

hw1

September 22, 2023

1 Applied Problems

Jack Krebsbach Stats 313 9/16/23

1.0.1 #8

(a) Use the `pd.read_csv()` function to read the data into Python. Call the loaded data `college`. Make sure that you have the directory set to the correct location for the data.

```
[ ]: import numpy as np
import pandas as pd
college = pd.read_csv("./data/College.csv")
```

```
[ ]: # The first column is not named.
college
```

```
[ ]:
```

	Unnamed: 0	Private	Apps	Accept	Enroll	Top10perc	\
0	Abilene Christian University	Yes	1660	1232	721	23	
1	Adelphi University	Yes	2186	1924	512	16	
2	Adrian College	Yes	1428	1097	336	22	
3	Agnes Scott College	Yes	417	349	137	60	
4	Alaska Pacific University	Yes	193	146	55	16	
..	
772	Worcester State College	No	2197	1515	543	4	
773	Xavier University	Yes	1959	1805	695	24	
774	Xavier University of Louisiana	Yes	2097	1915	695	34	
775	Yale University	Yes	10705	2453	1317	95	
776	York College of Pennsylvania	Yes	2989	1855	691	28	

	Top25perc	F.Undergrad	P.Undergrad	Outstate	Room.Board	Books	\
0	52	2885	537	7440	3300	450	
1	29	2683	1227	12280	6450	750	
2	50	1036	99	11250	3750	400	
3	89	510	63	12960	5450	450	
4	44	249	869	7560	4120	800	
..	
772	26	3089	2029	6797	3900	500	
773	47	2849	1107	11520	4960	600	

774	61	2793	166	6900	4200	617
775	99	5217	83	19840	6510	630
776	63	2988	1726	4990	3560	500

	Personal	PhD	Terminal	S.F.Ratio	perc.alumni	Expend	Grad.Rate
0	2200	70	78	18.1	12	7041	60
1	1500	29	30	12.2	16	10527	56
2	1165	53	66	12.9	30	8735	54
3	875	92	97	7.7	37	19016	59
4	1500	76	72	11.9	2	10922	15
..
772	1200	60	60	21.0	14	4469	40
773	1250	73	75	13.3	31	9189	83
774	781	67	75	14.4	20	8323	49
775	2115	96	96	5.8	49	40386	99
776	1250	75	75	18.1	28	4509	99

[777 rows x 19 columns]

(b) We don't need the name of the college to be treated as data, but we want to have that for later, so we take it as the index.

```
[ ]: college2 = pd.read_csv('./data/College.csv', index_col=0)
college3 = college2.rename(columns = {'Unnamed: 0': 'College'})
college3
```

```
[ ]:
College Private  Apps  Accept  Enroll  Top10perc  \
0  Abilene Christian University  Yes  1660  1232  721  23
1  Adelphi University  Yes  2186  1924  512  16
2  Adrian College  Yes  1428  1097  336  22
3  Agnes Scott College  Yes  417  349  137  60
4  Alaska Pacific University  Yes  193  146  55  16
..  ...  ...  ...  ...  ...
772  Worcester State College  No  2197  1515  543  4
773  Xavier University  Yes  1959  1805  695  24
774  Xavier University of Louisiana  Yes  2097  1915  695  34
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775	2115	96	96	5.8	49	40386	99
776	1250	75	75	18.1	28	4509	99

[777 rows x 19 columns]

```
[ ]: # We keep the original data
college = college3
college
```

```
[ ]:
      College Private  Apps  Accept  Enroll  Top10perc  \
0   Abilene Christian University  Yes  1660  1232  721  23
1           Adelphi University  Yes  2186  1924  512  16
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```

775      99      5217      83      19840      6510      630
776      63      2988      1726      4990      3560      500

```

```

      Personal  PhD  Terminal  S.F.Ratio  perc.alumni  Expend  Grad.Rate
0      2200    70      78      18.1      12      7041      60
1      1500    29      30      12.2      16     10527      56
2      1165    53      66      12.9      30      8735      54
3       875    92      97       7.7      37     19016      59
4      1500    76      72      11.9      2     10922      15
..      ...    ...      ...      ...      ...      ...
772     1200    60      60      21.0      14      4469      40
773     1250    73      75      13.3      31      9189      83
774       781    67      75      14.4      20      8323      49
775     2115    96      96       5.8      49     40386      99
776     1250    75      75      18.1      28      4509      99

```

[777 rows x 19 columns]

(c) We can look at the data by using describe.

```
[ ]: college.describe()
```

```

[ ]:
count      Apps      Accept      Enroll      Top10perc      Top25perc  \
mean    3001.638353    2018.804376    779.972973    27.558559    55.796654
std     3870.201484    2451.113971    929.176190    17.640364    19.804778
min       81.000000      72.000000     35.000000      1.000000      9.000000
25%      776.000000     604.000000    242.000000    15.000000    41.000000
50%     1558.000000    1110.000000    434.000000    23.000000    54.000000
75%     3624.000000    2424.000000    902.000000    35.000000    69.000000
max     48094.000000   26330.000000   6392.000000    96.000000   100.000000

count      F.Undergrad      P.Undergrad      Outstate      Room.Board      Books  \
mean    3699.907336      855.298584    10440.669241    4357.526384    549.380952
std     4850.420531    1522.431887    4023.016484    1096.696416    165.105360
min     139.000000       1.000000     2340.000000    1780.000000     96.000000
25%      992.000000      95.000000     7320.000000    3597.000000    470.000000
50%     1707.000000     353.000000     9990.000000    4200.000000    500.000000
75%     4005.000000     967.000000    12925.000000    5050.000000    600.000000
max     31643.000000   21836.000000   21700.000000   8124.000000   2340.000000

count      Personal      PhD      Terminal      S.F.Ratio      perc.alumni  \
mean    1340.642214     72.660232     79.702703     14.089704     22.743887
std      677.071454     16.328155     14.722359      3.958349     12.391801
min      250.000000      8.000000     24.000000      2.500000      0.000000

