





**Introduction to Model Building** 

# **Learning Objectives**

By the end of this lesson, you will be able to:

- Define machine learning
- Explain the machine learning approach
- List relevant terminologies that help you understand a dataset
- Discuss the features of supervised and unsupervised learning models
- Explain algorithms such as regression, classification, clustering, and dimensionality reduction



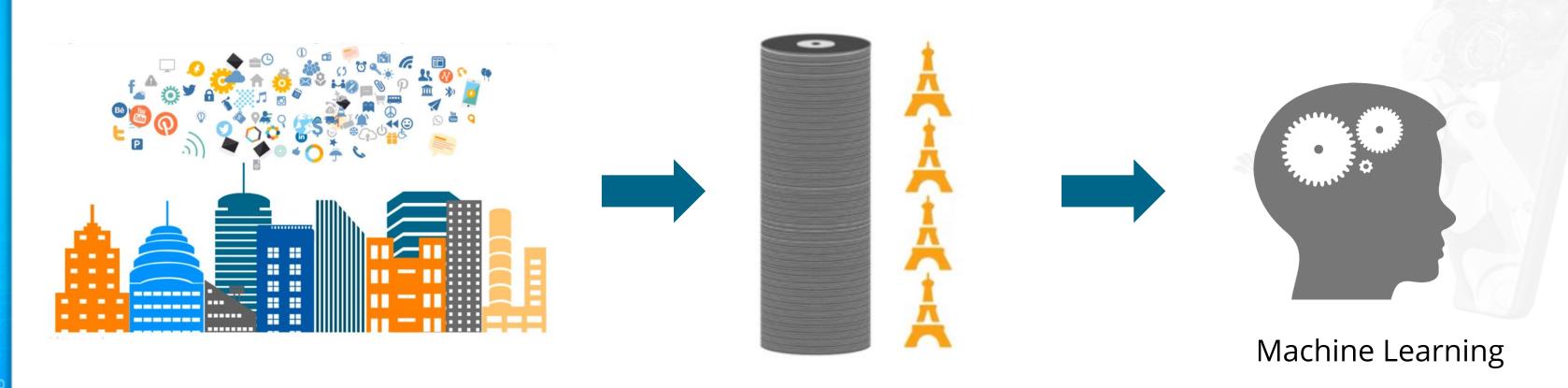


**Introduction to Machine Learning** 



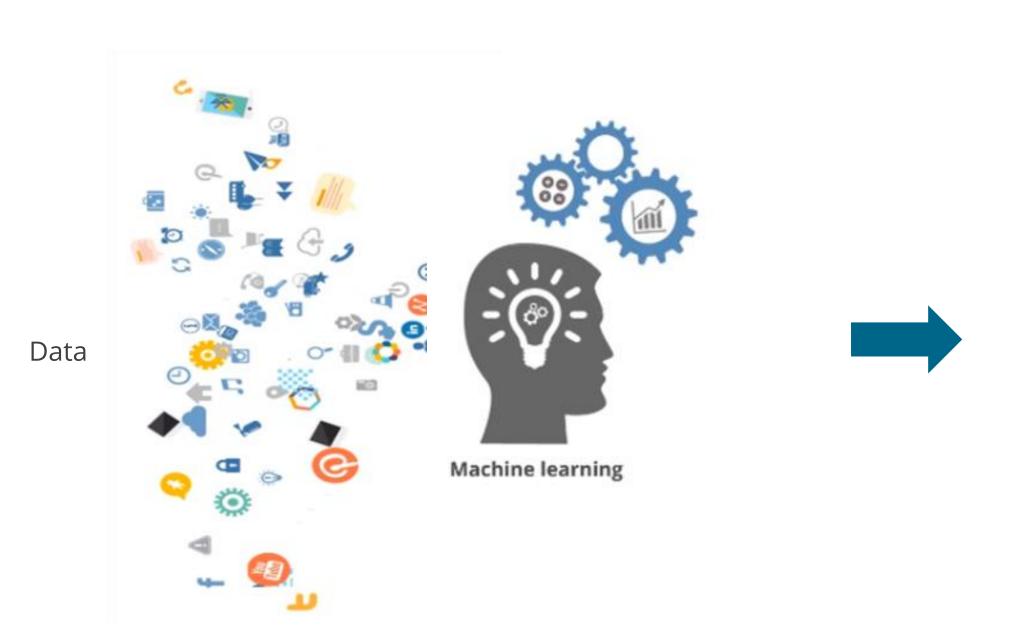
# **Why Machine Learning?**

If we stored the data generated in a day on Blu-ray disks and stacked them up, it would be equal to the height of four Eiffel towers. Machine learning helps analyze this data easily and quickly.



## **Purpose of Machine Learning**

Machine learning is a great tool to analyze data, find hidden data patterns and relationships, and extract information to enable information-driven decisions and provide insights.





Identify patterns and relationships



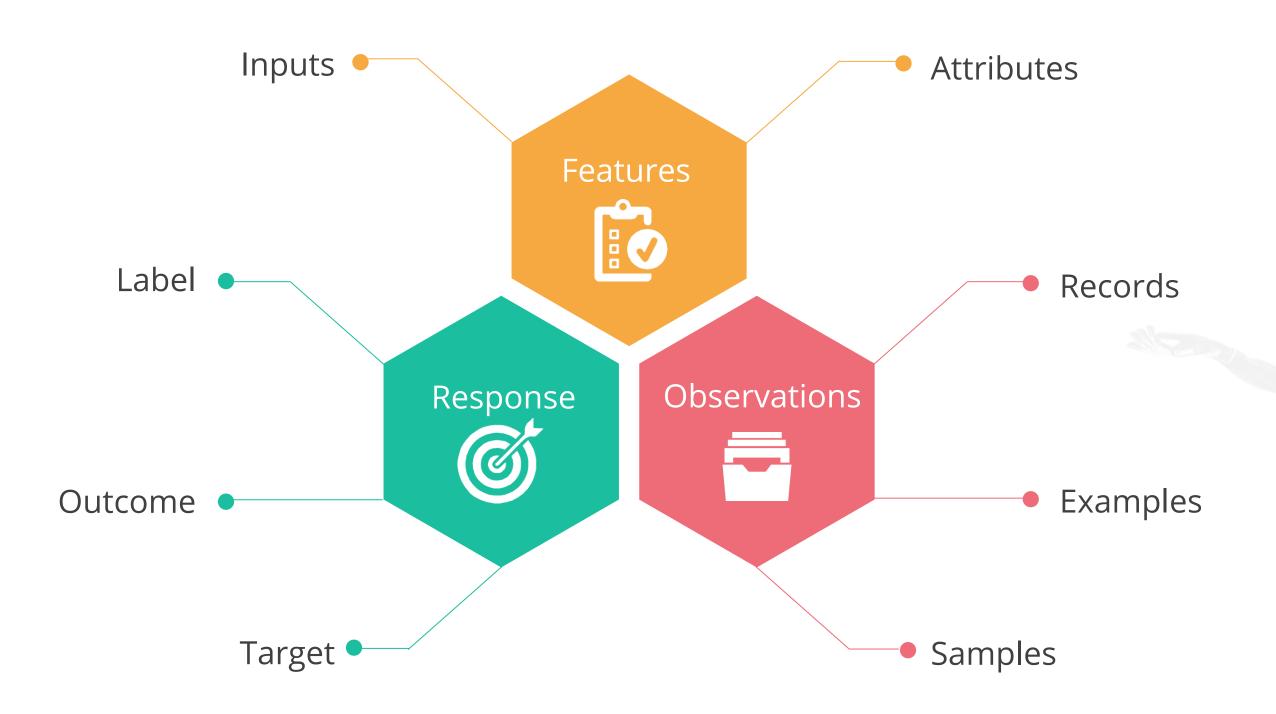
Gain insights into unknown data



Take informationdriven decisions

# **Machine Learning Terminologies**

These are some machine learning terminologies that you will come across in this lesson:





