# UNIVERSITY SCHOOL OF INFORMATION, COMMUNICATION & TECHNOLOGY

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DATA ANALYTICS
PRACTICAL FILE
COURSE - MCA(SE)

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# Practical 1: Introduction to data analytics using python

- Six steps of data analytics process
- Different sources of data for data analysis

The collection, transformation, and organization of data to draw conclusions make predictions for the future, and make informed data-driven decisions is called Data Analysis.

There are six steps for Data Analysis. They are:

- 1. Ask or Specify Data Requirements
- 2. Prepare or Collect Data
- 3. Clean and Process
- 4. Analyse
- 5. Share
- 6. Act or Report

#### 1. Ask

The first step in the process is to Ask. The data analyst is given a problem/business task. The analyst has to understand the task and the stakeholder's expectations for the solution. Questions to ask yourself for the Ask phase are:

What are the problems that are being mentioned by my stakeholders?

What are their expectations for the solutions?

#### 2. Prepare

The second step is to Prepare or Collect the Data. This step includes collecting data and storing it for further analysis. The analyst has to collect the data based on the task given from multiple sources. The data has to be collected from various sources, internal or external sources. Internal data is the data available in the organization that you work for while external data is the data available in sources other than your organization. The data that is collected by an individual from their own resources is called first-party data. The data that is collected and sold is called second-party data. Data that is collected from outside sources is called third-party data.

#### 3. Clean and Process Data

The third step is Process. After the data is collected from multiple sources, it is time to clean the data. Clean data means data that is free from misspellings, redundancies, and irrelevance. Clean data largely depends on data integrity. There might be duplicate data or the data might not be in a format, therefore the unnecessary data is removed and cleaned. this is one of the most important steps in Data Analysis as clean and formatted data helps in finding trends and solutions. The most important part of the Process phase is to check whether your data is biased or not. Bias is an act of favouring a particular group/community while ignoring the rest.

#### 4. Analyse

The fourth step is to Analyse. The cleaned data is used for analysing and identifying trends. It also performs calculations and combines data for better results. The most widely used programming languages for data analysis are R and Python.

#### 5. Share

The fifth step is Share. Nothing is more compelling than a visualization. The data now transformed has to be made into a visual (chart, graph). The reason for making data visualizations is that there might be people, mostly stakeholders that are non-technical. Visualizations are made for a simple understanding of complex data. R and Python have some packages that provide beautiful data visualizations.

#### 6. Act or Report

The final/sixth step is Act. After a presentation is given based on your findings, the stakeholders discuss whether to move forward or not. If they agreed to your recommendations, they move further with your solutions. If they don't agree with your findings, you will have to dig deeper to find more possible solutions. Every step has to be reorganized. We have to repeat every step to see whether there are any gaps in there.

#### Different sources of data for data analysis

Data can be gathered from two places: internal and external sources. The information collected from internal sources is called "primary data," while the information gathered from outside references is called "secondary data."

Data analysis must be collected through primary or secondary research. A data source is a pool of statistical facts and non-statistical facts that a researcher or analyst can use to do more work on their research.

There are mostly two kinds of origins of information:

- Statistical
- Census

Researchers use both data sources a lot in their work. The data is collected from these using either primary or secondary research methods.

Type of data sources

- 1. Statistical data source
- 2. Census data source

#### Additional sources of data

- 1. Internal sources of data
- 2. External sources of data

## **Practical 2: Introduction to python libraries**

- NumPy
- Pandas
- SciPy
- Scikit learn
- Matplotlib
- Seaborn

**NumPy** is a Python library used for working with arrays.

It also has functions for working in domain of linear algebra, Fourier transform, and matrices. NumPy aims to provide an array object that is up to 50x faster than traditional Python lists. The array object in NumPy is called Nd array, it provides a lot of supporting functions that make working with Nd array very easy. NumPy arrays are stored at one continuous place in memory unlike lists, so processes can access and manipulate them very efficiently.

**Pandas** is a Python library used for working with data sets.

It has functions for analysing, cleaning, exploring, and manipulating data. Pandas allows us to analyse big data and make conclusions based on statistical theories. Pandas can clean messy data sets, and make them readable and relevant. Pandas are also able to delete rows that are not relevant, or contains wrong values, like empty or NULL values.

**SciPy** is a scientific computation library that uses NumPy underneath.

SciPy stands for Scientific Python. It provides more utility functions for optimization, stats and signal processing. SciPy has optimized and added functions that are frequently used in NumPy and Data Science. SciPy is predominantly written in Python, but a few segments are written in C.

Scikit-learn (Sklearn) is the most useful and robust library for machine learning in Python.

It provides a selection of efficient tools for machine learning and statistical modeling including classification, regression, clustering and dimensionality reduction via a consistence interface in Python. This library, which is largely written in Python, is built upon NumPy, SciPy and Matplotlib.

Matplotlib is a low level graph plotting library in python that serves as a visualization utility.

Matplotlib was created by John D. Hunter. Matplotlib is open source and we can use it freely. Matplotlib is mostly written in python, a few segments are written in C, Objective-C and Javascript for Platform compatibility.

**Seaborn** is a library that uses Matplotlib underneath to plot graphs.

It will be used to visualize random distributions. It provides beautiful default styles and color palettes to make statistical plots more attractive. It is built on the top of matplotlib library and also closely integrated to the data structures from pandas. Seaborn aims to make visualization the central part of exploring and understanding data. It provides dataset-oriented APIs, so that we can switch between different visual representations for same variables for better understanding of dataset.

# **Practical 3: Introduction to python programming**

- Datatypes
- Operators
- Loops
- Central tendency measure
- Matrix operation

#### **Datatypes**

Variables can store data of different types, and different types can do different things.

