CMSE 381, Fundamental Data Science Methods

September 7, 2025

Homework 1

Lowell Monis

Question 1: ISLP \S 2.4.9

```
[2]: auto = pd.read_csv('../data/Auto.csv')
  auto=auto.replace('?', np.nan)
  auto=auto.dropna()
  auto['horsepower']=auto['horsepower'].astype('int')
  auto=auto.reset_index(drop=True)
```

(a) Which of the predictors are quantitative, and which are qualitative? The following predictors are qualitative: name and origin.

The following predictors are quantitative: mpg, cylinders, displacement, horsepower, weight, acceleration, and year.

Why do I think so? For the quantitative predictors, the reasoning is rather simpler. All of them have multiple unique values and are measurable quantities. Even if they are fewer in number, say below 100, they are not really placed equidistantly to be considered discrete. They also have much variation. In the case of year, even if it has 13 unique values and they are equidistant from each other, it is a timescale, and timescale values are usually considered quantitative since they do not qualitatively or categorically describe the data in most cases, and time is also a measurable quantity. In the case of cylinder, even with 5 unique values, it provides a count of the number of cylinders, thus showing an ability to be measured. There is a limit to the number of cylinders, and cylinders cannot be partial, so even with limited unique values and the appearance of discreteness, it quantitatively describes the data.

Now, even though name has the most unique values, being an indication of high variation in the data, it is a text-based variable, thus describing the data qualitatively. It is the name of the automobile, which cannot be used to quantitatively describe the data, and cannot be measured as a quantity. origin is the one variable that has the least variation and is discrete, like the perfect categorical variable for clustering or classification. But the primary reasoning for classifying this as qualitative is the fact that it describes where the car was made in three levels. A choice was made to represent these countries using numbers rather than the country name. Origin, like the name, is not a measurable quantity.

```
[3]: for i in auto.columns:
    print("There are", len(auto[i].unique()), "unique entries in predictor", i)

There are 127 unique entries in predictor mpg
There are 5 unique entries in predictor cylinders
There are 81 unique entries in predictor displacement
There are 93 unique entries in predictor horsepower
There are 346 unique entries in predictor weight
There are 95 unique entries in predictor acceleration
There are 13 unique entries in predictor year
There are 3 unique entries in predictor origin
There are 301 unique entries in predictor name
```

(b) What is the range of each quantitative predictor? You can answer this using the min() and max() methods in numpy. I used the describe() method and selected specific rows rather than repetitively using a command. The range can be read from top to bottom (minimum to maximum).

```
[4]: | auto.drop('origin', axis=1).describe().loc[['min', 'max']]
[4]:
           mpg
                 cylinders
                            displacement
                                           horsepower
                                                        weight
                                                                 acceleration
           9.0
                                                        1613.0
                                                                                70.0
                       3.0
                                     68.0
                                                  46.0
                                                                          8.0
     min
          46.6
                       8.0
                                    455.0
                                                 230.0
                                                        5140.0
                                                                          24.8 82.0
     max
```

(c) What is the mean and standard deviation of each quantitative predictor? I used the same technique here as I did in (b).

```
[5]: auto.drop('origin', axis=1).describe().loc[['mean','std']]
[5]:
                       cylinders
                                  displacement
                                                 horsepower
                                                                   weight \
                  mpg
           23.445918
                        5.471939
                                     194.411990
                                                 104.469388
                                                              2977.584184
     mean
            7.805007
                        1.705783
                                     104.644004
                                                  38.491160
                                                               849.402560
     std
           acceleration
                               year
              15.541327
                          75.979592
     mean
     std
               2.758864
                           3.683737
```

(d) Now remove the 10th through 85th observations. What is the range, mean, and standard deviation of each predictor in the subset of the data that remains? The range, once again, is read from minimum to maximum values here.

```
[6]:
    auto.drop(range(9,85), axis=0).describe().loc[['min', 'max', 'mean', 'std']]
[6]:
                       cylinders
                                  displacement
                                                 horsepower
                                                                   weight
                 mpg
     min
           11.000000
                        3.000000
                                     68.000000
                                                  46.000000
                                                              1649.000000
           46.600000
                        8.000000
                                    455.000000
                                                 230.000000
                                                             4997.000000
     max
                                    187.240506
                                                 100.721519
           24.404430
                        5.373418
                                                             2935.971519
     mean
            7.867283
                        1.654179
                                     99.678367
                                                  35.708853
                                                              811.300208
     std
```

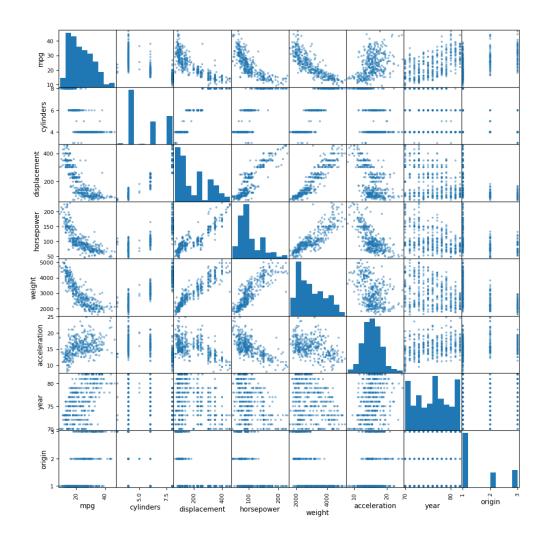
```
acceleration
                                  origin
                          year
                                1.000000
          8.500000
min
                     70.000000
         24.800000
                     82.000000
                                3.000000
max
         15.726899
                     77.145570
                                1.601266
mean
          2.693721
                      3.106217
                                0.819910
std
```

