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1 Homework 3

1.0.1 CSCI 611, Spring 2024

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1.1 Problem Statement

We are trying to analyze the titanic dataset to find the features that matter the most. The purpose is to test three different models, one with GaussianNB with all features, one with GaussianNB with custom features found from eda, and one with SGDClassifer with custom features to predict Survival of passengers

Subtasks: - Make visalizations and perform eda - Find performance metrics for each model - Test whether the models predict you to survive based on your metrics

```
[1]: #all the libraries needed for this ipynb
     import seaborn as sns
     import pandas as pd
     from pathlib import Path
     import pandas as pd
     import tarfile
     import urllib.request
     import matplotlib.pyplot as plt
     from sklearn.naive_bayes import GaussianNB
     from sklearn.model_selection import cross_val_score
     import csv
     from sklearn.model_selection import train_test_split
     from sklearn.linear_model import SGDClassifier
     from sklearn.metrics import accuracy score, precision score, recall_score,__

¬f1_score
     from sklearn.metrics import confusion_matrix
     from sklearn.preprocessing import OneHotEncoder
```

1.2 Reading in Data and Checking Format

- Reading in data with read_csv from csv downlaoded from https://github.com/ageron/data/raw/main/titanic.tgz
- Print out head of dataframe to exam

• Examine info on data types of dataframe

```
[2]: #read in df
     df= pd.read_csv("train.csv")
     #orint data to see data and format
     print(df.head())
     #get info of types
     df.info()
       PassengerId
                     Survived
                               Pclass
    0
                  1
                            0
                                     3
                  2
    1
                            1
                                     1
    2
                  3
                            1
                                     3
    3
                  4
                            1
                                     1
                  5
                            0
    4
                                     3
                                                       Name
                                                                Sex
                                                                       Age
                                                                           SibSp \
                                   Braund, Mr. Owen Harris
    0
                                                               male
                                                                      22.0
       Cumings, Mrs. John Bradley (Florence Briggs Th... female 38.0
                                                                              1
    1
    2
                                    Heikkinen, Miss. Laina
                                                             female
                                                                      26.0
                                                                                0
    3
             Futrelle, Mrs. Jacques Heath (Lily May Peel)
                                                                      35.0
                                                             female
                                                                                1
    4
                                  Allen, Mr. William Henry
                                                               male
                                                                      35.0
                                                                                0
       Parch
                         Ticket
                                     Fare Cabin Embarked
    0
            0
                      A/5 21171
                                   7.2500
                                            NaN
                                                        S
                                            C85
                                                        С
    1
                       PC 17599
                                 71.2833
    2
                                                        S
            0
               STON/02. 3101282
                                   7.9250
                                            NaN
    3
            0
                         113803
                                 53.1000
                                           C123
                                                        S
                                   8.0500
                                                        S
                         373450
                                            NaN
    <class 'pandas.core.frame.DataFrame'>
    RangeIndex: 891 entries, 0 to 890
    Data columns (total 12 columns):
     #
         Column
                       Non-Null Count
                                        Dtype
                       _____
     0
         PassengerId 891 non-null
                                        int64
         Survived
     1
                       891 non-null
                                        int64
     2
         Pclass
                       891 non-null
                                        int64
     3
         Name
                       891 non-null
                                        object
     4
         Sex
                       891 non-null
                                        object
     5
         Age
                       714 non-null
                                        float64
     6
         SibSp
                       891 non-null
                                        int64
     7
         Parch
                       891 non-null
                                        int64
     8
         Ticket
                       891 non-null
                                        object
     9
         Fare
                       891 non-null
                                        float64
     10
         Cabin
                       204 non-null
                                        object
```

object

11 Embarked

889 non-null

dtypes: float64(2), int64(5), object(5)
memory usage: 83.7+ KB

2 Exploratory Data Analysis

- creating visualisations to analyze features
- looking for features that will be useful for prediction
- getting rid of or transforming variables in format that does not go in current format into our estimators

