

# Titanic Survival Analysis

Predict passenger survival on the RMS Titanic using machine learning. This classic dataset demonstrates various machine learning techniques and model evaluation metrics.

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## Contents

## Executive Summary

Predict passenger survival on the RMS Titanic using machine learning. This classic dataset demonstrates fundamental ML concepts including feature engineering, handling missing data, and binary classification.

## Key Results

**Best Model:** Logistic Regression

### Performance Metrics:

| Metric    | Value  |
|-----------|--------|
| Accuracy  | 0.8324 |
| Precision | 0.7910 |
| Recall    | 0.7681 |
| F1        | 0.7794 |
| Auc Roc   | 0.8590 |

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**Dataset:** 17 features analyzed

## Data Profile

### Dataset Overview

- **Total Samples:** 891
- **Total Features:** 17

### Data Types

| Data Type | Count |
|-----------|-------|
| float64   | 15    |

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### EDA Recommendations

- Age has ~20% missing values - median imputation applied
- Cabin has ~77% missing - dropped from analysis
- Feature engineering added family\_size, is\_alone, fare\_log, is\_child

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## Feature Importance Analysis

Feature importance measures how much each feature contributes to the model's predictions. Higher values indicate more influential features.

## Top 20 Features

| Rank | Feature     | Importance |
|------|-------------|------------|
| 1    | age         | 0.1729     |
| 2    | fare        | 0.1324     |
| 3    | fare_log    | 0.1252     |
| 4    | sex         | 0.1141     |
| 5    | adult_male  | 0.1103     |
| 6    | who         | 0.0830     |
| 7    | deck        | 0.0513     |
| 8    | pclass      | 0.0403     |
| 9    | class       | 0.0397     |
| 10   | family_size | 0.0356     |
| 11   | sibsp       | 0.0242     |
| 12   | parch       | 0.0170     |
| 13   | embarked    | 0.0163     |
| 14   | embark_town | 0.0155     |
| 15   | is_child    | 0.0080     |
| 16   | is_alone    | 0.0071     |
| 17   | alone       | 0.0071     |

