Prcatical No. 1: Manual Content



Guru Gobind Singh Foundation's

Guru Gobind Singh College of Engineering and Research Center, Nashik



Experiment No: 01

Title of Experiment: Predict the price of the Uber ride from a given pickup point to the agreed drop-off location. Perform following tasks:

- 1. Pre-process the dataset.
- 2. Identify outliers.
- 3. Check the correlation.
- 4. Implement linear regression and random forest regression models.
- 5. Evaluate the models and compare their respective scores like R2, RMSE, etc.

Dataset link: https://www.kaggle.com/datasets/yasserh/uber-fares-dataset

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Student Name:					
Class:	BE (Computer)				
Div:	-		Batch:	СО	
Roll No.:					
Date of Attendance (Performance):					
Date of Evaluation:					
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CO Mapped	CO1. Apply pre-processing techniques on datasets				
Signature of Subject Teacher					

<u>TITLE:</u> Predict the price of the Uber ride from a given pickup point to the agreed drop-off location. Perform following tasks:

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<u>AIM:</u> Aim of this practical is to demonstrate data pre-processing techniques, identify and remove outliers, implement and evaluate performance of different regression models.

OBJECTIVES: Based on above main aim following are the objectives

- 1. To understand data preprocessing steps
- 2. To identify and remove outliers
- 3. To implement different regression models. (Linear Regression & Random Forest)

What is Data Preprocessing?

Data preprocessing is a data mining technique which is used to transform the raw data in a useful and efficient format.

Steps Involved in Data Preprocessing:

1. Data Cleaning:

The data can have many irrelevant and missing parts. To handle this part, data cleaning is done. It involves handling of missing data, noisy data etc.

(a). Missing Data:

This situation arises when some data is missing in the data. It can be handled in various ways. Some of them are:

1. Ignore the tuples:

This approach is suitable only when the dataset we have is quite large and multiple values are missing within a tuple.

2. Fill the Missing values:

There are various ways to do this task. You can choose to fill the missing values manually, by attribute mean or the most probable value.

(b). Noisy Data:

Noisy data is a meaningless data that can't be interpreted by machines. It can be generated due to faulty data collection, data entry errors etc. It can be handled in following ways:

1. Binning Method:

This method works on sorted data in order to smooth it. The whole data is divided into segments of equal size and then various methods are performed to complete the task. Each segmented is handled separately. One can replace all data in a segment by its mean or boundary values can be used to complete the task.

2. Regression:

Here data can be made smooth by fitting it to a regression function. The regression used may be linear (having one independent variable) or multiple (having multiple independent variables).

3. Clustering:

This approach groups the similar data in a cluster. The outliers may be undetected or it will fall outside the clusters.

2. Data Transformation:

This step is taken in order to transform the data in appropriate forms suitable for mining process. This involves following ways:

1. Normalization:

It is done in order to scale the data values in a specified range (-1.0 to 1.0 or 0.0 to 1.0)

2. Attribute Selection:

In this strategy, new attributes are constructed from the given set of attributes to help the mining process.

3. Discretization:

This is done to replace the raw values of numeric attribute by interval levels or conceptual levels

4. Concept Hierarchy Generation:

Here attributes are converted from lower level to higher level in hierarchy. For Example-The attribute "city" can be converted to "country".

3. Data Reduction:

Since data mining is a technique that is used to handle huge amount of data. While working with huge volume of data, analysis became harder in such cases. In order to get rid of this, we uses data reduction technique. It aims to increase the storage efficiency and reduce data storage and analysis costs.

The various steps to data reduction are:

1. Data Cube Aggregation:

Aggregation operation is applied to data for the construction of the data cube.

2. Attribute Subset Selection:

The highly relevant attributes should be used, rest all can be discarded. For performing attribute selection, one can use level of significance and p- value of the attribute.the attribute having p-value greater than significance level can be discarded.

3. Numerosity Reduction:

This enable to store the model of data instead of whole data, for example: Regression Models.

4. Dimensionality Reduction:

This reduce the size of data by encoding mechanisms. It can be lossy or lossless. If after reconstruction from compressed data, original data can be retrieved, such reduction are called lossless reduction else it is called lossy reduction. The two effective methods of dimensionality reduction are: Wavelet transforms and PCA (Principal Component Analysis).

Outlier: An outlier is an object that deviates significantly from the rest of the objects. They can be caused by measurement or execution error. The analysis of outlier data is referred to as outlier analysis or outlier mining.

Detecting Outlier:

Clustering based outlier detection using distance to the closest cluster:

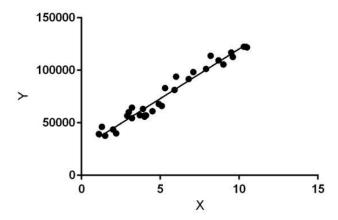
In the K-Means clustering technique, each cluster has a mean value. Objects belong to the cluster whose mean value is closest to it. In order to identify the Outlier, firstly we need to initialize the threshold value such that any distance of any data point greater than it from its nearest cluster identifies it as an outlier for our purpose. Then we need to find the distance of the test data to each cluster mean. Now, if the distance between the test data and the closest cluster to it is greater than the threshold value then we will classify the test data as an outlier.