2.1 Checking and Transforming non Numeric Variables

• Variables Name, Sex, Ticket, Cabin, Embarked are non numeric and either need to be transformed or not used

```
[3]: #Exploring Sex
     #We need transform sex to numeric, can just map it to numbers 0 and 1
     #Dont need to worry about heirarchy on binary var according to Professor Juliano
     bin_var = {'Sex': {'female':0, 'male':1}} #can also use scikitlearn LabelEncoder
     df = df.replace(bin_var)
     #Exploring Cabin
     #After looking at titanic dataset cabin is non numeric with lots of empty NaNu
      -values
     #Want to get count of NaN to see if I should feature extract or just not use \Box
      →because so many missing values
     nan count = df['Cabin'].isna().sum()
     length= len(df['Cabin'])
     percentage = nan_count/length
     print("Percentage of Cabin var that is NaN", percentage, "%\n") #77% of Cabin<sub>□</sub>
      →is missing, not worth using
     df = df.drop(['Cabin'], axis=1)
     #Exploring Ticket and Name
     #Appear completely unique
     print(df["Ticket"])
     print(df["Name"])
     #dropping because has not much value and each val is unique
     df = df.drop(['Ticket', 'Name'], axis=1)
     #Exploring Embarked
     #Appears to be non hierchal categorical variable with more than 2 categories
     #should use one hot encoder then
     #Get one hot encoder without sparse
     onehot_enc = OneHotEncoder(sparse_output=False)
```

Percentage of Cabin var that is NaN 0.7710437710437711 %

```
0
              A/5 21171
               PC 17599
1
2
       STON/02. 3101282
3
                 113803
4
                 373450
886
                 211536
887
                 112053
888
             W./C. 6607
889
                 111369
890
                 370376
Name: Ticket, Length: 891, dtype: object
0
                                  Braund, Mr. Owen Harris
1
       Cumings, Mrs. John Bradley (Florence Briggs Th ...
2
                                   Heikkinen, Miss. Laina
3
            Futrelle, Mrs. Jacques Heath (Lily May Peel)
4
                                 Allen, Mr. William Henry
886
                                    Montvila, Rev. Juozas
                             Graham, Miss. Margaret Edith
887
                Johnston, Miss. Catherine Helen 'Carrie'
888
889
                                    Behr, Mr. Karl Howell
890
                                       Dooley, Mr. Patrick
Name: Name, Length: 891, dtype: object
```

2.1.1 Non Numeric Variables Conclusion

In conclusion to deal with the non numeric variables, I explored them to decide on different options. For Sex since it is a binary var we can just map it to 0 and 1.

For Cabin 77% of the data is missing NaN so we might as well not use this variable since too many are missing.

Looking at the form of Ticket and Name, both of these variables seem to be unique. There would be no value for the model to use these for example theres only one person with a given name, it will tell us nothing about predicted value, and would just add noise if we encoded it numerically. So I will not be using these two variables in the estimator.

Embarked is categorical variable with multiple categories so have to use one hot encoding because there is no heirarchy. There will now be four columns for embarked, Embarked_C, Embarked_S, Embarked_nan, and Embarked_Q

2.2 Making Correlation Matrix

- Making Correlation matrix to see how features relate to predicted feature of Survived
- Displaying the correlation matrix

```
[4]: #made it only for numeric values, one hot encoded vars cant go in corr_matrix = df.corr(numeric_only= True) corr_matrix["Survived"].sort_values(ascending=False)
```

```
[4]: Survived
                      1.000000
     Fare
                      0.257307
     Embarked_C
                      0.168240
     Parch
                      0.081629
     Embarked_nan
                      0.060095
     Embarked Q
                      0.003650
     PassengerId
                     -0.005007
     SibSp
                     -0.035322
     Age
                     -0.069809
     Embarked_S
                     -0.155660
     Pclass
                     -0.338481
     Sex
                     -0.543351
     Name: Survived, dtype: float64
```

2.2.1 Confusion Matrix Conclusion

From the confusion matrix there are three vairables that stand out, Sex, Fare, Passenger class. I will further explore these variables later.

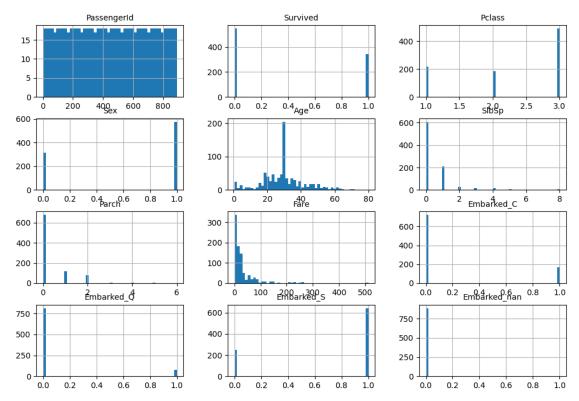
2.3 Creating Histograms of All the Variables