(e) Using the full data set, investigate the predictors graphically, using scatterplots or other tools of your choice. Create some plots highlighting the relationships among the predictors. Comment on your findings.

```
[7]: pd.plotting.scatter_matrix(auto, figsize=(12, 12))
plt.suptitle('Pair Plot of Auto Data')
```

[7]: Text(0.5, 0.98, 'Pair Plot of Auto Data')

Pair Plot of Auto Data



The pair plot provides a comprehensive visual summary of the relationships between all the variables. The scatter plots reveal several key findings:

- There's a strong positive correlation between several of the quantitative predictors. For example, horsepower, weight, and displacement are all positively related to each other. Cars that have larger engine displacement tend to be heavier and have more horsepower. The relationship appears mostly linear.
- The cylinders variable, which is discrete, shows a clear positive relationship with other variables like displacement, horsepower, and weight. Vehicles with more cylinders generally have larger, heavier, and more powerful engines.
- The acceleration variable has negative trends with displacement (slightly), horsepower (fairly), and weight (slightly), suggesting that heavier, more powerful cars may not always be the fastest.
- (f) Suppose that we wish to predict gas mileage (mpg) on the basis of the other variables. Do your plots suggest that any of the other variables might be useful in predicting mpg? Justify your answer. The plots strongly suggest that many of the other variables will be useful in predicting mpg. We can justify this by observing the relationships in the first column of the pair plot, which shows mpg plotted against every other variable.
 - The scatter plots of mpg versus horsepower, weight, and displacement show a strong, clear negative relationship. As horsepower, weight, or displacement increase, mpg consistently decreases. The distinct downward slope in these plots indicates that they are highly useful predictors.
 - The mpg vs. cylinders plot shows that the average mpg value is significantly lower for cars with more cylinders compared to those with fewer.

In short, any variable that shows a discernible trend (linear or otherwise) with mpg is a useful predictor, and the pair plot confirms that most of the variables in this dataset fit that description.

Question 2: ISLP \S 2.4.2

Explain whether each scenario is a classification or regression problem, and indicate whether we are most interested in inference or prediction. Finally, provide n and p. In each of these scenarios, we establish that n is the number of data points, and p is the number of predictors, or features.

(a) We collect a set of data on the top 500 firms in the US. For each firm we record profit, number of employees, industry and the CEO salary. We are interested in understanding which factors affect CEO salary.

In this scenario, an attempt is being made to understand the behaviors of the data and its effect on the target variable within the time frame provided, rather than predict behaviors of the target variable in the future. I can thus conclude that we are interested primarily in **inference** here. Considering that salary is a quantitative variable, due to its variability, wide range, and continuous, rather than discrete, numerical nature as a value, I can assume that this analysis would need **regression**, since classification will need a few discrete, and a certain number of groups to classify into. Here, n = 500, since the analysis is using data from 500 firms, and p = 3, considering the CEO salary is a target variable and won't be counted as a predictor.

(b) We are considering launching a new product and wish to know whether it will be a success or a failure. We collect data on 20 similar products that were previously launched. For each product we have recorded whether it was a success or failure, price charged for the product, marketing budget, competition price, and ten other variables.

In this scenario, an attempt is being made to forecast the outcome of a new product through different market factors of existing products that are similar to the new one. I can thus conclude that we are interested primarily in **prediction** here, rather than understanding what led to the success and failure of the 20 other products that have already been launched. Considering that the target variable, which is the market outcome of the product, has two discrete levels, i.e., success or failure, we assume this variable is of a qualitative nature, and we can further assume that this is a **classification** problem, since we have to use the other factors to classify the new product between one of two levels. Here, n = 20, since there are twenty existing data points. p = 13 here; this is because there are 4 named variables, and 10 unnamed ones, out of which 1 of the variables is the target variable.

(c) We are interested in predicting the % change in the USD/Euro exchange rate in relation to the weekly changes in the world stock markets. Hence we collect weekly data for all of 2012. For each week we record the % change in the USD/Euro, the % change in the US market, the % change in the British market, and the % change in the German market.

In this scenario, an attempt is being made to forecast the percent change in the exchange rate in relation to the percent change by week in three other markets around the world. I can thus conclude, from just the framing of the question, that this is a **prediction** problem. Considering that percent changes are on a continuous numerical scale and fluctuate between multiple decimal values, this is a quantitative target variable, and thus leads me to conclude that this problem is a **regression** problem. There are weekly values for the year 2012 in the data here, so n = 52, since there were 52 weeks in the year 2012. Considering we are using market changes from three markets to predict the exchange rate, we can also conclude that p = 3.