Python has the following data types built-in by default, in these categories:

Text Type: str

Numeric Types: int, float, complex

Sequence Types: list, tuple, range

Mapping Type: dict

Set Types: set, frozenset

Boolean Type: bool

Binary Types: bytes, bytearray, memoryview

None Type: NoneType

#### **Operators**

**Arithmetic Operators** 

Arithmetic operators are used to performing mathematical operations like addition, subtraction, multiplication, and division.

**Comparison Operators** 

Comparison of Relational operators compares the values. It either returns True or False according to the condition.

**Logical Operators** 

Logical operators perform Logical AND, Logical OR, and Logical NOT operations. It is used to combine conditional statements.

#### **Bitwise Operators**

Bitwise operators act on bits and perform the bit-by-bit operations. These are used to operate on binary numbers.

#### **Assignment Operators**

Assignment operators are used to assign values to the variables.

#### Membership Operators

In and not in are the membership operators; used to test whether a value or variable is in a sequence.

#### **Central tendency measure**

Mathematically central tendency means measuring the center or distribution of location of values of a data set. It gives an idea of the average value of the data in the data set and also an indication of how widely the values are spread in the data set. That in turn helps in evaluating the chances of a new input fitting into the existing data set and hence probability of success.

There are three main measures of central tendency which can be calculated using the methods in pandas python library.

- Mean It is the Average value of the data which is a division of sum of the values with the number of values.
- Median It is the middle value in distribution when the values are arranged in ascending or descending order.
- Mode It is the most commonly occurring value in a distribution.

#### Matrix operation

```
0
      import numpy as np
arr = np.array( [[1,2,3,5],
                       [4,5,6,4],
                       [7,8,9,10]] )
     print("Shape of matrix is ",arr.shape )
     print("Dimension of the matrix is ",arr.ndim )
Shape of matrix is (3, 4)
Dimension of the matrix is 2
[3] a = np.zeros((3,4))
b = np.ones((3,4))
    print( "Matrix full of zeros ",a )
print( "Matrix full of ones ",b )
     Matrix full of zeros [[0. 0. 0. 0.]
      [0. 0. 0. 0.]
[0. 0. 0. 0.]]
     Matrix full of ones [[1. 1. 1. 1.]
     [1. 1. 1. 1.]
[1. 1. 1. 1.]]
[4] narr = arr.reshape( 2,2,3 )
     farr = arr.flatten()
     print("New array after reshaping ",narr )
print("New array after flattening ",farr
     New array after reshaping [[[ 1 2 3]
      [5 4 5]]
     [[ 6 4 7]
[ 8 9 10]]]
     New array after flattening [ 1 2 3 5 4 5 6 4 7 8 9 10]
print("Horizontal append ", np.append( a, b ))
    print("Vertical append ", np.append( a,b,axis=0 ))
Vertical append [[0. 0. 0. 0.]
     [0. 0. 0. 0.]
     [0. 0. 0. 0.]
     [1. 1. 1. 1.]
     [1. 1. 1. 1.]
     [1. 1. 1. 1.]]
[6] print("Array indexing at [0,1] is ", arr[0][1] )
    print("Array slicing from [2,3] is ",arr[1,2:4] )
    Array indexing at [0,1] is 2
    Array slicing from [2,3] is [6 4]
[7] print("Max element of array ",np.max(arr) )
    print("Min element of array ",np.min(arr) )
    print("Mean of array ",np.mean(arr) )
    print("Median of array ",np.median(arr) )
    print("Standard deviation of array ",np.std(arr) )
    Max element of array 10
    Min element of array 1
    Mean of array 5.333333333333333
    Median of array 5.0
    Standard deviation of array 2.6562295750848715
```

#### Linear algebra on matrices

```
import numpy as np
[] arr = np.array( [[1,2,3],
                    [4,5,6],
                    [7,8,9]])
    brr = np.array([[7,8,9],
                   [4,5,6],
                   [1,2,3]])
[ ] print("Dot product of two array arr and brr is ",np.dot( arr,brr ) )
    print("Cross product of two array arr and brr is ", np.cross( arr,brr ))
    Dot product of two array arr and brr is [[ 18 24 30]
     [ 54 69 84]
     [ 90 114 138]]
    Cross product of two array arr and brr is [[ -6 12 -6]
     [0 0 0]
     [ 6 -12 6]]
[ ] w,v = np.linalg.eig( arr )
    print("Eignen value of the array is ",w )
    print("Right eigenvectors of the array is ",v )
    Eignen value of the array is [ 1.61168440e+01 -1.11684397e+00 -1.30367773e-15]
    Right eigenvectors of the array is [[-0.23197069 -0.78583024 0.40824829]
     [-0.52532209 -0.08675134 -0.81649658]
     [-0.8186735 0.61232756 0.40824829]]
[] var = np.array( [[3,1],
                   [1,2]])
    eq = np.array([9,8])
    print("Linear equation solutin is ", np.linalg.solve( var,eq ))
    Linear equation solutin is [2. 3.]
[ ] print("Multiplicative inverse of array is ", np.linalg.inv( var ))
     Multiplicative inverse of array is [[ 0.4 -0.2]
     [-0.2 0.6]]
[ ] print("Rank of matrix is ", np.linalg.matrix_rank(arr))
     Rank of matrix is 2
[ ] print("Determinant of matrix is ", np.linalg.det(var))
```

Determinant of matrix is 5.000000000000001

# Practical 4: Write a python program to do following operations:

• Dataset : brain\_size.csv

• Library: pandas

Load data from csv file

 Compute basic statistics of given data- shape, number of columns, mean

• Splitting data frame on values of categorical variables

Visualizing data using scatter plot

Pandas groupby is used for grouping the data according to the categories and apply a function to the categories. It also helps to aggregate data efficiently.

Pandas dataframe.groupby() function is used to split the data into groups based on some criteria. pandas objects can be split on any of their axes. The abstract definition of grouping is to provide a mapping of labels to group names.

