

# Indicium Data Scientist Challenge - Behavior of the urban traffic of the city of Sao Paulo in Brazil

## Introduction

This project has the objective of analyzing a dataset containing information from urban traffic of the city of São Paulo in Brazil and walk through the process of build a machine learning model to predict the traffic slowness percentage.

The original dataset can be accessed via the link below

https://archive.ics.uci.edu/ml/datasets/Behavior+of+the+urban+traffic+of+the+city+of+Sao+Paulo+in+Brazil

The processes contained in this document consist of:

- Exploratory Data Analysis
- Feature Engineering
- Modeling
- Model Evaluation
- Deploy

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## 1.Methodology and Requirements

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All documentation and the initial steps of Exploratory Data Analysis(EDA), feature engineering and modeling are written on this document. The final code is built using kedro framework and is stored in a github repository.

EDA will analyze the data structures, types, distribution and behavior. Feature engineering will transform the data to be best suited for modelling, including selecting, creating and renaming features, treating null values and so on. Modelling is composed of presenting and testing some techniques, detailing how they work, deciding the best model based on chosen metrics. Validation and performance metrics are assessed using traditional error calculation methods such as RMSE and MAE, the result will be presented in the form of the error behavior.

All requirements for running the kedro project are listed in the requirements.txt and at the README.md of the kedro repository.

The deployment strategy will be using an API and will be explained in the last section of this report.

## 2. Exploratory Data Analysis

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Structuring a good solution begins with a good understanding and exploration of all elements avaliable and its constraints. Knowing your problem as deep as possible can help making the best decisions and avoid paliative measures and incomplete solutions.

Exploring the data involves listing all data avaliable and its integrity and assessing the relevance of each data in the solution's construction

Therefore, the first step is to verify the data integrity, checking if all data was correctly loaded into the work environment, verifying missing and/or corrupted data, confirming all data types are correct and so on.

Opening the csv file, the first issue encountered is the separators used. Traditionally, the column separator is a comma(,) and the decimal separator is a dot(.). In this file, the column separator is a semicolon(;) and the decimal separator is a dot(.). This could result in data corruption but it will be treated directly into the kedro catalog configuration so the data load function will work without problems.



Figure-1: Raw CSV file

With the data poperly configured on kedro catalog, the next step is to load the data into the jupyter notebook and verify its integrity:

```
In []: %reload_kedro

# basic imports used in data manipulation and visualization
import pandas as pd
import seaborn as sns
import matplotlib.pyplot as plt
import numpy as np

# Imports related to the interactive plots in the EDA section
from bokeh.io import output_notebook, show
from bokeh.plotting import figure
```

```
from bokeh.palettes import Plasma10
        # Imports related to the separation of data into train and test parts
        from sklearn.model_selection import train_test_split
        import re
        # Imports of the Regression modelling functions
        from sklearn.linear_model import LinearRegression
        from sklearn.preprocessing import PolynomialFeatures
        from sklearn.linear model import Ridge
        import xgboost as xgb
        # Import of the main metrics for the models performance
        from sklearn.metrics import mean squared error as MSE
        from sklearn.metrics import mean_absolute_error as MAE
        from xgboost import plot importance
        # Import related to the tuning of the XGBoost model
        from sklearn.model selection import GridSearchCV
        bokeh.io.output_notebook()
                             INF0
                                       Resolved project path as: /home/hbeltrao/Hugo/Indicium/LightHouse/Data __init__.py:132
                                        Science Track/kedro_tutorial/kedro_project_1/lighthouse-ds-challenge.
                                        To set a different path, run '%reload_kedro <project_root>'
        [02/20/23 18:32:40] INFO
                                       Kedro project Lighthouse_ds_challenge
                                                                                                                      __init__.py:101
                                        Defined global variable 'context', 'session', 'catalog' and
                                                                                                                      __init__.py:102
                             INF0
                                        'pipelines'
                                       /home/hbeltrao/Hugo/Indicium/LightHouse/Data Science
                             WARNING
                                                                                                                      warnings.py:109
                                        Track/kedro tutorial/kedro project 1/lighthouse-ds-challenge/.venv/lib
                                        /python3.8/site-packages/bokeh/core/property/primitive.py:37:
                                        DeprecationWarning: `np.bool8` is a deprecated alias for `np.bool_`.
                                        (Deprecated NumPy 1.24)
                                          bokeh_bool_types = (bool, np.bool8)
       BokehJS 3.0.3 successfully loaded.
In [ ]: # verifying if all files were loaded into the framework
        catalog.list()
            'MLPredictor',
            'raw_traffic_data',
            'tra<u>i</u>n_features',
            'train_targets',
            'test_features',
            'test_targets',
            'fitted_regressor'
            'model_predictions',
            'parameters',
            'params:features',
            'params:target'
       ]
In [ ]: # Loading our dataset as raw data to start exploring
        raw_traffic_data = catalog.load('raw_traffic_data')
        raw_traffic_data.reset_index(inplace=True)
        raw_traffic_data.head()
        [02/20/23 18:32:41] INFO
                                       Loading data from 'raw_traffic_data' (CSVDataSet)...
                                                                                                                  data_catalog.py:343
                                                                                     Incident
Out[]:
                                                                                                                                 Defect in Tr
                                                                         Occurrence
                   Hour Immobilized Broken Vehicle Accident Running
                                                                    Fire
                                                                                    involving
                                                                                              Lack of
                                                                                                                               the network
                                                                                                          Point of
                                                                           involving
                                                                                                     Fire
                                                                                                                 Manifestations
                (Coded)
                              bus
                                   Truck excess
                                                  victim
                                                            over vehicles
                                                                                   dangerous
                                                                                            electricity
                                                                                                          flooding
                                                                            freight
                                                                                                                              trolleybuses ro
                                                                                      freight
        0
              0
                      1
                                0
                                       0
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                                                                                                       0
                                                                                                                            0
                                                                                                                                      0
        1
                                                                                 0
              1
        2
              2
                      3
                                0
                                       0
                                              0
                                                      0
                                                              0
                                                                      0
                                                                                 0
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                                                                                                                            0
                                                                                                                                       0
        3
              3
                                0
                                       0
                                                                                          0
                                                                                                   0
                                                                                                       0
        4
              4
                      5
                                0
                                       0
                                              0
                                                      0
                                                              0
                                                                      0
                                                                                0
                                                                                          0
                                                                                                   0
                                                                                                       0
                                                                                                               0
                                                                                                                            0
                                                                                                                                       0
       # Checking if all data was loaded corrected by counting the total rows and columns
        # and comparing with the original data
```

