Aircraft Risk Analysis for Portfolio Diversification

Project Goals

This project aims to Identify the safest, lowest-risk aircraft for commercial and private operations to minimize financial and operational risks.

Data Sources

the dataset is from the National Transportation Safety Board that includes aviation accident data from 1962 to 2023 about civil aviation accidents and selected incidents in the United States and international waters.

Business Understanding

Key Questions:

- Which aircraft models have the lowest accident rates?
- What are the common causes of accidents for high-risk aircraft?
- How does aircraft age, manufacturer, and operational use affect safety?
- Which aircraft offer the best cost-safety tradeoff?

1. Importation of necessary libraries

```
In [80]: import pandas as pd
import matplotlib.pyplot as plt
import seaborn as sns

In [81]: # open the csv file
df= pd.read_csv('AviationData.csv', encoding='latin', low_memory=False, heade

In [82]: df.head()
```

Out[82]:		Event.ld	Investigation.Type	Accident.Number	Event.Date	Location	Cou
	0	20001218X45444	Accident	SEA87LA080	1948-10- 24	MOOSE CREEK, ID	Uı S
	1	20001218X45447	Accident	LAX94LA336	1962-07- 19	BRIDGEPORT, CA	Uı S
	2	20061025X01555	Accident	NYC07LA005	1974-08- 30	Saltville, VA	Uı S
	3	20001218X45448	Accident	LAX96LA321	1977-06- 19	EUREKA, CA	Uı S
	4	20041105X01764	Accident	CHI79FA064	1979-08- 02	Canton, OH	Uı S
	5 rc	ows × 31 columns					
	4						
In [83]:		Afficher les 10 .head(5)	premières lignes				
		Afficher 10 lign f.sample(10)	es aléatoires				
	_						
	# /		dernières lignes				
Out[83]:	# /	Afficher les 10	dernières Lignes Investigation.Type	Accident.Number	Event.Date	Location	Cou
Out[83]:	# /	Afficher les 10 f.tail(10)	-	Accident.Number SEA87LA080	Event.Date 1948-10- 24	Location MOOSE CREEK, ID	Cou Ui S
Out[83]:	# #d	Afficher les 10 f.tail(10) Event.ld	Investigation.Type		1948-10- 24	MOOSE	Uı
Out[83]:	# #d	Afficher les 10 f.tail(10) Event.ld 20001218X45444	Investigation.Type Accident	SEA87LA080	1948-10- 24 1962-07-	MOOSE CREEK, ID BRIDGEPORT,	Uı S
Out[83]:	# #d/	Afficher les 10 f.tail(10) Event.ld 20001218X45444 20001218X45447	Investigation.Type Accident Accident	SEA87LA080 LAX94LA336	1948-10- 24 1962-07- 19 1974-08-	MOOSE CREEK, ID BRIDGEPORT, CA	Ui S Ui S
Out[83]:	# # # # # # # # # # # # # # # # # # #	Afficher les 10 f.tail(10) Event.ld 20001218X45444 20001218X45447 20061025X01555	Accident Accident Accident	SEA87LA080 LAX94LA336 NYC07LA005	1948-10- 24 1962-07- 19 1974-08- 30 1977-06-	MOOSE CREEK, ID BRIDGEPORT, CA Saltville, VA	Ui S: Ui S: Ui
	# # #d # d	Afficher Les 10 f.tail(10) Event.Id 20001218X45444 20001218X45447 20061025X01555 20001218X45448	Accident Accident Accident Accident	SEA87LA080 LAX94LA336 NYC07LA005 LAX96LA321	1948-10- 24 1962-07- 19 1974-08- 30 1977-06- 19 1979-08-	MOOSE CREEK, ID BRIDGEPORT, CA Saltville, VA	Ur S Ur S Ur S Ur S Ur
	# # #d # d	Afficher Les 10 f.tail(10) Event.Id 20001218X45444 20001218X45447 20061025X01555 20001218X45448 20041105X01764	Accident Accident Accident Accident	SEA87LA080 LAX94LA336 NYC07LA005 LAX96LA321	1948-10- 24 1962-07- 19 1974-08- 30 1977-06- 19 1979-08-	MOOSE CREEK, ID BRIDGEPORT, CA Saltville, VA	Ur S Ur S Ur S Ur S Ur

Exploration of the dataset

In [85]: #See All the Columns
df.shape

Out[85]: (88889, 31)