• Seeing the distribution of passengers among the variables

```
[5]: #histogram of the variables
plt.rc('font', size=10)
plt.rc('axes', labelsize=10, titlesize=10)
plt.rc('legend', fontsize=10)
plt.rc('xtick', labelsize=10)
```

```
plt.rc('ytick', labelsize=10)

df.hist(bins=50, figsize=(12, 8))
plt.show()
```



2.3.1 Histogram Conclusion

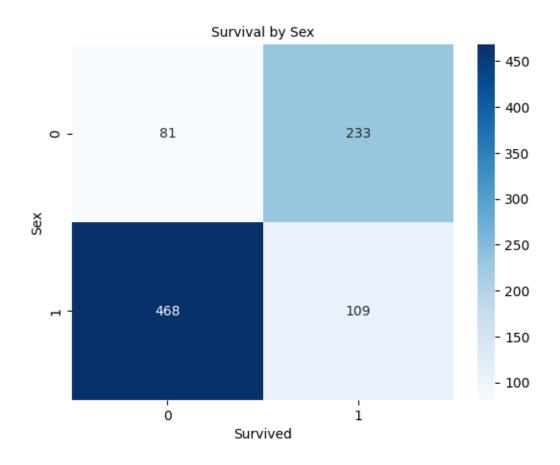
There are interesting distributions of the passengers. For example for Sex there was almost double as many male passenger as female. The Age distribution also had a wide range with the age that had the most people being around 20 years old. Its also interesting that most of the Fares were on the lower end with only a few outliers paying a lot of money for a ticket.

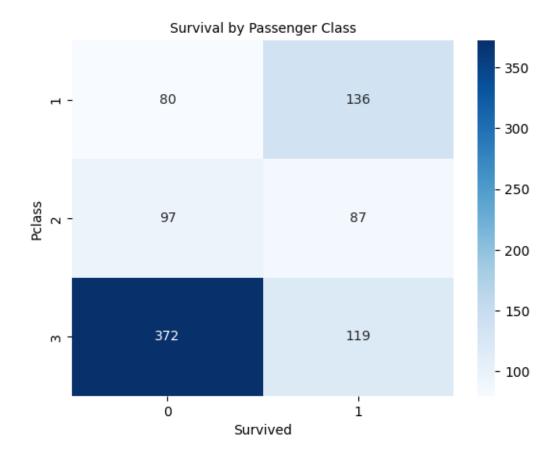
2.4 Visualizations of the 3 Most Promising Variables

- The variables I identified earlier with the highest correlation were Sex, Passenger Class, and Fare
- I will use heatmaps to show how many passenger of each class survived for Sex and Passenger class to show relationship between these features and Survived
- For Fare, I will use two boxplots of survived and not survived in relation to Fare to show relationship between Fare and Survived

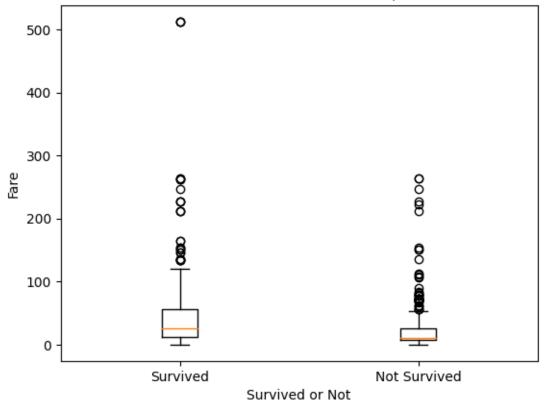
[6]: #Making heatmap for Sex and Survival

```
#get frequency of col with crosstab
col_freq = pd.crosstab(df['Sex'], df['Survived'])
#cannot to display values on squares, fmt d for integer format
sns.heatmap(col_freq, annot=True, fmt='d', cmap='Blues')
plt.xlabel('Survived')
plt.ylabel('Sex')
plt.title('Survival by Sex')
plt.show()
plt.clf()
#Making heatmap for Pclass and Survival
col_freq = pd.crosstab(df['Pclass'], df['Survived'])
sns.heatmap(col_freq, annot=True, fmt='d', cmap='Blues')
plt.xlabel('Survived')
plt.ylabel('Pclass')
plt.title('Survival by Passenger Class')
plt.show()
plt.clf()
#making boxplots for Fare whether the passengers survived or not
#all the fares that survived
survived = df[df['Survived'] == 1]['Fare']
#all the fares that did not survive
not_survived= df[df['Survived'] == 0]['Fare']
#making the boxplots
plt.boxplot([survived, not_survived], labels=['Survived', 'Not Survived'])
plt.xlabel('Survived or Not')
plt.ylabel('Fare')
plt.title('Fare and Survival Relationship')
plt.show()
plt.clf()
```









<Figure size 640x480 with 0 Axes>

2.4.1 Conclusions of 3 Variable Visualization

From the heatmaps if it was truly random and sex/pclass did not affect survival rate, you would expect to see a 50 50 split for survival for each class. This is not the case. In the Sex heatmap 468 males died, while 109 survived. For female, 223 survived while 81 died. For pclass there are insights such as class 3 had 372 die and 119 live, while class 2 had closer to a 50 50 split.