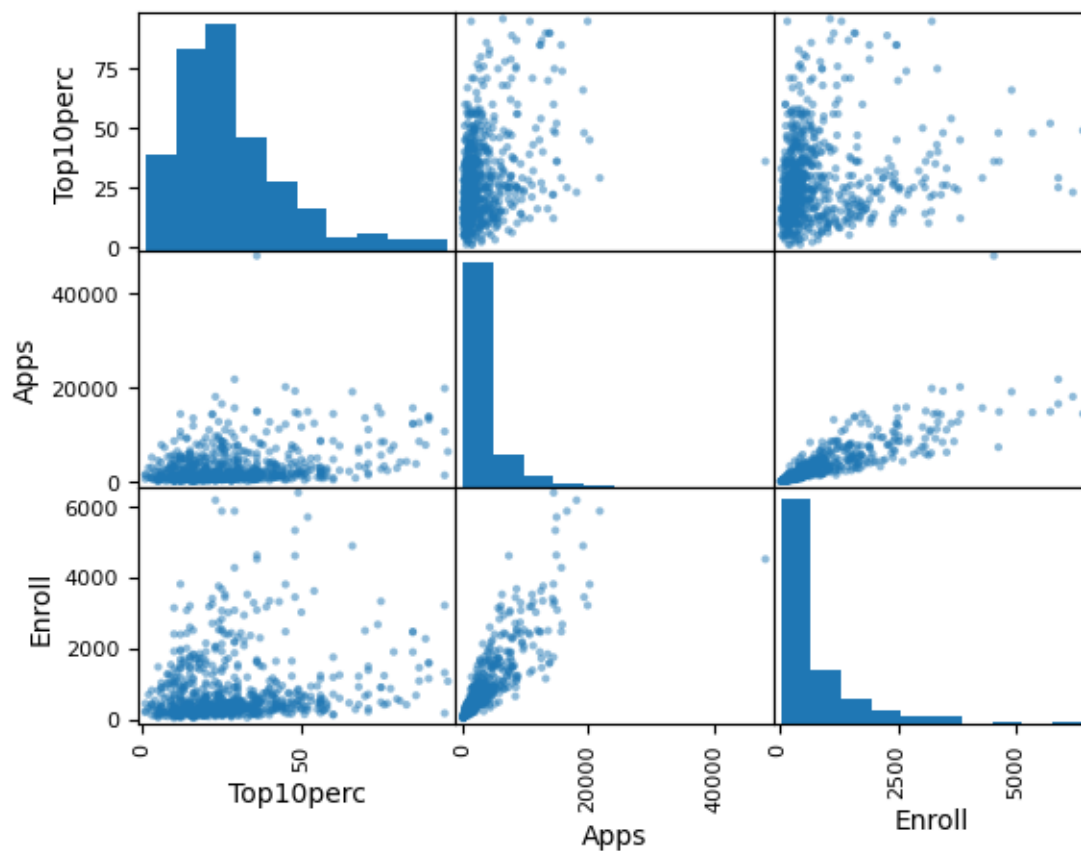
```

25%	850.000000	62.000000	71.000000	11.500000	13.000000
50%	1200.000000	75.000000	82.000000	13.600000	21.000000
75%	1700.000000	85.000000	92.000000	16.500000	31.000000
max	6800.000000	103.000000	100.000000	39.800000	64.000000

	Expend	Grad.Rate
count	777.000000	777.000000
mean	9660.171171	65.46332
std	5221.768440	17.17771
min	3186.000000	10.00000
25%	6751.000000	53.00000
50%	8377.000000	65.00000
75%	10830.000000	78.00000
max	56233.000000	118.00000

```
[ ]: #Compare the data to each other using scatter matrix
pd.plotting.scatter_matrix(college[['Top10perc', 'Apps', 'Enroll']])
```

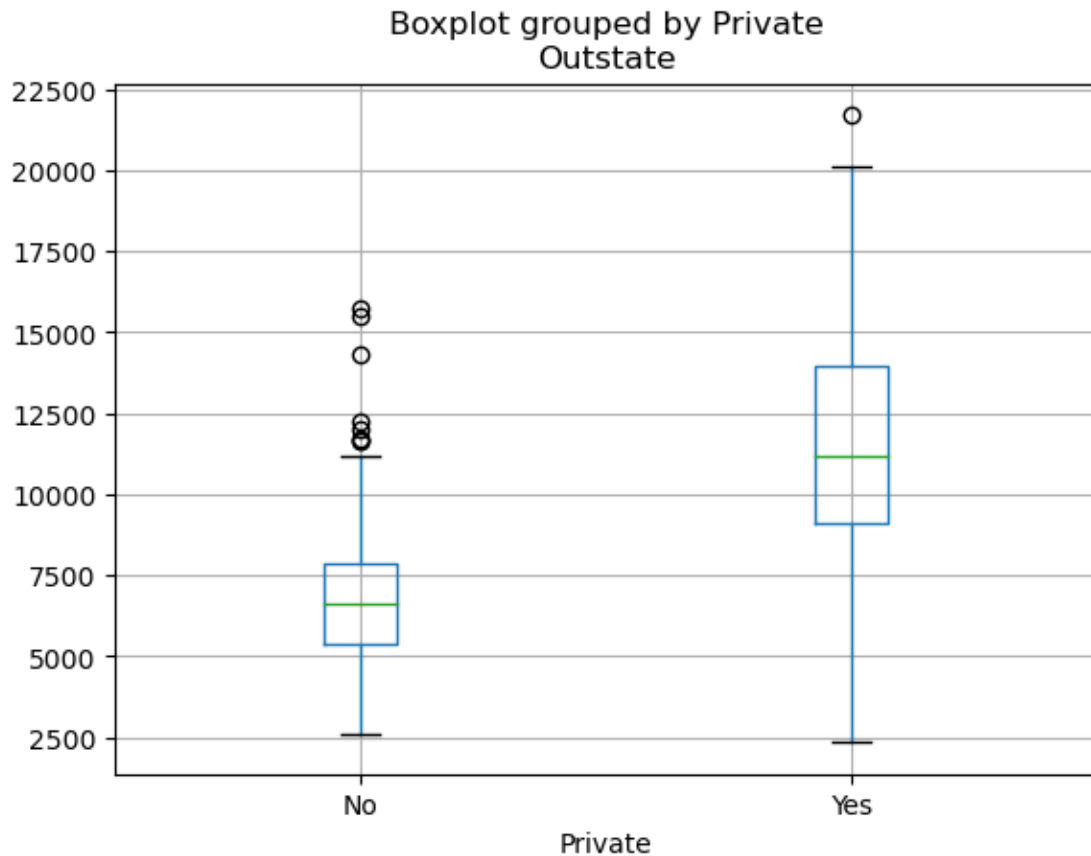
```
[ ]: array([[<Axes: xlabel='Top10perc', ylabel='Top10perc'>,
<Axes: xlabel='Apps', ylabel='Top10perc'>,
<Axes: xlabel='Enroll', ylabel='Top10perc'>],
[<Axes: xlabel='Top10perc', ylabel='Apps'>,
<Axes: xlabel='Apps', ylabel='Apps'>,
<Axes: xlabel='Enroll', ylabel='Apps'>],
[<Axes: xlabel='Top10perc', ylabel='Enroll'>,
<Axes: xlabel='Apps', ylabel='Enroll'>,
<Axes: xlabel='Enroll', ylabel='Enroll'>]], dtype=object)
```



1.0.2 (e)

Private colleges appear to have a higher median number of out-of-state students. They also have a higher spread of number of students out of state compared to non-private schools