In [86]: df.isna().sum()

```
Out[86]: Event.Id
         Investigation.Type
                                     0
         Accident.Number
                                     0
         Event.Date
                                     0
         Location
                                    52
                                   226
         Country
         Latitude
                                  54507
         Longitude
                                 54516
         Airport.Code
                                38640
         Airport.Name
                                36099
         Injury.Severity
                                1000
         Aircraft.damage
                                 3194
         Aircraft.Category
                                56602
         Registration.Number
                                  1317
         Make
                                    63
         Model
                                    92
         Amateur.Built
                                   102
         Number.of.Engines
                                   6084
         Engine.Type
                                  7077
         FAR.Description
                                  56866
         Schedule
                                  76307
         Purpose.of.flight
                                  6192
         Air.carrier
                                  72241
         Total.Fatal.Injuries
                                 11401
         Total.Serious.Injuries 12510
                               11933
         Total.Minor.Injuries
         Total.Uninjured
                                 5912
         Weather.Condition
                                 4492
         Broad.phase.of.flight
                                27165
         Report.Status
                                 6381
         Publication.Date
                                 13771
         dtype: int64
In [87]: df= df[['Event.Id','Event.Date','Injury.Severity',
                 'Make', 'Model', 'Number.of.Engines', 'Engine.Type', 'Purpose.of.flight',
                 'Total.Fatal.Injuries', 'Total.Serious.Injuries', 'Total.Minor.Injuries',
In [88]: # Check the Nan Value of the dataset
         df.isna().sum()
         df
```

Out[88]:		Event.ld	Event.Date	Injury.Severity	Make	Model	Number.of.Engi
	0	20001218X45444	1948-10- 24	Fatal(2)	Stinson	108-3	
	1	20001218X45447	1962-07- 19	Fatal(4)	Piper	PA24- 180	
	2	20061025X01555	1974-08- 30	Fatal(3)	Cessna	172M	
	3	20001218X45448	1977-06- 19	Fatal(2)	Rockwell	112	
	4	20041105X01764	1979-08- 02	Fatal(1)	Cessna	501	L
	•••						
	88884	20221227106491	2022-12- 26	Minor	PIPER	PA-28- 151	L
	88885	20221227106494	2022-12- 26	NaN	BELLANCA	7ECA	L
	88886	20221227106497	2022-12- 26	Non-Fatal	AMERICAN CHAMPION AIRCRAFT	8GCBC	
	88887	20221227106498	2022-12- 26	NaN	CESSNA	210N	L
	88888	20221230106513	2022-12- 29	Minor	PIPER	PA-24- 260	ľ
	88889 rd	ows × 14 columns					

Eploration of Columns unique values.

```
In [90]: #df['Aircraft.Category'].unique()
    #df['Aircraft.damage'].unique()
    #df['Injury.Severity'].unique()
    #df['Amateur.Built'].unique()
    #df['Engine.Type'].unique()
    #df['Aircraft.Category'].unique()
    #df['Purpose.of.flight'].unique()
    #df['Weather.Condition'].unique()
    #df['Broad.phase.of.flight'].unique()
    #df['Engine.Type'].unique()
    #df['Make'].unique()
```

Data Cleaning

Dealing with rows with unimportant charecters

```
In [93]: # In that columns rows with values (fatal (x) should change into fatal
         df['Injury.Severity'] = df['Injury.Severity'].str.replace(r"\(.*\)", "", regex=T
         df['Injury.Severity'].unique()
         # In that columns rows with values (UNK is equal to Unk ) should change into Unk
         df['Weather.Condition'] = df['Weather.Condition'].str.replace(r"Unk", "UNK", reg
         df['Weather.Condition'].unique()
         #Rewrite all The Cuntry name in Sentences
         #df.loc[: ,'Make'] = df['Make'].str.title()
         #Rewrite all The Make and Model in Sentences
         df['Make'] = df['Make'].str.upper().str.strip()
         df['Model'] = df['Model'].str.upper().str.strip()
```

Drop Unecessary columns

```
In [95]: #df=df.drop(['Registration.Number'], axis=1)
         #df=df.dropna(subset=['Location'])
         # Drop columns with excessive missingness (>50%)
         ##df = df.dropna(thresh=len(df)*0.5, axis=1)
         #drop_cols = [
         ##
               'Registration.Number',
              'Airport.Code', 'Airport.Name'
         #1
         #df = df.drop(columns=drop_cols)
In [96]: df.shape
```

Out[96]: (88889, 14)