from bokeh.models import ColumnDataSource, HoverTool, ColorBar, LinearColorMapper

import bokeh.io

raw traffic data.shape

(135, 19)

```
<class 'pandas.core.frame.DataFrame'>
         RangeIndex: 135 entries, 0 to 134
         Data columns (total 19 columns):
          #
              Column
                                                          Non-Null Count Dtype
              _ _ _ _ _
                                                           _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _
                                                                            ----
          0
               index
                                                          135 non-null
                                                                            int64
          1
              Hour (Coded)
                                                          135 non-null
                                                                            int64
          2
              Immobilized bus
                                                          135 non-null
                                                                            int64
          3
              Broken Truck
                                                          135 non-null
                                                                            int64
              Vehicle excess
                                                          135 non-null
                                                                            int64
          5
              Accident victim
                                                          135 non-null
                                                                            int64
                                                          135 non-null
          6
              Running over
                                                                            int64
                                                                            int64
          7
              Fire vehicles
                                                          135 non-null
          8
              Occurrence involving freight
                                                          135 non-null
                                                                            int64
          9
              Incident involving dangerous freight
                                                          135 non-null
                                                                            int64
          10 Lack of electricity
                                                          135 non-null
                                                                            int64
          11 Fire
                                                          135 non-null
                                                                            int64
          12 Point of flooding
                                                          135 non-null
                                                                            int64
          13 Manifestations
                                                          135 non-null
                                                                            int64
          14 Defect in the network of trolleybuses 135 non-null
                                                                            int64
          15 Tree on the road
                                                           135 non-null
                                                                            int64
              Semaphore off
                                                          135 non-null
                                                                            int64
          17
              Intermittent Semaphore
                                                          135 non-null
                                                                            int64
          18 Slowness in traffic (%)
                                                          135 non-null
                                                                            float64
         dtypes: float64(1), int64(18)
         memory usage: 20.2 KB
        # Printing the percentage of null values of each column
         raw traffic data.isnull().sum()*100/len(raw traffic data)
                                                          0.0
        index
        Hour (Coded)
                                                          0.0
                                                          0.0
        Immobilized bus
        Broken Truck
                                                          0.0
                                                          0.0
        Vehicle excess
                                                          0.0
        Accident victim
                                                          0.0
        Running over
        Fire vehicles
                                                          0.0
        Occurrence involving freight
                                                          0.0
        Incident involving dangerous freight
                                                          0.0
                                                          0.0
        Lack of electricity
                                                          0.0
        Fire
        Point of flooding
                                                          0.0
                                                          0.0
        Manifestations
        Defect in the network of trolleybuses
                                                          0.0
                                                          0.0
        Tree on the road
        Semaphore off
                                                          0.0
        Intermittent Semaphore
                                                          0.0
                                                          0.0
        Slowness in traffic (%)
        dtype: float64
In [ ]: # Checking the distribution of the data in each column
         raw_traffic_data.describe()
                                                                                                                    Incident
Out[]:
                                                                                                      Occurrence
                                                                                                                   involving
                              Hour Immobilized
                                                   Broken
                                                              Vehicle
                                                                       Accident
                                                                                  Running
                                                                                                 Fire
                                                                                                                               Lack of
                                                                                                                                                    Poir
                    index
                                                                                                        involving
                                                                                                                                             Fire
                                                                                                                  dangerous
                            (Coded)
                                                    Truck
                                                              excess
                                                                          victim
                                                                                             vehicles
                                                                                                                             electricity
                                                                                                                                                    flood
                                                                                                          freight
                                                                                                                     freight
         count 135.000000 135.00000
                                     135.000000 135.000000 135.000000 135.000000 135.000000
                                                                                                      135.000000
                                                                                                                 135.000000
                                                                                                                            135.000000
                                                                                                                                      135.000000 135.000
                67.000000
                           14.00000
                                       0.340741
                                                  0.874074
                                                            0.029630
                                                                       0.422222
                                                                                  0.118519
                                                                                             0.007407
                                                                                                        0.007407
                                                                                                                   0.007407
                                                                                                                                         0.007407
         mean
                                                                                                                              0.118519
                                                                                                                                                    0.118
                39.115214
                            7.81789
                                       0.659749
                                                 1.102437
                                                            0.170195
                                                                       0.696116
                                                                                  0.346665
                                                                                             0.086066
                                                                                                        0.086066
                                                                                                                   0.086066
                                                                                                                                         0.086066
           std
                                                                                                                              0.504485
                                                                                                                                                    0.712
                 0.000000
                            1.00000
                                       0.000000
                                                  0.000000
                                                             0.000000
                                                                       0.000000
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           min
                33.500000
                                                                                  0.000000
          25%
                            7.00000
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                                                                                                                                                    0.000
                                       0.000000
                                                                                                                                         0.000000
          50%
                67.000000
                           14.00000
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                                                                                  0.000000
                                                                                             0.000000
                                                                                                        0.000000
                                                                                                                   0.000000
                                                                                                                              0.000000
                                                                                                                                                    0.000
              100.500000
                           21.00000
                                       1.000000
                                                  1.000000
                                                             0.000000
                                                                       1.000000
                                                                                  0.000000
                                                                                             0.000000
                                                                                                        0.000000
                                                                                                                   0.000000
                                                                                                                              0.000000
                                                                                                                                         0.000000
                                                                                                                                                    0.000
                                       4.000000
                                                                                  2.000000
                                                                                                                   1.000000
          max 134.000000
                           27.00000
                                                  5.000000
                                                             1.000000
                                                                       3.000000
                                                                                             1.000000
                                                                                                        1.000000
                                                                                                                              4.000000
                                                                                                                                         1.000000
                                                                                                                                                    7.000
         The first analysis round showed that all data was loaded correctly (all rows and columns), is numeric and have no null values.
```

