ct-1-statistical-learning-methods

February 19, 2025

```
[1]: import pandas as pd
     df = pd.read_csv("/content/train.csv")
     df.head()
[1]:
        PassengerId
                     Survived
                               Pclass
                  1
                             0
                                     3
     1
                                     1
     2
                  3
                             1
                                     3
                  4
     3
                             1
                                     1
     4
                  5
                             0
                                     3
                                                       Name
                                                                 Sex
                                                                       Age
                                                                            SibSp
     0
                                   Braund, Mr. Owen Harris
                                                                      22.0
                                                                male
        Cumings, Mrs. John Bradley (Florence Briggs Th... female 38.0
     1
     2
                                    Heikkinen, Miss. Laina
                                                                      26.0
                                                                                0
                                                             female
     3
             Futrelle, Mrs. Jacques Heath (Lily May Peel)
                                                             female
                                                                      35.0
                                                                                 1
     4
                                  Allen, Mr. William Henry
                                                                male 35.0
                                                                                0
        Parch
                          Ticket
                                     Fare Cabin Embarked
     0
            0
                       A/5 21171
                                   7.2500
                                             NaN
                       PC 17599
                                  71.2833
                                             C85
                                                        С
     1
     2
               STON/02. 3101282
                                   7.9250
                                             NaN
                                                        S
                                                        S
     3
                          113803
                                  53.1000
                                           C123
            0
            0
                          373450
                                   8.0500
                                             NaN
                                                        S
```

Preprocessing & Feature Engineering

Handle missing values (Age, Cabin, Embarked).

Convert categorical features (Sex, Embarked) into numerical format.

Feature scaling

```
[2]: df['Age'].fillna(df['Age'].median(), inplace=True)
df['Embarked'].fillna(df['Embarked'].mode()[0], inplace=True)

df['Sex'] = df['Sex'].map({'male': 0, 'female': 1})
df = pd.get_dummies(df, columns=['Embarked'], drop_first=True)
```

<ipython-input-2-fbc71072ee12>:2: FutureWarning: A value is trying to be set on
a copy of a DataFrame or Series through chained assignment using an inplace
method.

The behavior will change in pandas 3.0. This inplace method will never work because the intermediate object on which we are setting values always behaves as a copy.

For example, when doing 'df[col].method(value, inplace=True)', try using 'df.method({col: value}, inplace=True)' or df[col] = df[col].method(value) instead, to perform the operation inplace on the original object.

```
df['Age'].fillna(df['Age'].median(), inplace=True)
<ipython-input-2-fbc71072ee12>:3: FutureWarning: A value is trying to be set on
a copy of a DataFrame or Series through chained assignment using an inplace
method.
```

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```
df['Embarked'].fillna(df['Embarked'].mode()[0], inplace=True)
```

Model Selection & Implementation

Logistic Regression (for classification).

Random Forest Classifier (for feature importance).

K-Means Clustering (for grouping passengers).

Logistic Regression

```
accuracy = accuracy_score(y_test, predictions)
print(f"Accuracy: {accuracy:.2f}")
```

Accuracy: 0.81

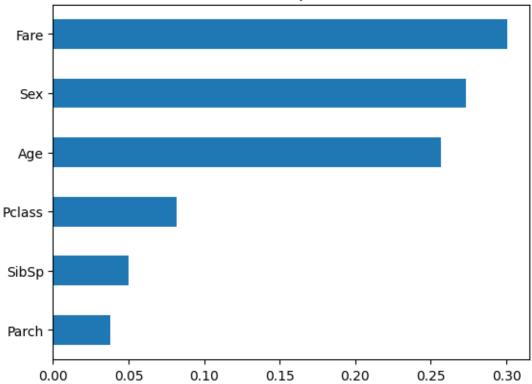
Random Forest

```
[4]: from sklearn.ensemble import RandomForestClassifier
  import matplotlib.pyplot as plt

rf = RandomForestClassifier(n_estimators=100, random_state=42)
  rf.fit(X_train, y_train)

importances = pd.Series(rf.feature_importances_, index=X.columns)
  importances.sort_values().plot(kind="barh", title="Feature Importance")
  plt.show()
```





K-Means Clustering

[5]: from sklearn.cluster import KMeans