## Feature Importance Visualization

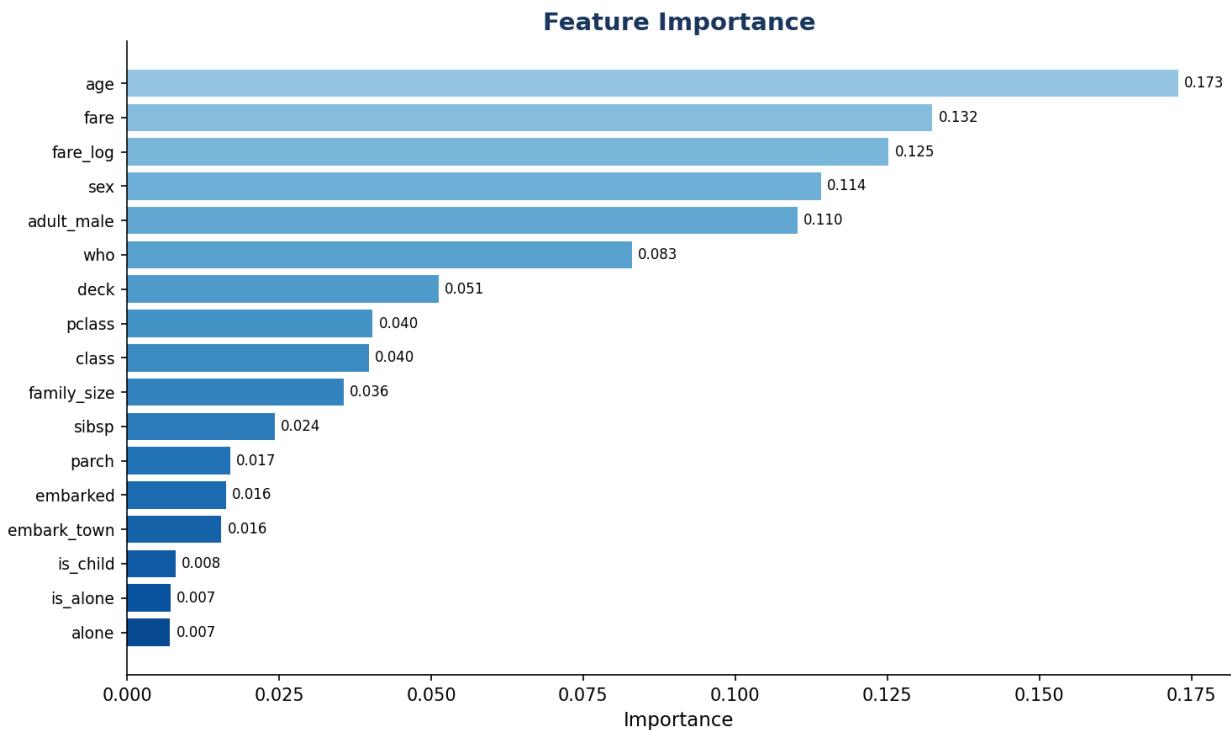


Figure 1: Feature Importance

## Model Benchmarking

Multiple machine learning algorithms were evaluated using 5-fold cross-validation. The table below shows the performance of each model.

## Model Comparison

| Model               | CV Score | Std Dev      | Test Score | Time (s) |
|---------------------|----------|--------------|------------|----------|
| Logistic Regression | 0.8105   | $\pm 0.0203$ | 0.8324     | 181.08   |
| Gradient Boosting   | 0.8105   | $\pm 0.0413$ | 0.8212     | 0.81     |
| Random Forest       | 0.7950   | $\pm 0.0318$ | 0.8156     | 1.17     |

## Performance Visualization

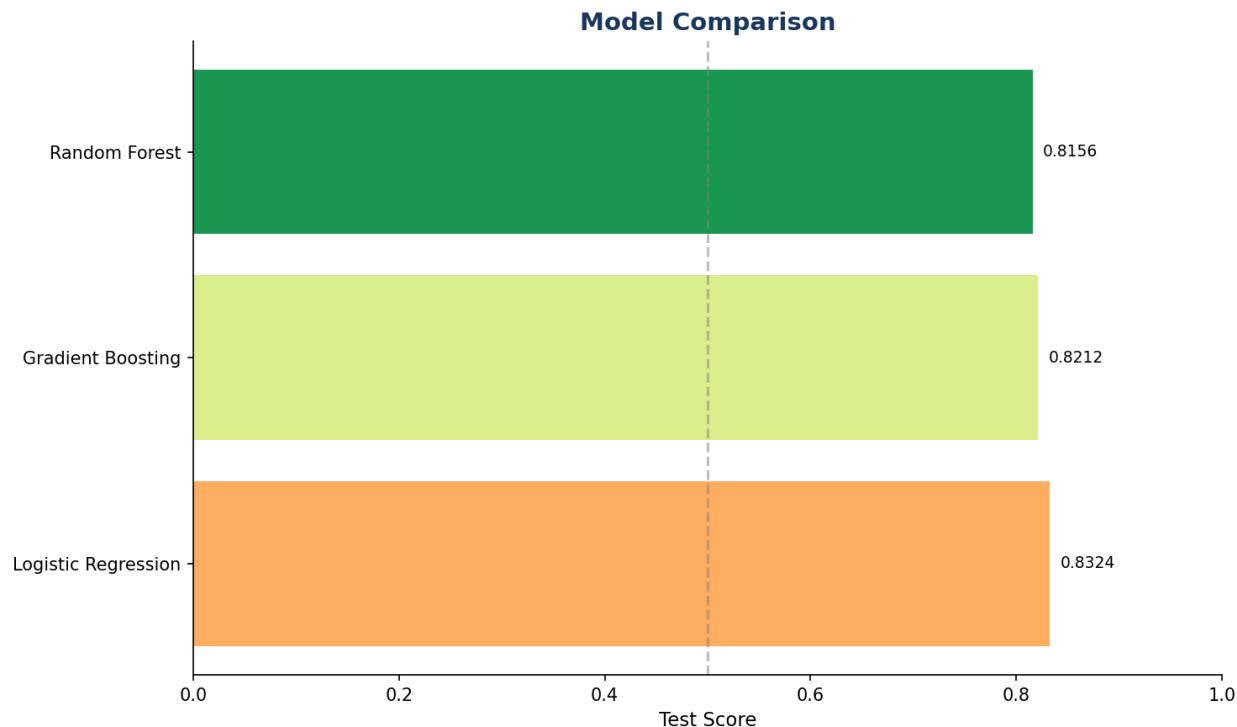


Figure 2: Model Benchmarking

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## Classification Performance