The scatter() function plots one dot for each observation. It needs two arrays of the same length, one for the values of the x-axis, and one for values on the y-axis.

```
[1] from google.colab import drive
drive.mount('/content/drive')
```

Mounted at /content/drive

```
import pandas as pd
path="/content/drive/MyDrive/brain_size.csv"
df = pd.read_csv(path)
```

```
print("Shape of data file is ", df.shape)
col = len( df.axes[1] )
row = len( df.axes[0] )
print("No. of coloumn in data file is ",col)
print("No. of rows in data file is ", row )
```

Shape of data file is (39, 3) No. of coloumn in data file is 3 No. of rows in data file is 39

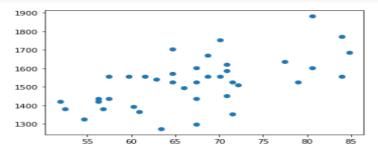
```
[4] df1 = df.groupby('species')
    print(df1.get_group('human'))
```

```
species
             mass
                     brain
             54.6
52.5
0
     human
                    1326.1
     human
                    1380.2
1
2
     human
             51.9
                    1422.3
3
     human
             56.8
                    1380.2
     human
             60.9
                    1366.5
5
     human
             60.3
                    1394.1
6
     human
             57.4
                    1436.6
     human
             56.3
                    1422.3
8
     human
             56.3
                    1436.6
9
     human
             57.4
                    1556.2
             59.7
10
     human
                    1556.2
             61.6
                    1556.2
11
     human
12
     human
             62.8
                    1540.7
             64.7
                    1525.4
13
     human
                   1495.2
14
     human
             66.0
             67.4
70.8
15
     human
                    1436.6
                   1451.0
16
     human
```

# df2 = df[df['mass']>=70] print(df2)

```
₽
             species
                      mass
                              brain
    16
               human
                       70.8
                             1451.0
                      72.2
    17
               human
                             1510.2
    18
               human
                             1525.4
    19
               human
                       71.5
                             1525.4
    23
               human
                       70.1
                             1556.2
    24
               human
                       70.8
                             1587.6
    25
               human
                       70.8
                             1619.7
    28
               human
                      80.6
                             1881.8
               human
    29
                       83.9
    32
        neanderthal
                       71.5
                             1352.9
        neanderthal
                       70.1
    34
                             1754.6
    35
        neanderthal
                       77.5
    36
        neanderthal
                      80.6
                             1603.6
    37
        neanderthal
                      83.9
                             1556.2
    38
        neanderthal
                      84.8
                             1685.8
```

# [6] import matplotlib.pyplot as plt plt.scatter(df['mass'],df['brain']) plt.show()



## **Practical 5: Correlation matrix**

**Dataset: Pima Indian diabetes dataset** 

**Library: Scipy** 

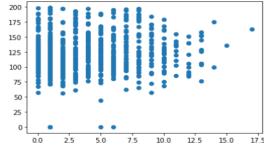
- Load data set describe the given data identify the missing, outlier data items
- Find correlation among all attributes
- Visualisation correlation matrix

A correlation matrix is simply a table which displays the <u>correlation</u> coefficients for different variables. The matrix depicts the correlation between all the possible pairs of values in a table. It is a powerful tool to summarize a large dataset and to identify and visualize patterns in the given data.

A correlation matrix consists of rows and columns that show the variables. Each cell in a table contains the correlation coefficient.

```
[ ] from google.colab import drive
     drive.mount('/content/drive')
     Drive already mounted at /content/drive; to attempt to forcibly remount, call drive.mount("/content/drive", force_remount=True).
[ ] import pandas as pd
      import numpy as np
     import statistics as st
      import matplotlib.pyplot as plt
     from scipy import stats
     import seaborn as sb
      path = "/content/drive/MyDrive/diabetes.csv"
     df = pd.read_csv(path)
[ ] print(df[:10])
     print(df.describe())
     print(df.isnull().sum())
        Pregnancies Glucose BloodPressure SkinThickness Insulin BMI \
            regnancies Glucose BloodPressure SkinThickness Insulin BMI
6 148 72 35 0 33.6
1 85 66 29 0 26.6
8 183 64 0 0 23.3
1 89 66 23 94 28.1
0 137 40 35 168 43.1
5 116 74 0 0 25.6
3 78 50 32 88 31.0
10 115 0 0 0 35.3
2 197 70 45 543 30.5
8 125 96 0 0 0.0
     1
      5
```

```
DiabetesPedigreeFunction
                                                                   Age
                                                                             Outcome
Γ٦
                                                     0.627
0.351
0.672
0.167
                                                                      50
                                                                     31
                                                                                         0
         1
2
3
4
5
6
7
                                                                                         1
                                                                      21
                                                     2.288
                                                     0.201
0.248
0.134
                                                                                          ā
                                                                      30
         8
                                                     0.158
                                                                     53
                                                                                         1
         9
                                                                     54
                                               0.232 5
Glucose
768.000000
120.894531
31.972618
0.000000
99.000000
117.000000
140.250000
199.000000
                                                                                                                                     Insulin
768.000000
79.799479
115.244002
0.000000
                       Pregnancies
768.000000
3.845052
                                                                         BloodPressure
                                                                                                       SkinThickness
                                                                                                             768.000000
20.536458
                                                                               768.000000
69.105469
         mean
         std
min
25%
50%
                             3.369578
                                                                                 19.355807
                                                                                                               15.952218
                             1.000000
                                                                                 62.000000
                                                                                                               0.000000
                                                                                                                                     0.000000
30.500000
127.250000
846.000000
         75%
                          6.000000
                                                                                 80.000000
                                                                                                                32.000000
99.000000
         max
                                                                               122.000000
                                              DiabetesPedigreeFunction
                                                                                                                  Age
         count 768.00000
                                                                                                   768.000000
                                                                                                                          768.000000
0.348958
0.476951
0.000000
                                                                           768.000000
0.471876
0.331329
0.078000
                        768.000000
31.992578
7.884160
0.000000
27.300000
32.000000
36.600000
67.100000
                                                                                                     768.000000
33.240885
11.760232
21.000000
24.000000
29.00000
41.000000
         mean
std
min
25%
                                                                                                                                0.00000
0.00000
1.00000
1.00000
                                                                                0.243750
0.372500
         50%
         75%
max
                                                                               0.626250
2.420000
         Pregnancies
                                                                 0
0
         Glucose
BloodPressure
SkinThickness
                                                                 999
         Insulin
         BMI
         DiabetesPedigreeFunction
Age
Outcome
dtype: int64
        plt.scatter(df['Pregnancies'], df['Glucose'])
 <matplotlib.collections.PathCollection at 0x7f154d60c9d0>
          200
          175
```



```
[ ] mean = np.mean(df)
sd = np.std(df)
print(mean["Pregnancies"])
```