One possible issue is in the "Hour (Coded)" column, wich have values from 1 to 27 but a day only have 24 unique hours. Since the column is tagged as coded but no information about how it was efectively coded is available, those values cannot be counted as errors.

Next, will be shown the unique values distribution of each column data:

In []: # Checking all column types and null values

raw\_traffic\_data.info()

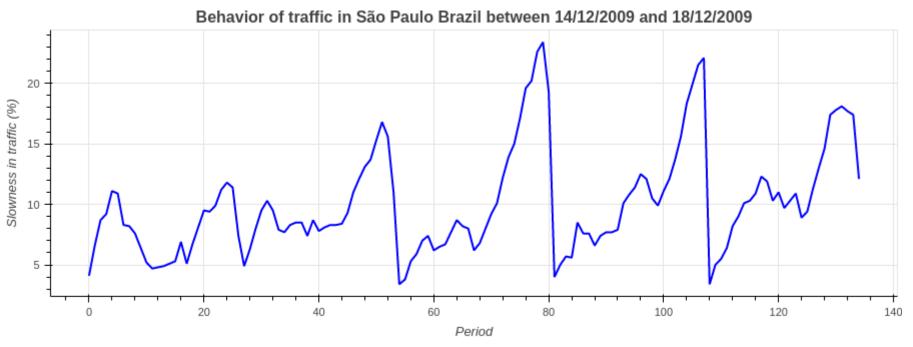
```
In []: # Checking the ammount of unique values in each column
for col in raw_traffic_data.columns.values:
    print(col, " : ", len(raw_traffic_data[col].unique()))
```

```
index : 135
Hour (Coded) : 27
Immobilized bus : 4
Broken Truck : 6
Vehicle excess : 2
Accident victim : 4
Running over : 3
Fire vehicles : 2
Occurrence involving freight : 2
Incident involving dangerous freight : 2
Lack of electricity : 5
Fire : 2
Point of flooding : 4
Manifestations : 2
Defect in the network of trolleybuses : 5
Tree on the road : 2
Semaphore off: 4
Intermittent Semaphore : 2
Slowness in traffic (%) : 83
```

Since all data is numeric and no other information was given for the columns metadata, it is not possible to interpret any column as purely categorical, counting some specific event or represent some mathematical or physical greatness. Some columns are booleans but coding them as booleans does not improve the modelling process, so they will be kept as numeric.

Assuming the data is ordered cronologically by indexes, plotting a line will show the behavior of the traffic slowness on a time passage base and might highlight some sazonal behavior:

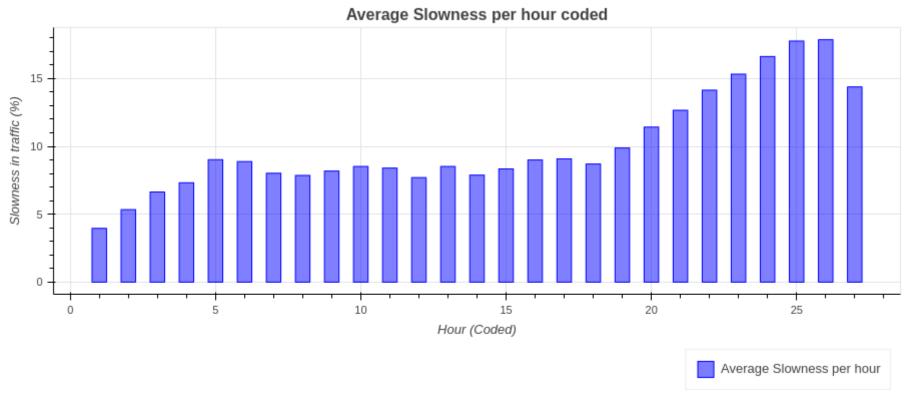
```
In [ ]:
       # Converting the dataset to be used with bokeh
        data_source = ColumnDataSource(raw_traffic_data)
        # Creating and configuring the plotting figure
        p = figure(title="Behavior of traffic in São Paulo Brazil between 14/12/2009 and 18/12/2009"
                   , x_axis_label="Period", y_axis_label="Slowness in traffic (%)"
                   , width=900, height=400, tools='', toolbar_location=None)
        # Making axis and title adjustments
        p.title.align = 'center'
        p.title.text_font_size='12pt'
        # Lineplot creation
        a=p.line(x='index', y='Slowness in traffic (%)', source = data_source,
                color= 'blue', line_width=2, legend_label="Slowness in Traffic")
        # Adding the hovertool
        p.add_tools(HoverTool(
            tooltips=[
                ( 'index', '$index'),
                ( 'Hour Coded', '@{Hour (Coded)}'),
                ( 'Slowness in traffic (%)', '@{Slowness in traffic (%)}{0.0}')
            ],
            mode='vline',
            renderers=[a]
        ))
        # Adding legend outside the plot
        p.add_layout(p.legend[0], 'below')
        show(p)
```