Data Imputation

Filling in missing or incomplete values in a dataset. It's a crucial step before analysis, especially when working with real-world data like aircraft specs or incident reports, which often have missing entries.

```
In [98]: #df['Aircraft.damage'].fillna('Unknown', inplace=True)
         df['Engine.Type'].fillna('Unknown', inplace=True)
         df['Total.Fatal.Injuries'].fillna(0, inplace=True)
         df['Total.Serious.Injuries'].fillna(0, inplace=True)
         df['Total.Minor.Injuries'].fillna(0, inplace=True)
         df['Total.Uninjured'].fillna(0, inplace=True)
         df['Broad.phase.of.flight'].fillna('Unknown', inplace=True)
In [ ]:
In [99]: df=df.dropna(subset=['Make', 'Model', 'Injury.Severity',
                          'Number.of.Engines','Purpose.of.flight',
                          'Weather.Condition'
                              1)
         df.isna().sum()
```

```
Out[99]:
          Event.Id
                                     0
          Event.Date
                                     0
          Injury.Severity
                                     0
          Make
                                     0
          Model
                                     0
          Number.of.Engines
                                     0
          Engine.Type
                                     0
          Purpose.of.flight
                                     0
          Total.Fatal.Injuries
                                     0
          Total.Serious.Injuries
                                     0
          Total.Minor.Injuries
                                     0
          Total.Uninjured
                                     0
          Broad.phase.of.flight
                                     0
          Weather.Condition
                                     0
          dtype: int64
```

Print of the dataset to see how it look like after Clean it up and Impute it.

In [101... df.head() Out[101... **Event.Id Event.Date Injury.Severity** Make Model Number.of.Engines 1948-10-20001218X45444 **Fatal STINSON** 108-3 1.0 24 1962-07-PA24-20001218X45447 Fatal **PIPER** 1.0 19 180 1974-08-20061025X01555 Fatal CESSNA 172M 1.0 30 1977-06-20001218X45448 Fatal ROCKWELL 112 1.0 19 1981-08-20001218X45446 Fatal **CESSNA** 180 1.0 01

Operation sur les Date

```
In [103... # Convert to datetime

df.loc[:, 'Event.Date'] = pd.to_datetime(df['Event.Date'])

# Extract year

df.loc[:, 'Event.Year'] = df['Event.Date'].dt.year

df.loc[:, 'Event.Year'].astype(int)

df.head()
```

C:\Users\teach\anaconda3\envs\learn-env\lib\site-packages\pandas\core\indexing.p
y:1745: SettingWithCopyWarning:

A value is trying to be set on a copy of a slice from a DataFrame.

Try using .loc[row_indexer,col_indexer] = value instead

See the caveats in the documentation: https://pandas.pydata.org/pandas-docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy isetter(ilocs[0], value)

C:\Users\teach\anaconda3\envs\learn-env\lib\site-packages\pandas\core\indexing.p
y:1596: SettingWithCopyWarning:

A value is trying to be set on a copy of a slice from a DataFrame.

Try using .loc[row_indexer,col_indexer] = value instead

See the caveats in the documentation: https://pandas.pydata.org/pandas-docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy
self.obj[key] = _infer_fill_value(value)

\cap		+	Γ	1	2	\supset	
U	и	L	L	т	U	J	

	Event.Id	Event.Date	Injury.Severity	Make	Model	Number.of.Engines
0	20001218X45444	1948-10- 24	Fatal	STINSON	108-3	1.0
1	20001218X45447	1962-07- 19	Fatal	PIPER	PA24- 180	1.0
2	20061025X01555	1974-08- 30	Fatal	CESSNA	172M	1.0
3	20001218X45448	1977-06- 19	Fatal	ROCKWELL	112	1.0
6	20001218X45446	1981-08- 01	Fatal	CESSNA	180	1.0
)			•

Number of Injuries

In [105... df.]

```
df.loc[:,'Total.injured'] = df['Total.Minor.Injuries'] + df['Total.Serious.Injur
```

C:\Users\teach\anaconda3\envs\learn-env\lib\site-packages\pandas\core\indexing.p
y:1596: SettingWithCopyWarning:

A value is trying to be set on a copy of a slice from a DataFrame.

Try using .loc[row_indexer,col_indexer] = value instead

See the caveats in the documentation: https://pandas.pydata.org/pandas-docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy
self.obj[key] = _infer_fill_value(value)

C:\Users\teach\anaconda3\envs\learn-env\lib\site-packages\pandas\core\indexing.p
y:1745: SettingWithCopyWarning:

A value is trying to be set on a copy of a slice from a DataFrame.