Question 3: ISLP \S 2.4.4

- (a) Describe *one* real-life application in which classification might be useful. Describe the response, as well as the predictors. Is the goal of each application inference or prediction? Explain your answer. Here are three applications of classification I see in real life:
 - 1. While this is a massive oversimplification, the "algorithm" in social media and video-sharing websites can be thought of as a classification model. The response here is a discrete, categorical variable with levels "recommend" and "do not recommend". The predictors could be things like what videos I have watched, for how long, whether I finished them, and if I have watched them again (these apply to video-sharing sites); what posts I have liked, commented on, or shared; the accounts I follow/am subscribed to; my demographic information, like age, gender, region, etc. This is clearly a prediction, by virtue of the fact that the model is predicting what I want to watch or see, as well as the fact that the model can be entirely wrong. An example is when I am recommended posts not in line with my political views, just because I may have searched an account that promotes views to inform myself.
 - 2. I believe one of the most common applications of classification is the spam filter in emails. The response here is a discrete, categorical variable with levels "spam" and "not spam". The

predictors could be things like the occurrence of some common words associated with a spam email (e.g., "free," "winner," "urgent"), the sender's address (this might need NLP, however, if my understanding of NLP is correct), and the number of recipients. This is a prediction, by virtue of the fact that the goal is to automatically sort an email before the user even sees it. The model's primary task is to make a fast and accurate guess on new emails, and it can be entirely wrong, sometimes sending a legitimate email to the spam folder.

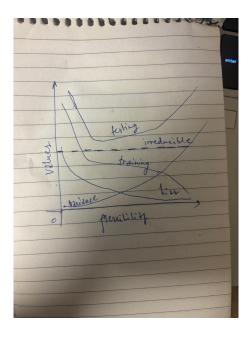
3. Another important application is in loan or credit card applications to analyze risk in lending money to the borrower or approving an applicant for their credit card. The response here is a discrete, categorical variable with levels "risky" and "not risky", or "approve" and "deny". The predictors can include credit score, income, past defaults, age, and employment status. While I feel this is obviously a prediction model, a perspective can be provided in terms of inference by virtue of the fact that the model can be used to rewrite lending policies based on past data.

I used Gemini by Google for the first application, since I was a little lost and needed a head start on what were potential predictors for a model like this. My prompt was as follows: > what are examples of predictors for the "algorithm" that recommends content on social media and video-sharing sites, in the context that i am simplifying this model to a simple classification problem?

Note to grader: I just read the question properly, but I feel bad deleting the other responses I wrote, so I am submitting three examples for the first one.

(b) Describe one real-life application in which regression might be useful. Describe the response, as well as the predictors. Is the goal of each application inference or prediction? Explain your answer. I believe fitness apps can use regression to see how their app helps their users' fitness goals through responses such as a net change in weight, for example, where the user wants to undergo weight loss. Here, predictors can be the frequency of active time, number of workouts, intensity of workouts, original weight, goal weight, etc. This is an inference application, since the app can be tweaked based on the net percent change in weight by the user.

Question 4: ISLP \S 2.4.3



- (a) Provide a sketch of typical (squared) bias, variance, training error, test error, and irreducible error curves, on a single plot, as we go from less flexible statistical learning methods towards more flexible approaches. The x-axis should represent the amount of flexibility in the method, and the y-axis should represent the values for each curve. There should be five curves. Make sure to label each one.
- (b) Explain why each of the five curves has the shape displayed in part (a). As we increase the flexibility of a statistical learning method, there's a trade-off between bias and variance. Less flexible models, such as regression-based models, have high bias because they can't capture the complex patterns in the data; however, they have low variance because their predictions remain consistent even with different training sets. Conversely, highly flexible models, and even black-box models, like deep neural networks, have low bias because they fit the training data extremely well, but they suffer from high variance as they become overly sensitive to noise. Thus, the bias and variance curves are almost opposite to each other, with bias decreasing with nearly, if not exactly, the same magnitude as variance increases.

The bias-variance trade-off impacts the error curves. The training error consistently decreases as flexibility increases because the model can fit the training data more closely. However, the test error, which is what we should care about, follows a near U-shaped curve. This is because it decreases as bias is reduced, but eventually rises again as the model becomes too flexible and suffers from high variance and overfitting. The lowest point on this curve represents the optimal balance. Finally, there is an intrinsic, constant, irreducible error that no model can ever eliminate, as it's caused by the random noise in the data itself, and not the noise that is captured by highly flexible, overfitted models.

Question 5: ISLP \S 2.4.8

This exercise relates to the College data set, which can be found in the file College.csv on the book website. It contains a number of variables for 777 different universities and colleges in the US. The variables are

- Private: Public/private indicator
- Apps: Number of applications received
- Accept: Number of applicants accepted
- Enroll: Number of new students enrolled
- Top10perc: New students from top 10% of high school class
- Top25perc: New students from top 25% of high school class
- F. Undergrad: Number of full-time undergraduates
- P. Undergrad: Number of part-time undergraduates
- Outstate: Out-of-state tuition
- Room.Board: Room and board costs
- Books: Estimated book costs
- Personal: Estimated personal spending
- PhD: Percent of faculty with Ph.D.s
- Terminal: Percent of faculty with terminal degree
- S.F.Ratio: Student/faculty ratio
- perc.alumni: Percent of alumni who donate
- Expends: Instructional expenditure per student
- Grad.Rate: Graduation rate

Before reading the data into Python, it can be viewed in Excel or a text editor.

(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.