From the time series, the behavior of the traffic slowness is quite related to the Hour (Coded) column and some spikes can bem identified.

another way to view this relationship is to plot the average slowness in each hour:

```
In [ ]: # Getting the average slowness per hour coded, to be plotted in a bar chart
        data = raw traffic data.groupby(['Hour (Coded)'])['Slowness in traffic (%)'].mean().to frame()
In [ ]: data_source = ColumnDataSource(data)
        p = figure(title="Average Slowness per hour coded", x axis label="Hour (Coded)",
                   y_axis_label="Slowness in traffic (%)", width=900, height=400, tools='',
                   toolbar location=None)
        # Making axis and title adjustments
        p.title.align = 'center'
        p.title.text font size='12pt'
        # Vertical bar creation
        a=p.vbar(x='Hour (Coded)', top='Slowness in traffic (%)', source = data_source,
                        color= 'blue', width=0.5, fill_alpha=0.5, legend_label="Average Slowness per hour")
        # Adding the hovertool
        p.add_tools(HoverTool(
            tooltips=[
                ( 'Hour Coded',
                                  '@{Hour (Coded)}'),
                ( 'Average Slowness (%)', '@{Slowness in traffic (%)}{0.0}')
            ],
            mode='vline',
            renderers=[a]
        ))
        # Adding legend outside the plot
        p.add_layout(p.legend[0], 'below')
        show(p)
```



With this relationship explored, the next step is to explore the rest of the features present in the dataset.

This analysis will be performed in the feature engineering section, in order to select the most fit features to be used in the modeling phase.

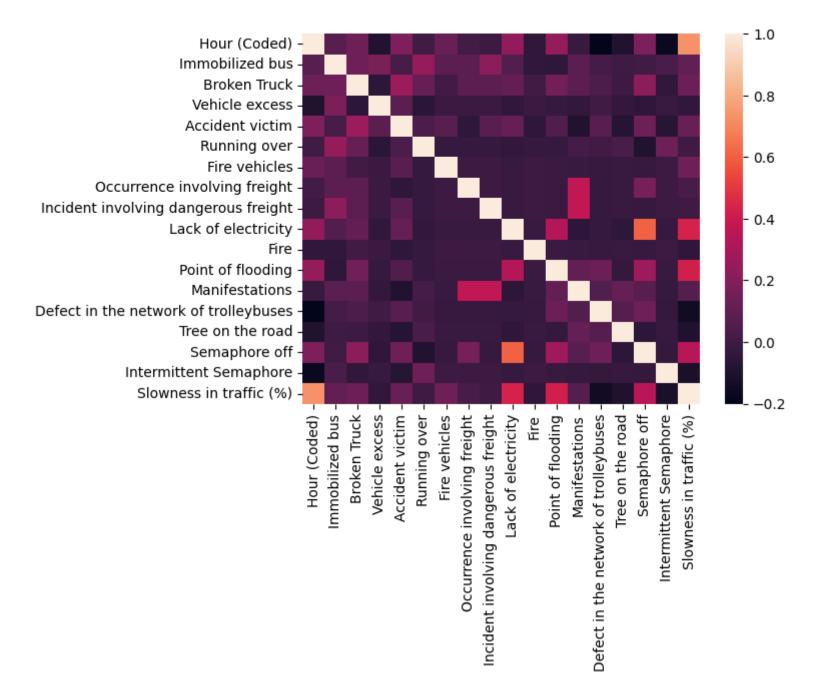
# 3. Feature Engineering

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It would be advised to perform some level of analysis in all features, to verify patterns and peculiarities. Since there are 17 features, a good way to optimize this work is to verify the correlation between each feature and the target, in this case *slowness in traffic* (%).

An quick way to visualize the correlation between features is to plot the correlation matrix as a heatmap, as shown below:

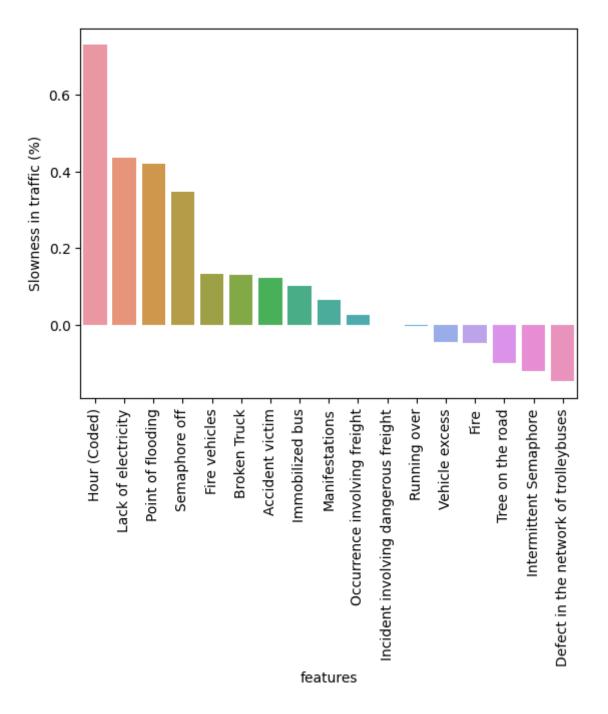
```
In [ ]: sns.heatmap(raw_traffic_data.drop(['index'], axis=1).corr())
```