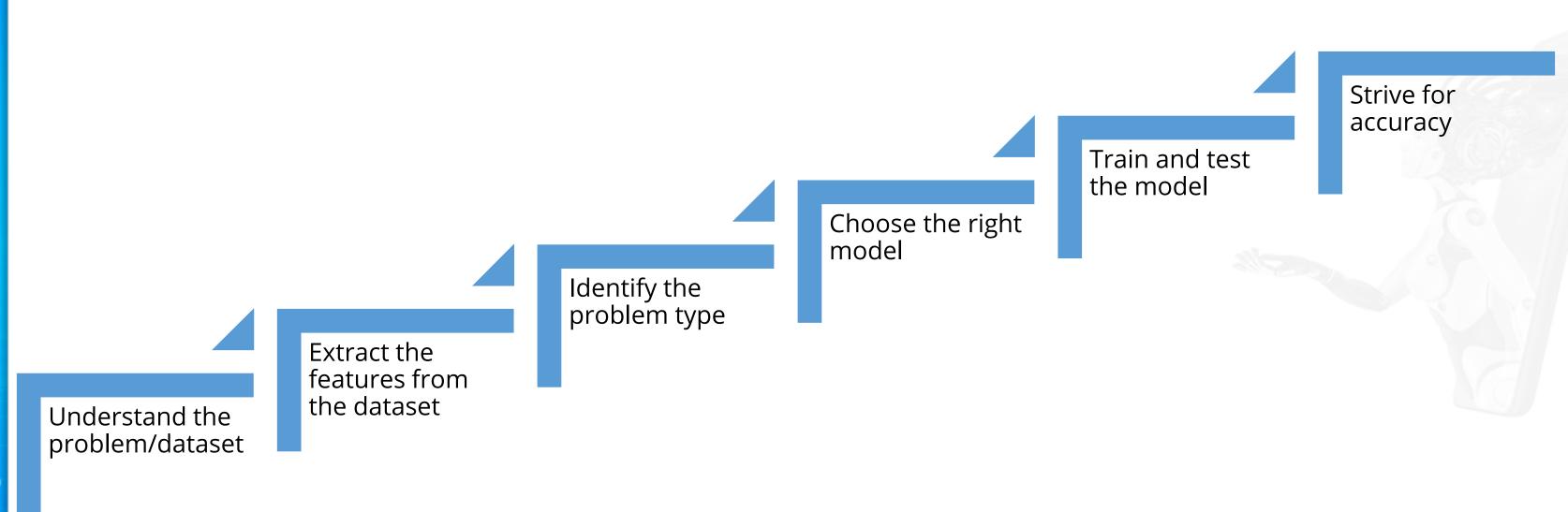
**Machine Learning Approach** 



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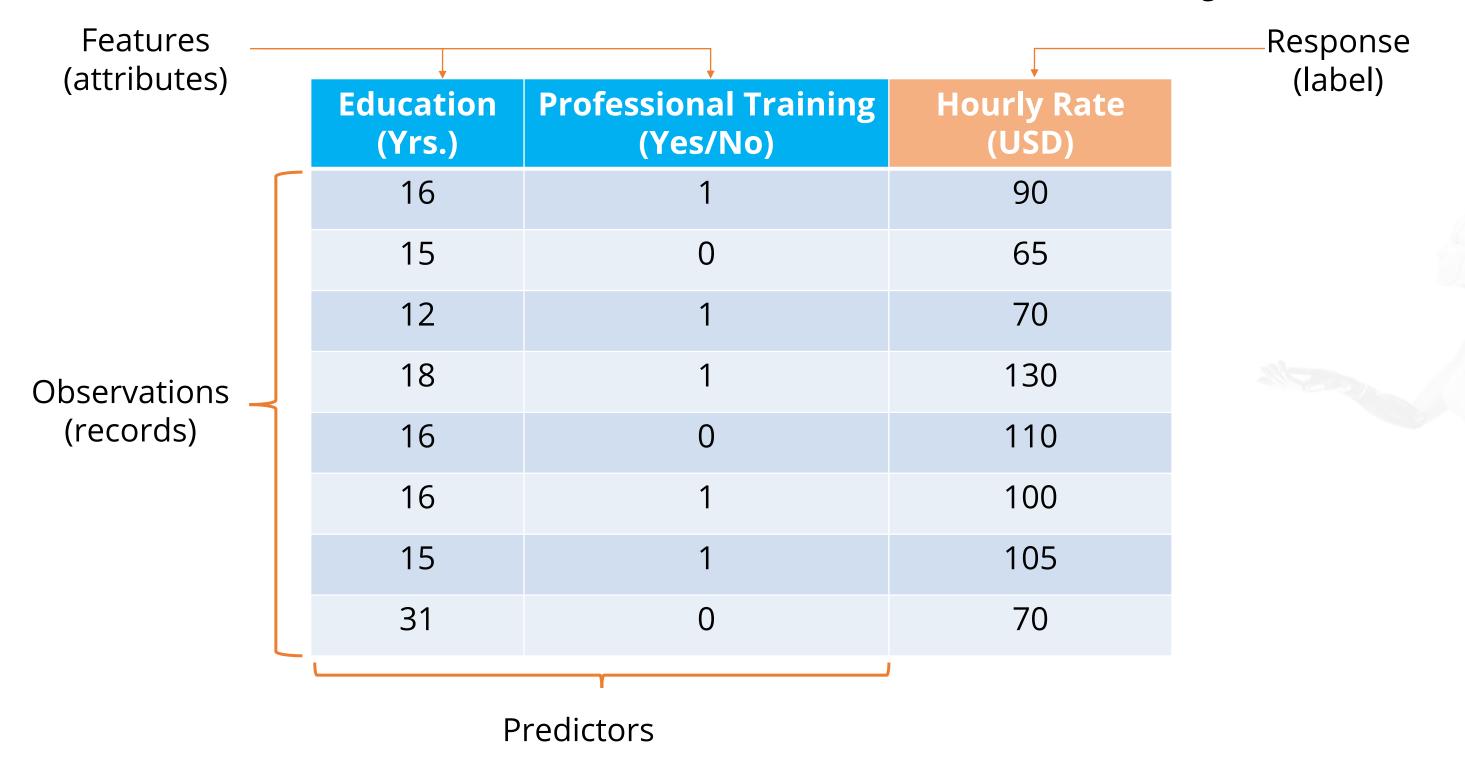
# **Machine Learning Approach**

The machine learning approach starts with either a problem that you need to solve or a given dataset that you need to analyze.



## **Steps 1 and 2: Understand the Dataset and Extract Its Features**

Let us look at a dataset and understand its features in terms of machine learning.



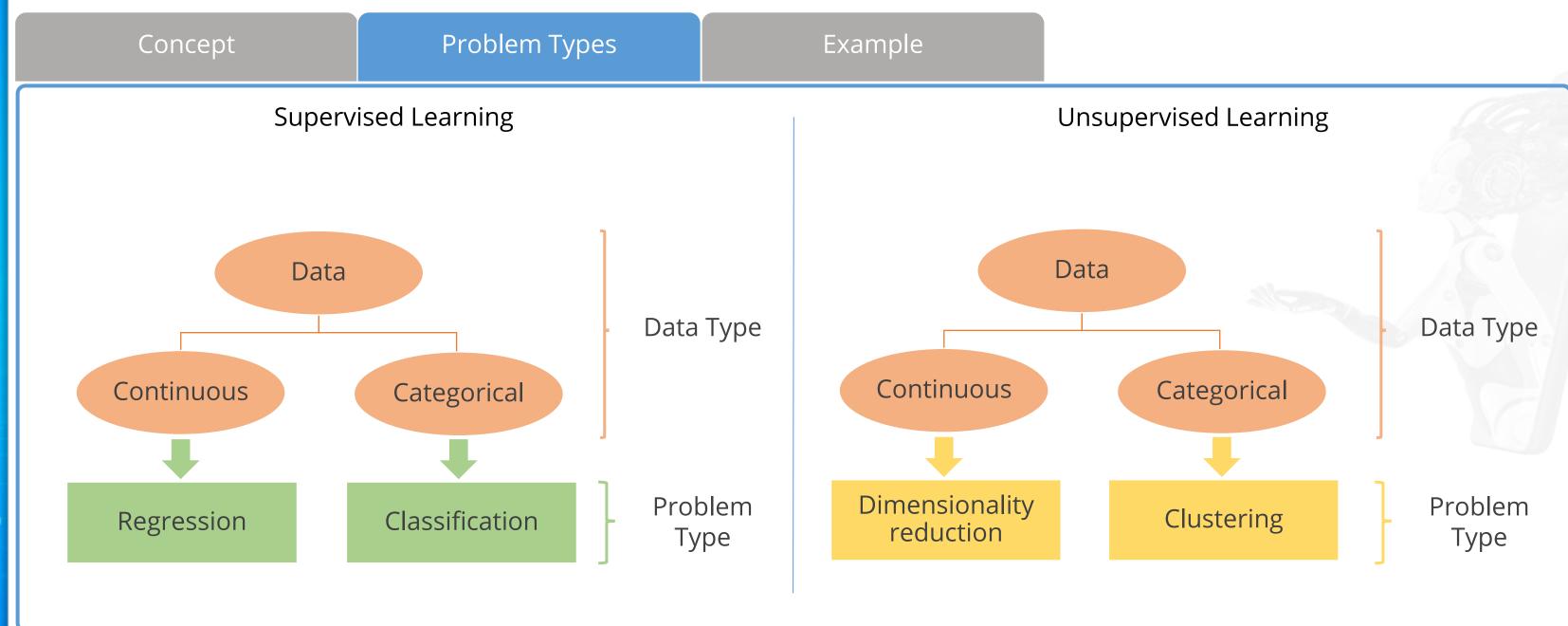
# **Steps 3 and 4: Identify the Problem Type and Learning Model**

Machine learning can either be supervised or unsupervised. The problem type should be selected based on the type of learning model.

Problem Types Concept Example Supervised Learning Unsupervised Learning In supervised learning, the dataset used to train a In unsupervised learning, the response or the outcome of the data is not known. model should have observations, features, and responses. The model is trained to predict the right response for a given set of data points. Unsupervised learning models are used to identify and visualize patterns in data by grouping similar types of data. Supervised learning models are used to predict an outcome. The goal of this model is to **represent** data in a way that meaningful information can be extracted. The goal of this model is to **generalize** a dataset so that the general rule can be applied to new data as well.

# **Steps 3 and 4: Identify the Problem Type and Learning Model**

Data can either be continuous or categorical. Based on whether it is supervised or unsupervised learning, the problem type will differ.



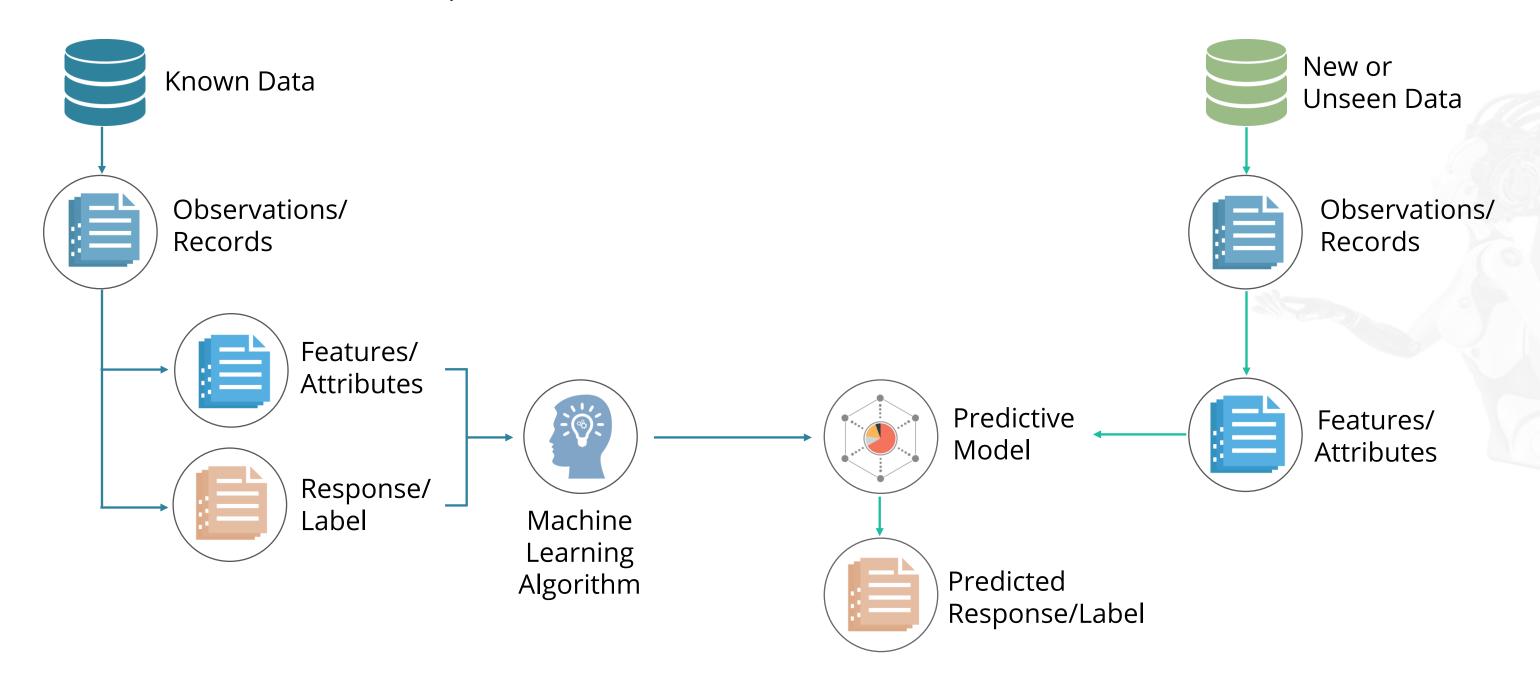
## Steps 3 and 4: Identify the Problem Type and Learning Model