[8]: college = pd.read_csv('../data/College.csv')

(b) Look at the data used in the notebook by creating and running a new cell with just the code college in it.

| Jase | the code c | orreg | e III It. | | | | | | | | | |
|---------|------------|-------|------------|---------|-------|-----|-----------|----------|------|---------|--------|---|
| coll | ege | | | | | | | | | | | |
| | | | Unna | amed: 0 | Priva | ate | Apps | Accept | Enro | oll To | p10per | 2 |
| 0 | Abilene | Chri | stian Univ | versity | 7 | Yes | 1660 | 1232 | | 721 | 23 | |
| 1 | | Ad | elphi Univ | versity | 7 | Yes | 2186 | 1924 | | 512 | 16 | 3 |
| 2 | | | Adrian (| College | 7 | Yes | 1428 | 1097 | 3 | 336 | 22 | 2 |
| 3 | | Agn | es Scott (| College | 7 | Yes | 417 | 349 | | 137 | 60 |) |
| 4 | Alas | ka Pa | cific Univ | versity | 7 | Yes | 193 | 146 | | 55 | 16 | 3 |
| | | | | | | | | | | | | |
| 772 | Wo | rcest | er State (| College | | No | 2197 | 1515 | | 543 | 4 | 1 |
| 773 | | Х | avier Univ | versity | 7 | Yes | 1959 | 1805 | | 395 | 24 | 1 |
| 774 | Xavier Un | ivers | ity of Lo | | | Yes | 2097 | 1915 | | 595 | 34 | |
| 775 | | | Yale Univ | v | | Yes | 10705 | 2453 | | 317 | 95 | 5 |
| 776 | York Co | llege | of Pennsy | ylvania | ` | Yes | 2989 | 1855 | 6 | 591 | 28 | 3 |
| | Top25perc | F.U | ndergrad | P.Under | rgrad | Οι | ıtstate | Room.Boa | ard | Books | \ | |
| 0 | 52 | | 2885 | | 537 | | 7440 | 3 | 300 | 450 | | |
| 1 | 29 | | 2683 | | 1227 | | 12280 | 64 | 450 | 750 | | |
| 2 | 50 | | 1036 | | 99 | | 11250 | 3 | 750 | 400 | | |
| 3 | 89 | | 510 | | 63 | | 12960 | 5 | 450 | 450 | | |
| 4 | 44 | : | 249 | | 869 | | 7560 | 4 | 120 | 800 | | |
| | | | | | | | | | | | | |
| 772 | 26 | | 3089 | | 2029 | | 6797 | | 900 | 500 | | |
| 773 | 47 | | 2849 | | 1107 | | 11520 | | 960 | 600 | | |
| 774 | 61 | | 2793 | | 166 | | 6900 | | 200 | 617 | | |
| 775 | 99 | | 5217 | | 83 | | 19840 | | 510 | 630 | | |
| 776 | 63 | | 2988 | | 1726 | | 4990 | 3 | 560 | 500 | | |
| | Personal | PhD | Terminal | S.F.Ra | atio | per | cc.alumni | Expend | d Gı | rad.Rat | e | |
| 0 | 2200 | 70 | 78 | : | 18.1 | | 12 | 704 | 1 | 6 | 60 | |
| 1 | 1500 | 29 | 30 | | 12.2 | | 16 | 1052 | 7 | 5 | 56 | |
| 2 | 1165 | 53 | 66 | | 12.9 | | 30 | 873 | 5 | 5 | 54 | |
| 3 | 875 | 92 | 97 | | 7.7 | | 37 | 7 1901 | 6 | 5 | 59 | |
| 4 | 1500 | 76 | 72 | | 11.9 | | 2 | 2 1092 | 2 | 1 | .5 | |
| 772 | 1200 | 60 | 60 | 4 | 21.0 | | 14 | | | | 10 | |
| 773 | 1250 | 73 | 75 | | 13.3 | | 31 | | | | 33 | |
| 774 | 781 | 67 | 75 | | 14.4 | | 20 | | | | 19 | |

5.8

776 1250 75 75 18.1 28 4509 99

[777 rows x 19 columns]

Worcester State College

You should notice that the first column is just the name of each university in a column named something like Unnamed: 0. We don't really want pandas to treat this as data. However, it may be handy to have these names for later. Try the following commands and similarly look at the resulting data frames.

```
[10]: college2 = pd.read_csv('../data/College.csv', index_col=0)
      college3 = college.rename({'Unnamed: 0': 'College'}, axis=1)
      college3 = college3.set_index('College')
      college2
「10]:
                                        Private
                                                   Apps
                                                         Accept
                                                                  Enroll
                                                                           Top10perc
      Abilene Christian University
                                            Yes
                                                   1660
                                                            1232
                                                                      721
                                                                                   23
      Adelphi University
                                            Yes
                                                   2186
                                                            1924
                                                                      512
                                                                                  16
      Adrian College
                                            Yes
                                                            1097
                                                                      336
                                                                                  22
                                                   1428
      Agnes Scott College
                                                    417
                                                             349
                                                                      137
                                                                                  60
                                            Yes
      Alaska Pacific University
                                            Yes
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      Worcester State College
                                             No
                                                   2197
                                                            1515
                                                                      543
                                                                                    4
      Xavier University
                                            Yes
                                                   1959
                                                            1805
                                                                      695
                                                                                  24
      Xavier University of Louisiana
                                            Yes
                                                   2097
                                                            1915
                                                                      695
                                                                                  34
      Yale University
                                            Yes
                                                  10705
                                                            2453
                                                                    1317
                                                                                  95
                                                   2989
      York College of Pennsylvania
                                            Yes
                                                            1855
                                                                      691
                                                                                  28
                                         Top25perc
                                                     F.Undergrad
                                                                   P.Undergrad
                                                                                 Outstate
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      Abilene Christian University
                                                 52
      Adelphi University
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                                                             2683
                                                                           1227
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      Adrian College
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                                                                                     11250
      Agnes Scott College
                                                 89
                                                              510
                                                                             63
                                                                                     12960
      Alaska Pacific University
                                                              249
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      Worcester State College
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                                                                                      6797
                                                 47
      Xavier University
                                                             2849
                                                                           1107
                                                                                     11520
      Xavier University of Louisiana
                                                 61
                                                             2793
                                                                            166
                                                                                      6900
      Yale University
                                                 99
                                                             5217
                                                                             83
                                                                                     19840
      York College of Pennsylvania
                                                             2988
                                                                           1726
                                                                                      4990
                                                 63
                                         Room.Board
                                                      Books
                                                              Personal
                                                                        PhD
                                                                              Terminal
      Abilene Christian University
                                                3300
                                                        450
                                                                  2200
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                                                                                     78
      Adelphi University
                                                        750
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                                                                                     30
                                                6450
      Adrian College
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                                                3750
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                                                                          53
      Agnes Scott College
                                                5450
                                                        450
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                                                                          92
                                                                                     97
      Alaska Pacific University
                                                4120
                                                        800
                                                                  1500
                                                                          76
                                                                                     72
```