```
[ ]: # Create a boxplot of Outstate vs Private.
college.boxplot('Outstate', by='Private');
```



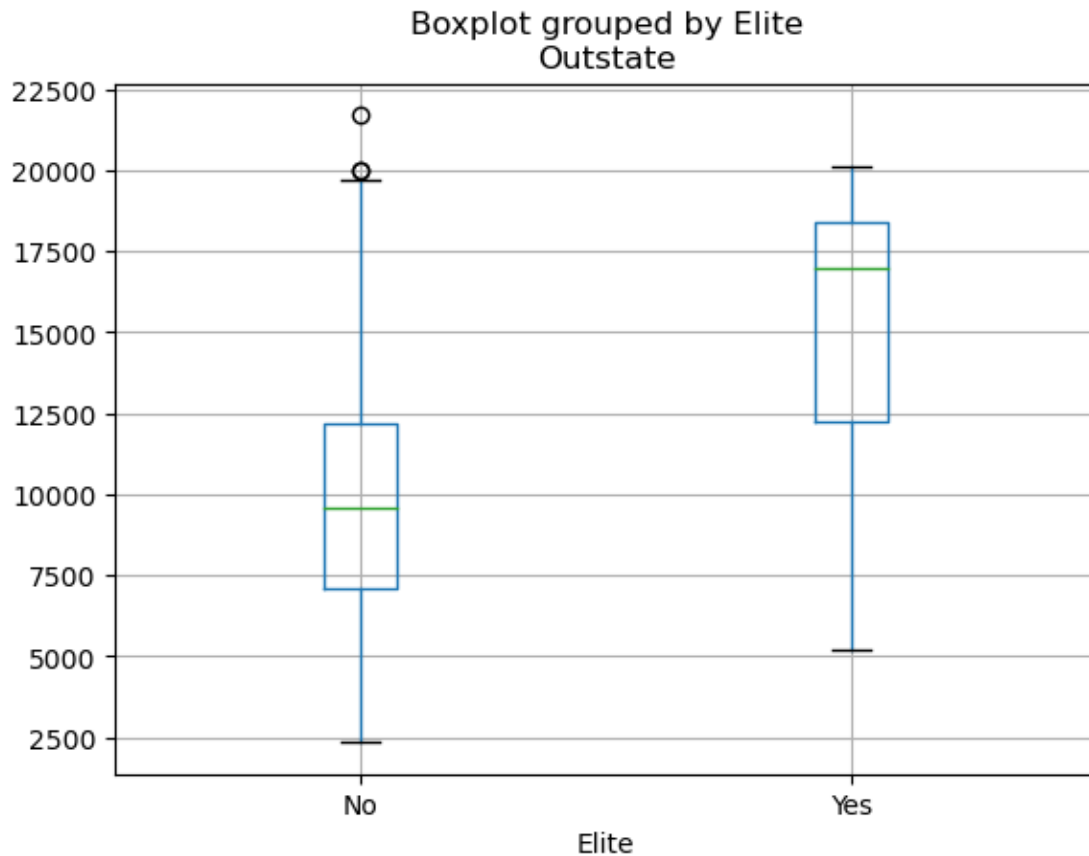
(f) There are 78 elite universities

```
[ ]: college['Elite'] = pd.cut(college['Top10perc'], [0,50,100], labels=['No', 'Yes'])
print(college.Elite[college.Elite == 'Yes'].shape)
```

(78,)

```
[ ]: college.boxplot('Outstate', by='Elite')
```

```
[ ]: <Axes: title={'center': 'Outstate'}, xlabel='Elite'>
```



1.0.3 (g)

Exploring the histograms of different features of the data. If we are plotting histograms we want numerical data so we can bin each feature and look at the frequency counts.

```
[ ]: from matplotlib.pyplot import subplots
# Let's make histograms of all the numerical columns
column_names = college.select_dtypes(include='number').columns
# Number of histograms we want
number_of_histograms = column_names.size
# Number of rows
num_rows = number_of_histograms // 4 + (number_of_histograms % 4 > 0) # Round
    ↳ up to the nearest integer