Try using .loc[row_indexer,col_indexer] = value instead

See the caveats in the documentation: https://pandas.pydata.org/pandas-docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy isetter(ilocs[0], value)

In [106...

Number_of_injuries_perYear = df[['Total.Fatal.Injuries','Total.Serious.Injuries'
Number_of_injuries_perYear.head()

Event.Year

	194	48	2.0	0.0	0.0	0.0
	190	62	4.0	0.0	0.0	0.0
	197	74	3.0	0.0	0.0	0.0
	197	77	2.0	0.0	0.0	0.0
	198	81	4.0	0.0	0.0	0.0
	4					•
In [107	<pre>df.loc[df.loc[</pre>	<pre>:, 'Total.Minor. :, 'Total.Seriou</pre>	<pre>Injuries'].astype(f] Injuries'].astype(f] s.Injuries'].astype(red'].astype(float)</pre>	loat)		
Out[107	0 1 2 3 6 88859 88865 88873 88877 88886 Name: T	0.0 0.0 0.0 0.0 0.0 1.0 1.0 1.0 0.0 1.0 0.0 0	Length: 78822, dtyp	o: float64		

Number of people envolve in accident per Make

```
In [109... Aicraft_Category_Per_Injuries= df[['Total.Fatal.Injuries','Total.Serious.Injurie Aicraft_Category_Per_Injuries.head()

Out[109... Total.Fatal.Injuries Total.Serious.Injuries Total.Minor.Injuries Total.Uninjuries Tota
```

	Total.Fatal.Injuries	Total.Serious.Injuries	Total.Minor.Injuries	Total.Uninj
Make				
107.5 FLYING CORPORATION	1.0	0.0	0.0	
1200	0.0	1.0	0.0	
177MF LLC	0.0	2.0	0.0	
1ST FTR GP	1.0	0.0	0.0	
2000 MCCOY	1.0	0.0	0.0	
4				

Number People involve accident per Year

\cap $+$	Γ 1	-1	-1	
UIII	1 1			

Total.Fatal.Injuries	Total.Serious.Injuries	Total.Minor.Injuries	Total.Uninjured
----------------------	-------------------------------	----------------------	------------------------

Event.Year				
1948	2.0	0.0	0.0	0.0
1962	4.0	0.0	0.0	0.0
1974	3.0	0.0	0.0	0.0
1977	2.0	0.0	0.0	0.0
1981	4.0	0.0	0.0	0.0
4				— •

mean of unjuries

In [113... Aicraft_Category_Per_Injuries.mean()

Out[113... Total.Fatal.Injuries 4.299610 Total.Serious.Injuries 2.296405

Total.Minor.Injuries 3.201087 Total.Uninjured 33.201505

dtype: float64

Tendency Measurement

In [115... df[['Total.Fatal.Injuries','Total.Serious.Injuries','Total.Minor.Injuries','Total

Out[115... Total.

count 78822.000000 78822.000000 78822.000000 mean 0.391439 0.209066 0.291429 3.022684 std 2.810573 0.752558 1.271269 19.389403 min 0.000000 0.000000 0.000000 0.000000 25% 0.000000 0.000000 0.000000 1.000000 50% 0.000000 0.000000 0.000000 2.000000 75% 0.000000 81.000000 125.00000 699.000000		Total.Fatal.Injuries	Total.Serious.Injuries	Total.Minor.Injuries	Total.Uninjured
std 2.810573 0.752558 1.271269 19.389403 min 0.000000 0.000000 0.000000 0.000000 25% 0.000000 0.000000 0.000000 0.000000 50% 0.000000 0.000000 0.000000 2.000000 75% 0.000000 0.000000 0.000000 2.000000	count	78822.000000	78822.000000	78822.000000	78822.000000
min 0.000000 0.000000 0.000000 0.000000 25% 0.000000 0.000000 0.000000 0.000000 50% 0.000000 0.000000 0.000000 1.000000 75% 0.000000 0.000000 0.000000 2.000000	mean	0.391439	0.209066	0.291429	3.022684
25% 0.000000 0.000000 0.000000 0.000000 50% 0.000000 0.000000 0.000000 1.000000 75% 0.000000 0.000000 0.000000 2.000000	std	2.810573	0.752558	1.271269	19.389403
50% 0.000000 0.000000 0.000000 1.000000 75% 0.000000 0.000000 0.000000 2.000000	min	0.000000	0.000000	0.000000	0.000000
75% 0.000000 0.000000 0.000000 2.000000	25%	0.000000	0.000000	0.000000	0.000000
	50%	0.000000	0.000000	0.000000	1.000000
max 270.000000 81.000000 125.000000 699.000000	75%	0.000000	0.000000	0.000000	2.000000
	max	270.000000	81.000000	125.000000	699.000000