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| Xavier University | 4960 | 600 | 1250 7 | 3 75 |
|--------------------------------|-----------|-------------|--------|-----------|
| Xavier University of Louisiana | 4200 | 617 | 781 6 | 7 75 |
| Yale University | 6510 | 630 | 2115 9 | 6 96 |
| York College of Pennsylvania | 3560 | 500 | 1250 7 | 5 75 |
| | S.F.Ratio | perc.alumni | Expend | Grad.Rate |
| Abilene Christian University | 18.1 | 12 | 7041 | 60 |
| Adelphi University | 12.2 | 16 | 10527 | 56 |
| Adrian College | 12.9 | 30 | 8735 | 54 |
| Agnes Scott College | 7.7 | 37 | 19016 | 59 |
| Alaska Pacific University | 11.9 | 2 | 10922 | 15 |
| • • • | | | | |
| Worcester State College | 21.0 | 14 | 4469 | 40 |
| Xavier University | 13.3 | 31 | 9189 | 83 |
| Xavier University of Louisiana | 14.4 | 20 | 8323 | 49 |
| Yale University | 5.8 | 49 | 40386 | 99 |
| York College of Pennsylvania | 18.1 | 28 | 4509 | 99 |
| | | | | |

[777 rows x 18 columns]

| [11]: | college3 |
|-------|----------|
|-------|----------|

| | _ | | | | | | | |
|-------|--------------------------------|---------|---------|-----------|--------|--------|----------|---|
| [11]: | | Private | Apps | Accept | Enroll | Top10 | perc \ | |
| | College | | | | | | | |
| | Abilene Christian University | Yes | 1660 | 1232 | 721 | | 23 | |
| | Adelphi University | Yes | 2186 | 1924 | 512 | | 16 | |
| | Adrian College | Yes | 1428 | 1097 | 336 | | 22 | |
| | Agnes Scott College | Yes | 417 | 349 | 137 | | 60 | |
| | Alaska Pacific University | Yes | 193 | 146 | 55 | | 16 | |
| | • • • | | | | | | | |
| | Worcester State College | No | 2197 | 1515 | 543 | | 4 | |
| | Xavier University | Yes | 1959 | 1805 | 695 | | 24 | |
| | Xavier University of Louisiana | Yes | 2097 | 1915 | 695 | | 34 | |
| | Yale University | Yes | 10705 | 2453 | 1317 | | 95 | |
| | York College of Pennsylvania | Yes | 2989 | 1855 | 691 | | 28 | |
| | | Top25pe | erc F.U | Jndergrad | P.Unde | ergrad | Outstate | \ |
| | College | | | | | | | |
| | Abilene Christian University | | 52 | 2885 | | 537 | 7440 | |
| | Adelphi University | | 29 | 2683 | | 1227 | 12280 | |
| | Adrian College | | 50 | 1036 | | 99 | 11250 | |
| | Agnes Scott College | | 89 | 510 | | 63 | 12960 | |
| | Alaska Pacific University | | 44 | 249 | | 869 | 7560 | |
| | ••• | | | | | | | |
| | Worcester State College | | 26 | 3089 | | 2029 | 6797 | |
| | Xavier University | | 47 | 2849 | | 1107 | 11520 | |
| | Xavier University of Louisiana | | 61 | 2793 | | 166 | 6900 | |