Although a heatmap can help visualize the correlation between features, it can be inefficient to identify the most impactful features. A faster way to get this information is to extract only the correlation between all features and the target. Below will be shown a list with this correlations and the most relevant ones will be separated to be analyzed and eventually used in the modelling phase:

```
Out[]:
                                         features Slowness in traffic (%)
             0
                                     Hour (Coded)
                                                                 0.729962
            9
                                  Lack of electricity
                                                                 0.436569
           11
                                   Point of flooding
                                                                 0.420016
           15
                                    Semaphore off
                                                                 0.347242
            6
                                      Fire vehicles
                                                                 0.134103
             2
                                     Broken Truck
                                                                  0.131998
                                    Accident victim
             4
                                                                 0.121730
                                   Immobilized bus
            1
                                                                  0.101143
                                    Manifestations
           12
                                                                 0.066377
            7
                        Occurrence involving freight
                                                                 0.026791
                 Incident involving dangerous freight
                                                                 0.000957
            5
                                     Running over
                                                                 -0.001133
            3
                                    Vehicle excess
                                                                 -0.045297
           10
                                              Fire
                                                                 -0.046737
           14
                                  Tree on the road
                                                                 -0.098489
                            Intermittent Semaphore
                                                                 -0.119942
           16
           13 Defect in the network of trolleybuses
                                                                 -0.147035
```

```
In [ ]: sns.barplot(data=corr, x='features', y='Slowness in traffic (%)')
    plt.xticks(rotation=90)
    plt.show()
```



The graphic shows four features with significant inpact to the slowness and five features that actually reduce slowness when present, although not very impactfully.

Before rule out the less impactfull features, it is good to verify the incidence rate of each feature

```
# Calculating the incidence rate of each feature
In [ ]:
        incidence_x_correlation = {}
        for col in raw_traffic_data.drop(['index'], axis=1).columns.values:
            incidence_rate = round(sum(raw_traffic_data[col] > 0)/len(raw_traffic_data[col])*100 ,2)
            print(col, incidence_rate)
            incidence_x_correlation[col] = {}
            incidence_x_correlation[col]['incidence_rate'] = incidence_rate
            incidence_x_correlation[col]['slowness_in_traffic'] = (corr[corr['features']==col]['Slowness in traffic (%)']
                                                                     .values)
        Hour (Coded) 100.0
        Immobilized bus 25.93
        Broken Truck 52.59
        Vehicle excess 2.96
        Accident victim 31.85
        Running over 11.11
        Fire vehicles 0.74
        Occurrence involving freight 0.74
        Incident involving dangerous freight 0.74
        Lack of electricity 7.41
        Fire 0.74
        Point of flooding 4.44
        Manifestations 5.19
        Defect in the network of trolleybuses 14.81
        Tree on the road 4.44
        Semaphore off 9.63
        Intermittent Semaphore 1.48
        Slowness in traffic (%) 100.0
In [ ]: # Comparing the incidence_rate to the correlation index to verify possible dropable features
        incidence x correlation df = pd.DataFrame(incidence x correlation)
        incidence x correlation df = incidence x correlation df.transpose().reset index(names='feature')
        _incidence_x_correlation_df.sort_values(by='slowness in traffic', ascending=False)
        [02/20/23 18:32:42] WARNING /home/hbeltrao/Hugo/Indicium/LightHouse/Data Science
                                                                                                                      warnings.py:109
                                       Track/kedro_tutorial/kedro_project_1/lighthouse-ds-challenge/.venv/lib
                                        /python3.8/site-packages/pandas/core/sorting.py:438:
                                       DeprecationWarning: The truth value of an empty array is ambiguous.
                                       Returning False, but in future this will result in an error. Use `array.size > 0` to check that an array is not empty.
                                          indexer = non nan idx[non nans.argsort(kind=kind)]
```

	feature	incidence_rate	slowness_in_traffic
0	Hour (Coded)	100.0	[0.7299622611542895]
9	Lack of electricity	7.41	[0.4365694933961246]
11	Point of flooding	4.44	[0.4200156746993659]
15	Semaphore off	9.63	[0.3472417166131551]
6	Fire vehicles	0.74	[0.13410263355364693]
2	Broken Truck	52.59	[0.1319979021813809]
4	Accident victim	31.85	[0.12173047795731425]
1	Immobilized bus	25.93	[0.10114325874482982]
12	Manifestations	5.19	[0.06637673323323363]
7	Occurrence involving freight	0.74	[0.026791085956930555]
8	Incident involving dangerous freight	0.74	[0.0009568244984617961]
5	Running over	11.11	[-0.0011329304587513783]
3	Vehicle excess	2.96	[-0.04529666918256658]
10	Fire	0.74	[-0.046737196655634354]
14	Tree on the road	4.44	[-0.09848881067172303]
16	Intermittent Semaphore	1.48	[-0.11994230722260359]
13	Defect in the network of trolleybuses	14.81	[-0.1470352468035566]
17	Slowness in traffic (%)	100.0	

From the incidence\_rate x slowness\_in\_traffic, it is possible to identify some columns with both loow incidence rate and impact on the traffic slowness, so those features could be removed from the model with less risk of harming the model.