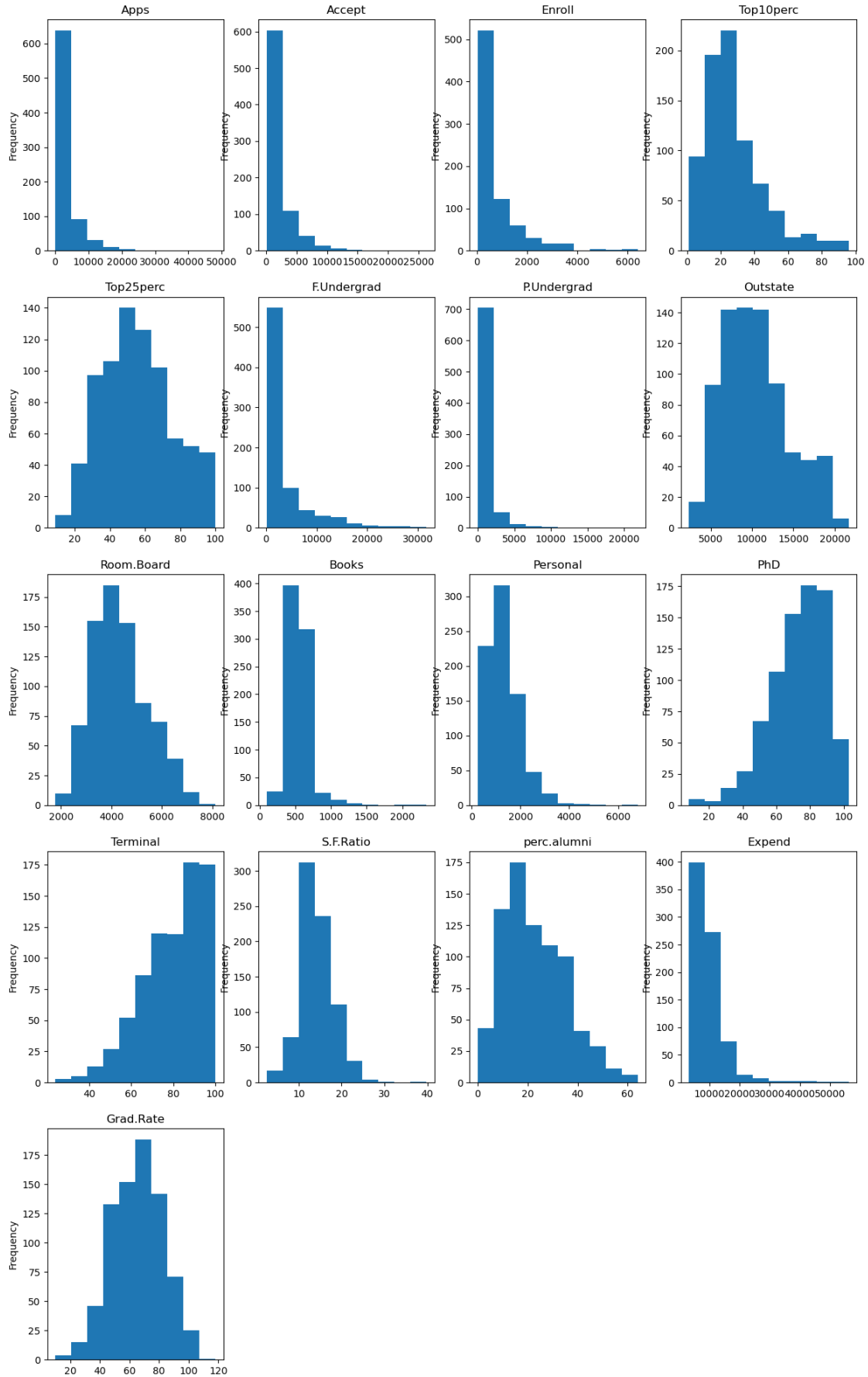
# Make the subplots
fig, axes = subplots(nrows=num_rows, ncols=4, figsize=(15, 5 * num_rows))

# Append the histograms to subplots
for i, column_name in enumerate(column_names):
    ax = axes[i // 4, i % 4] # Select the subplot
```



```
college[column_name].plot(kind='hist', ax=ax)
ax.set_title(column_name)

# Remove any unused subplots
for i in range(number_of_histograms, num_rows * 4):
    fig.delaxes(axes[i // 4, i % 4])
```



1.0.4 (h)

Continue to explore the data. We see that the graduation rate is normally distributed across colleges. Peculiarly it seems that some colleges have above 100% graduation rate which does not make sense.

Most faculty members at these colleges have a Phd, we see the Phd histogram is skewed to the left. The percentage of students who graduated in the top 25% percent of their class also normally distributed. The histograms for the number of applicants received, rejected, and enrolled are consistent and skewed to the right.

1.0.5 #10

```
[ ]: from ISLP import load_data
Boston = load_data('Boston')
Boston
```

```
[ ]:      crim    zn  indus  chas    nox    rm    age    dis  rad  tax  \
0    0.00632  18.0   2.31    0  0.538  6.575  65.2  4.0900   1  296
1    0.02731   0.0   7.07    0  0.469  6.421  78.9  4.9671   2  242
2    0.02729   0.0   7.07    0  0.469  7.185  61.1  4.9671   2  242
3    0.03237   0.0   2.18    0  0.458  6.998  45.8  6.0622   3  222
4    0.06905   0.0   2.18    0  0.458  7.147  54.2  6.0622   3  222
..      ...   ...   ...   ...   ...   ...   ...   ...   ...
501  0.06263   0.0  11.93    0  0.573  6.593  69.1  2.4786   1  273
502  0.04527   0.0  11.93    0  0.573  6.120  76.7  2.2875   1  273
503  0.06076   0.0  11.93    0  0.573  6.976  91.0  2.1675   1  273
504  0.10959   0.0  11.93    0  0.573  6.794  89.3  2.3889   1  273
505  0.04741   0.0  11.93    0  0.573  6.030  80.8  2.5050   1  273