| Yale University York College of Pennsylvania | 99 63 | | 5217 2988 | | 17 | | 340 990 |
|-------------------------------------------------|------------|---------|--------------|------|------|-----------|------------|
| | | | | | | | |
| | Room.Board | Books | Pers | onal | PhD | Terminal | \ |
| College | | | | | | | |
| Abilene Christian University | 3300 | 450 | | 2200 | 70 | 78 | |
| Adelphi University | 6450 | 750 | | 1500 | 29 | 30 | |
| Adrian College | 3750 | 400 | | 1165 | 53 | 66 | |
| Agnes Scott College | 5450 | 450 | | 875 | 92 | | |
| Alaska Pacific University | 4120 | 800 | | 1500 | 76 | 72 | |
| | | | | | | | |
| Worcester State College | 3900 | 500 | | 1200 | 60 | 60 | |
| Xavier University | 4960 | 600 | | 1250 | 73 | 75 | |
| Xavier University of Louisiana | 4200 | 617 | | 781 | 67 | 75 | |
| Yale University | 6510 | 630 | | 2115 | 96 | 96 | |
| York College of Pennsylvania | 3560 | 500 | | 1250 | 75 | 75 | |
| | S.F.Ratio | perc.al | umni | Expe | nd (| Grad.Rate | |
| College | | | | | | | |
| Abilene Christian University | 18.1 | | 12 | 70 | 41 | 60 | |
| Adelphi University | 12.2 | | 16 | 105 | 27 | 56 | |
| Adrian College | 12.9 | | 30 | 87 | 35 | 54 | |
| Agnes Scott College | 7.7 | | 37 | 190 | 16 | 59 | |
| Alaska Pacific University | 11.9 | | 2 | 109 | 22 | 15 | |
| | | | | | | | |
| Worcester State College | 21.0 | | 14 | 44 | 69 | 40 | |
| Xavier University | 13.3 | | 31 | 91 | 89 | 83 | |
| Xavier University of Louisiana | 14.4 | | 20 | 83 | 23 | 49 | |
| Yale University | 5.8 | | 49 | 403 | 86 | 99 | |
| York College of Pennsylvania | 18.1 | | 28 | 45 | 09 | 99 | |

[777 rows x 18 columns]

This has used the first column in the file as an index for the data frame. This means that pandas has given each row a name corresponding to the appropriate university. Now you should see that the first data column is Private. Note that the names of the colleges appear on the left of the table. We also introduced a new Python object above: a dictionary, which is specified by (key, value) pairs. Keep your modified version of the data with the following:

```
[12]: college = college3
```

(c) Use the describe() method of to produce a numerical summary of the variables in the data set.

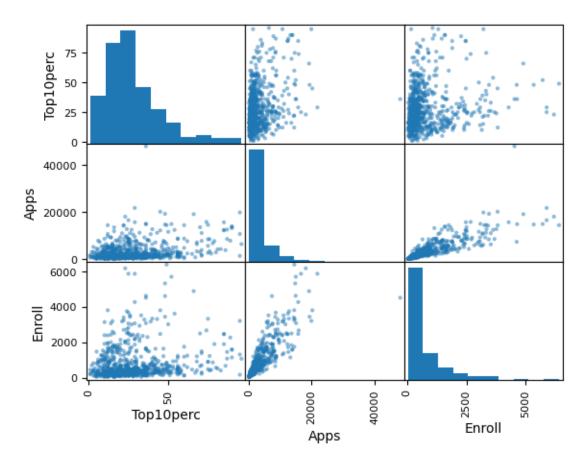
```
[13]: college.describe()
```

[13]: Apps Accept Enroll Top10perc Top25perc \
count 777.000000 777.000000 777.000000 777.000000

```
779.972973
mean
        3001.638353
                        2018.804376
                                                     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
                                      902.000000
75%
                                                     35.000000
        3624.000000
                        2424.000000
                                                                 69.000000
       48094.000000
                      26330.000000
                                     6392.000000
                                                     96.000000
                                                                100.000000
max
        F. Undergrad
                       P. Undergrad
                                          Outstate
                                                     Room.Board
                                                                         Books
         777.000000
                        777.000000
count
                                        777.000000
                                                      777.000000
                                                                    777.000000
mean
        3699.907336
                        855.298584
                                      10440.669241
                                                     4357.526384
                                                                    549.380952
                                      4023.016484
std
        4850.420531
                        1522.431887
                                                     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
                                     21700.000000
                                                     8124.000000
max
       31643.000000
                      21836.000000
                                                                   2340.000000
          Personal
                             PhD
                                    Terminal
                                                S.F.Ratio
                                                            perc.alumni
        777.000000
                     777.000000
                                  777.000000
                                               777.000000
                                                             777.000000
count
       1340.642214
                      72.660232
                                   79.702703
                                                14.089704
                                                              22.743887
mean
        677.071454
                      16.328155
                                   14.722359
                                                 3.958349
                                                              12.391801
std
min
        250.000000
                       8.000000
                                   24.000000
                                                 2.500000
                                                               0.00000
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
         777.000000
                      777.00000
count
mean
        9660.171171
                       65.46332
                        17.17771
std
        5221.768440
min
        3186.000000
                        10.00000
25%
        6751.000000
                       53.00000
50%
        8377.000000
                       65.00000
75%
       10830.000000
                       78.00000
       56233.000000
max
                      118.00000
```

(d) Use the pd.plotting.scatter_matrix() function to produce a scatterplot matrix of the first columns [Top10perc, Apps, Enroll]. Recall that you can reference a list C of columns of a data frame A using A[C].