Some examples of supervised and unsupervised learning models are:

Example Problem Types Concept Supervised Learning **Unsupervised Learning** .com/?edchanged=1&ned=us&authuser=0 dchanged=1&ned=us&authuser=0 World » Jeremy Corbyn makes Labour case for staying in EU Jeremy Corbyn is setting out the "socialist case" for remaining in the EU in his first major intervention in the referendum campaign U.S. edition ▼ US announces ramped-up military presence in Philippines MANILA U.S. Defense Secretary Ash Carter said on Thursday that U.S. troops and military equipment would be sent on regular rotations in the Philippines and t **Top Stories** had started joint patrols in the South China Sea as China increasingly Barack Obama: US Moves in Syria and Iraq Have Forced ISIS Into Libya What to Look For in the Democratic Debate Barack Obama at the headquarters of the Central Intelligence Agency after meeting with his National Security Council, Langley, Virginia, April 13, 2016. New York Times - 1 hour ago 6 1 1 The Duggal Greenhouse in the Brooklyn Navy Yard, the site of Thursday's Democratic presidentia Christian Hansen for The New York Times. Two Years Later, Grim Search Goes On for Kidnapped Nigerian Girls Hillary Clinton fights to secure black vote in New York in face of recent racial missteps Members of the Bring Back Our Girls movement gathered in Lagos on Wednesday for a rally calling for the release of Nigerian girls kidnapped by Boko Haram. 5 things to watch for in Thursday's Dem debate The Hill (blog) Vore World stories U.S.» Police: Deputy Constable Shot Multiple Times in Houston ee realtime coverage A deputy constable was rushed to a hospital after a suspect shot him from behind multiple times in Houston, authorities said. The shooting happened around 1 Can't Hold up This Lip-Lock: Couple Kisses Through Robbery Categories of news based on the topics Grouping of similar stories on different news networks

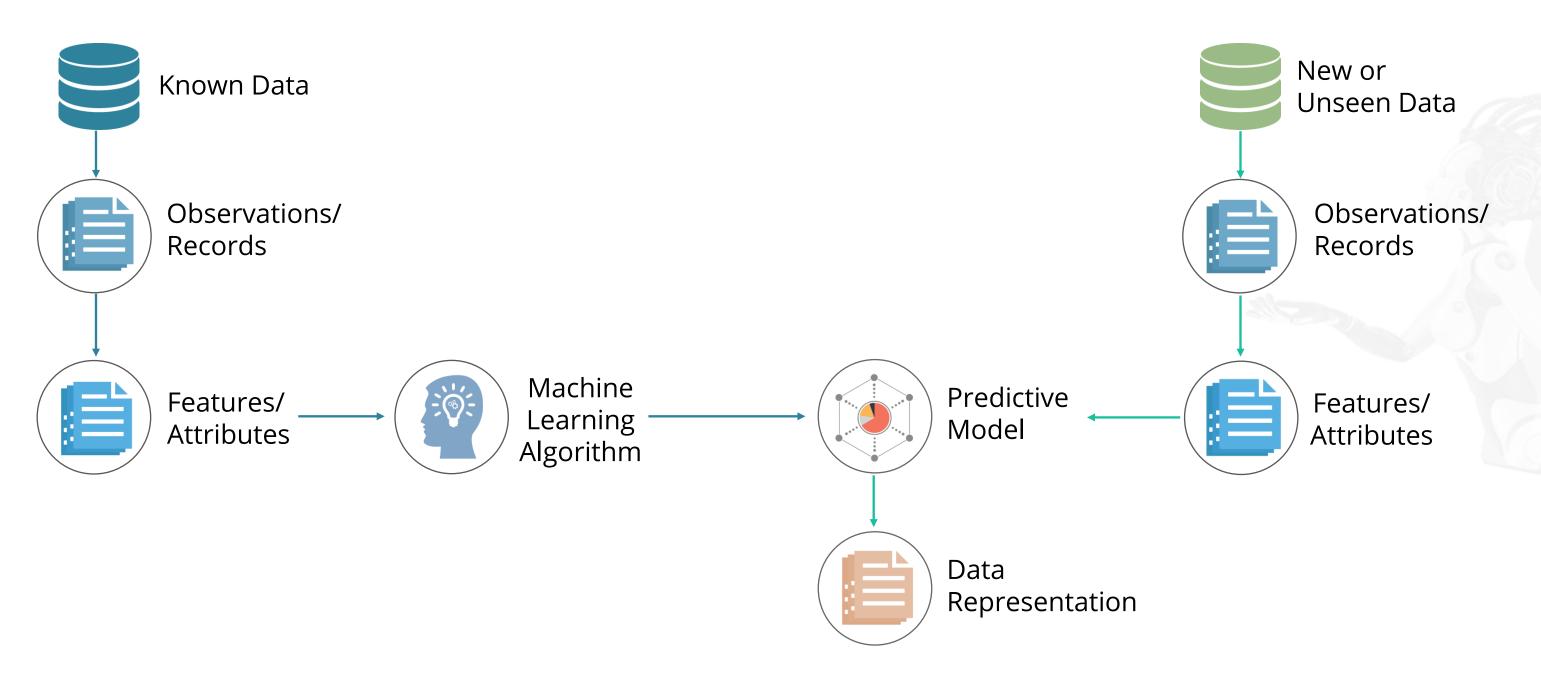
# **Working of Supervised Learning Model**

In supervised learning, a known dataset with observations, features, and response is used to create and train a machine learning algorithm. A predictive model, built on top of this algorithm, is then used to predict the response for a new dataset that has the same features.



# **Working of Unsupervised Learning Model**

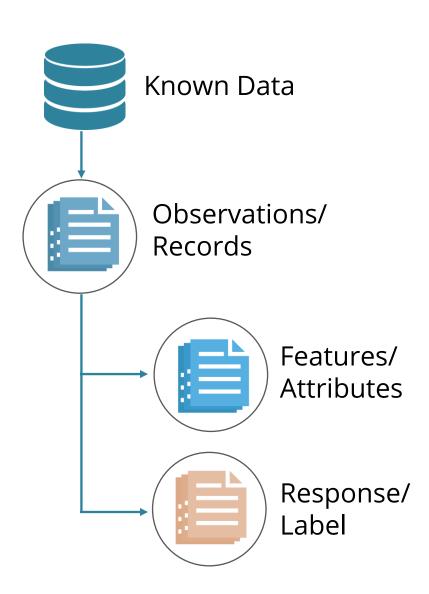
In unsupervised learning, a known dataset has a set of observations with features, but the response is not known. The predictive model uses these features to identify how to classify and represent the data points of new or unseen data.



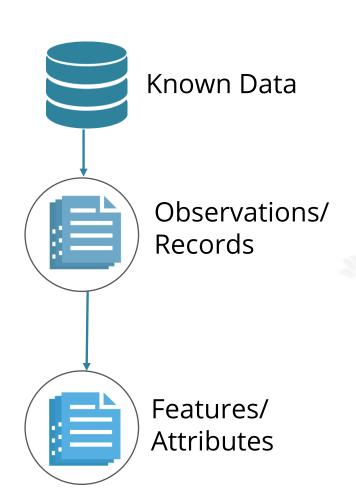
# **Steps 5 and 6: Train, Test, and Optimize the Model**

To train supervised learning models, data analysts usually divide a known dataset into training and testing sets.