For the Boxplot you can see that as the fare goes up in price the average person survived more, the boxplot is longer and higher on the survived side than the not survived.

These graphs show that there is significant correlation between these variables and survival, I will use these three variables for the estimators

2.4.2 Splitting data into training and test

• splitting data with default 75, 25 split

```
[7]: #set aside 25% of data for testing after kfold to prove model works

X = df.drop('Survived', axis=1) #get all input feautures

y = df['Survived'] #get target feature
```

```
X_train, X_test, y_train, y_test = train_test_split(
    X, y, random_state=42)
```

2.5 Using kfold Cross Validation to get Initial Performance

- Creating classifier of GaussianNB on all features, my 3 selected features, and SGD Classifier on my selected features
- using kfold cross validation with 5 folds to get accuracy across folds
- display accuracy per fold and average accuracy

```
[8]: #GaussianNB all feautures
clf1 = GaussianNB()

#use cross validation and store accuracy for each fold
scores = cross_val_score(clf1, X_train, y_train, cv=5)
print("Accuracy from kfold cross validation on GaussianNB with all feautures:")
#show accuracy for each fold
i = 0
for score in scores:
    print(f"Fold {i} accuracy: {score}")
    i+=1

#print average accuracy across folds
print(f"Average Accuracy: {sum(scores)/len(scores)}")
```

```
Accuracy from kfold cross validation on GaussianNB with all feautures:
Fold 0 accuracy: 0.8059701492537313
Fold 1 accuracy: 0.746268656716418
Fold 2 accuracy: 0.7238805970149254
Fold 3 accuracy: 0.6842105263157895
Fold 4 accuracy: 0.7368421052631579
Average Accuracy: 0.7394344069128044
```

```
[9]: #GaussianNB custom feautures
clf2 = GaussianNB()
X = X_train[["Sex", "Fare", "Pclass"]]
y = y_train

#use cross validation and store accuracy for each fold
scores = cross_val_score(clf2, X, y, cv=5)
print("Accuracy from kfold cross validation on GaussianNB with my feautures:")

#show accuracy for each fold
i = 0
for score in scores:
    print(f"Fold {i} accuracy: {score}")
```

```
i+=1
      #print average accuracy across folds
      print(f"Average Accuracy: {sum(scores)/len(scores)}")
     Accuracy from kfold cross validation on GaussianNB with my feautures:
     Fold 0 accuracy: 0.7835820895522388
     Fold 1 accuracy: 0.8432835820895522
     Fold 2 accuracy: 0.7164179104477612
     Fold 3 accuracy: 0.7443609022556391
     Fold 4 accuracy: 0.8120300751879699
     Average Accuracy: 0.7799349119066322
[10]: #SGDClassifier custom feautures
      clf3 = SGDClassifier(random_state=42)
      X = X_train[["Sex", "Fare", "Pclass"]]
      y = y_train
      #use cross validation and store accuracy for each fold
      scores = cross_val_score(clf3, X, y, cv=5)
      print("Acc from kfold cross validation on SGDClassifier with my feautures:")
      #show accuracy for each fold
      i = 0
      for score in scores:
          print(f"Fold {i} accuracy: {score}")
      #print average accuracy across folds
```

Acc from kfold cross validation on SGDClassifier with my feautures:

print(f"Average Accuracy: {sum(scores)/len(scores)}")

Fold 0 accuracy: 0.40298507462686567 Fold 1 accuracy: 0.8208955223880597 Fold 2 accuracy: 0.664179104477612 Fold 3 accuracy: 0.6917293233082706 Fold 4 accuracy: 0.631578947368421 Average Accuracy: 0.6422735944338458

2.6 Kfold results

From the validation testing we can see that the best performing so far is the second model with custom features. We will now test with the testing data to verify our inital results and get more metrics to gain grater insights.