With this strategy, the features removed are:

feature	incidence_rate	slowness_in_traffic
Fire vehicles	0.74	0.1341
Manifestations	5.19	0.0663
Occurrence involving freight	0.74	0.0267
Incident involving dangerous freight	0.74	0.0009
Running over	11.11	-0.0011
Vehicle excess	2.96	-0.0452
Fire	0.74	-0.0467
Tree on the road	4.44	-0.0984
Intermittent Semaphore	1.48	-0.1199

With this, the final feature list to be used in the modeling phase will be :

- Hour (Coded)
- Immobilized bus
- Broken Truck
- Accident victim
- · Lack of electricity
- Point of flooding
- Defect in the network of trolleybuses
- Semaphore off

# 4. Modelling

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With all data analyzed and the proper features selectec. It is time to create a preditcion model to effectivelly predict the slowness in traffic in São Paulo city.

Since the problem is resumed to estimate a numeric value based on other numeric values, a regression model might be the best fit to perform this task.

In statistical modeling, regression analysis is a set of statistical processes for estimating the relationships between a dependent variable and one or more independent variables.

## 4.1. Regression Models

There are several types of regression techniques, suited to different data nature. To choose the most suited to our dataset, a brief introduction to some regression models is appreciated.

#### 4.1.1. Linear Regression

Linear Regression assume a linear relation between the features and the target variable. The model consists in a simple line of equation:

$$Y_i = m * X_i + C + e_i$$

Where:

Y = variable to be predicted

X = feature value

C = intercept

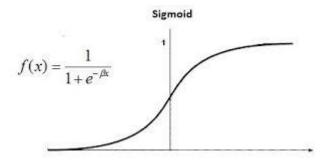
m = slope of the curve

e = error function

It can be used with one or more independent variables (features). Due to its linear nature, evidently this type of regression is not suited to be used to model non-linear relationships.

#### 4.1.2. Logistic Regression

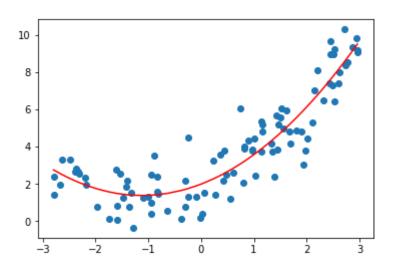
Logistic Regression is a technique used to predict discreet values (i.e. categorical or boolean). In essence, it models a Sigmoid curve in wich the target value will be setted to 0 or 1 depending on its value and the threshold value:



The main downside of this technique is it is limited to discreet features and target. Another limitation is that it assume linearity between the target and the features.

#### 4.1.3. Polynomial Regression

Is similar to the Linear Regression, but the resulting line is curved and better represents non-linear relationships:



#### 4.1.4 Ridge Regression

Is a technique used when there is multicolinearity (high correlation) between the features. It intentionally bias the regression estimates by applying a penalty function.

## 4.2. Preparing the data for modelling

with all analysis and transformations done and all important features selected, it is time to structure the final dataset to be modelled.

This way, the original dataset will be sliced to contain only the selected features and then will be separated into training and test parts.

From then, the model will be fitted based on the training dataset and after that, validated with the test dataset.

#### 4.2.1. Organizing and separating data for modelling

Below is the code to filter the selected features and split the dataset into train and test parts:

```
# Dataset containing the data to be predicted
        target_data = raw_traffic_data["Slowness in traffic (%)"]
In [ ]: # Separating both datasets into train and test parts
        X_train, X_test, y_train, y_test = train_test_split(feature_selected_traffic_data
                                                             , target_data
                                                             , test size=0.2
                                                             , random state=33)
```

#### 4.2.2. Training and comparing some models

A practical way to choose the best modelling technique for this problem is to test and verify the precision of some techniques.

In this session, some models will be trained to be compared with each other.

The models that will be trained are Linear, Polynomial, Ridge and a XGBoost regressor wich is a gradient boost regressor that usually is very efficient in general purpose problems.

The metric used to compare the models is a combination of Mean Absolute Error (MAE) and Rooted Mean Squared Error (RMSE):

$$RMSE = \sqrt{rac{1}{n}\sum_{j=1}^n (y_j - \hat{y}_j)^2}$$

$$MAE = rac{1}{n} \sum_{i=1}^n |y_j - \hat{y_j}|$$

The RMSE metric is good to penalyze bigger erros (such as outliers) and a combination with the MAE can help diagnose the excessive presence of those outliers.

#### 4.2.2.1. Linear Regression Code

```
In [ ]: # Declaring the regressor element
        linear_regressor = LinearRegression()
        # Fitting the regressor with the train data
        fitted lin reg = linear regressor.fit(X train, y train)
        # Calculating the score for the train and test datasets
        lin_reg_score_train = fitted_lin_reg.score(X_train, y_train)
        lin_reg_score_test = fitted_lin_reg.score(X_test, y_test)
        print("Linear Regression Train Score:", lin_reg_score_train
              , "Linear Regression Test Score:", lin_reg_score_test)
        Linear Regression Train Score: 0.6716778409881007
         Linear Regression Test Score: 0.4850416449090481
In [ ]: linear_predict = fitted_lin_reg.predict(X_test)
        rmse = np.sqrt(MSE(y_test, linear_predict))
        mae = MAE(y_test, linear_predict)
        print(rmse, "\n", mae)
        2.629481732399216
         2.0836367218565304
```