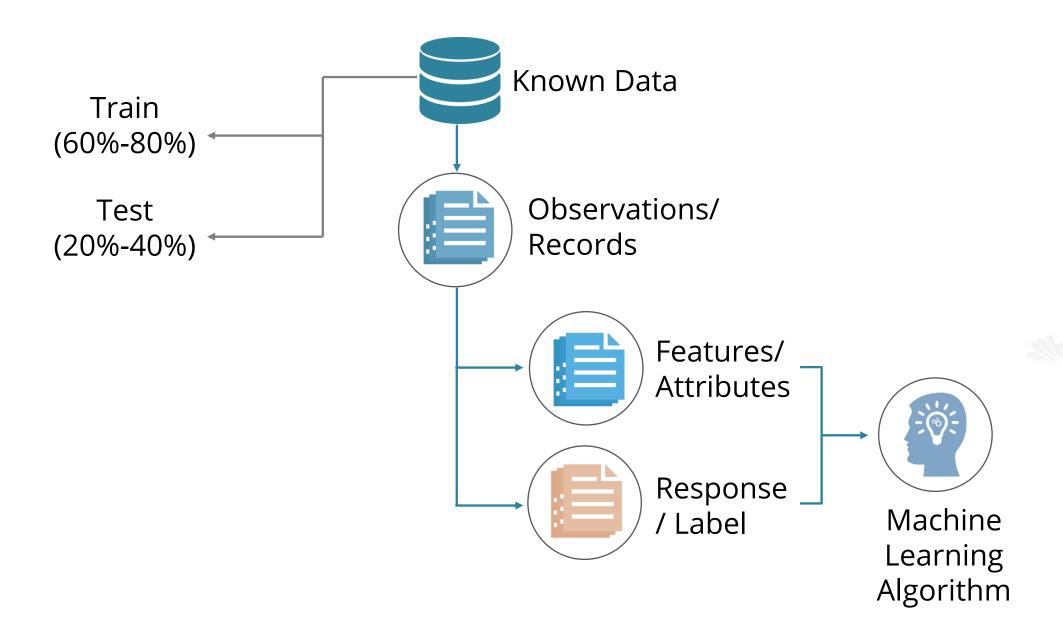
### Supervised Learning



### Unsupervised Learning



# **Steps 5 and 6: Train, Test, and Optimize the Model**



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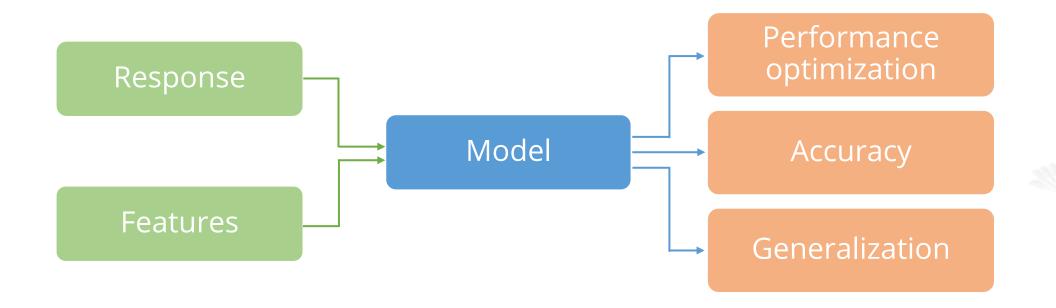
# **Steps 5 and 6: Train, Test, and Optimize the Model**

Let us look at an example to see how the split approach works.





# **Supervised Learning Model Considerations**





Scikit-Learn

### **Scikit-Learn**

Scikit is a powerful and modern machine learning Python library for fully and semiautomated data analysis and information extraction.



Efficient tools to identify and organize problems (Supervised/Unsupervised)



Free and open datasets



Rich set of libraries for learning and predicting



Model support for every problem type



Model persistence



Open source community and vendor support

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# **Scikit-Learn: Problem-Solution Approach**

Scikit-learn helps data scientists organize their work through its problem-solution approach.



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### **Scikit-Learn: Problem-Solution Considerations**

While working with a Scikit-Learn dataset or loading your own data to Scikit-Learn, consider these points:



Create separate objects for feature and response



Ensure that features and response have only numeric values



Features and response should be in the form of a NumPy ndarray



Since features and response would be in the form of arrays, they would have shapes and sizes

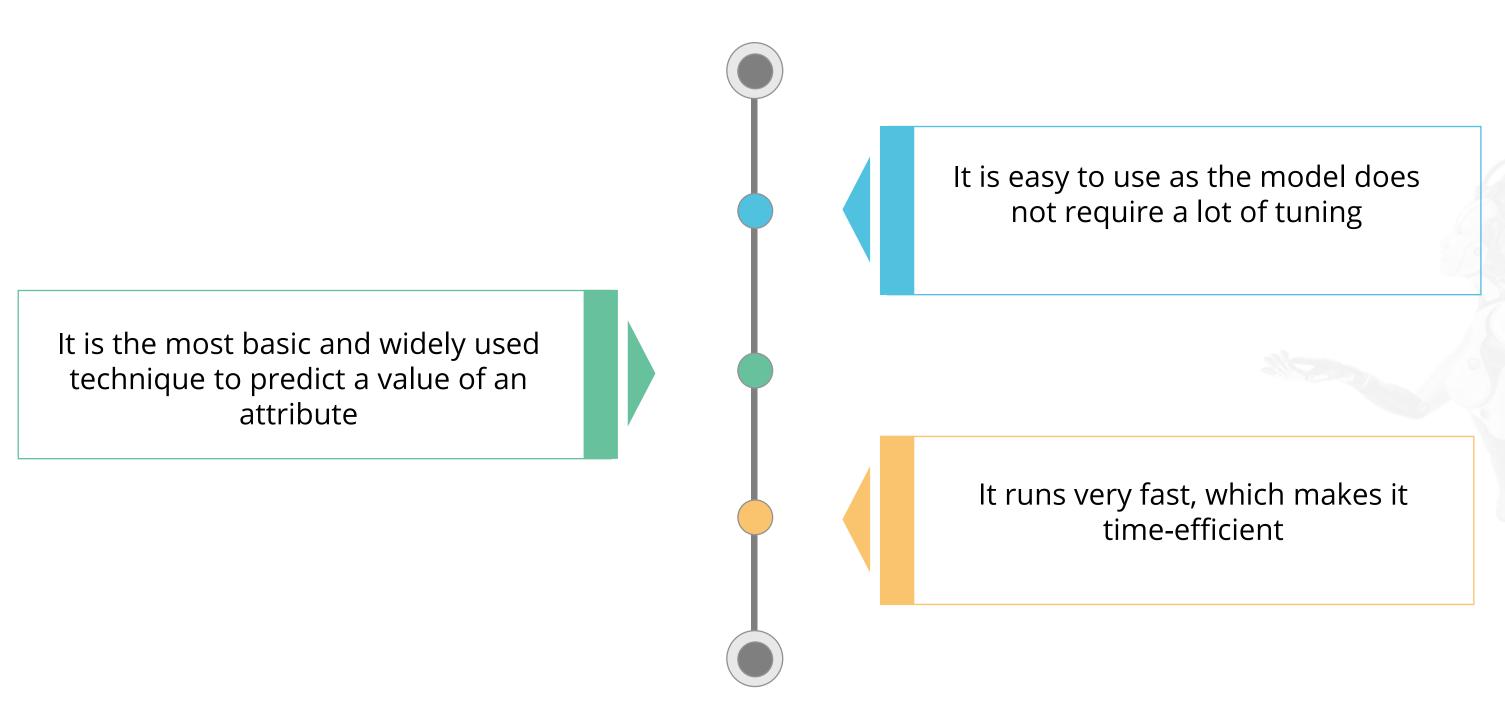


Features are always mapped as x and response is mapped as y

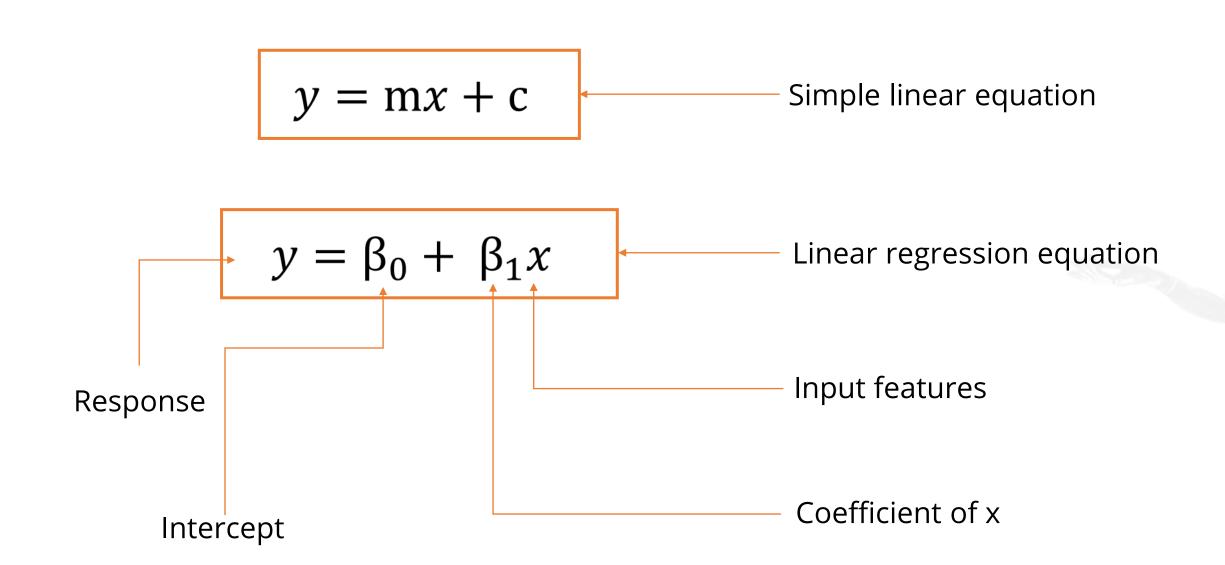




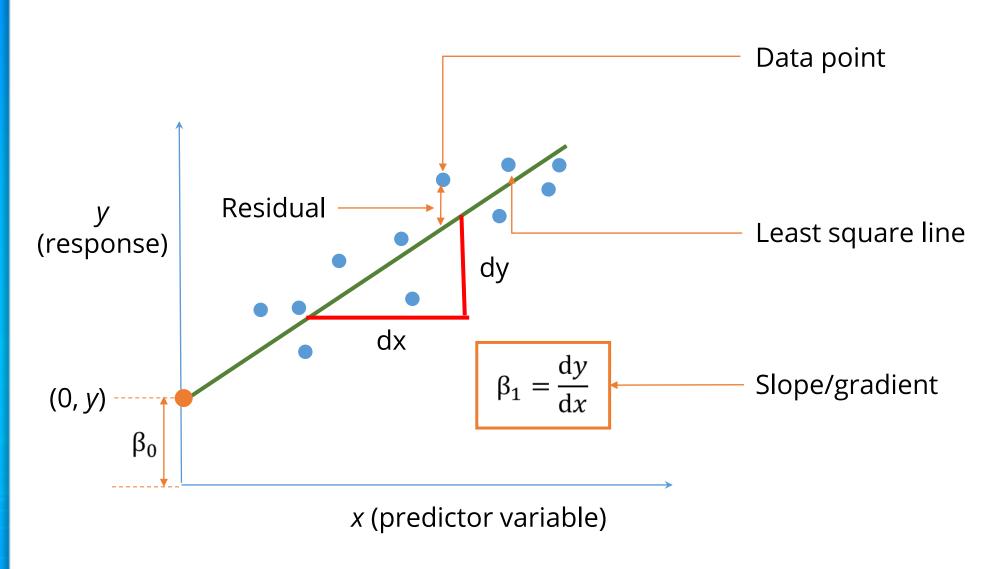
Linear regression is a supervised learning model used to analyze continuous data.