3.8450520833333335

```
[ 13.94720292 216.74991897 127.13507364 68.36194421 425.30632696 55.62965532 1.46521475 68.49860335 1.77888062]
```

```
z = np.abs(stats.zscore(df['Glucose']))
       idx_outliers = np.where(z>1, True, False)
       ans = pd.Series(idx outliers, index = df['Glucose'].index)
       print(ans)
       print(np.sum(ans))
             False
   ₽
              True
              True
       4
              False
              False
       763
       764
              False
       765
              False
       766
             False
             False
       767
       Length: 768, dtype: bool
       228
  [ ] print(df.corr(method='pearson'))
                               Pregnancies
                                           Glucose BloodPressure SkinThickness \
       Pregnancies
                                  1.000000
                                           0.129459
                                                          0.141282
                                                                        -0.081672
       Glucose
                                  0.129459
                                           1.000000
                                                          0.152590
                                                                        0.057328
       BloodPressure
                                                          1.000000
                                  0.141282
                                           0.152590
                                                                        0.207371
       SkinThickness
                                 -0.081672
                                            0.057328
                                                          0.207371
                                                                        1.000000
       Insulin
                                 -0.073535
                                            0.331357
                                                          0.088933
                                                                        0.436783
                                  0.017683
       BMI
                                           0.221071
                                                          0.281805
                                                                        0.392573
       DiabetesPedigreeFunction
                                 -0.033523
                                           0.137337
                                                          0.041265
                                                                        0.183928
                                  0.544341
                                           0.263514
                                                          0.239528
                                                                        -0.113970
       Outcome
                                  0.221898 0.466581
                                                          0.065068
                                                                        0.074752
                                Insulin
                                              BMI DiabetesPedigreeFunction
       Pregnancies
                               -0.073535 0.017683
                                                                 -0.033523
       Glucose
                               0.331357
                                        0.221071
                                                                  0.137337
       BloodPressure
                               0.088933
                                         0.281805
                                                                  0.041265
       SkinThickness
                                                                  0.183928
                                0.436783
                                         0.392573
       Insulin
                               1.000000
                                         0.197859
                                                                  0.185071
       BMI
                               0.197859
                                         1.000000
                                                                  0.140647
       DiabetesPedigreeFunction 0.185071
                                         0.140647
                                                                  1.000000
       Age
                               -0.042163
                                         0.036242
                                                                  0.033561
       Outcome
                               0.130548 0.292695
                                                                  0.173844
                                         Age
                                                 Outcome
                                  0.544341
Pregnancies
                                                0.221898
Glucose
                                  0.263514
                                               0.466581
BloodPressure
                                  0.239528
                                               0.065068
SkinThickness
                                 -0.113970
                                                0.074752
                                 -0.042163
                                                0.130548
BMT
                                  0.036242
                                                0.292695
DiabetesPedigreeFunction
                                 0.033561
                                               0.173844
Age
                                  1.000000
                                               0.238356
Outcome
                                  0.238356 1.000000
dataplot = sb.heatmap(df.corr(), cmap="YlGnBu", annot=True)
plt.show()
                                                                             1.0
                          0.13 0.14 0.082-0.0740.018-0.034 0.54 0.22
             Pregnancies -
                               1 0.15 0.057 0.33 0.22 0.14 0.26 0.47
                Glucose - 0.13
                                                                            0.8
           BloodPressure - 0.14 0.15 1 0.21 0.089 0.28 0.041 0.24 0.065
           SkinThickness ~0.0820.057 0.21 1 0.44 0.39 0.18 -0.11 0.075
                 Insulin -0.074 0.33 0.089 0.44 1 0.2 0.19 -0.042 0.13
                   BMI -0.018 0.22 0.28 0.39 0.2 1 0.14 0.036 0.29
 DiabetesPedigreeFunction -0.034 0.14 0.041 0.18 0.19 0.14
                                                        0.034 0.17
                                                                            0.2
                    Age - 0.54 0.26 0.24 -0.11 -0.0420.036 0.034
                                                                            - 0.0
                Outcome - 0.22 0.47 0.065 0.075 0.13 0.29 0.17 0.24
                                                         DiabetesPedigreeFunction
```

### Practical 6: Data pre-processing- handling missing values

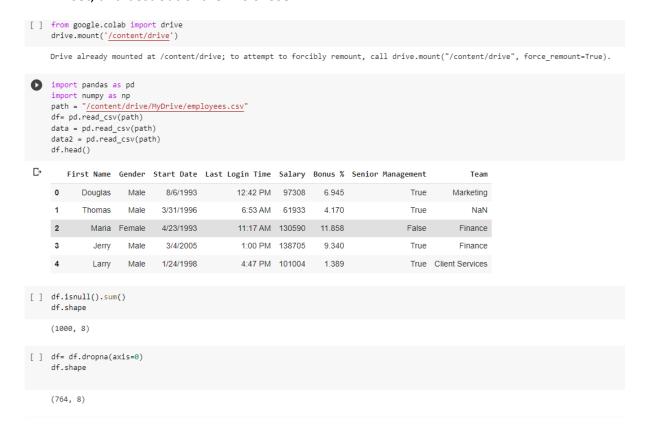
Write a program to impute missing values with techniques on given dataset

- Remove rows / attributes
- Replace with mean or mode
- Transformation of data using discretization and normalization on given dataset

Pre-processing refers to the transformations applied to our data before feeding it to the algorithm. Data Preprocessing is a technique that is used to convert the raw data into a clean data set. In other words, whenever the data is gathered from different sources it is collected in raw format which is not feasible for the analysis.