#### 4.2.2.2. Polynomial Regression Code

Polynomial Regression Train Score: 0.9409161930936613

```
In [ ]: # Creating the polynomial features to be used to generate the polynomial curve
        # and adjusting the datasets to the same format
        poly = PolynomialFeatures(degree = 4)
        X_train_poly = poly.fit_transform(X_train)
        X_test_poly = poly.fit_transform(X_test)
        # Fitting the model
        polynomial regressor = LinearRegression()
        fitted polynomial regressor = polynomial regressor.fit(X train poly, y train)
        # Calculating the score for the train and test datasets
        poly reg score train = fitted polynomial_regressor.score(X_train_poly, y_train)
        poly reg score test = fitted polynomial regressor.score(X test poly, y test)
In [ ]: print("Polynomial Regression Train Score:", poly_reg_score_train
              , "Polynomial Regression Test Score:", poly reg score test)
```

```
Polynomial Regression Test Score: -2205.9674638592974
In [ ]: poly_predict = fitted_polynomial_regressor.predict(X_test_poly)
        rmse = np.sqrt(MSE(y test, poly predict))
        mae = MAE(y test, poly predict)
        print(rmse, "\n", mae)
```

#### 4.2.2.3. Ridge Regression Code

```
In [ ]: # Creating the Ridge classifier
        ridge regressor = Ridge(alpha=1.0)
        # Fitting the model
        fitted ridge regressor = ridge regressor.fit(X train, y train)
        # Calculating the scores
        ridge reg score train = fitted ridge regressor.score(X train, y train)
        ridge reg score test = fitted ridge regressor.score(X test, y test)
        print("Ridge Regression Train Score:", ridge reg score train
              ,"\n"
              , "Ridge Regression Test Score:", ridge_reg_score_test)
        Ridge Regression Train Score: 0.6716331076194091
         Ridge Regression Test Score: 0.4866007712119762
In [ ]: ridge predict = fitted ridge regressor.predict(X test)
        rmse = np.sqrt(MSE(y_test, ridge_predict))
        mae = MAE(y_test, ridge_predict)
        print(rmse, "\n", mae)
        2.6254981073808707
         2.07638864425551
        4.2.2.4. XGBoost Regression Code
```

```
In []: # Creating the xgboost regressor
    xgb_regressor = xgb.XGBRegressor(objective='reg:squarederror', seed=123)

fitted_xgb_regressor = xgb_regressor.fit(X_train, y_train)

xgb_predict = fitted_xgb_regressor.predict(X_test)
    rmse = np.sqrt(MSE(y_test, xgb_predict))
    mae = MAE(y_test, xgb_predict)
    print(rmse, "\n", mae)

2.7547446307777044
```

2.7547446307777044 2.208144795453107

## 4.3. Choosing and building the final model

Judging all models tested before, although the linear, ridge and xgboost models presented similar root mean squared errors (RMSE), there are some important characteristics that need to be accounted for choosing the final model.

First, linear models assume that all relationships betweeen featuires and target are linear, wich is not necessarily true. It is also very simple and usually have a broad error band.

The Ridge regression can help with overfitting but it also inputs bias to the result wich can milead the result.

The XGBoost model is based on decision tree, wich is more precise than linear regression and it is still very fast. In this scenario with limited data samples, the XGBoost model could be overfitted, but with long usage, the dataset could grow enough to benefit this technique. Also XGBoost still have some parameter tuning that can be made in order to improve its performance.

With that in mind, the final model will be a tuned version of the XGBoost model, that will be adjusted in the following steps:

```
In [ ]: # Logic to test and identify the best parameters for the regressor
        param grid = {"max depth": [2, 4, 6],
                      "n estimators": [100, 300, 500],
                      "learning_rate": [0.01, 0.015]}
        search = GridSearchCV(xgb_regressor, param_grid, cv=5).fit(X_train, y_train)
In [ ]: # Input the best parameters into the regressor and fit it
        tuned_xgb_regressor=xgb.XGBRegressor(learning_rate = search.best_params_["learning_rate"],
                                   n estimators = search.best params ["n estimators"],
                                   max depth
                                                 = search.best_params_["max_depth"])
        tuned xgb regressor.fit(X train, y train)
In [ ]: # Calculating the RMSE of the tuned xgb model using the test records
        tuned xgb predict = tuned xgb regressor.predict(X test)
        rmse = np.sqrt(MSE(y test, tuned xgb predict))
        mae = MAE(y_test, tuned_xgb_predict)
        print(rmse, "\n", mae)
```

The final model have a RMSE of 2.3593, wich is 11 % lower than the second best model(ridge model).

One last piece of information about the model is the importance of each feature in the prediction algorithm:

```
In [ ]: plt.style.use('fivethirtyeight')
    plt.rcParams.update({'font.size': 16})
```

```
fig, ax = plt.subplots(figsize=(12,6))
plot_importance(tuned_xgb_regressor, max_num_features=12, ax=ax)
plt.show()
```

Clearlym the *Hour (Coded)* was the most impactful feature for the model.