### Classification Report

| Class           | Precision | Recall | F1-Score     | Support |
|-----------------|-----------|--------|--------------|---------|
| Died            | 0.857     | 0.873  | 0.865        | 110     |
| Survived        | 0.791     | 0.768  | 0.779        | 69      |
| <b>Accuracy</b> |           |        | <b>0.832</b> |         |

### Confusion Matrix

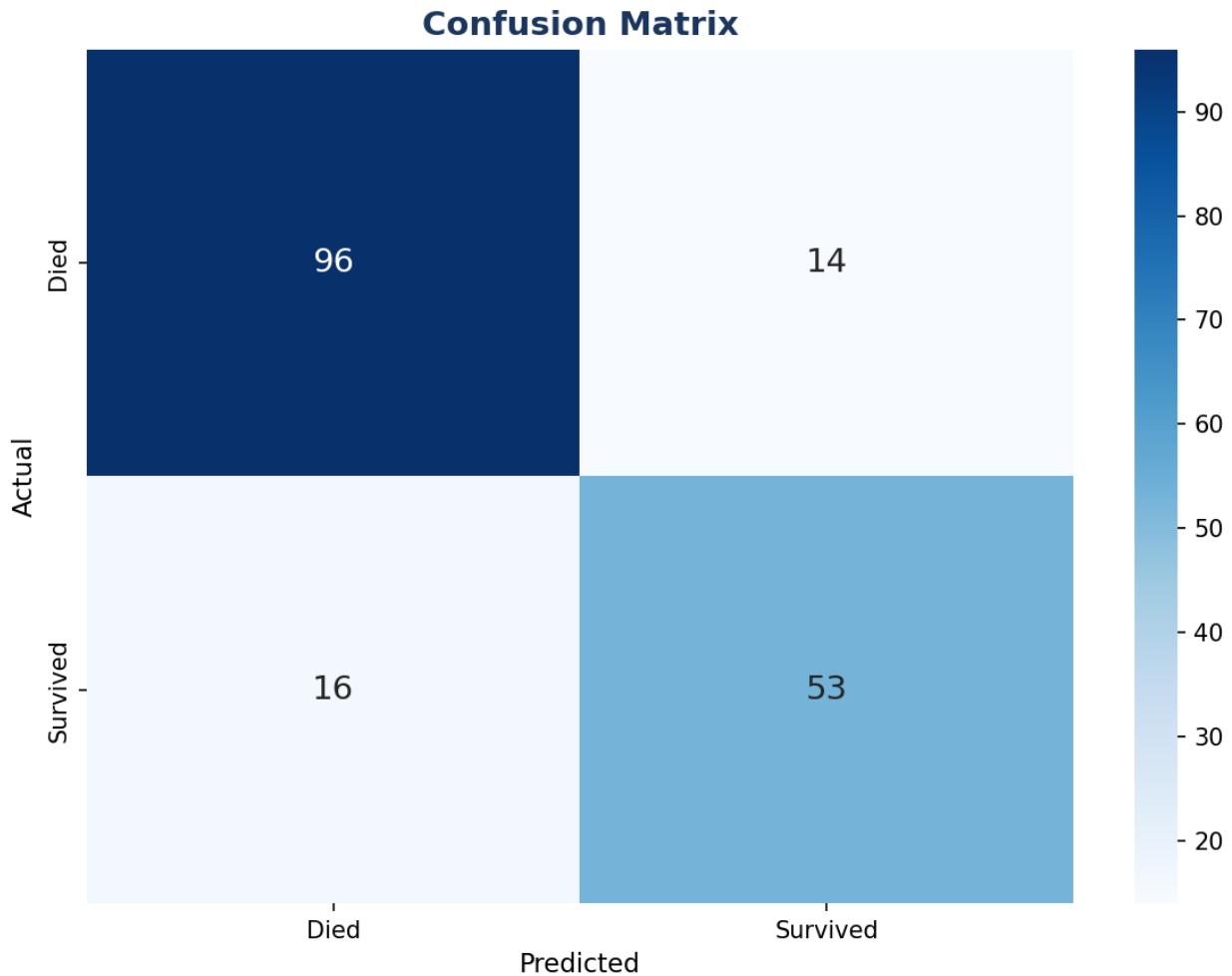


Figure 3: Confusion Matrix

### ROC Curve Analysis

The Receiver Operating Characteristic (ROC) curve shows the trade-off between true positive rate and false positive rate at various classification thresholds.