      ptratio  lstat  medv
0         15.3   4.98  24.0
1         17.8   9.14  21.6
2         17.8   4.03  34.7
3         18.7   2.94  33.4
4         18.7   5.33  36.2
..      ...   ...   ...
501        21.0   9.67  22.4
502        21.0   9.08  20.6
503        21.0   5.64  23.9
504        21.0   6.48  22.0
505        21.0   7.88  11.9
```

[506 rows x 13 columns]

1.0.6 (b)

There are 506 rows and 13 columns. The rows represent housing values of suburbs in boston, and the columns represent various characteristics about the suburb. For example, we have the average number of rooms per dwelling, the zone within the city, and crime rate per capita.

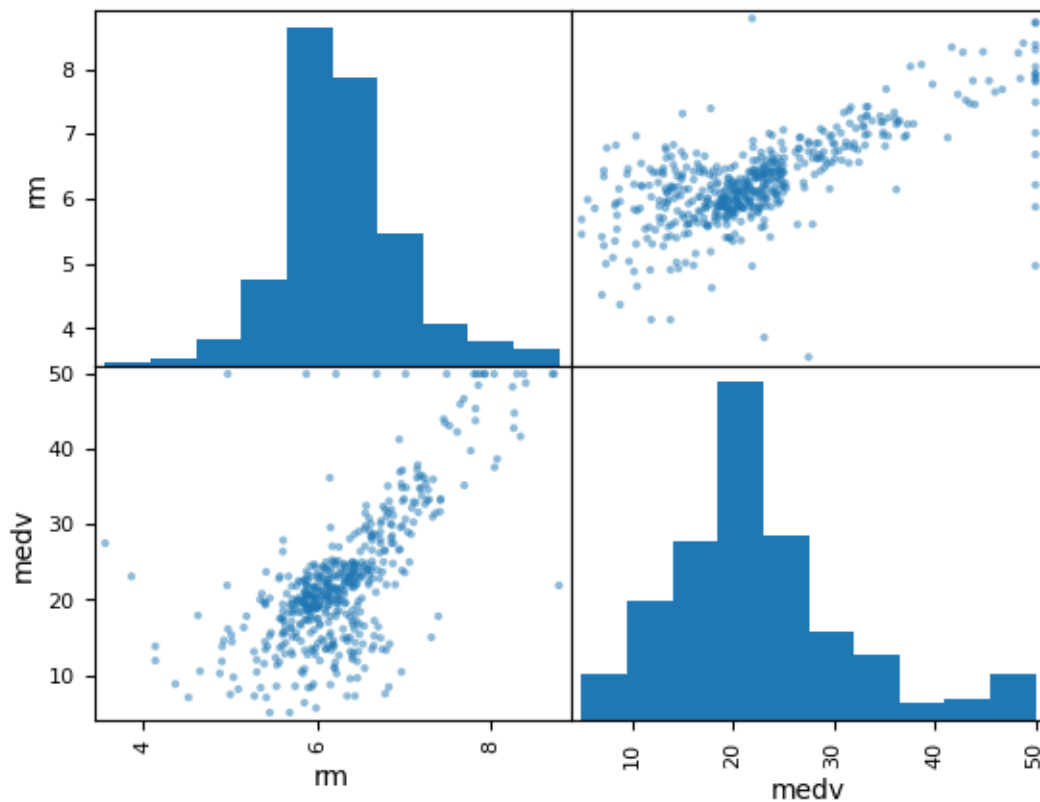
1.0.7 (c)

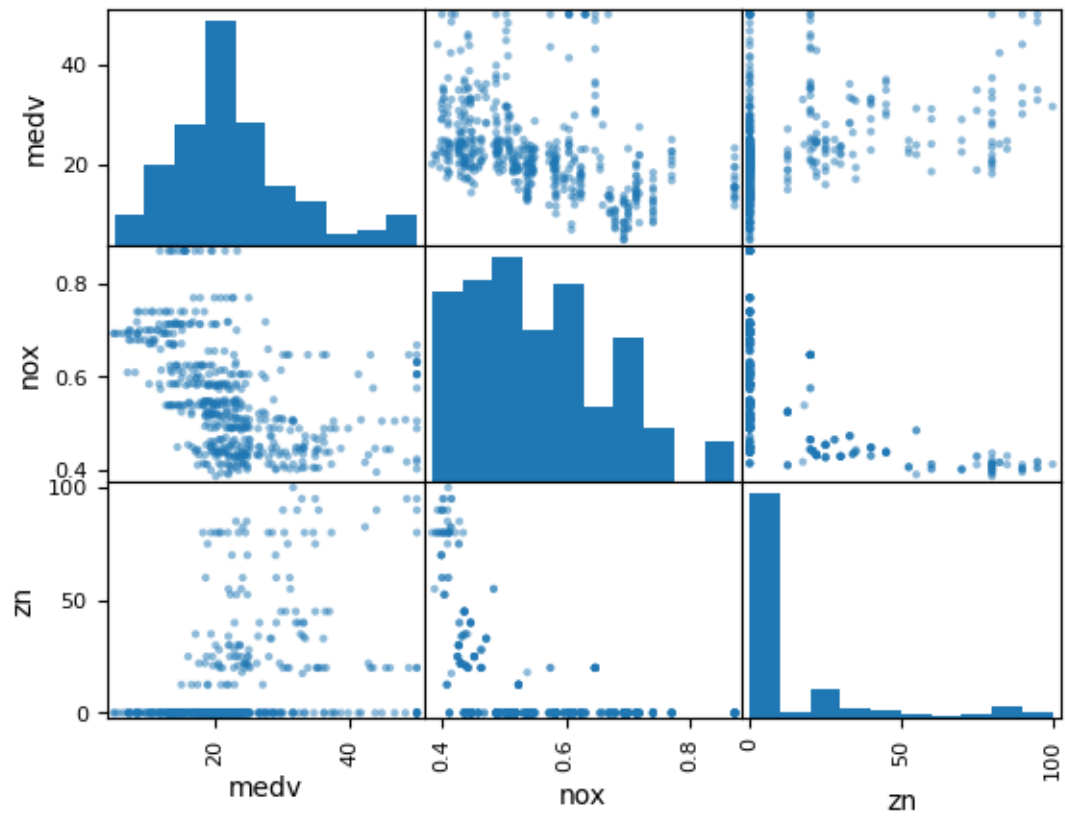
We see that there is a strong correlation between Zone and median value of home in \$1000s. This makes sense as the more rooms you have the higher the home is likely to be in value. However, it is peculiar that the nitrgoen oxygen concentrate is corellated with median value of home.

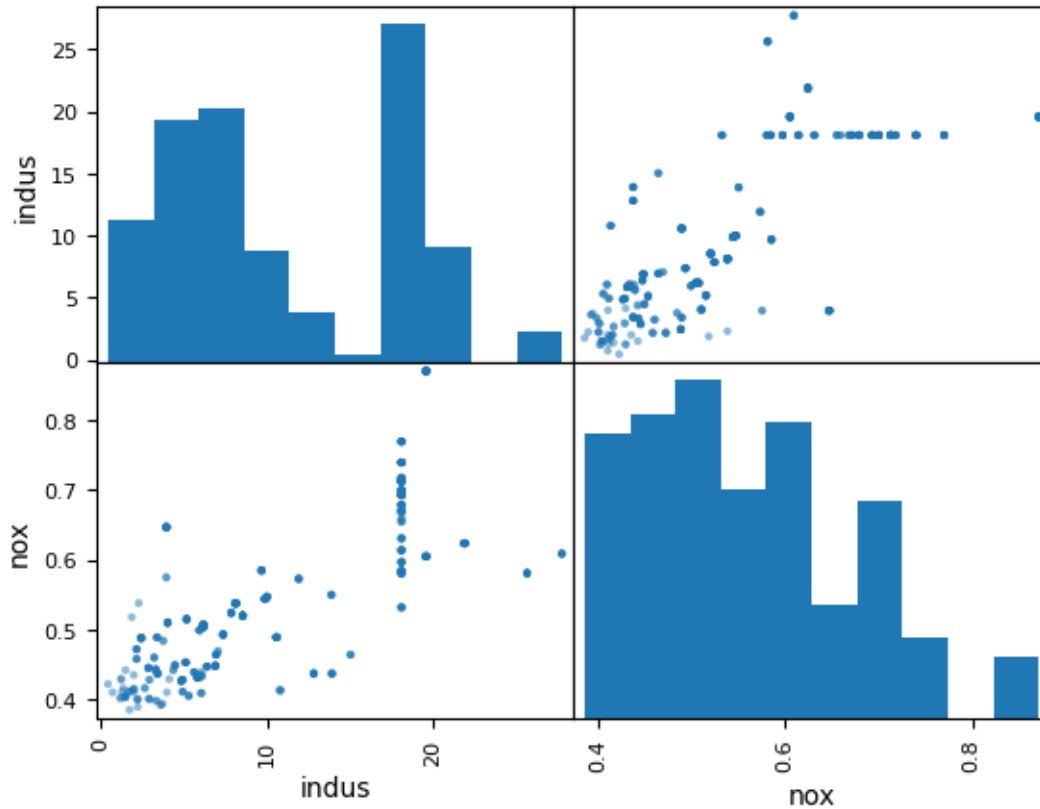
We can explain this by the `indus` variable. Suburbs that have a high proportion of non-retail business acres have a high conenvtration of nitrogen dioxide.