3 Using Test Set and final metrics

• Calculating accuracy on test set for each of the three clasifiers

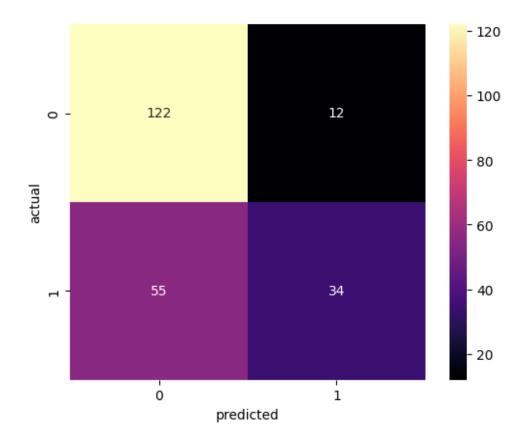
- Showing confusion matrix and metrics for performance of each model
- Not changing default hyperparamaters, they should work great for the titanic dataset. Since we have not gone over Grid Search in the course yet I will just keep them as is

3.0.1 Metrics for GaussianNB all Features

```
[11]: #still need to fit model, kfold did a fit per fold, need to do an overall fit
      clf1.fit(X_train, y_train)
      y_pred = clf1.predict(X_test)
      acc = accuracy_score(y_test, y_pred)
      print("Accuracy on test set: ",acc)
      #proportion of positives that were correctly identifed out of all actual_
       \hookrightarrow positives
      precision = precision_score(y_test, y_pred)
      print("Precision: ", precision)
      #how many positives were correctly identified
      recall = recall_score(y_test, y_pred)
      print("Recall: ", recall)
      #metric that combines precision and recall
      f1 = f1_score(y_test, y_pred)
      print("F1 score: ", f1)
      conf_matrix = confusion_matrix(y_test, y_pred)
      #confusion matrix visual derived from HOML 03
      sns.heatmap(conf_matrix, square=True, annot=True, fmt='d', cmap="magma",_
       ⇔cbar=True)
      plt.xlabel('predicted')
      plt.ylabel('actual');
```

Accuracy on test set: 0.6995515695067265

Precision: 0.7391304347826086 Recall: 0.38202247191011235 F1 score: 0.5037037037037



3.0.2 Metrics for GaussianNB Custom Features

```
#get selected feautures
X = X_train[["Sex", "Fare", "Pclass"]]
y = y_train

X_t = X_test[["Sex", "Fare", "Pclass"]]
y_t = y_test

#still need to fit model, kfold did a fit per fold, need to do an overall fit clf2.fit(X, y)

y_pred = clf2.predict(X_t)
acc = accuracy_score(y_t, y_pred)
print("Accuracy on test set: ",acc)

#proportion of positives that were correctly identifed out of all actual_
-positives
```

```
precision = precision_score(y_t, y_pred)
print("Precision: ", precision)

#how many positives were correctly identified
recall = recall_score(y_t, y_pred)
print("Recall: ", recall)

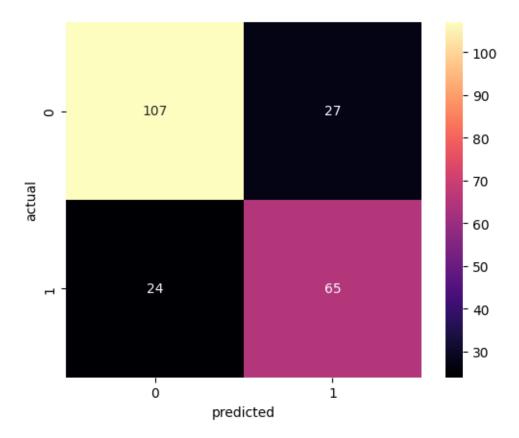
#metric that combines precision and recall
f1 = f1_score(y_t, y_pred)
print("F1 score: ", f1)

conf_matrix = confusion_matrix(y_t, y_pred)

#confusion matrix visual derived from HOML 03
sns.heatmap(conf_matrix, square=True, annot=True, fmt='d', cmap="magma", u cbar=True)
plt.xlabel('predicted')
plt.ylabel('actual');
```

Accuracy on test set: 0.7713004484304933

Precision: 0.7065217391304348 Recall: 0.7303370786516854 F1 score: 0.718232044198895