#### **Need of Data Preprocessing**

- For achieving better results from the applied model in Machine Learning projects the
  format of the data has to be in a proper manner. Some specified Machine Learning
  model needs information in a specified format, for example, Random Forest
  algorithm does not support null values, therefore to execute random forest
  algorithm null values have to be managed from the original raw data set.
- Another aspect is that the data set should be formatted in such a way that more than one Machine Learning and Deep Learning algorithm are executed in one data set, and best out of them is chosen.



```
[ ] data = data.dropna(axis=1)
     data.shape
     (1000, 4)
[ ] data2 = data2.fillna(data2.mean())
     data2.isnull().sum()
    /usr/local/lib/python3.7/dist-packages/ipykernel_launcher.py:1: FutureWarning: Dropping of nuisance columns in DataFrame
"""Entry point for launching an IPython kernel.
First Name 67
     Gender
                           145
     Start Date
     Last Login Time
                              0
     Salary
                             А
     Bonus %
                             А
     Senior Management
                             0
     Team
                            43
     dtype: int64
    4
[ ] mode = data2['Team'].mode().values[0]
     data2['Team'] = data2['Team'].replace(np.nan,mode)
     df.isnull().sum()
     First Name
     Gender
                           0
     Start Date
                           О
     Last Login Time
                           0
     Salarv
                           0
     Bonus %
     Senior Management
                           0
     Team
     dtype: int64
minv = data2['Bonus %'].min()
     maxv = data2['Bonus %'].max()
     print(minv)
     print(maxv)
 1.015
     19.944
[ ] bins = np.linspace(minv,maxv,4)
  print(bins)
     [ 1.015
                  7.32466667 13.63433333 19.944
[ ] labels = ['small', 'medium', 'big']
data2['bins']=pd.cut(data2['Bonus %'], bins=bins, labels=labels, include_lowest=True )
     print( data2['Bonus %'].head())
     0
            6.945
            4.170
           11.858
           9.340
            1.389
     Name: Bonus %, dtype: float64
[ ] data2.head()
         First Name Gender Start Date Last Login Time Salary Bonus % Senior Management
                                                                                                                    bins
                                                                                                           Team
       0
           Douglas
                        Male
                                 8/6/1993
                                                   12:42 PM 97308
                                                                       6.945
                                                                                            True
                                                                                                       Marketing
                                                                                                                   small
       1
             Thomas
                        Male
                                3/31/1996
                                                   6:53 AM 61933
                                                                       4.170
                                                                                             True Client Services
                                                                                                                   small
       2
               Maria Female
                                4/23/1993
                                                   11:17 AM 130590
                                                                       11.858
                                                                                            False
                                                                                                        Finance medium
       3
                Jerry
                        Male
                                 3/4/2005
                                                   1:00 PM 138705
                                                                       9.340
                                                                                             True
                                                                                                        Finance medium
                                1/24/1998
                                                   4:47 PM 101004
                                                                        1.389
                                                                                             True Client Services
                Larry
```

# **Practical 7: Linear regression and Logistic regression**

#### **Linear regression:**

Linear regression is a common method to model the relationship between a dependent variable and one or more independent variables. Linear models are developed using the parameters which are estimated from the data. Linear regression is useful in prediction and forecasting where a predictive model is fit to an observed data set of values to determine the response. Linear regression models are often fitted using the least-squares approach where the goal is to minimize the error.

Mathematical formula to calculate slope and intercept are given below

```
Slope = Sxy/Sxx
```

where Sxy and Sxx are sample covariance and sample variance respectively.

Intercept = ymean – slope\* xmean

```
[34] import numpy as np
import pandas as pd
import matplotlib.pyplot as plt
from sklearn.model_selection import train_test_split
from sklearn.linear_model import LinearRegression
from sklearn.metrics import mean_squared_error, r2_score
import statsmodels.api as st
from sklearn.linear_model import LogisticRegression
```

```
[35] x = np.array([1,2,3,4,5])
y = np.array([7,14,15,18,19])
n = np.size(x)

x_mean = np.mean(x)
y_mean = np.mean(y)

sxy = np.sum(x*y) - x_mean*n*y_mean
sxx = np.sum(x*x) - x_mean*n*x_mean

b1 = sxy/sxx
b0 = y_mean - b1*x_mean
print( 'slope b1 is ',b1 )
print( 'intercept b0 is ',b0 )

plt.scatter(x,y)
plt.xlabel('Indep1endent variable x')
plt.ylabel('Dependent variable y')
```

slope b1 is 2.8 intercept b0 is 6.20000000000001 Text(0, 0.5, 'Dependent variable y')

18

10

15

20

25

30

35

40

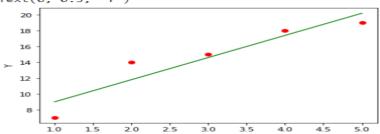
45

50

Indeplendent variable x

[36] y\_pred = b1\*x+b0
plt.scatter(x,y,color='red')
plt.plot( x,y\_pred,color='green')
plt.xlabel('X')
plt.ylabel('Y')