Number accident by Phase of flight

In [117... df['Broad.phase.of.flight'].value_counts()

```
Out[117... Unknown
                     19676
         Landing
                     14948
                     12153
         Takeoff
         Cruise
                     9967
         Maneuvering
                      7995
         Approach
                      6235
         Climb
                       1941
         Taxi
                      1819
         Descent
                      1787
         Go-around
                      1342
         Standing
                       848
         Other
                        111
         Name: Broad.phase.of.flight, dtype: int64
```

Find the Most Common Aircraft

```
In [119... Common_Aircraft= df['Make'].value_counts()
    name=Common_Aircraft.index[0]
    NombreAcident=Common_Aircraft.iloc[0]
    print('The most Common airplaine is ' , name ,' and the of acident', NombreAcide
```

The most Common airplaine is CESSNA and the of acident 25484

Data Preparation to a csv File for analysis with other tools (powerBI)

PowerBi a tools that will help to create beautiful Dasboard for the to represent the data. After preparing the data now it's ready for analysis.

```
In [121... df.to_csv('Aircraft.csv')
```

Number with fatal uninjured and number of injuries per Make

```
In [123...
          df.groupby('Make')['Total.Uninjured'].sum().sort_values(ascending=False).head(10)
Out[123...
          Make
          BOEING
                               84283.0
          CESSNA
                               32336.0
          MCDONNELL DOUGLAS 29652.0
                              17020.0
          AIRBUS INDUSTRIE
                                8499.0
                                7905.0
          LOCKHEED
          DOUGLAS
                                7585.0
          BEECH
                               7056.0
                                2512.0
          BELL
          AEROSPATIALE
                                2231.0
          Name: Total.Uninjured, dtype: float64
```

Number of Uninjured by Purpose.of.flight

```
In [125... df.groupby('Purpose.of.flight')['Total.Uninjured'].sum().sort_values(ascending=F
```

```
Out[125...
          Purpose.of.flight
          Unknown
                                       156843.0
          Personal
                                        50467.0
          Instructional
                                        12279.0
          Business
                                        6073.0
                                         2887.0
          Aerial Application
          Positioning
                                         2038.0
          Public Aircraft
                                        1613.0
          Executive/corporate
                                        1541.0
          Other Work Use
                                        1487.0
          Aerial Observation
                                         777.0
          Ferry
                                         604.0
          Skydiving
                                         510.0
          Flight Test
                                          448.0
          Public Aircraft - Federal
                                         262.0
          Public Aircraft - Local
                                          91.0
          Public Aircraft - State
                                          65.0
          Air Race show
                                           57.0
          External Load
                                           56.0
          Banner Tow
                                           51.0
          Air Race/show
                                           36.0
          Glider Tow
                                           31.0
          Firefighting
                                           20.0
          Air Drop
                                           10.0
          PUBS
                                            5.0
          PUBL
                                             2.0
          ASH<sub>0</sub>
          Name: Total.Uninjured, dtype: float64
```

Total Uninjured

```
df.groupby('Make')['Total.Uninjured'].sum().sort_values(ascending=False)
In [127...
Out[127...
          Make
           BOEING
                                       84283.0
           CESSNA
                                       32336.0
           MCDONNELL DOUGLAS
                                       29652.0
                                       17020.0
           AIRBUS INDUSTRIE
                                        8499.0
           HAPHEY BRUCE FREDERIC
                                           0.0
                                           0.0
           HANSON ROBERT H
           HANSON LONN
                                            0.0
           HANSON GERALD
                                            0.0
           107.5 FLYING CORPORATION
                                           0.0
           Name: Total.Uninjured, Length: 7176, dtype: float64
```