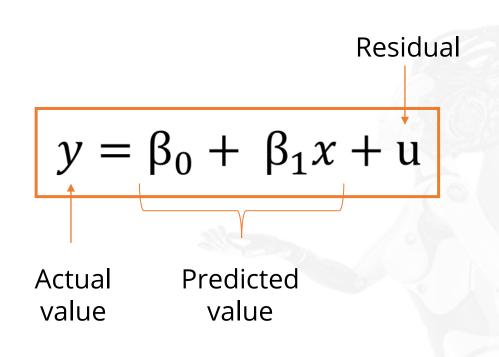


The linear regression equation is based on the formula for a simple linear equation.

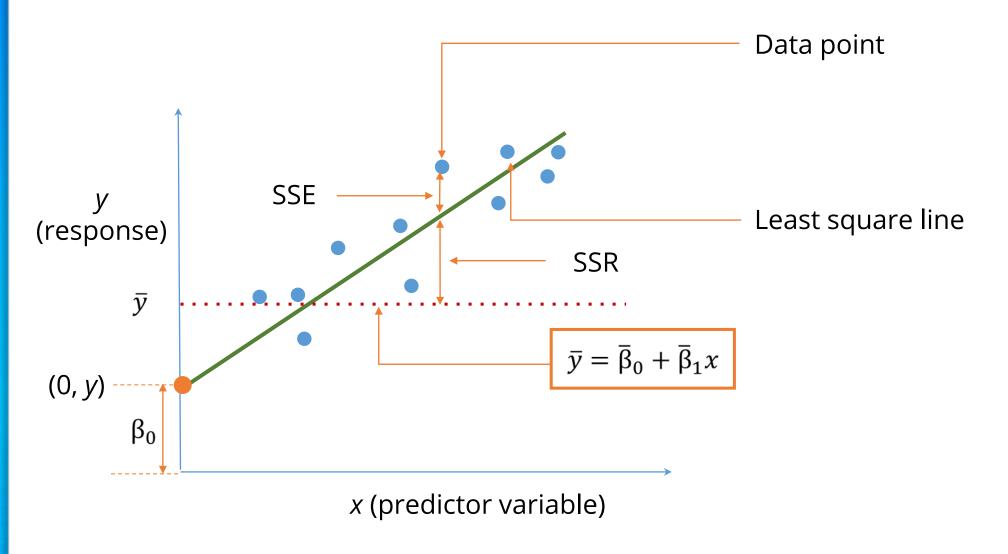


Linear regression is the most basic technique to predict a value of an attribute.





The attributes are usually fitted using the least square approach.



$$y = \beta_0 + \beta_1 x + u$$

$$SSR = \sum (\widehat{y}_i - \bar{y})^2$$

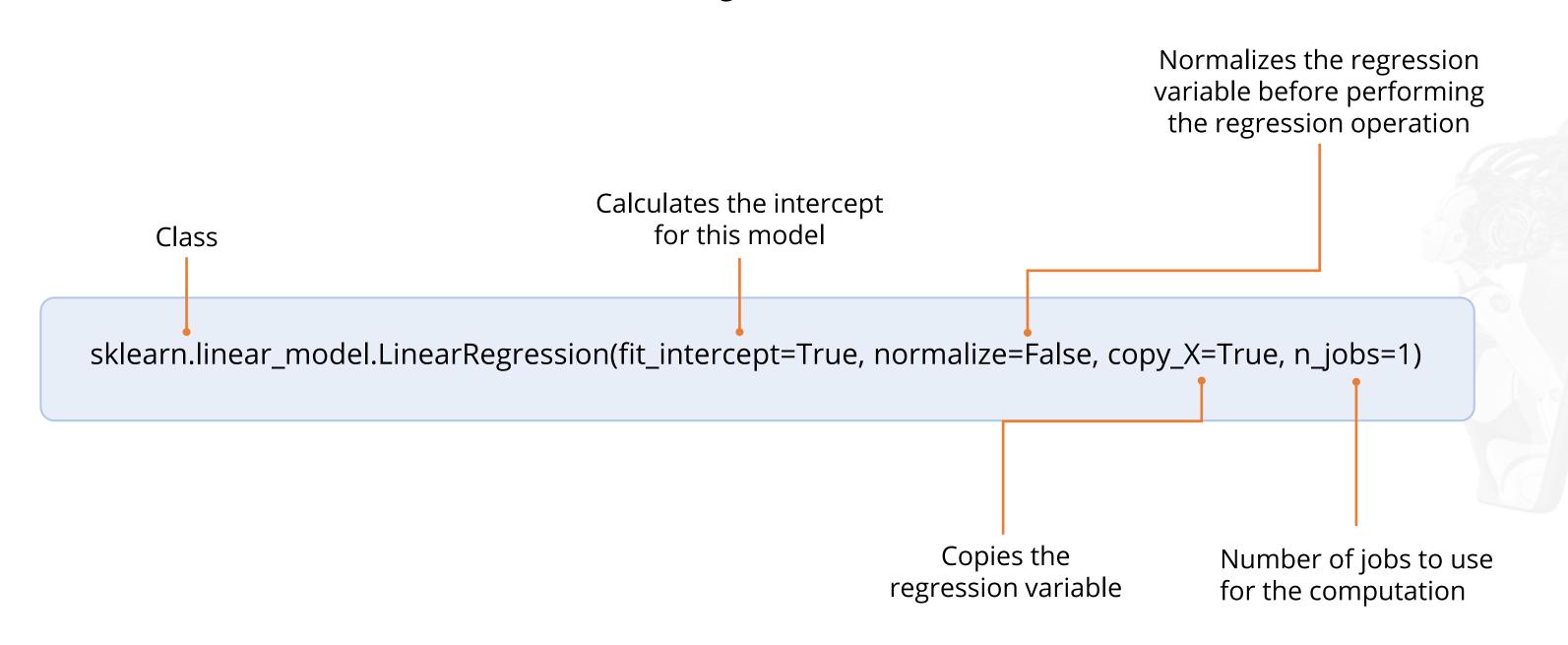
Regression of sum of squares

$$SSE = \sum (y_i - \widehat{y}_i)^2$$

Error of sum of squares

Smaller the value of SSR or SSE, the more accurate the prediction will be, which would make the model the best fit.

Let us see how linear regression works in scikit-learn.



# **Loading a Dataset**



**Problem Statement:** Demonstrate how to load a built-in scikit-learn dataset.

**Access:** To execute the practice, follow these steps:

- Go to the **PRACTICE LABS** tab on your LMS
- Click the START LAB button
- Click the LAUNCH LAB button to start the lab

# **Linear Regression Model**



**Problem Statement:** Demonstrate how to create and train a linear regression model.

**Access:** To execute the practice, follow these steps:

- Go to the **PRACTICE LABS** tab on your LMS
- Click the START LAB button
- Click the LAUNCH LAB button to start the lab





Logistic regression is a generalization of the linear regression model used for classification problems.

$$\pi = \Pr(y = 1|x) = \frac{e^{\beta_0 + \beta_1 x}}{1 + e^{\beta_0 + \beta_1 x}}$$
, given x

Probability of y = 1, given x

Change in the logodds for a unit change in x



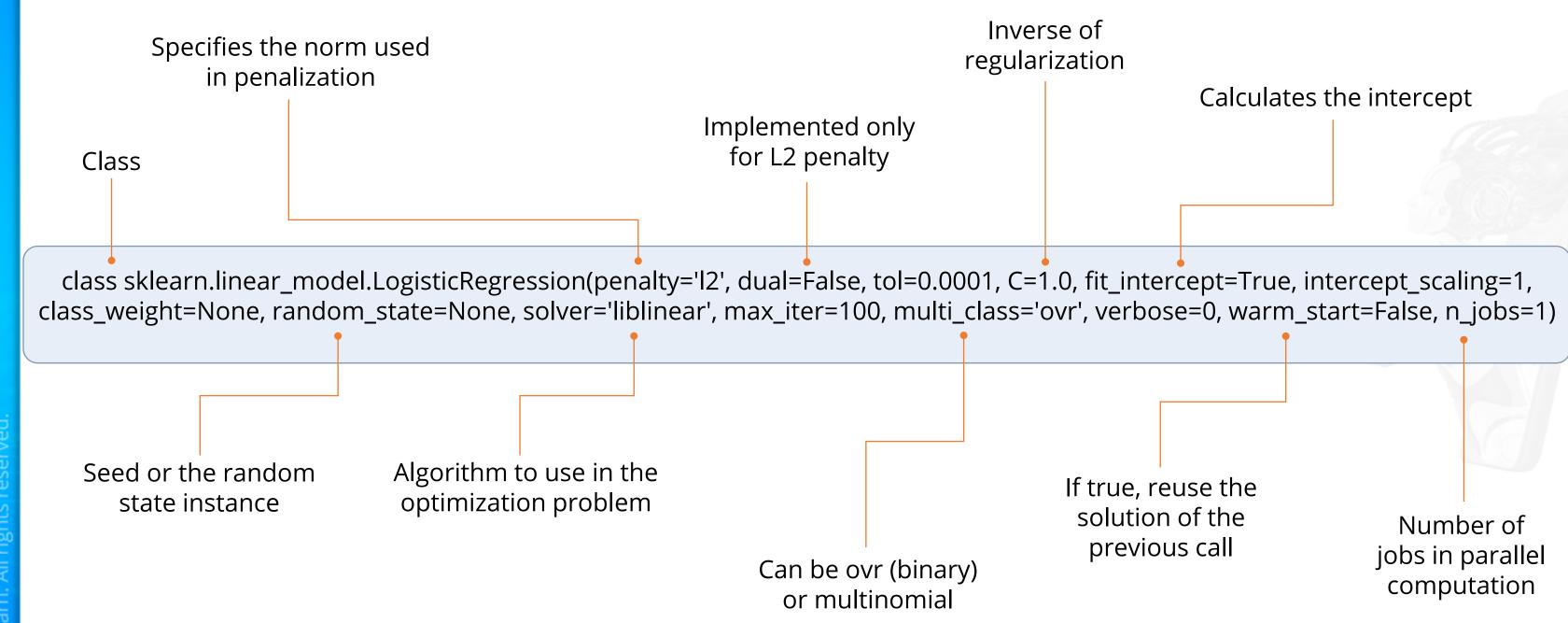
The above equation is the simplest logistic function used for performing logistic regression.