Algorithm:

- 1. Calculate the mean of each cluster
- 2. Initialize the Threshold value
- 3. Calculate the distance of the test data from each cluster mean
- 4. Find the nearest cluster to the test data
- 5. If (Distance > Threshold) then, Outlier

Correlation Matrix: Correlation is an indication about the changes between two variables. In our previous chapters, we have discussed Pearson's Correlation coefficients and the importance of Correlation too. We can plot correlation matrix to show which variable is having a high or low correlation in respect to another variable.

Linear Regression: Linear Regression is a machine learning algorithm based on supervised learning. It performs a regression task. Regression models a target prediction value based on independent variables. It is mostly used for finding out the relationship between variables and forecasting. Different regression models differ based on – the kind of relationship between dependent and independent variables they are considering, and the number of independent variables getting used.



Linear regression performs the task to predict a dependent variable value (y) based on a given independent variable (x). So, this regression technique finds out a linear relationship between x (input) and y(output). Hence, the name is Linear Regression.

In the figure above, X (input) is the work experience and Y (output) is the salary of a person. The regression line is the best fit line for our model.

Hypothesis function for Linear Regression:

$$y = \theta_1 + \theta_2.x$$

While training the model we are given:

x: input training data (univariate – one input variable(parameter))

y: labels to data (supervised learning)

When training the model – it fits the best line to predict the value of y for a given value of x. The model gets the best regression fit line by finding the best θ 1 and θ 2 values.

 θ 1: intercept

 $\theta 2$: coefficient of x

Once we find the best $\theta 1$ and $\theta 2$ values, we get the best fit line. So when we are finally using our model for prediction, it will predict the value of y for the input value of x.

How to update $\theta 1$ and $\theta 2$ values to get the best fit line?

Cost Function (J):

By achieving the best-fit regression line, the model aims to predict y value such that the error difference between predicted value and true value is minimum. So, it is very important to update the $\theta 1$ and $\theta 2$ values, to reach the best value that minimize the error between predicted y value (pred) and true y value (y).

$$minimize rac{1}{n} \sum_{i=1}^n (pred_i - y_i)^2$$

$$J = rac{1}{n} \sum_{i=1}^n (pred_i - y_i)^2$$

Cost function (J) of Linear Regression is the **Root Mean Squared Error** (**RMSE**) between predicted y value (pred) and true y value (y).

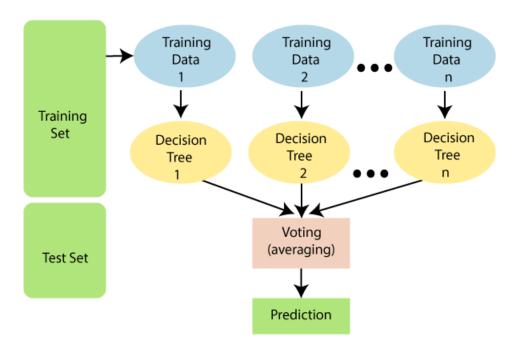
Random Forest Algorithm:

It can be used for both Classification and Regression problems in ML. It is based on the concept of **ensemble learning**, which is a process of combining multiple classifiers to solve a complex problem and to improve the performance of the model.

As the name suggests, "Random Forest is a classifier that contains a number of decision trees on various subsets of the given dataset and takes the average to improve the predictive accuracy of that dataset." Instead of relying on one decision tree, the random forest takes the prediction from each tree and based on the majority votes of predictions, and it predicts the final output.

The greater number of trees in the forest leads to higher accuracy and prevents the problem of overfitting.

The below diagram explains the working of the Random Forest algorithm:



How does Random Forest algorithm work?

Random Forest works in two-phase first is to create the random forest by combining N decision tree, and second is to make predictions for each tree created in the first phase.

The Working process can be explained in the below steps:

Step-1: Select random K data points from the training set.

Step-2: Build the decision trees associated with the selected data points (Subsets).

Step-3: Choose the number N for decision trees that you want to build.

Step-4: Repeat Step 1 & 2.

Step-5: For new data points, find the predictions of each decision tree, and assign the new data points to the category that wins the majority votes.

R2 Score: The R2 score is a very important metric that is used to evaluate the performance of a regression-based machine learning model. It is pronounced as R squared and is also known as the coefficient of determination.

MSE: MSE is the average of the squared error that is used as the loss function for least squares regression: It is the sum, over all the data points, of the square of the difference between the predicted and actual target variables, divided by the number of data points.

RMSE: Root mean square error or root mean square deviation is one of the most commonly used measures for evaluating the quality of predictions. It shows how far predictions fall from measured true values using Euclidean distance.

Root mean square error can be expressed as

$$RMSE = \sqrt{\frac{\sum_{i=1}^{N} ||y(i) - \hat{y}(i)||^2}{N}},$$

where N is the number of data points, y(i) is the i-th measurement, and y(i) is its corresponding prediction.

Note: RMSE is NOT scale invariant and hence comparison of models using this measure is affected by the scale of the data. For this reason, RMSE is commonly used over standardized data.

Conclusion: Thus we have implemented Linear regression and Random Forest model for given dataset which is pre-processed by us and we have checked and compared performance of each with respect to R2 & RMSE.