```
[ ]: names = Boston.columns
pd.plotting.scatter_matrix(Boston[['rm', 'medv']])
pd.plotting.scatter_matrix(Boston[['medv', 'nox', 'zn']])
pd.plotting.scatter_matrix(Boston[['indus', 'nox']])

[ ]: array([[<Axes: xlabel='indus', ylabel='indus'>,
          <Axes: xlabel='nox', ylabel='indus'>],
          [<Axes: xlabel='indus', ylabel='nox'>,
          <Axes: xlabel='nox', ylabel='nox'>]], dtype=object)
```







```
[ ]: # Calculate the covariance matrix of the data to see where there is strong
      ↪ correlation.
data = Boston
variable_labels = data.columns
cov_matrix = np.corrcoef(data, rowvar=False)
cov_matrix = np.round(cov_matrix, 2)
correlation_df = pd.DataFrame(cov_matrix, columns=variable_labels,
                              ↪ index=variable_labels)
correlation_df
```

```
[ ]:
```

	crim	zn	indus	chas	nox	rm	age	dis	rad	tax	ptratio	\
crim	1.00	-0.20	0.41	-0.06	0.42	-0.22	0.35	-0.38	0.63	0.58	0.29	
zn	-0.20	1.00	-0.53	-0.04	-0.52	0.31	-0.57	0.66	-0.31	-0.31	-0.39	
indus	0.41	-0.53	1.00	0.06	0.76	-0.39	0.64	-0.71	0.60	0.72	0.38	
chas	-0.06	-0.04	0.06	1.00	0.09	0.09	0.09	-0.10	-0.01	-0.04	-0.12	
nox	0.42	-0.52	0.76	0.09	1.00	-0.30	0.73	-0.77	0.61	0.67	0.19	
rm	-0.22	0.31	-0.39	0.09	-0.30	1.00	-0.24	0.21	-0.21	-0.29	-0.36	
age	0.35	-0.57	0.64	0.09	0.73	-0.24	1.00	-0.75	0.46	0.51	0.26	
dis	-0.38	0.66	-0.71	-0.10	-0.77	0.21	-0.75	1.00	-0.49	-0.53	-0.23	
rad	0.63	-0.31	0.60	-0.01	0.61	-0.21	0.46	-0.49	1.00	0.91	0.46	
tax	0.58	-0.31	0.72	-0.04	0.67	-0.29	0.51	-0.53	0.91	1.00	0.46	

ptratio	0.29	-0.39	0.38	-0.12	0.19	-0.36	0.26	-0.23	0.46	0.46	1.00
lstat	0.46	-0.41	0.60	-0.05	0.59	-0.61	0.60	-0.50	0.49	0.54	0.37
medv	-0.39	0.36	-0.48	0.18	-0.43	0.70	-0.38	0.25	-0.38	-0.47	-0.51

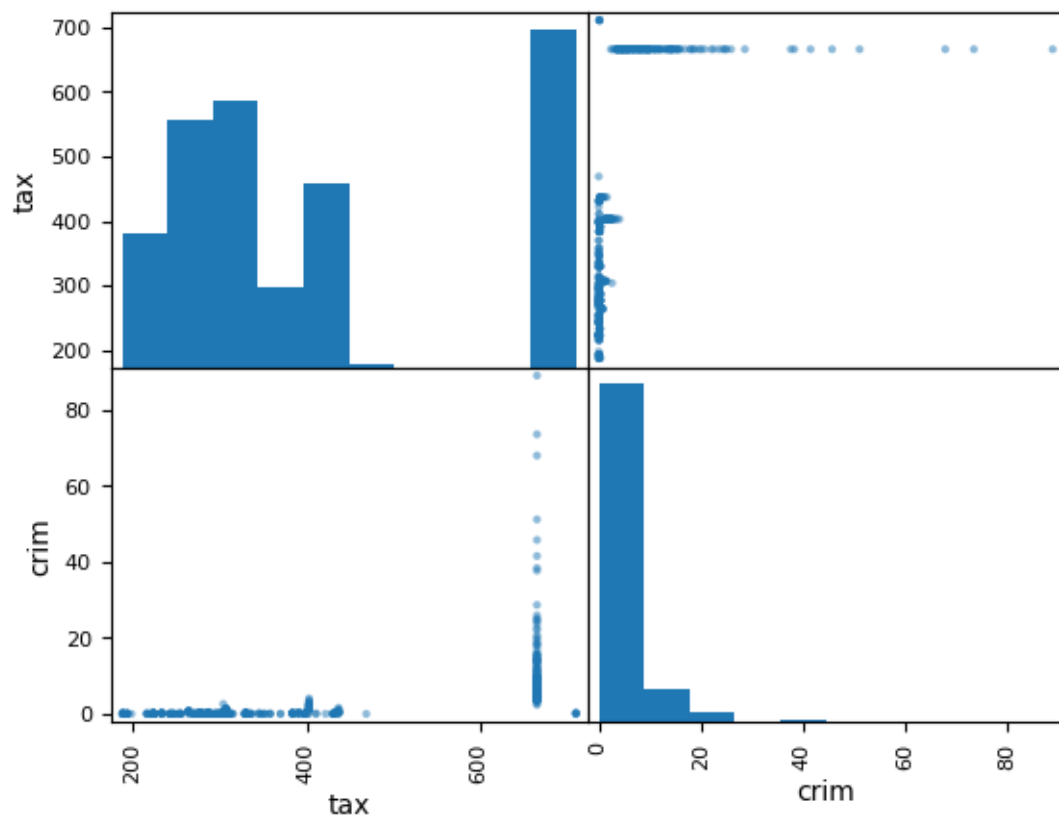
	lstat	medv
crim	0.46	-0.39
zn	-0.41	0.36
indus	0.60	-0.48
chas	-0.05	0.18
nox	0.59	-0.43
rm	-0.61	0.70
age	0.60	-0.38
dis	-0.50	0.25
rad	0.49	-0.38
tax	0.54	-0.47
ptratio	0.37	-0.51
lstat	1.00	-0.74
medv	-0.74	1.00

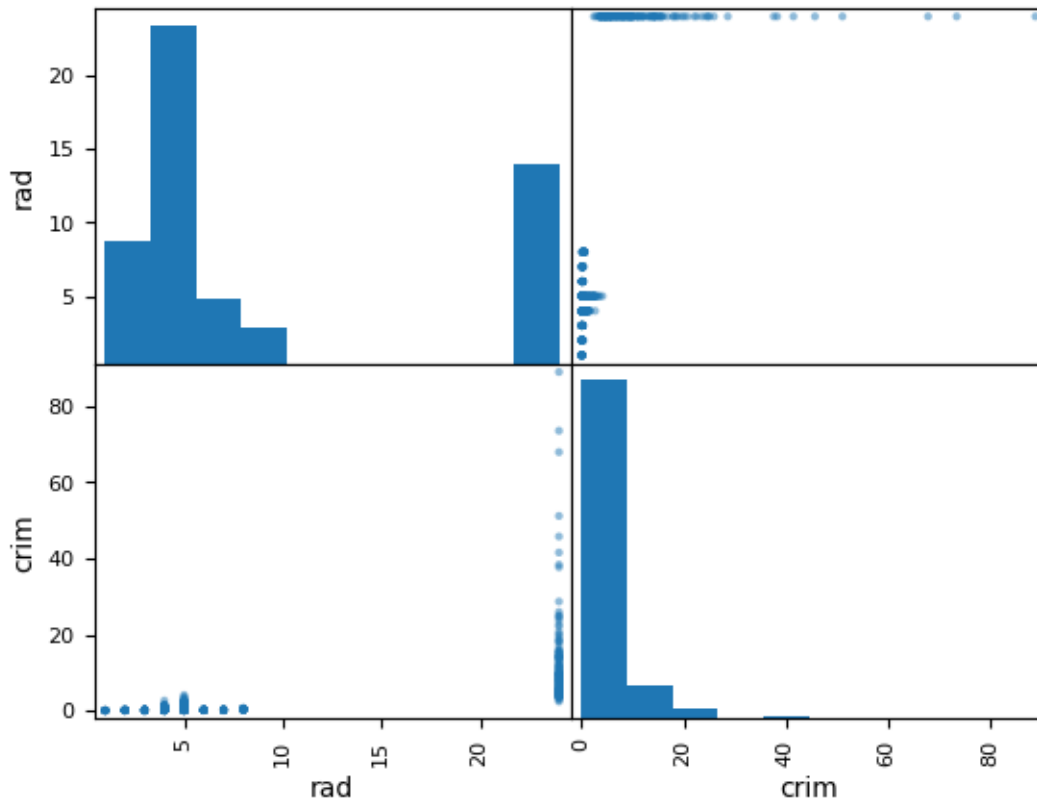
1.0.8 (d)

Factors per capita crime rate are the index of accessibility to radial highways and property tax rate per \$10,000. However, these are not very strong relationships, the correlation coefficient between `tax` and `crime` is 0.58 and the correlation coefficient between `rad` and `crime` is 0.63. They both have a positive relationship, but neither are very strong.