To interpret the outputs of a logistic function, you must understand the difference between probability and odds.

$$\log\left(\frac{\pi}{1-\pi}\right) = \log\left(e^{\beta_0 + \beta_1 x}\right) = \beta_0 + \beta_1 x$$

Logarithm of odds

Linear regression



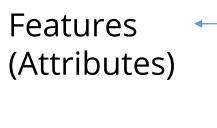


**Supervised Learning Models: K-Nearest Neighbors** 



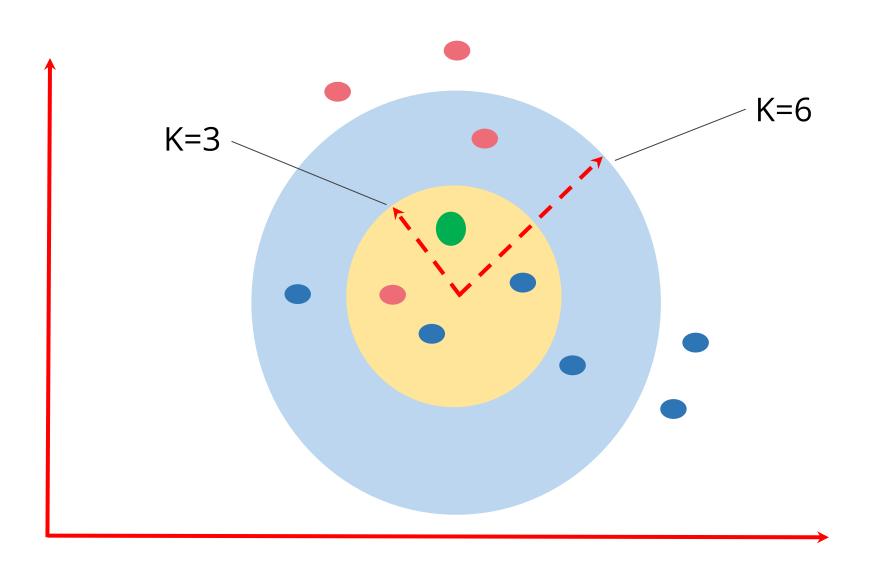
#### **Supervised Learning Models: K-Nearest Neighbors (K-NN)**

K-Nearest Neighbors, or K-NN, is one of the simplest machine learning algorithms used for both classification and regression problem types.



Education (Yrs.)	Professional Training (Yes/No)	Hourly Rate (USD)
16	1	90
15	0	65
12	1	70
18	1	130
16	0	110
16	1	100
15	1	105
31	0	70

#### **Supervised Learning Models: K-Nearest Neighbors**





If you are using this method for binary classification, choose an odd number for k to avoid the case of a **tied** distance between two classes.

#### **Supervised Learning Models: K-Nearest Neighbors**

It looks at the inputs or features of the training dataset to identify the attributes of any new or unseen data. Based on how similar a data point is to an attribute, the algorithm classifies it.



#### K-NN and Logistic Regression Models



**Problem Statement:** Demonstrate the use of K-NN and logistic regression models.

**Access:** To execute the practice, follow these steps:

- Go to the **PRACTICE LABS** tab on your LMS
- Click the START LAB button
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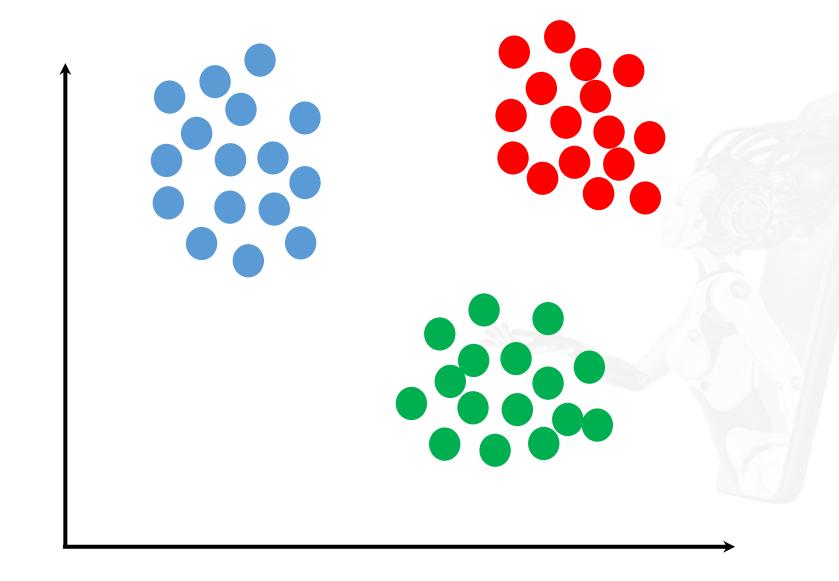




A cluster is a group of similar data points.

#### Clustering is used to:

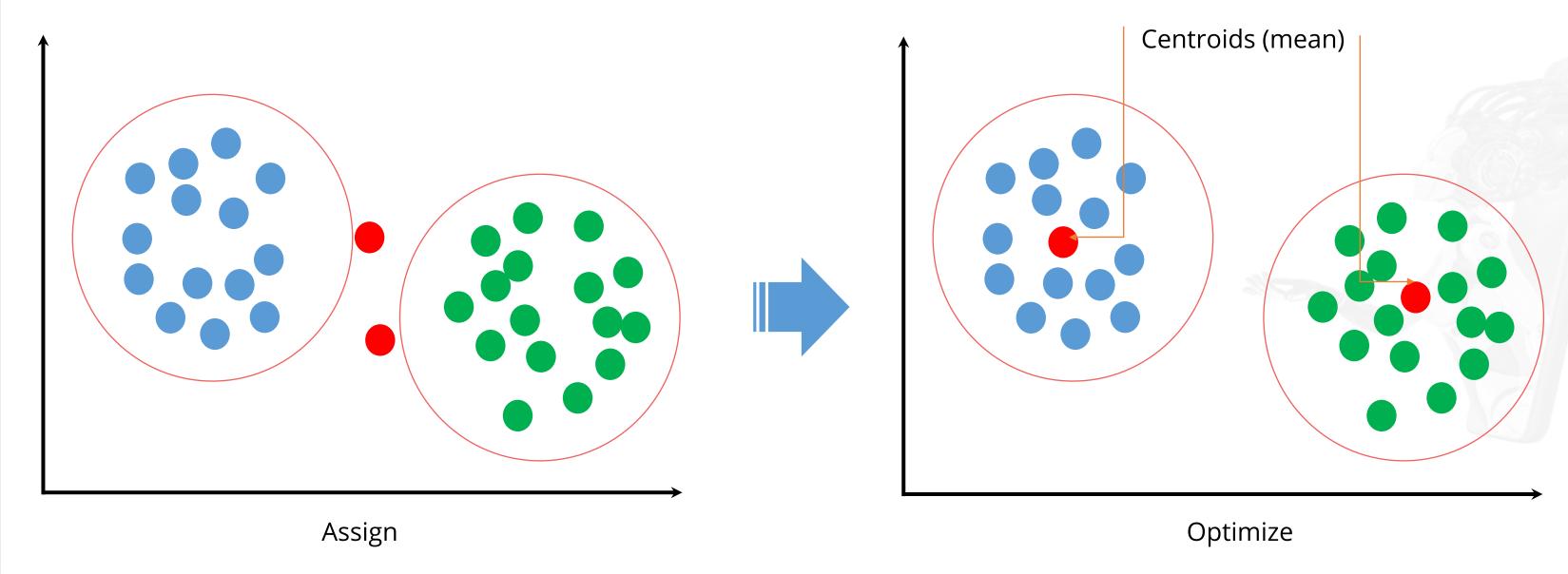
- Extract the structure of the data
- Identify groups in the data





Greater similarity between data points results in better clustering.

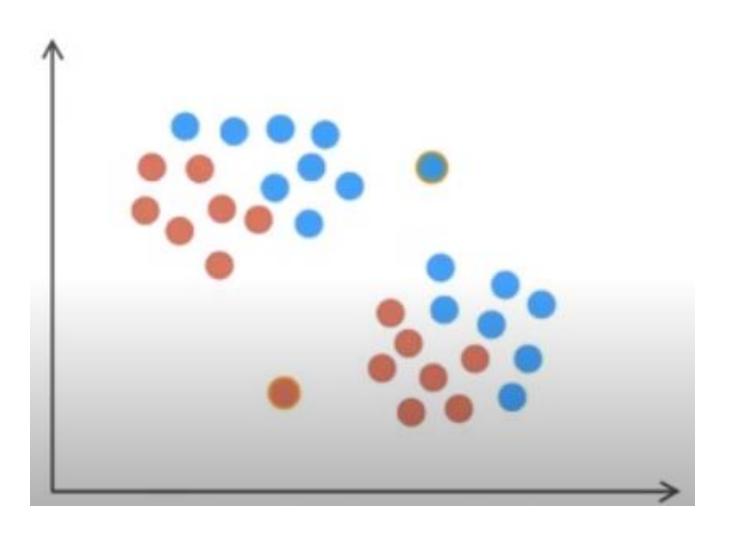
**Scenario:** You are given a dataset where each observed example has a set of features but has no labels or response attached to it. So, in the absence of a response, you can identify which data points in a dataset are similar. Each similar group of data points is called a cluster.