Text(0, 0.5, 'Y')



error = y-y\_pred
se = np.sum(error\*\*2)
print('squarred error is ',se )

mse = se/n
print('mean squarred error is ',mse )

rmse = np.sqrt(mse)
print('root mean squarred error is ',rmse )

sst = np.sum((y-y\_mean)\*\*2)
r2 = 1-(se/sst)
print('r square is ',r2 )

[38] x = x.reshape(-1,1)
 regression\_model = LinearRegression()
 regression\_model.fit(x, y)

y\_predicted = regression\_model.predict(x)
 mse = mean\_squared\_error(y,y\_predicted)
 rmse = np.sqrt(mean\_squared\_error(y,y\_predicted))
 r2 = r2\_score( y,y\_predicted )

print('Slope:' ,regression\_model.coef\_)
 print('Intercept:', regression\_model.intercept\_)
 print('MSE:',mse)
 print('Root mean squared error: ', rmse)
 print('R2 score: ', r2)

#### **Logistic regression:**

Logistic Regression is a supervised learning algorithm that is used when the target variable is categorical. Hypothetical function h(x) of linear regression predicts unbounded values. But in the case of Logistic Regression, where the target variable is categorical we have to strict the range of predicted values. Consider a classification problem, where we need to classify whether an email is a spam or not. So, the hypothetical function of linear regression could not be used here to predict as it predicts unbound values, but we have to predict either 0 or 1.

Function for logistic regression is given below:

```
h(x) = sigmoid(wx + b)
```

Here, w is the weight vector. x is the feature vector. b is the bias.

```
sigmoid(z) = 1 / (1 + e(-z))
```

the simplified cost function we use:

```
J = -y\log(h(x)) - (1 - y)\log(1 - h(x)) here, y is the real target value
```

h(x) = sigmoid(wx + b)

For y = 0,

J = - log(1 - h(x))

and y = 1,

 $J = -\log(h(x))$ 

This cost function is because when we train, we need to maximize the probability by minimizing the loss function.

Gradient Descent Calculation:

```
repeat until convergence { tmpi = wi - alpha * dwi wi = tmpi }
```

where alpha is the learning rate.

The chain rule is used to calculate the gradients like i.e dw.

Chain rule for dw

```
here, a = sigmoid(z) and z = wx + b.
```

```
import numpy as np
   import pandas as pd
   from sklearn.model_selection import train_test_split
   import warnings
   warnings.filterwarnings( "ignore" )
   from sklearn.linear_model import LogisticRegression
   class LogitRegression() :
       def __init__( self, learning_rate, iterations ) :
           self.learning rate = learning rate
           self.iterations = iterations
       def fit( self, X, Y ) :
           self.m, self.n = X.shape
           self.W = np.zeros( self.n )
           self.b = 0
           self.X = X
           self.Y = Y
           for i in range( self.iterations ) :
               self.update_weights()
           return self
       def update_weights( self ) :
           A = 1 / (1 + np.exp( - (self.X.dot(self.W) + self.b)))
           tmp = (A - self.Y.T)
           tmp = np.reshape( tmp, self.m )
           dW = np.dot( self.X.T, tmp ) / self.m
           db = np.sum( tmp ) / self.m
           self.W = self.W - self.learning_rate * dW
           self.b = self.b - self.learning_rate * db
           return self
       def predict( self, X ) :
           Z = 1 / (1 + np.exp( - (X.dot(self.W) + self.b)))
           Y = np.where(Z > 0.5, 1, 0)
           return Y
```

```
def main() :
   df = pd.read_csv( "/content/drive/MyDrive/diabetes.csv" )
   X = df.iloc[:,:-1].values
   Y = df.iloc[:,-1:].values
   X_train, X_test, Y_train, Y_test = train_test_split(
     X, Y, test_size = 1/3, random_state = 0 )
    model = LogitRegression( learning rate = 0.01, iterations = 1000 )
   model.fit( X train, Y train )
   model1 = LogisticRegression()
   model1.fit( X_train, Y_train)
   Y_pred = model.predict( X_test )
   Y pred1 = model1.predict( X test )
   correctly_classified = 0
   correctly_classified1 = 0
   count = 0
   for count in range( np.size( Y_pred ) ) :
       if Y_test[count] == Y_pred[count] :
            correctly classified = correctly classified + 1
       if Y_test[count] == Y_pred1[count] :
            correctly classified1 = correctly classified1 + 1
       count = count + 1
   print( "Accuracy on test set by our model
      correctly_classified / count ) * 100 )
    print( "Accuracy on test set by sklearn model : ", (
      correctly classified1 / count ) * 100 )
if __name__ == "__main__" :
   main()
```

Accuracy on test set by our model : 33.59375 Accuracy on test set by sklearn model : 80.46875

# 8. Apriori algorithm

Apriori Algorithm is a Machine Learning algorithm which is used to gain insight into the structured relationships between different items involved. The most prominent practical application of the algorithm is to recommend products based on the products already present in the user's cart. Walmart especially has made great use of the algorithm in suggesting products to it's users.