```
[ ]: pd.plotting.scatter_matrix(Boston[['tax', 'crime']])
      pd.plotting.scatter_matrix(Boston[['rad', 'crime']])

[ ]: array([[<Axes: xlabel='rad', ylabel='rad'>,
              <Axes: xlabel='crime', ylabel='rad'>],
             [<Axes: xlabel='rad', ylabel='crime'>,
              <Axes: xlabel='crime', ylabel='crime'>]], dtype=object)
```





(e) Do any of the suburbs of Boston appear to have particularly high crime rates? Tax rates? Pupil-teacher ratios? Comment on the range of each predictor.

Crime: There are 14 suburbs with a crime rate per capita between 80 and 89. Overall suburbs had a minimum of 0.006 crime rate and a maximum of 88.97.

Tax Rates: There are 85 suburbs in the top percentile with a tax property rate between 705.76 and 711.0 per \$10,000 dollars. The full range of tax rates of the suburbs are 187 and 711.

Pupil-teacher ratio: There are 34 suburbs with in the lowest 1 percent of pupil teach ratio ranging from 21.9 to 22. The full range of pupil teacher ratio across suburbs is 12 to 22.

```
[ ]: cut = pd.cut(Boston.crim, bins = 10)
Boston['crime_bins'] = cut

print('Min:', np.min(Boston.crim))
print('Max:', np.max(Boston.crim))

top_10th_percentile_interval = cut.cat.categories[-1]
print("Top 10 percent of crime:", top_10th_percentile_interval)
Boston['crime_bins'] = cut
high_crime = Boston[Boston.crim == top_10th_percentile_interval]
```

```
print('Number in top 10 percentile:', high_crime.size)
Boston.crim.describe()
```

```
Min: 0.00632
Max: 88.9762
Top 10 percent of crime: (80.079, 88.976]
Number in top 10 percentile: 14
```

```
[ ]: count    506.000000
     mean      3.613524
     std       8.601545
     min       0.006320
     25%       0.082045
     50%       0.256510
     75%       3.677083
     max      88.976200
     Name: crim, dtype: float64
```

```
[ ]: cut = pd.cut(Boston.tax, bins = 100)
     Boston['tax_bins'] = cut

     print('Min:', np.min(Boston.tax))
     print('Max:', np.max(Boston.tax)    )

     top_1_percentile_interval = cut.cat.categories[-1]
     print("Top 1 percent of tax:", top_1_percentile_interval)
     Boston['tax_bins'] = cut
     high_tax = Boston[Boston.tax_bins == top_1_percentile_interval]
     print('Number in top percentile:', high_tax.size)
     Boston.tax.describe()
```

```
Min: 187
Max: 711
Top 1 percent of tax: (705.76, 711.0]
Number in top percentile: 75
```

```
[ ]: count    506.000000
     mean    408.237154
     std    168.537116
     min    187.000000
     25%    279.000000
     50%    330.000000
     75%    666.000000
     max    711.000000
     Name: tax, dtype: float64
```