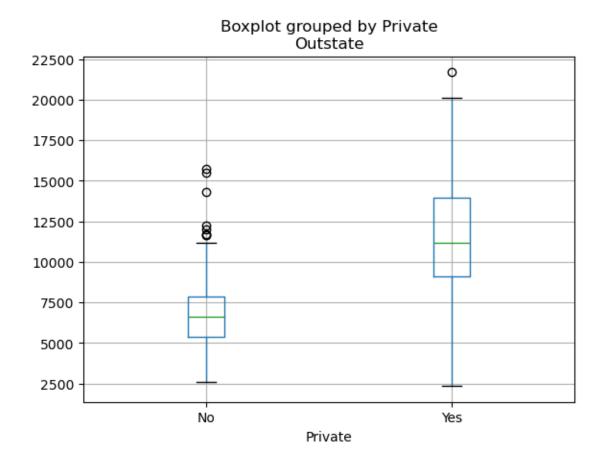
```
<Axes: xlabel='Apps', ylabel='Apps'>,
  <Axes: xlabel='Enroll', ylabel='Apps'>],
[<Axes: xlabel='Top10perc', ylabel='Enroll'>,
  <Axes: xlabel='Apps', ylabel='Enroll'>,
  <Axes: xlabel='Enroll', ylabel='Enroll'>]], dtype=object)
```



(e) Use the boxplot() method of college to produce side-by-side boxplots of Outstate versus Private.

```
[15]: college.boxplot(column='Outstate', by='Private')
```

[15]: <Axes: title={'center': 'Outstate'}, xlabel='Private'>



(f) Create a new qualitative variable, called Elite, by binning the Top10perc variable into two groups based on whether or not the proportion of students coming from the top 10% of their high school classes exceeds 50%.

Use the value_counts() method of college['Elite'] to see how many elite universities there are.

```
[17]: college['Elite'].value_counts()
```

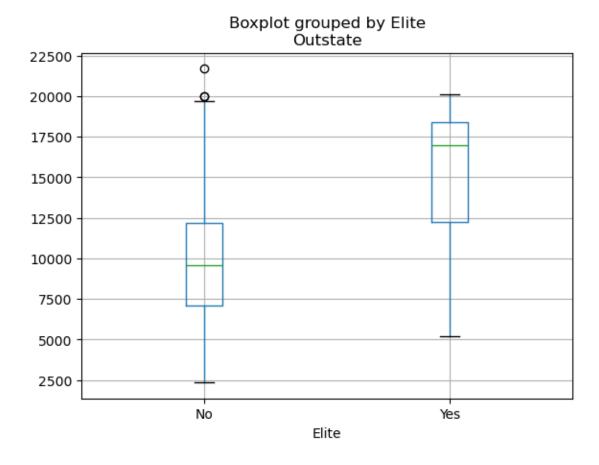
[17]: Elite

No 699 Yes 78

Name: count, dtype: int64

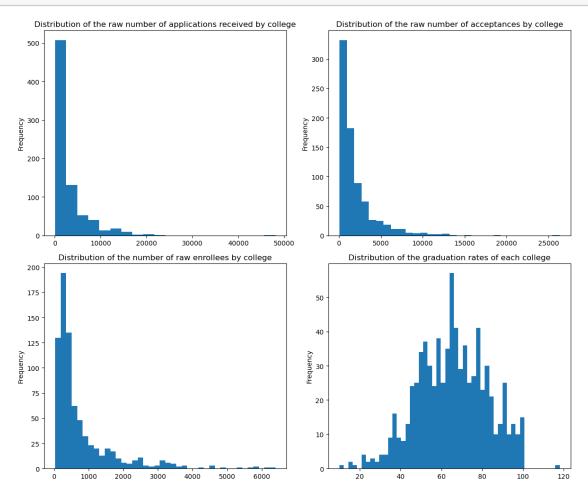
Finally, use the boxplot() method again to produce side-by-side boxplots of Outstate versus Elite.

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



(g) Use the plot.hist() method of college to produce some histograms with differing numbers of bins for a few of the quantitative variables. The command plt.subplots(2, 2) may be useful: it will divide the plot window into four regions so that four plots can be made simultaneously. By changing the arguments you can divide the screen up in other combinations.

plt.tight_layout()



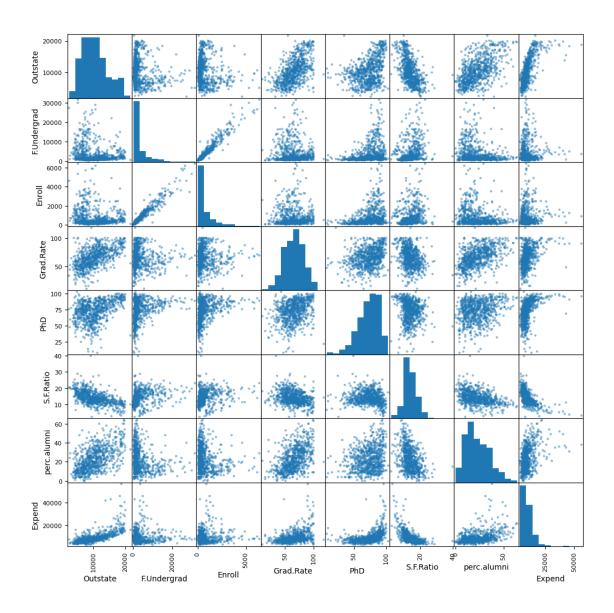
(h) Continue exploring the data and provide a brief summary of what you discover.

```
[20]: select = ['Outstate', 'F.Undergrad', 'Enroll', 'Grad.Rate', 'PhD', 'S.F.Ratio', \( \to '\) perc.alumni', 'Expend']

pd.plotting.scatter_matrix(college[select], figsize=(12, 12))

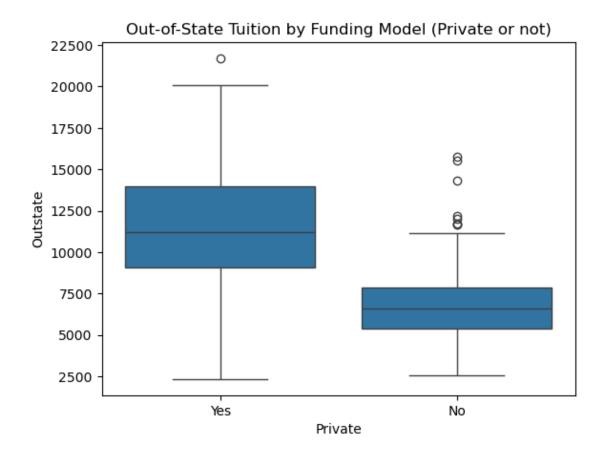
plt.suptitle('Pair Plot of College Data')
```