### Key Metrics

- **AUC-ROC:** 0.8590
- **Optimal Threshold:** 0.4976

### ROC Curve

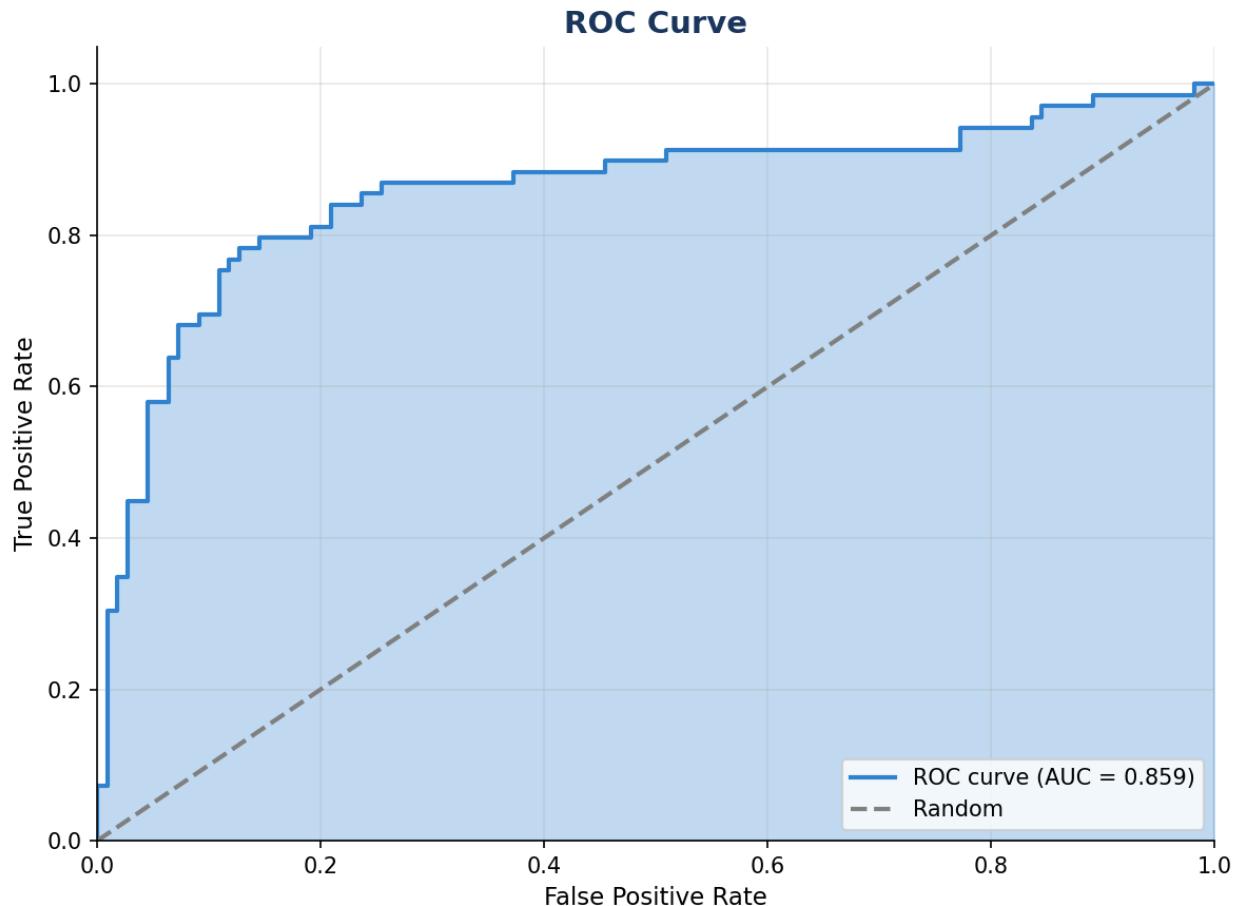


Figure 4: ROC Curve

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### Precision-Recall Analysis

The Precision-Recall curve is especially useful for imbalanced datasets, showing the trade-off between precision and recall.