```
kmeans = KMeans(n_clusters=3, random_state=42)
df['Cluster'] = kmeans.fit_predict(X)

df[['Pclass', 'Fare', 'Cluster']].groupby('Cluster').mean()
```

```
[5]: Pclass Fare
Cluster
0 2.551440 15.453954
1 1.000000 279.308545
2 1.246479 83.393280
```

0.1

0.0

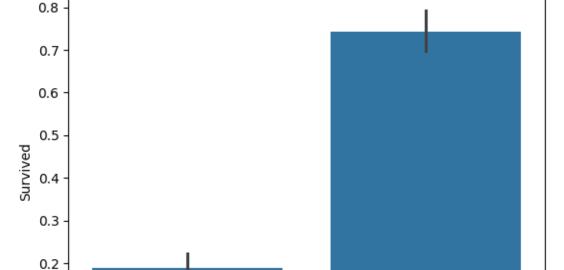
```
[6]: df['Cabin_Filled'] = df['Cabin'].notnull().astype(int) # 1 if Cabin data

→ available, 0 otherwise
```

Key Observation: Women had significantly higher survival rates.

```
[7]: import seaborn as sns
import matplotlib.pyplot as plt

sns.barplot(x=df["Sex"], y=df["Survived"])
plt.title("Survival Rate by Gender")
plt.show()
```



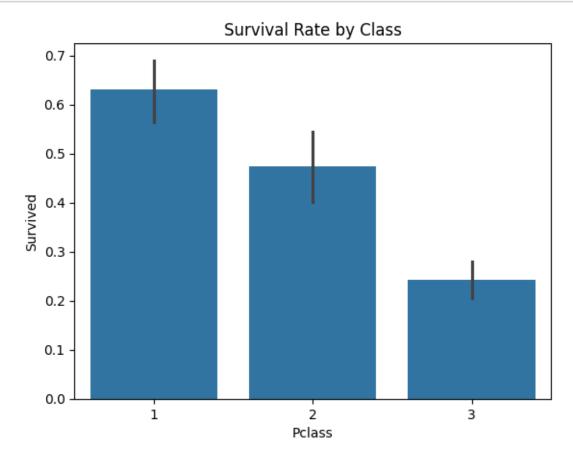
Survival Rate by Gender

Sex

1

First-class passengers survived more often.

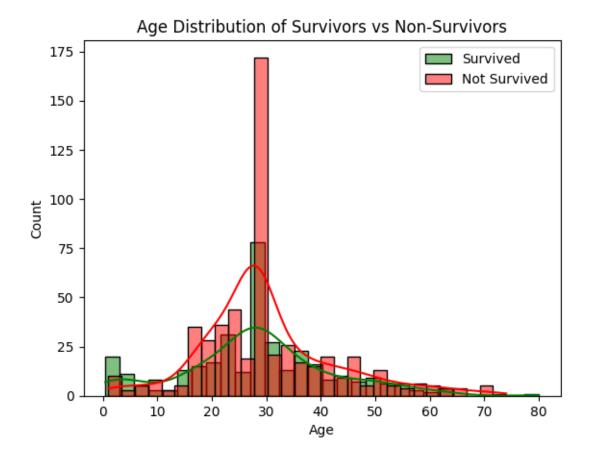
```
[8]: sns.barplot(x=df["Pclass"], y=df["Survived"])
plt.title("Survival Rate by Class")
plt.show()
```



Young children had higher survival rates.

```
[9]: sns.histplot(df[df["Survived"] == 1]["Age"], bins=30, kde=True, color="green", color="survived")