[20]: Text(0.5, 0.98, 'Pair Plot of College Data')



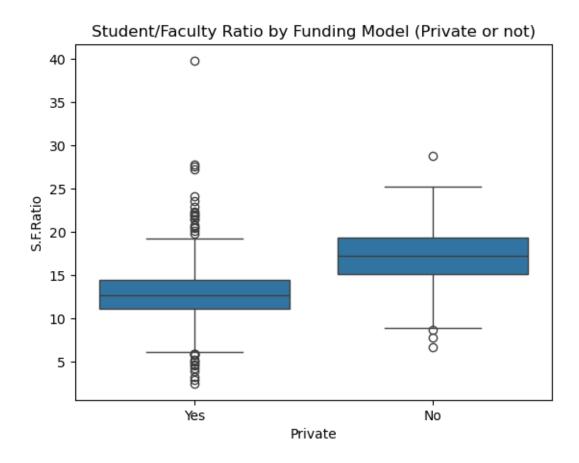
```
[21]: sns.boxplot(data=college, x='Private', y='Outstate') plt.title('Out-of-State Tuition by Funding Model (Private or not)')
```

[21]: Text(0.5, 1.0, 'Out-of-State Tuition by Funding Model (Private or not)')



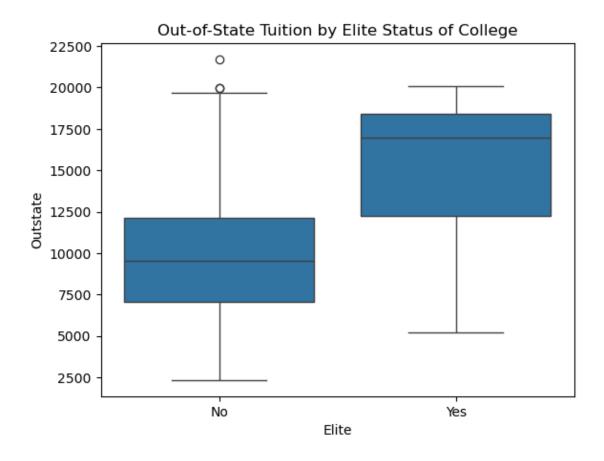
```
[22]: sns.boxplot(data=college, x='Private', y='S.F.Ratio') plt.title('Student/Faculty Ratio by Funding Model (Private or not)')
```

[22]: Text(0.5, 1.0, 'Student/Faculty Ratio by Funding Model (Private or not)')



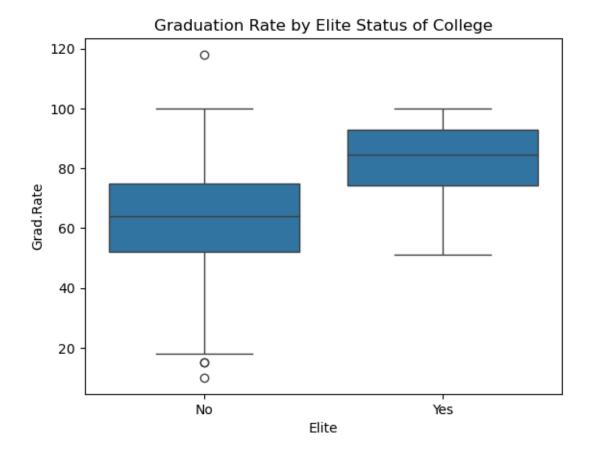
```
[23]: sns.boxplot(data=college, x='Elite', y='Outstate') plt.title('Out-of-State Tuition by Elite Status of College')
```

[23]: Text(0.5, 1.0, 'Out-of-State Tuition by Elite Status of College')



```
[24]: sns.boxplot(x='Elite', y='Grad.Rate', data=college)
plt.title('Graduation Rate by Elite Status of College')
```

[24]: Text(0.5, 1.0, 'Graduation Rate by Elite Status of College')



The pair plot matrix provides a visual representation of the relationships between several key quantitative variables. There is a strong positive correlation between per-student instructional expenditure and the out-of-state tuition of colleges. Generally, universities with higher out-of-state tuition typically spend more money to teach the average student at their institution. While there is an almost linear relationship between total full-time undergraduate enrollment and enrollment for the year, this could be attributed to multicollinearity since most colleges typically have some relationship between students enrolled in a year and the total undergraduate class size. I can also observe a strong negative correlation between student/faculty ratio and out-of-state tuition, indicating that schools with fewer students per faculty member charge higher tuition for out-of-state students.

Private schools tend to have higher out-of-state tuition and lower student/faculty ratios. On the other hand "elite" colleges tend to have a higher graduation rate, and a higher out-of-state tuition.