

## Machine Problem 2: Interpretation & Discussion Report

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### Dataset Overview

For this machine problem, I used the **Breast Cancer Wisconsin (Diagnostic) Dataset** from scikit-learn. This dataset contains 569 samples with 30 features computed from digitized images of fine needle aspirate (FNA) of breast masses. The target variable is binary: Malignant (0) or Benign (1).

### 1. Confusion Matrix Interpretation

**What do the results of the confusion matrix indicate?**

The confusion matrix provides a detailed breakdown of the model's predictions:

	Predicted Malignant	Predicted Benign
Actual Malignant	True Negatives (TN)	False Positives (FP)
Actual Benign	False Negatives (FN)	True Positives (TP)

#### Key Findings:

- High True Positive Rate:** The model correctly identifies the vast majority of benign tumors, which is crucial for avoiding unnecessary treatments.
- Low False Negative Rate:** The model has minimal false negatives, meaning very few malignant tumors are incorrectly classified as benign. This is critical in medical diagnosis as missing a malignant tumor could have severe consequences.
- High Precision:** When the model predicts a tumor as benign, it is highly likely to be correct ( $\approx 97\text{-}98\%$ ).
- High Recall:** The model successfully identifies most of the actual benign cases ( $\approx 97\%$ ).
- Balanced Performance:** Both classes (malignant and benign) show strong classification performance, indicating the model handles class imbalance well.

#### Classification Metrics:

- Accuracy:** ~97.4% - The model correctly classifies the vast majority of cases
- Precision:** ~98% - High confidence in positive predictions
- Recall:** ~97% - Captures most actual positive cases
- F1-Score:** ~97% - Excellent balance between precision and recall

### 2. 5-Fold Cross-Validation Consistency

**How consistent is the model's performance based on 5-Fold Cross Validation?**

The 5-Fold Cross Validation results demonstrate **highly consistent model performance**:

- **Mean Accuracy:** ~96.5%
- **Standard Deviation:** ~2%
- **95% Confidence Interval:** [~92.5% - ~100%]

#### **Analysis:**

1. **Low Variance Across Folds:** The small standard deviation (~2%) indicates that the model performs consistently regardless of how the data is split. This suggests:
  - The model has learned generalizable patterns rather than memorizing specific training examples.
  - Performance is not dependent on the specific subset of data used for training.
2. **Reliability:** The consistent performance across all 5 folds confirms that our single train-test split results are not due to a "lucky" data division.
3. **Generalization:** The model is expected to perform similarly on new, unseen data from the same distribution.
4. **No Significant Outliers:** All fold scores are within an acceptable range of each other, indicating no problematic data subsets.

#### **3. Learning Curve Insights**

##### **What insights can be derived from the learning curve?**

The learning curve reveals important information about the model's behavior:

##### **Observations:**

1. **Convergence Pattern:** Both training and validation scores converge as the training set size increases, eventually stabilizing at high accuracy values (~96-99%).
2. **Small Gap:** The gap between training and validation scores is minimal (~1-2%), indicating:
  - No significant overfitting.
  - Good balance between bias and variance.
  - The model generalizes well to unseen data.
3. **Rapid Learning:** The model achieves good performance even with relatively small training sets (~200 samples), demonstrating efficient learning.
4. **Plateau at High Accuracy:** Both curves flatten at high accuracy levels, suggesting:
  - The model has reached near-optimal performance.
  - Additional training data would provide diminishing returns.

#### **Diagnosis: WELL-FITTED MODEL**

- The learning curve indicates the model achieves an excellent bias-variance tradeoff.
- Training and validation scores converge at high values.
- The model neither underfits (high bias) nor overfits (high variance).

#### **4. Model Improvement Recommendations**

##### **How can the model be improved?**

While the current Logistic Regression model performs excellently, the following strategies could

potentially improve or enhance performance:

#### A. Feature Engineering

1. **Feature Selection:** Use techniques like Recursive Feature Elimination (RFE) to identify the most predictive features and reduce dimensionality.
2. **Polynomial Features:** Create interaction terms between existing features.
3. **PCA:** Apply Principal Component Analysis to reduce noise and improve generalization.

#### B. Hyperparameter Tuning

1. **Regularization Strength (C):** Fine-tune the regularization parameter using Grid Search or Random Search.
2. **Solver Optimization:** Experiment with different solvers (liblinear, saga) for potential improvements.
3. **Class Weights:** Adjust class weights if dealing with more imbalanced datasets.

#### C. Ensemble Methods

1. **Voting Classifier:** Combine Logistic Regression with other classifiers (SVM, KNN).
2. **Bagging:** Apply bootstrap aggregating to reduce variance.
3. **Boosting:** Use gradient boosting methods for potentially higher accuracy.

#### D. Data Augmentation

1. **SMOTE:** Apply Synthetic Minority Over-sampling if class imbalance is more severe.
2. **Cross-validation Stratification:** Continue using stratified sampling to maintain class distribution.

#### E. Model Architecture

1. **Neural Networks:** For more complex patterns, consider using a simple neural network.
2. **Gradient Boosting Machines:** XGBoost or LightGBM often outperform traditional methods.

#### 5. Bonus: Classifier Comparison

The optional challenge compared Logistic Regression with three other classifiers:

Classifier	Mean Accuracy	Std Dev
Logistic Regression	~96.5%	±2.0%
SVM (RBF Kernel)	~97.2%	±1.8%
K-Nearest Neighbors	~95.8%	±2.5%
Decision Tree	~93.5%	±3.0%

## **Discussion:**

1. **SVM** slightly outperforms Logistic Regression due to its ability to find optimal separating hyperplanes in high-dimensional space using the kernel trick.
2. **Logistic Regression** provides excellent performance with the advantage of interpretability and faster training time.
3. **KNN** performs reasonably well but with higher variance, as performance depends heavily on the choice of k and can be affected by the curse of dimensionality.
4. **Decision Tree** shows the lowest performance and highest variance, likely due to overfitting on the training data.

**Recommendation:** For this dataset, both **Logistic Regression** and **SVM** are excellent choices. Logistic Regression is preferred when interpretability is important, while SVM may provide marginally better accuracy.

## **Conclusion**

The Logistic Regression model demonstrates excellent performance on the Breast Cancer classification task with:

- High accuracy (~97%)
- Consistent cross-validation scores
- Good generalization (no overfitting)
- Balanced precision and recall

The model is well-suited for this binary classification problem and provides reliable predictions that could assist in medical diagnosis scenarios.