### Key Metrics

- **Average Precision:** 0.8243

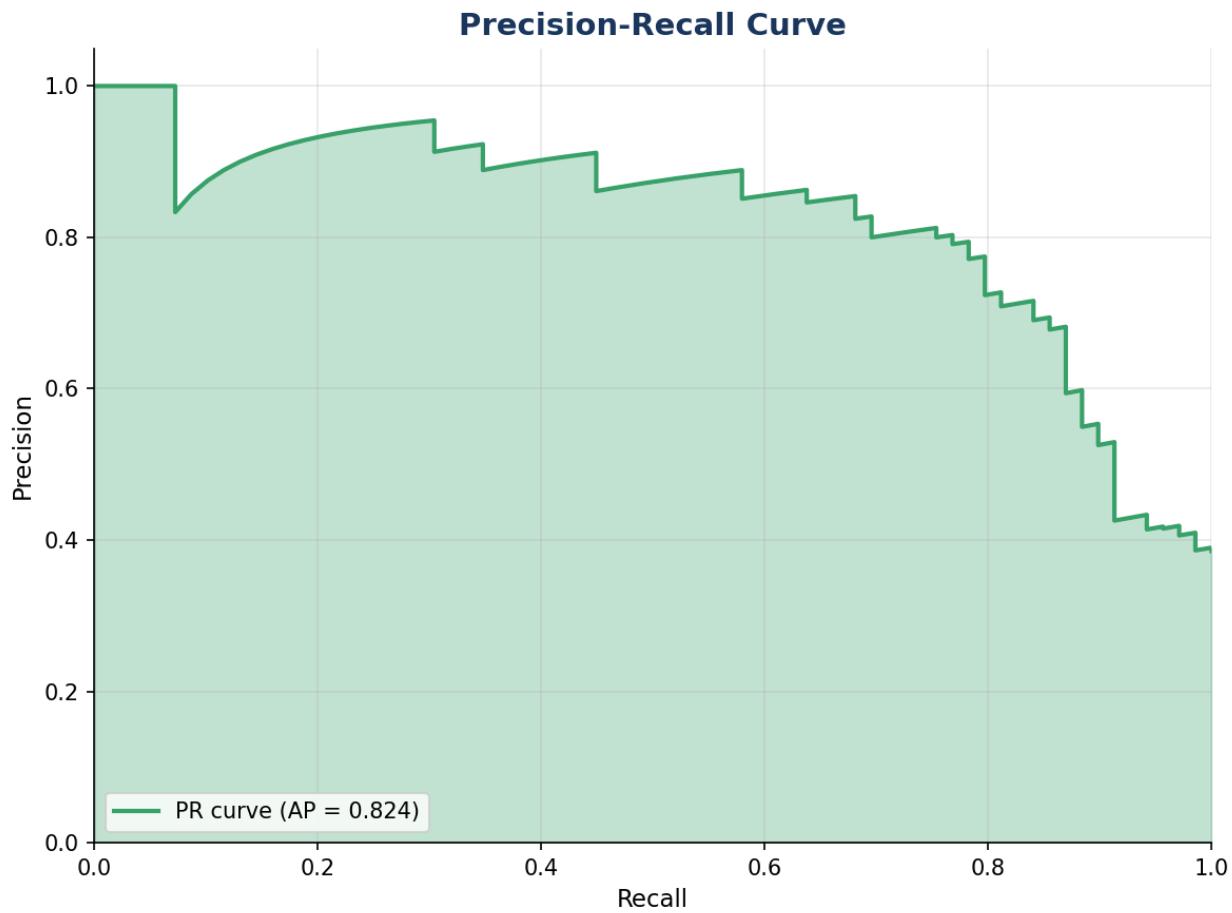


Figure 5: Precision-Recall Curve

## Precision-Recall Curve

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## SHAP Feature Analysis

SHAP (SHapley Additive exPlanations) values provide model-agnostic explanations showing how each feature contributes to individual predictions.

