to diverge completely. Instead of converging to the optimal solution, the objective function may increase infinitely or fluctuate wildly, making it impossible to obtain meaningful results.

Unstable Training: Large learning rates can make the optimization process highly sensitive to small changes in the input data or model parameters. This sensitivity can lead to erratic behavior, making the training process unstable and unpredictable.

Poor Generalization: When the optimization process is unstable due to a large learning rate, the resulting model may generalize poorly to unseen data. The model may overfit to the training data, capturing noise and irrelevant patterns rather than the underlying structure of the data.

What will happen if the learning rate is too small? Ans: Slow Convergence: With a very small learning rate, the optimization algorithm takes tiny steps towards the optimal solution at each iteration. As a result, the convergence of the algorithm becomes very slow. It may require a large number of iterations to reach the optimal solution, making the training process computationally expensive and time-consuming.

Getting Stuck in Local Minima: A small learning rate may cause the optimization algorithm to get stuck in local minima or saddle points, especially in complex and high-dimensional optimization problems. In such cases, the algorithm may struggle to escape from these suboptimal points and converge to the global minimum of the objective function.

Susceptibility to Noise: When the learning rate is too small, the optimization process becomes highly sensitive to noise in the training data or gradients. Small fluctuations or perturbations in the gradients may have a significant impact on the optimization trajectory, leading to erratic behavior and poor convergence.

Difficulty in Escaping Plateaus: In regions of the objective function landscape with very flat or plateau-like surfaces, a small learning rate may prevent the optimization algorithm from making meaningful progress. The algorithm may take tiny steps along the flat surface, making it challenging to escape these regions and reach more favorable leas of the

landscape. If you what to change the second order (quadratic) model to third order model what all things will c ange in th.

Ans: Feature Transformation: Transform the input feature (Level) into third-order polynomial features. Model Training: Train the linear regression model using the transformed polynomial

features. Prediction: Predict the target values using the trained model and the polynomial feature. Your answer

```
[99]: import numpy as np
      def polynomial_features(X, degree=3):
          X \text{ poly} = \text{np.ones}((\text{len}(X), 1)) # Initialize polynomial features with bias_\(\text{\subset}\)
       ⇒term
          for d in range(1, degree + 1):
              X_poly = np.concatenate((X_poly, np.power(X, d)), axis=1) # Add_
       →polynomial features up to the specified degree
          return X_poly
      X_poly = polynomial_features(X, degree=3)
      def train_linear_regression(X, y):
          X_with_bias = np.concatenate((np.ones((len(X), 1)), X), axis=1)
          coefficients = np.linalg.inv(X_with_bias.T.dot(X_with_bias)).

dot(X_with_bias.T).dot(y)
          return coefficients
      coefficients = train_linear_regression(X_poly, y)
      def predict(X, coefficients):
          X_with_bias = np.concatenate((np.ones((len(X), 1)), X), axis=1)
          y_pred = X_with_bias.dot(coefficients)
          return y_pred
      y_pred = predict(X_poly, coefficients)
      def mean_squared_error(y_true, y_pred):
          return np.mean((y_true - y_pred) ** 2)
      mse = mean_squared_error(y, y_pred)
      print("Mean Squared Error (MSE):", mse)
```

Mean Squared Error (MSE): 5818.646578265527