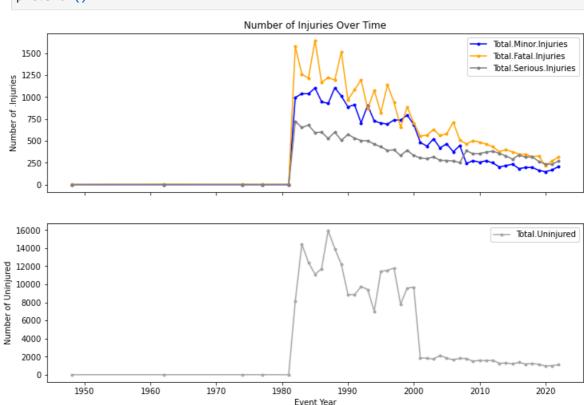
Calculate the total number of Injuries for each Categories

```
In [129... df['Total.Serious.Injuries'].sum()
Out[129... 16479.0
In [130... df['Total.Minor.Injuries'].sum()
Out[130... 22971.0
```

```
In [131... df['Total.Fatal.Injuries'].sum()
Out[131... 30854.0
```

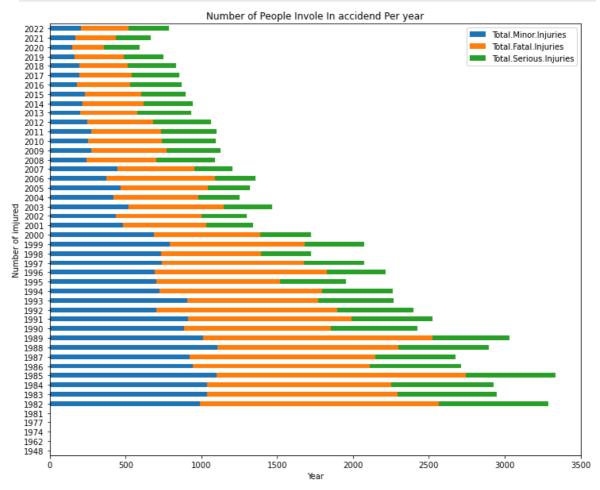
Data Visualizations

```
In [133...
          # Line plot (assuming a time series or ordered data)
          fig , (ax,ax2) = plt.subplots(2, 1, figsize=(12,8), sharex=True)
          injuries_by_year = df.groupby('Event.Year')[['Total.Minor.Injuries', 'Total.Fata
          ax.plot(injuries_by_year['Event.Year'], injuries_by_year['Total.Minor.Injuries']
          ax.plot(injuries_by_year['Event.Year'], injuries_by_year['Total.Fatal.Injuries']
          ax.plot(injuries_by_year['Event.Year'], injuries_by_year['Total.Serious.Injuries
          ax.set_title('Number of Injuries Over Time')
          ax.set_ylabel('Number of .Injuries')
          ax2.plot(injuries_by_year['Event.Year'], injuries_by_year['Total.Uninjured'], ma
          ax2.set_ylabel('Number of Uninjured')
          ax2.set_xlabel('Event Year')
          ax2.legend()
          ax.legend()
          plt.savefig("my_plot.png")
          plt.show()
```



```
In [ ]:
In [134... injuries_by_year.to_csv('Total Injuries perYear.csv')
In [135... # Colonnes numériques à agréger import matplotlib.pyplot as plt
```

```
# Créer un graphique à barres empilées
injuries_by_year[['Total.Minor.Injuries','Total.Fatal.Injuries','Total.Serious.I
plt.title('Number of People Invole In accidend Per year')
plt.ylabel('Number of imjured')
plt.xlabel('Year')
plt.show()
```



In [136... Sumary = df.groupby(['Make'])['Total.Uninjured'].sum().sort_values(ascending=Fal
Sumary

```
Out[136...
           Make
                                        84283.0
           BOEING
           CESSNA
                                        32336.0
           MCDONNELL DOUGLAS
                                        29652.0
           PIPER
                                        17020.0
           AIRBUS INDUSTRIE
                                         8499.0
           HAPHEY BRUCE FREDERIC
                                            0.0
           HANSON ROBERT H
                                            0.0
           HANSON LONN
                                            0.0
           HANSON GERALD
                                            0.0
           107.5 FLYING CORPORATION
                                            0.0
           Name: Total.Uninjured, Length: 7176, dtype: float64
```

In [137... Sumary = df.groupby(['Model'])['Total.Uninjured'].sum().sort_values(ascending=Fa
Sumary

Recommend Aircraft Models to the Company

Use a Risk Scoring System Calculation of risk score for each aircraft model based on:

Number of incidents or accidents

Event date, Make and Model

Severity of incidents

Usage type

Based on the frequency and severity of incidents, we recommend considering aircraft such as the Boeing and Cessna. which show low incident rates and minimal injury severity.