```
[ ]: cut = pd.cut(Boston.ptratio, bins=100)
Boston['ptratio_bins'] = cut

print('Min:', np.min(Boston.ptratio))
print('Max:', np.max(Boston.ptratio))

top_1_percentile_interval = cut.cat.categories[-1]
print("Top 1 percent of parent teach ratio:", top_1_percentile_interval)
Boston['ptratio_cut'] = cut
high_ptratio = Boston[Boston.ptratio_bins == top_1_percentile_interval]
print('Number in top percentile:', high_ptratio.size)
Boston.ptratio.describe()
```

```
Min: 12.6
Max: 22.0
Top 1 percent of parent teach ratio: (21.906, 22.0]
Number in top percentile: 34
```

```
[ ]: count    506.000000
      mean     18.455534
      std      2.164946
      min     12.600000
      25%     17.400000
      50%     19.050000
      75%     20.200000
      max     22.000000
      Name: ptratio, dtype: float64
```

(f) How many of the suburbs in this data set bound the Charles river?

35 suburbs

```
[ ]: bound_charles_river = Boston[Boston.chas == 1]
bound_charles_river.shape[0]
```

```
[ ]: 35
```

(g) What is the median pupil-teacher ratio among the towns in this data set?

```
[ ]: ptratio = Boston['ptratio']
medium_ptratio = np.median(ptratio)
medium_ptratio
```

```
[ ]: 19.05
```

The median pupil-teacher ratio is: 19.05

(h) Which suburb of Boston has lowest median value of owner- occupied homes? What are the values of the other predictors for that suburb, and how do those values compare to the overall ranges for those predictors? Comment on your findings.

Suburbs 398 and 405 have the lowest median value of owner occupied homes. They have a much greater incident of crime with crime indices in the greater 75th percentile with indexes of 38.3 and 67.92 respectively.

```
[ ]: min_value_home = min(Boston.medv)
      suburbs = Boston[Boston.medv == min_value_home]

      print(Boston.crim.describe())
      print(suburbs)
```

```
count      506.000000
mean         3.613524
std          8.601545
min          0.006320
25%          0.082045
50%          0.256510
75%          3.677083
max          88.976200
Name: crim, dtype: float64
```

	crim	zn	indus	chas	nox	rm	age	dis	rad	tax	\
398	38.3518	0.0	18.1	0	0.693	5.453	100.0	1.4896	24	666	
405	67.9208	0.0	18.1	0	0.693	5.683	100.0	1.4254	24	666	

	ptratio	lstat	medv	crime_bins	tax_bins	\
398	20.2	30.59	5.0	(35.594, 44.491]	(663.84, 669.08]	
405	20.2	22.98	5.0	(62.285, 71.182]	(663.84, 669.08]	

	ptratio_bins	ptratio_cut
398	(20.12, 20.214]	(20.12, 20.214]
405	(20.12, 20.214]	(20.12, 20.214]

(i) In this data set, how many of the suburbs average more than seven rooms per dwelling? More than eight rooms per dwelling? Comment on the suburbs that average more than eight rooms per dwelling.

More than seven rooms per dwelling: 64 More than eight rooms per dwelling: 13

The suburbs with that average 8 rooms per dwelling have a low mean crime index. The 75th percentile of Boston overall has an average index of 3.67 while the suburbs averaging 8 rooms or more has an index of 0.71. Some other extreme values (>75% or <25% percentiles) are accessibility to radial highways and lower status of the population. The targeted suburbs have a mean of 4.31% of the population having lower status.

```
[ ]: stats = Boston.describe()
      eight = Boston[Boston.rm > 8].describe()
```

```

seventy_fifth = stats.loc['75%']
twenty_fifth = stats.loc['25%']

extreme_columns = eight.columns[(eight.iloc[1] > seventy_fifth) | (eight.
    ↪iloc[0] < twenty_fifth)].tolist()
filtered_eight = eight[extreme_columns]
filtered_eight.iloc[1]

```

```

[ ]: zn          13.615385
     chas         0.153846
     rm          8.348538
     age         71.538462
     tax         325.076923
     ptratio     16.361538
     medv        44.200000
     Name: mean, dtype: float64

```

```

[ ]: # For reference
     Boston.describe()[extreme_columns].iloc[1:]

```

```

[ ]:
     mean    zn    chas    rm    age    tax    ptratio \
std    23.322453  0.253994  0.702617  28.148861  168.537116  2.164946
min     0.000000  0.000000  3.561000   2.900000  187.000000  12.600000
25%     0.000000  0.000000  5.885500  45.025000  279.000000  17.400000
50%     0.000000  0.000000  6.208500  77.500000  330.000000  19.050000
75%    12.500000  0.000000  6.623500  94.075000  666.000000  20.200000
max   100.000000  1.000000  8.780000 100.000000  711.000000  22.000000

     medv
mean   22.532806
std     9.197104
min     5.000000
25%    17.025000
50%    21.200000
75%    25.000000
max    50.000000

```

```

[ ]: eight = Boston[Boston.rm > 8]
     print('Number of suburbs with greater than eight:', eight.shape[0])
     eight.describe()

```

Number of suburbs with greater than eight: 13

```

[ ]:
     count    crim    zn    indus    chas    nox    rm \
mean     0.718795  13.615385  7.078462  0.153846  0.539238  8.348538

```

std	0.901640	26.298094	5.392767	0.375534	0.092352	0.251261
min	0.020090	0.000000	2.680000	0.000000	0.416100	8.034000
25%	0.331470	0.000000	3.970000	0.000000	0.504000	8.247000
50%	0.520140	0.000000	6.200000	0.000000	0.507000	8.297000
75%	0.578340	20.000000	6.200000	0.000000	0.605000	8.398000
max	3.474280	95.000000	19.580000	1.000000	0.718000	8.780000

	age	dis	rad	tax	ptratio	lstat \
count	13.000000	13.000000	13.000000	13.000000	13.000000	13.000000
mean	71.538462	3.430192	7.461538	325.076923	16.361538	4.310000
std	24.608723	1.883955	5.332532	110.971063	2.410580	1.373566
min	8.400000	1.801000	2.000000	224.000000	13.000000	2.470000
25%	70.400000	2.288500	5.000000	264.000000	14.700000	3.320000
50%	78.300000	2.894400	7.000000	307.000000	17.400000	4.140000
75%	86.500000	3.651900	8.000000	307.000000	17.400000	5.120000
max	93.900000	8.906700	24.000000	666.000000	20.200000	7.440000

	medv
count	13.000000
mean	44.200000
std	8.092383
min	21.900000
25%	41.700000
50%	48.300000
75%	50.000000
max	50.000000