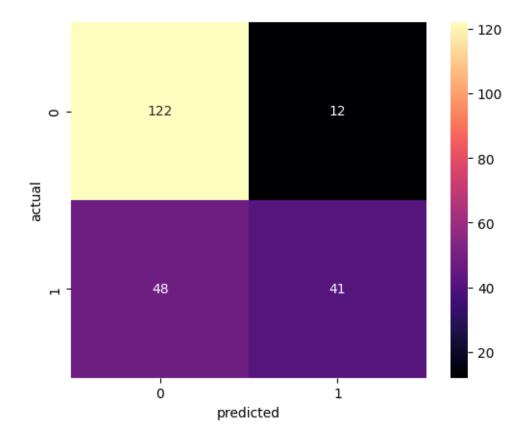


3.0.3 Metrics for SGDClassifier for Custom Features

```
[13]: #qet selected feautures
      X = X_train[["Sex", "Fare", "Pclass"]]
      y = y_train
      X_t = X_test[["Sex", "Fare", "Pclass"]]
      y_t = y_{test}
      #still need to fit model, kfold did a fit per fold, need to do an overall fit
      clf3.fit(X, y)
      y_pred = clf3.predict(X_t)
      acc = accuracy_score(y_t, y_pred)
      print("Accuracy on test set: ",acc)
      \#proportion of positives that were correctly identified out of all actual \sqcup
       ⇔positives
      precision = precision_score(y_t, y_pred)
      print("Precision: ", precision)
      #how many positives were correctly identified
      recall = recall_score(y_t, y_pred)
      print("Recall: ", recall)
      #metric that combines precision and recall
      f1 = f1_score(y_t, y_pred)
      print("F1 score: ", f1)
      conf_matrix = confusion_matrix(y_t, y_pred)
      #confusion matrix visual derived from HOML 03
      sns.heatmap(conf_matrix, square=True, annot=True, fmt='d', cmap="magma",_
       ⇔cbar=True)
      plt.xlabel('predicted')
      plt.ylabel('actual');
```

Accuracy on test set: 0.7309417040358744

Precision: 0.7735849056603774 Recall: 0.4606741573033708 F1 score: 0.5774647887323945



4 Conclusion of metrics

From these three models the best performing model was GaussianNB with my custom features (Model 2), the second best was SGDClassifier with custom features (Model 3), and the worst performing was GaussianNB with all features (Model 1).

The best model was significantly more accurate than the worst model with 77% accuracy as opposed to 69%.

Looking at the metrics of precision, recall, and F1 score, Model1 had the largest variance between its metric. The recall is almost half the precision, lowering the F1 score. What this means is the model is bad at identifying positives. Model2 and Model3 have a precision and recall which is similar, but Model2 is almost .1 higher on all metrics.

Looking at the confusion matricies, Model1 had a lot of false negatives, Model2 and Model3 had almost equal false negative and false positive. Model1 correctly predicted 156/223, Model2 correctly predicted 172/223 and Model3 correctly predicted 163/223.

4.1 Predicting my survival rate on the 3 models

• For the features for the model with all features I will just input as accurate as possible values for things like PassengerId and Embarked which do not fully apply to me

```
[14]: #predicting for model1, GaussianNB with all features
      #inputting features
     my_features = [[564, 2, 1, 26, 0, 0, 30, 1, 0,0,0]]
      #qetting names of features in same order as features
     feature_names = ['PassengerId', 'Pclass', 'Sex', 'Age', 'SibSp', 'Parch', |
      'Embarked_Q', 'Embarked_S', 'Embarked_nan']
      #creating dataframe for prediction input so no warning about feature names
     my_df = pd.DataFrame(my_features, columns=feature_names)
     #predicting survival or not
     my_prediction = clf1.predict(my_df)
     print("Model1 prediction: ",my_prediction)
      #predicting for model2, GaussianNB with custom features
     my_features = [[1,30,2]]
     feature_names = ['Sex', 'Fare', 'Pclass']
     my_df = pd.DataFrame(my_features, columns=feature_names)
     my_prediction = clf2.predict(my_df)
     print("Model2 prediction: ",my_prediction)
     #predicting for model3, SGDClassifier with custom features
     my_features = [[1,30,2]]
     feature_names = ['Sex', 'Fare', 'Pclass']
     my_df = pd.DataFrame(my_features, columns=feature_names)
     my_prediction = clf3.predict(my_df)
     print("Model3 prediction: ",my_prediction)
```

Model1 prediction: [0]
Model2 prediction: [0]
Model3 prediction: [0]

4.2 Results of Time Travel

• As you can see if I time traveled to the titanic all 3 models predict me to not survive. This is probably to do with what we discussed in clas about the biggest factors being male. Hopefully no time machines for me then.