Find the number of clusters and assign mean

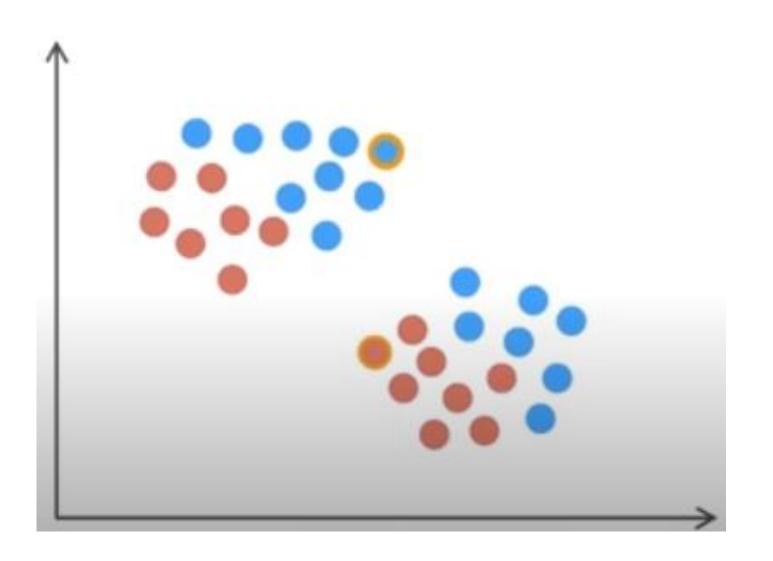
Iterate and optimize the mean for each cluster for its respective data points

K-means finds the best centroids by alternatively assigning random centroids to a dataset and selecting mean data points from the resulting clusters to form new centroids. It continues this process iteratively until the model is optimized.

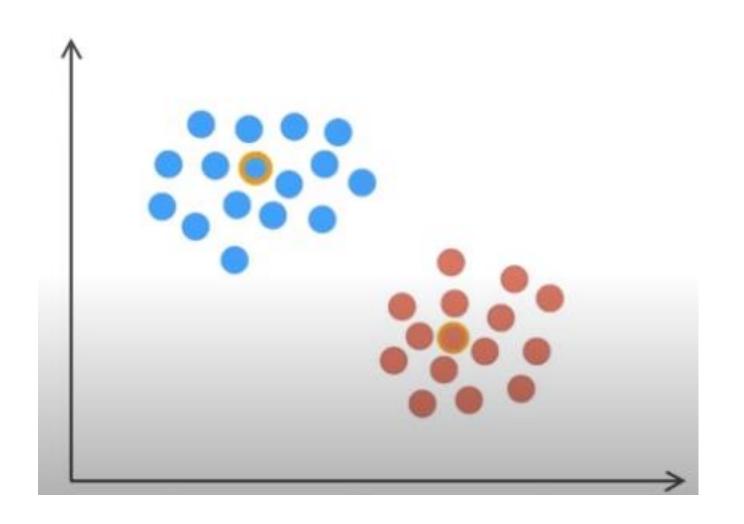


Assign data points to the centroids

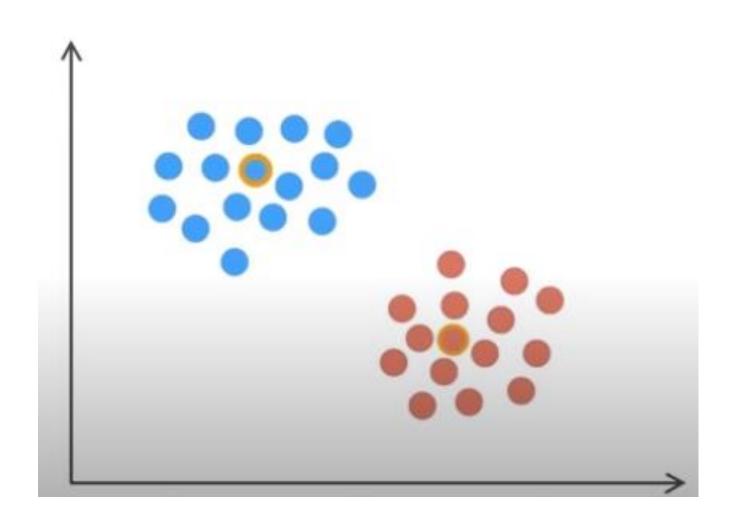
Choose a mean from each cluster as a centroid



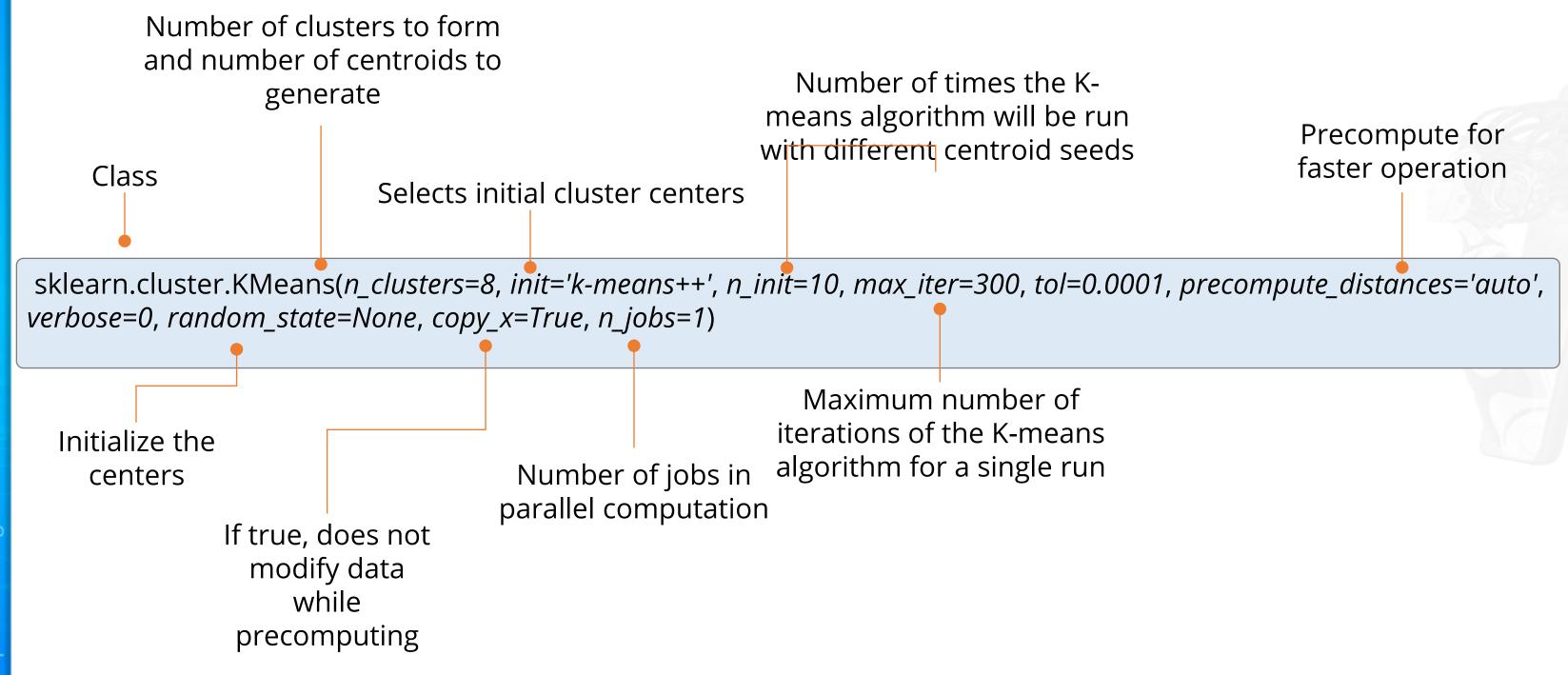
Reassign data points to new centroids



Iterate the process till the model is optimized



Let us see how the K-means algorithm works in scikit-learn.



#### **K-Means Clustering to Classify Data Points**



**Problem Statement:** Demonstrate how to use K-means clustering to classify data points.

**Access:** To execute the practice, follow these steps:

- Go to the **PRACTICE LABS** tab on your LMS
- Click the START LAB button
- Click the **LAUNCH LAB** button to start the lab

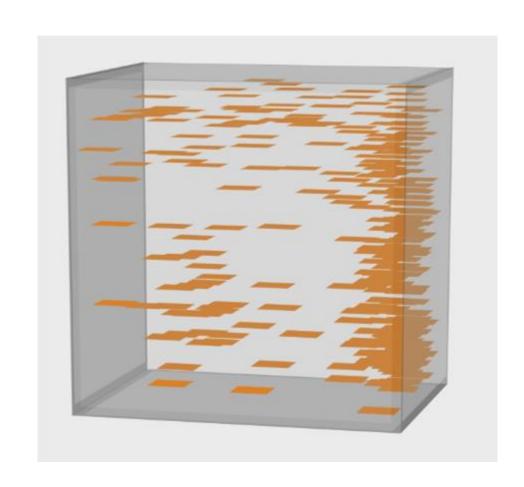


**Unsupervised Learning Models: Dimensionality Reduction** 



#### **Unsupervised Learning Models: Dimensionality Reduction**

It reduces a high-dimensional dataset into a dataset with fewer dimensions. This makes it easier and faster for the algorithm to analyze the data.