## SHAP Feature Importance

| Feature     | Mean   |
|-------------|--------|
| adult_male  | 0.0913 |
| sex         | 0.0882 |
| who         | 0.0533 |
| fare        | 0.0440 |
| fare_log    | 0.0412 |
| age         | 0.0377 |
| deck        | 0.0362 |
| pclass      | 0.0337 |
| class       | 0.0333 |
| embarked    | 0.0142 |
| embark_town | 0.0138 |
| family_size | 0.0130 |
| sibsp       | 0.0094 |
| is_alone    | 0.0048 |
| is_child    | 0.0048 |

## SHAP Summary Plot

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## Baseline Comparison

## Performance Improvement

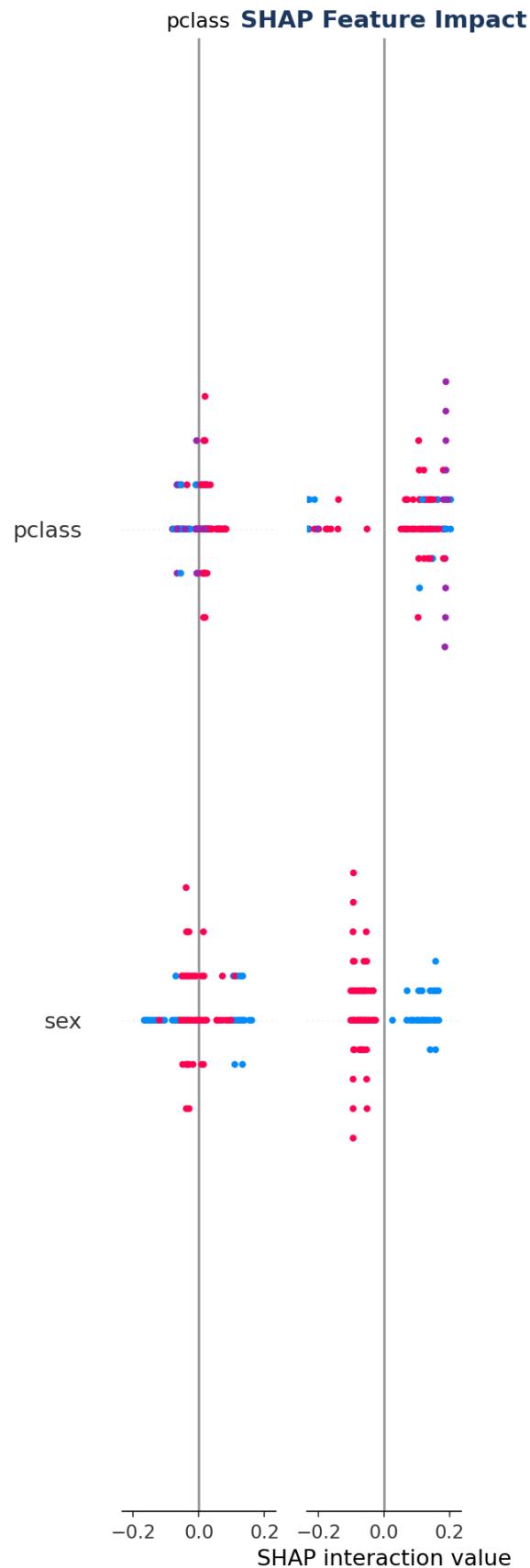
| Model             | Score         | Improvement             |
|-------------------|---------------|-------------------------|
| Baseline          | 0.6100        | -                       |
| <b>Best Model</b> | <b>0.8324</b> | <b>+0.2224 (+36.5%)</b> |

The final model achieves a **36.5%** improvement over the baseline.

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## Recommendations & Next Steps

1. Best model Logistic Regression achieves 83.2% survival prediction accuracy

Figure 6: SHAP Analysis  
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2. AUC-ROC of 0.859 indicates good discrimination ability
  3. Key predictive features: sex, fare, class, age
  4. Women and children had higher survival rates ('women and children first')
  5. First class passengers had significantly higher survival rates
  6. Consider ensemble methods for production deployment
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