sns.histplot(df[df["Survived"] == 0]["Age"], bins=30, kde=True, color="red", color="
```



Logistic Regression is a probability-based approach that predicts binary outcomes.

Interpretation:

Precision & Recall \rightarrow Measures how well we identify survivors.

F1-score \rightarrow Balances precision & recall.

[10]: from sklearn.metrics import confusion_matrix, classification_report print(classification_report(y_test, predictions))

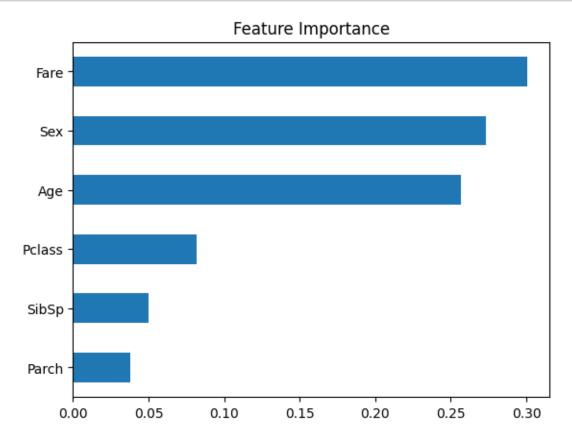
support	f1-score	recall	precision	
105	0.84	0.88	0.81	0
74	0.76	0.72	0.80	1
179	0.81			accuracy
179	0.80	0.80	0.81	macro avg
179	0.81	0.81	0.81	weighted avg

Random Forest handles complex relationships and reveals which features matter most.

Key Findings:

Gender & Class are most important. Fare contributes to survival probability.

```
[11]: importances = pd.Series(rf.feature_importances_, index=X.columns)
   importances.sort_values().plot(kind="barh", title="Feature Importance")
   plt.show()
```

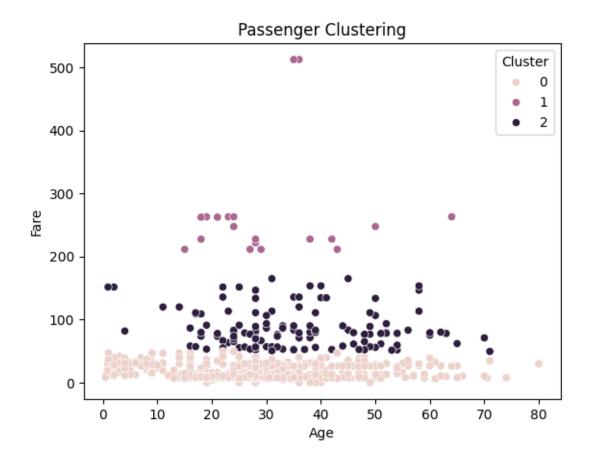


Unsupervised learning groups passengers into meaningful categories.

Observations:

- Group 1: Young, lower-class passengers.
- Group 2: Middle-aged, mid-class passengers.
- Group 3: Wealthy, older passengers.

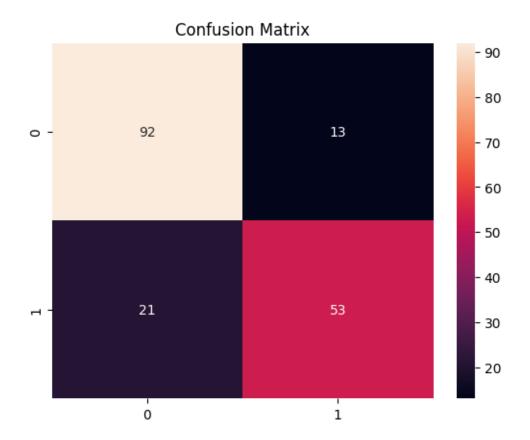
```
[12]: sns.scatterplot(x=df["Age"], y=df["Fare"], hue=df["Cluster"])
    plt.title("Passenger Clustering")
    plt.show()
```



Confusion Matrix Analysis

Key Issue: False positives (incorrectly predicting survival).

```
[13]: sns.heatmap(confusion_matrix(y_test, predictions), annot=True, fmt="d")
    plt.title("Confusion Matrix")
    plt.show()
```



Hyperparameter Tuning to Improve Accuracy

Optimization: Finding the best parameters for higher accuracy.

```
[14]: from sklearn.model_selection import GridSearchCV

    param_grid = {"n_estimators": [50, 100, 200], "max_depth": [5, 10, None]}
    grid = GridSearchCV(RandomForestClassifier(), param_grid, cv=5)
    grid.fit(X_train, y_train)

    print(grid.best_params_)

{'max_depth': 5, 'n_estimators': 50}

[15]:
```