import numpy as np

```
import pandas as pd
from mlxtend.frequent patterns import apriori, association rules
data = pd.read excel(r"C:\Users\HP\OneDrive\Desktop\online retail.xlsx")
print(data.head())
data['Description'] = data['Description'].str.strip()
# Dropping the rows without any invoice number
data.dropna(axis = 0, subset =['InvoiceNo'], inplace = True)
data['InvoiceNo'] = data['InvoiceNo'].astype('str')
# Dropping all transactions which were done on credit
data = data[~data['InvoiceNo'].str.contains('C')]
basket_France = (data[data['Country'] =="France"]
     .groupby(['InvoiceNo', 'Description'])['Quantity']
     .sum().unstack().reset index().fillna(0)
     .set index('InvoiceNo')
# Transactions done in the United Kingdom
basket_UK = (data[data['Country'] =="United Kingdom"]
     .groupby(['InvoiceNo', 'Description'])['Quantity']
     .sum().unstack().reset_index().fillna(0)
     .set_index('InvoiceNo'))
# Transactions done in Portugal
basket_Por = (data[data['Country'] =="Portugal"]
     .groupby(['InvoiceNo', 'Description'])['Quantity']
     .sum().unstack().reset_index().fillna(0)
     .set index('InvoiceNo'))
basket_Sweden = (data[data['Country'] =="Sweden"]
     .groupby(['InvoiceNo', 'Description'])['Quantity']
     .sum().unstack().reset_index().fillna(0)
```

```
.set_index('InvoiceNo'))
def hot_encode(x):
 if(x \le 0):
    return 0
 if(x>=1):
    return 1
# Encoding the datasets
basket_encoded = basket_France.applymap(hot_encode)
basket_France = basket_encode
basket_encoded = basket_UK.applymap(hot_encode)
basket_UK = basket_encode
basket_encoded = basket_Por.applymap(hot_encode)
basket_Por = basket_encoded
basket_encoded = basket_Sweden.applymap(hot_encode)
basket_Sweden = basket_encoded
frq_items = apriori(basket_France, min_support = 0.05, use_colnames = True)
# Collecting the inferred rules in a dataframe
rules = association_rules(frq_items, metric ="lift", min_threshold = 1)
rules = rules.sort_values(['confidence', 'lift'], ascending =[False, False])
print(rules.head())
```

```
IPython 8.2.0 -- An enhanced Interactive Python.
In [1]: runfile('C:/Users/HP/.spyder-py3/Q8_new.py', wdir='C:/Users/HP/.spyder-py3')
  InvoiceNo StockCode ... CustomerID 536365 85123A ... 17850.0
                                              Country
                             17850.0 United Kingdom
               71053 ...
1
     536365
                              17850.0 United Kingdom
     536365
               84406B ...
                             17850.0 United Kingdom
               84029G ...
     536365
                              17850.0
                                       United Kingdom
     536365
               84029E
                              17850.0
                                       United Kingdom
[5 rows x 8 columns]
C:\Users\HP\anaconda3\lib\site-packages\mlxtend\frequent_patterns\fpcommon.py:111:
DeprecationWarning: DataFrames with non-bool types result in worse computationalperformance and
their support might be discontinued in the future. Please use a DataFrame with bool type
C:\Users\HP\anaconda3\lib\site-packages\mlxtend\frequent_patterns\fpcommon.py:111:
DeprecationWarning: DataFrames with non-bool types result in worse computationalperformance and
their support might be discontinued in the future. Please use a DataFrame with bool type
                                           antecedents ... conviction
                          (JUMBO BAG WOODLAND ANIMALS)
44
   (RED TOADSTOOL LED NIGHT LIGHT, PLASTERS IN TI...
                                                                    inf
    (PLASTERS IN TIN WOODLAND ANIMALS, RED TOADSTO...
                                                                    inf
    (SET/20 RED RETROSPOT PAPER NAPKINS, SET/6 RED... ...
                                                              34.897959
302
    (SET/20 RED RETROSPOT PAPER NAPKINS, SET/6 RED...
                                                              34.489796
[5 rows x 9 columns]
```

#### **9. KNN**

KNN is a simple, supervised machine learning (ML) algorithm that can be used for classification or regression tasks - and is also frequently used in missing value imputation. It is based on the idea that the observations closest to a given data point are the most "similar" observations in a data set, and we can therefore classify unforeseen points based on the values of the closest existing points. By choosing K, the user can select the number of nearby observations to use in the algorithm.

```
import numpy as np
import pandas as pd
from sklearn.neighbors import KNeighborsClassifier
iris=pd.read_csv(r"C:\Users\HP\OneDrive\Desktop\iris_csv.csv")
print(iris.head())
x=iris.iloc[:,:4] #all parameters
y=iris["class"] #class labels
neigh=KNeighborsClassifier(n_neighbors=4)
neigh.fit(iris.iloc[:,:4],iris["class"])
testSet = [[1.4, 3.6, 3.4, 1.2]]
```

```
test = pd.DataFrame(testSet)
print(test)
print("predicted:",neigh.predict(test))
print("neighbors",neigh.kneighbors(test))
```

```
In [2]: runfile('C:/Users/HP/.spyder-py3/Q9.py', wdir='C:/Users/HP/.spyder-py3')
   sepallength sepalwidth petallength petalwidth
           5.1
                       3.5
                                    1.4
                                                0.2 Iris-setosa
                                                0.2 Iris-setosa0.2 Iris-setosa
1
           4.9
                       3.0
                                    1.4
           4.7
2
                       3.2
                                    1.3
                                                0.2 Iris-setosa
           4.6
                       3.1
                                    1.5
                       3.6
                                    1.4
                                                0.2 Iris-setosa
             2
        3.6
            3.4 1.2
predicted: ['Iris-setosa']
neighbors (array([[3.7067506 , 3.80657326, 3.81706694, 3.8340579 ]]), array([[57, 8, 42, 93]],
dtype=int64))
C:\Users\HP\anaconda3\lib\site-packages\sklearn\base.py:450: UserWarning: X does not have valid
feature names, but KNeighborsClassifier was fitted with feature names
  warnings.warn(
C:\Users\HP\anaconda3\lib\site-packages\sklearn\base.py:450: UserWarning: X does not have valid
feature names, but KNeighborsClassifier was fitted with feature names
  warnings.warn(
```

# 10. K-means Clustering

K-Means Clustering is an Unsupervised Learning algorithm, which groups the unlabeled dataset into different clusters. Here K defines the number of pre-defined clusters that need to be created in the process, as if K=2, there will be two clusters, and for K=3, there will be three clusters, and so on. It allows us to cluster the data into different groups and a convenient way to discover the categories of groups in the unlabeled dataset on its own without the need for any training. It is a centroid-based algorithm, where each cluster is associated with a centroid. The main aim of this algorithm is to minimize the sum of distances between the data point and their corresponding clusters.