## 5. Model Evaluation

```
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        One way to show the model performance is to plot the predictions and the real values from the test samples, alongside with the residue distribution:
In [ ]: # Creatint the table with predictions and real values to be plotted with the tested data
        tuned xgb predict df = pd.DataFrame(tuned xgb predict).rename(columns={0:'Predictions'})
        predictions x real test = pd.DataFrame(y test).reset index()
        predictions_x_real_test["Predictions"] = tuned_xgb_predict_df
        predictions_x_real_test["Residues"] = (predictions_x_real_test["Slowness in traffic (%)"]
                                                - predictions_x_real_test["Predictions"])
        predictions_x_real_test.rename(columns={"index":"original_index"}, inplace=True)
        predictions_x_real test
In [ ]: # Creatint the table with predictions and real values to be plotted with the training data
        training_predictions = tuned_xgb_regressor.predict(X_train)
        training predictions df = pd.DataFrame(training predictions).rename(columns={0:'Predictions'})
        predictions_x_real_train = pd.DataFrame(y_train).reset_index()
        predictions x real train["Predictions"] = training predictions df
        predictions x real train["Residues"] = (predictions x real train["Slowness in traffic (%)"]
                                                   predictions x real train["Predictions"])
        predictions_x_real_train.rename(columns={"index":"original_index"}, inplace=True)
        predictions x real train
In [ ]: data_source = ColumnDataSource(predictions_x_real_train)
        # Creating and configuring the plotting figure
        p = figure(title="Predictions x Real - Train Data", x_axis_label="index",
                   y_axis_label="Slowness in traffic (%)", width=990, height=400, tools='',
                   toolbar_location=None)
        # Making axis and title adjustments
        p.title.align = 'center'
        p.title.text_font_size='12pt'
        # Lineplot creation
        a=p.line(x='index', y='Slowness in traffic (%)', source = data_source,
                color= 'blue', line_width=2, legend_label="real")
        b=p.line(x='index', y='Predictions', source=data_source, color="red",
                line_width=1, legend_label="predictions", line_dash='dashed')
        # Adding the hovertool
        p.add_tools(HoverTool(
            tooltips=[
                 ( 'index', '$index'),
                 ( 'Real Value', '@{Slowness in traffic (%)}{0.0}'),
                 ( 'Prediction', '@Predictions')
            ],
            mode='vline'
            renderers=[a]
        ))
        # Adding legend outside the plot
        p.add layout(p.legend[0], 'below')
        show(p)
In [ ]: data_source = ColumnDataSource(predictions_x_real_test)
        # Creating and configuring the plotting figure
        p = figure(title="Predictions x Real - Test Data", x_axis_label="index",
                   y_axis_label="Slowness in traffic (%)", width=990, height=400, tools='',
                    toolbar location=None)
        # Making axis and title adjustments
        p.title.align = 'center'
```

```
p.title.text_font_size='12pt'
        # Lineplot creation
        a=p.line(x='index', y='Slowness in traffic (%)', source = data_source,
                color= 'blue', line_width=2, legend_label="real")
        b=p.line(x='index', y='Predictions', source=data source, color="red",
                line width=1, legend label="predictions", line dash='dashed')
        # Adding the hovertool
        p.add tools(HoverTool(
            tooltips=[
                ( 'index', '$index'),
                ( 'Real Value', '@{Slowness in traffic (%)}{0.0}'),
                ( 'Prediction', '@Predictions')
            ],
            mode='vline',
            renderers=[a]
        ))
        # Adding legend outside the plot
        p.add_layout(p.legend[0], 'below')
        show(p)
In [ ]: sns.histplot(data=predictions x real train, x="Residues", bins=30)
        plt.title("Residue Distribution for training data")
        plt.show()
        plt.title("Residue Distribution for testing data")
```

```
In [ ]: sns.histplot(data=predictions x real test, x="Residues", bins=30)
        plt.show()
```

The prediction line have a similar shape as the real values but with some outliers, wich could indicate some level of overfitting.

The residues distribution for linear relationships is a bell shape, wich is the result obtained in the training data. Since there is too few samples for testing, it's shape is not well defined.

Looking at the RMSE value, its interpretation is that with a RMSE of 2.35, it is expected for the prediction value to be 2.35 above or below the real observation value.

Since the average value of the slowness in traffic in the sample is 10.05, the RMSE represents a deviation of 23% of the real value, wich can be significant.

With all preparations and analysis done, it is time to structure the final model into the kedro framework and prepare the deployment strategy.

# 6. Deployment

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Finally, the last part of the project is to structure it in a way that is easier to maintain and to be productized.

The first step is to build the project on the kedro framework, since it is easy to structure and deploy.

The last step is to build a way for the model to be consumed. This project will not implement the deploy strategy but will suggest some solutions.

## 6.1. Building the whole project on the kedro framework

The last step to productize the machine learning model is to build it on the kedro framework, in order to facilitate maintenance, documentation and deployment.

All files and documentation referred to the kedro implementation of this project are on the project repository (accessed via link below)

https://github.com/hbeltrao/lighthouse ds challenge

Instructions on how to clone and run the project are on the repository README.md file.

### 6.2. Deploy strategies

The best way to consume the data generated from the model would be an API. In this form, the model could be hosted in a web interface and the user could

the data manually in some form interface and export the result to a file and download it.

The API solution could also be accessed using a script to generate periodic predictions and save them into a cloud provider.

The kedro fast-api module is an easy method to implement that.

# 7. Conclusions

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Summarizing everything, the initial data represent some characteristics that impact the traffic flow but some context and metadata were ommited, wich could help improve the solution performance.

The temporal window of the data comprises of only 4 days wich can limit significantly the model coverage, therefore the data have bias torwards some seasonality or be completely blind to it, among other limitations.

The initial dataset possess 18 features to analyze but in the end only 8 were used and even between those 8, the *Hour (Coded)* have significant more impact than the rest of the features.

Also, even after model optimzation, the error ended up with significant value.

With all limitations above, the model still prove to be efficient in traffic slowness prediction and the deployment strategy suggested is flexible enough to make the solution viable.