The algorithm takes the unlabeled dataset as input, divides the dataset into k-number of clusters, and repeats the process until it does not find the best clusters. The value of k should be predetermined in this algorithm.

The k-means clustering

algorithm mainly performs two tasks:

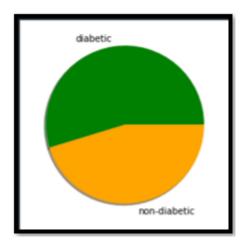
Determines the best value for K center points or centroids by an iterative process.

Assigns each data point to its closest k-center. Those data points which are near to the particular k-center, create a cluster.

Hence each cluster has datapoints with some commonalities, and it is away from other clusters.

```
import matplotlib.pyplot as plt
import numpy as np
import pandas as pd
from scipy.cluster.vq import whiten, kmeans, vq
# load the dataset
dataset = pd.read csv(r"C:\Users\HP\OneDrive\Desktop\diabetes-train.csv")
# excluding the outcome column
#dataset = dataset[:, 0:8]
#print("Data :\n", dataset, "\n")
# normalize
dataset = whiten(dataset)
# generate code book
centroids, mean_dist = kmeans(dataset, 2)
print("Code-book :\n", centroids, "\n")
clusters, dist = vq(dataset, centroids)
print("Clusters :\n", clusters, "\n")
# count non-diabetic patients
non_diab = list(clusters).count(0)
# count diabetic patients
diab = list(clusters).count(1)
# depict illustration
x_axis = []
x_axis.append(diab)
```

```
Python 3.9.12 (main, Apr 4 2022, 05:22:27) [MSC v.1916 64 bit (AMD64)]
Type "copyright", "credits" or "license" for more information.
IPython 8.2.0 -- An enhanced Interactive Python.
In [1]: runfile('C:/Users/HP/.spyder-py3/Q10.py', wdir='C:/Users/HP/.spyder-py3')
Code-book :
[[1.6973767 4.29706228 3.84154059 1.31802321 0.93353
 1.66229516 3.55694095 1.51478591]
[0.73548744 3.18226567 3.35634609 1.26668725 0.44120029 3.65792461
 1.17271874 2.38760401 0.16784031]]
Clusters :
[1010111001000010010100000010100110100
10101000110111100101011011010010011010
1 1 1 1 1 1 1 1 1 1 0 1 0 1 0 1 0 1 1 1 1 1 0 1 0 1 1 1 1 0 0 1 1 1 1 1 1 1 1 1 1 1 0 0
1100011101101111000001111111111101111
1110000111010110011110011110100011110
011100100111100001111101000011111101110
0110011111011101010100000000111100000
1001010110100110101101011101101100010100
101000111100111111111000000000000101100
111101101111
No.of.diabetic patients : 209
No.of.non-diabetic patients : 173
```



## 11. Decision Tree Classification

Decision Tree is a Supervised learning technique that can be used for both classification and Regression problems, but mostly it is preferred for solving Classification problems. It is a tree-structured classifier, where internal nodes represent the features of a dataset, branches represent the decision rules and each leaf node represents the outcome.

In a Decision tree, there are two nodes, which are the Decision Node and Leaf Node. Decision nodes are used to make any decision and have multiple branches, whereas Leaf nodes are the output of those decisions and do not contain any further branches.

The decisions or the test are performed on the basis of features of the given dataset.

It is a graphical representation for getting all the possible solutions to a problem/decision based on given conditions.

It is called a decision tree because, similar to a tree, it starts with the root node, which expands on further branches and constructs a tree-like structure.

import numpy as np

import pandas as pd

import matplotlib.pyplot as plt

from sklearn.tree import export\_graphviz

#import pydotplus

boston=pd.read\_csv(r"C:\Users\HP\OneDrive\Desktop\boston1.csv")

print(boston.head())

plt.scatter(x=boston['rm'],y=boston['medv'],color='brown')

```
plt.xlabel("Avg. no. of rooms per dwelling")
plt.ylabel("Median value of home")
x=pd.DataFrame(boston['rm'])
y=pd.DataFrame(boston['medv'])
from sklearn.model_selection import train_test_split
x_train, x_test, y_train, y_test=train_test_split(x,y,test_size=0.20)
from sklearn.tree import DecisionTreeRegressor
regressor=DecisionTreeRegressor(criterion='squared_error', random_state=100, max_depth=4, min_samples_leaf=1)
regressor.fit(x_train,y_train)
print(regressor)
export_graphviz(regressor, out_file='reg_tree.dot')
y_pred=regressor.predict(x_test)
print(y_pred[4:9])
print(y_test[4:9])
```

```
In [4]: runfile('C:/Users/HP/.spyder-py3/Q11.py', wdir='C:/Users/HP/.spyder-py3')
     crim
           zn indus chas nox ... tax ptratio
                                                     b 1stat medv
                 2.31
  0.00632 18.0
                       0 0.538 ... 296
                                            15.3 396.90 4.98 24.0
           0.0
                 7.07
                        0 0.469 ... 242
                                              17.8 396.90
                                                            9.14 21.6
  0.02731
                                              17.8
18.7
                                  ... 242
  0.02729
           0.0
                 7.07
                         0 0.469
                                                    392.83
                                                            4.03
                                                                  34.7
                                  ... 222
                 2.18
                                                            2.94
  0.03237
           0.0
                         0 0.458
                                                    394.63
                                                                  33.4
                                              18.7 396.90
                                                           5.33 36.2
4 0.06905
                         0 0.458
           0.0
                 2.18
[5 rows x 14 columns]
DecisionTreeRegressor(max_depth=4, random_state=100)
[19.78138298 19.78138298 17.04186047 19.78138298 19.78138298]
    medv
109 19.4
205 22.6
399 6.3
293 23.9
491 13.6
```