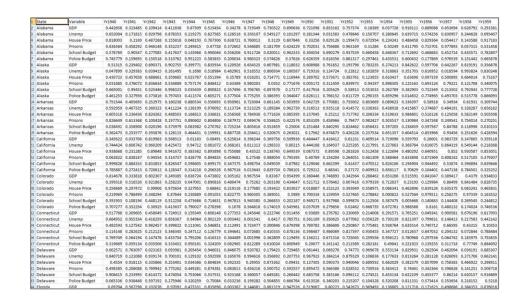






#### **Unsupervised Learning Models: Dimensionality Reduction**

These are some techniques used for dimensionality reduction:



Large dataset (a few thousand columns and rows) Drop data columns with missing values

Drop data columns with low variance

Drop data columns with high correlations

Apply statistical functions - PCA



**Unsupervised Learning Models: Principal Component Analysis** 

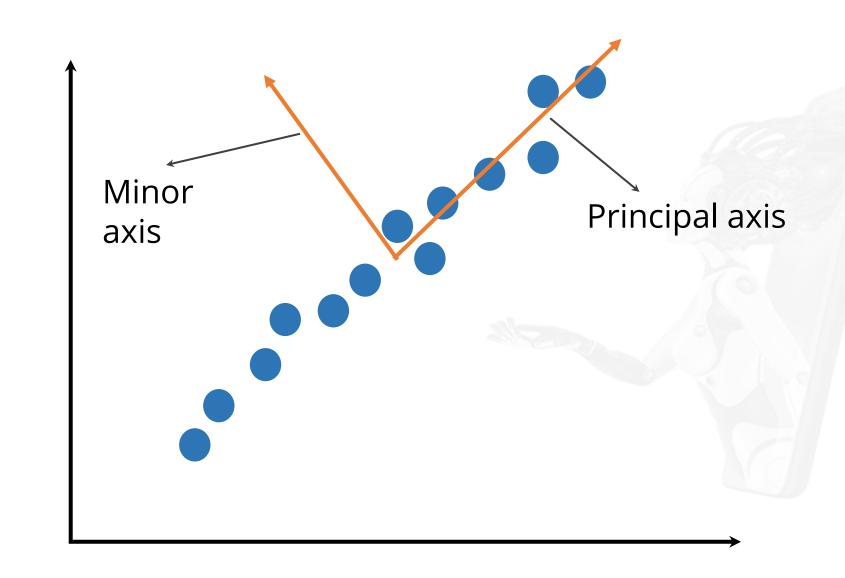


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#### **Unsupervised Learning Models: Principal Component Analysis (PCA)**

It is a linear dimensionality reduction method which uses singular value decomposition of the data and keeps only the most significant singular vectors to project the data to a lower dimensional space.

- It is primarily used to compress or reduce the data.
- PCA tries to capture the variance which helps it pick up interesting features.
- PCA is used to reduce dimensionality in the dataset and to build feature vector.
- Here, the principal axis in the feature space represents the direction of maximum variance in the data.

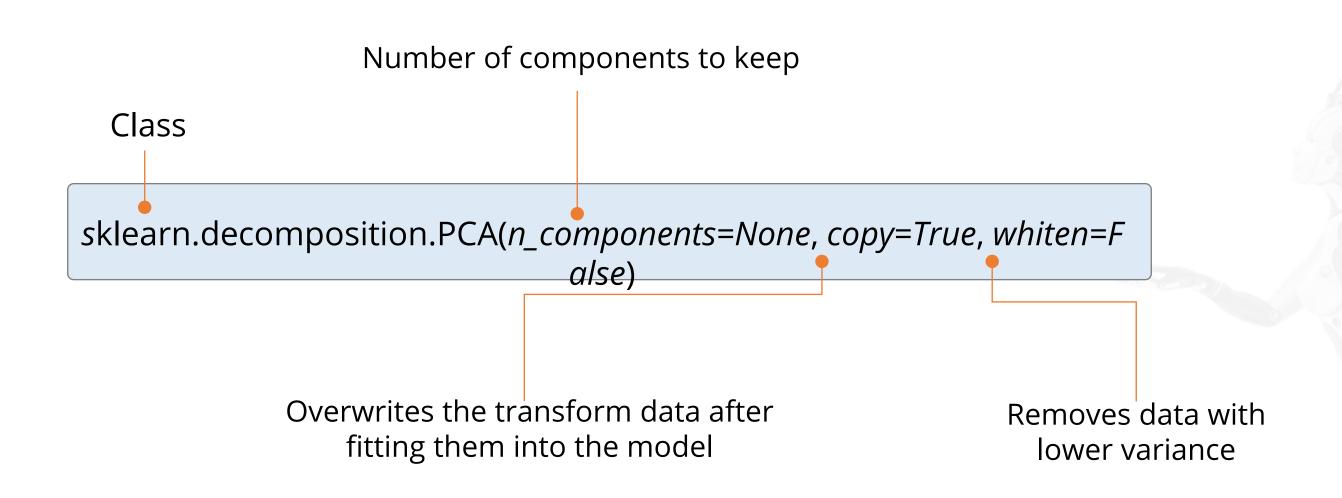




This method is used to capture variance.

#### **Unsupervised Learning Models: Principal Component Analysis**

Let us look at how the PCA algorithm works in scikit-learn.



#### **Principal Component Analysis (PCA)**



**Problem Statement:** Demonstrate how to use the PCA model to reduce the dimensions of a dataset.

**Access:** To execute the practice, follow these steps:

- Go to the **PRACTICE LABS** tab on your LMS
- Click the **START LAB** button
- Click the **LAUNCH LAB** button to start the lab

#### **Pipeline**

It simplifies the process where more than one model is required or used.

All models in the pipeline must be transformers. The last model can either be a transformer or a classifier, regressor, or other such objects.

Once all the data is fit into the models or estimators, the predict method can be called.



Estimators are known as model instance.

#### **Build Pipelines**



**Problem Statement:** Demonstrate how to build a pipeline.

**Access:** To execute the practice, follow these steps:

- Go to the **PRACTICE LABS** tab on your LMS
- Click the START LAB button
- Click the **LAUNCH LAB** button to start the lab

#### **Model Persistence**

You can save your model for future use. This avoids the need to retrain the model.

- This can be saved using the Pickle method.
- It can also be replaced with the joblib of scikit team.
- Both joblib.dump and joblib.load can be used.
- These would be efficient for Big Data.



#### Persist a Model for Future Use



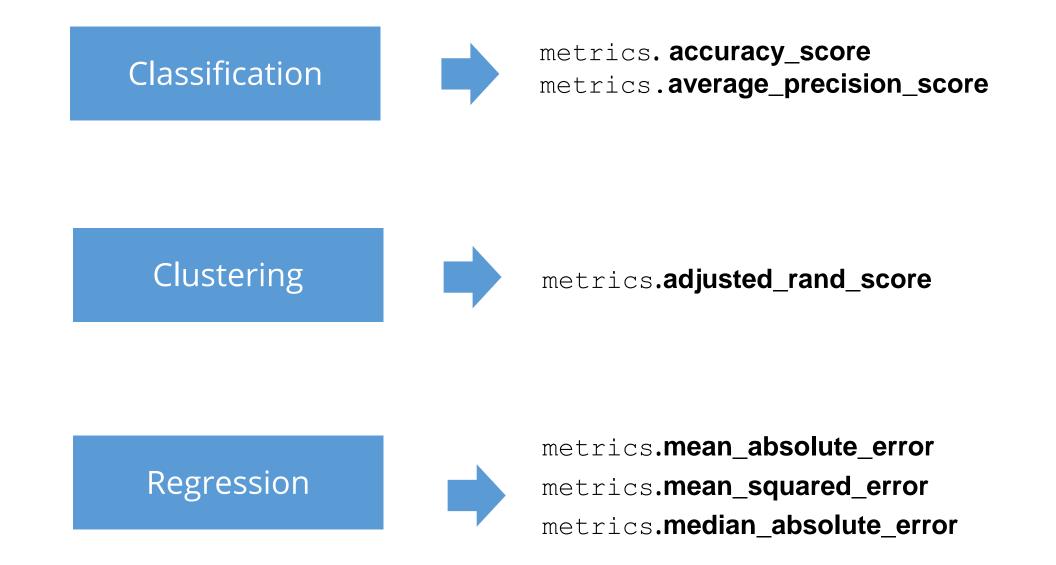
**Problem Statement:** Demonstrate how to persist a model for future use.

**Access:** To execute the practice, follow these steps:

- Go to the **PRACTICE LABS** tab on your LMS
- Click the START LAB button
- Click the LAUNCH LAB button to start the lab

#### **Model Evaluation: Metric Functions**

You can use the metrics function to evaluate the accuracy of your model's predictions.



#### **Project 1: Create a Model to Predict the Sales Outcome**



#### **Problem Statement:**

The given dataset contains ad budgets for different media channels and the corresponding ad sales of the firm. Evaluate the dataset to:

- Find the features or media channels used by the firm
- Find the sales figures for each channel
- Create a model to predict the sales outcome
- Split as training and testing datasets for the model
- Calculate the Mean Square Error (MSE)

#### **Instructions to perform the assignment:**

Download the FAA dataset from the "Resource" tab. Upload the dataset to the JupyterLab to view and evaluate it.

#### **Project 2: List the Glucose Level Readings**



#### **Problem Statement:**

The given dataset lists the glucose level readings of several pregnant women taken either during a survey examination or routine medical care. It specifies if the two hours post-load plasma glucose was at least 200 mg/dl. Analyze the dataset to:

- Find the features of the dataset
- Find the response label of the dataset
- Create a model to predict the diabetes outcome
- Use training and testing datasets to train the model
- Check the accuracy of the model

#### **Project 2: List the Glucose Level Readings**



- Download the "pima-Indians-diabetes.DATA" and "pima-Indians-diabetes.NAMES" files from the "Resources" tab. Load the .DATA file to the JupyterLab notebook to work on it.
- Open the .NAMES file with a notepad application to view its text. Use this
  file to view the features of the dataset and add them manually in your
  code.



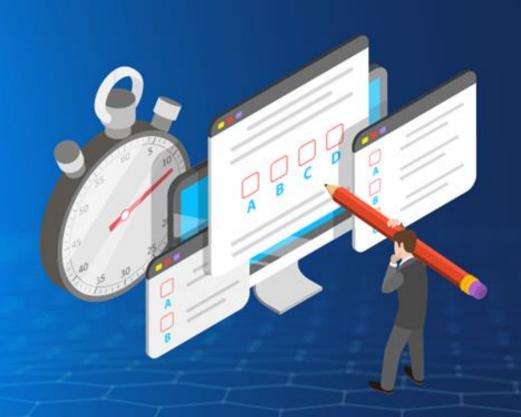
#### **Key Takeaways**

You are now able to:

- Define machine learning
- Explain the machine learning approach
- List relevant terminologies that help you understand a dataset
- Discuss the features of supervised and unsupervised learning models
- Explain algorithms such as regression, classification, clustering, and dimensionality reduction



# DATA AND ARTIFICIAL INTELLIGENCE



**Knowledge Check** 



In machine learning, which one of the following is an observation?

1

- a. Features
- b. Attributes
- C. Records
- d. Labels



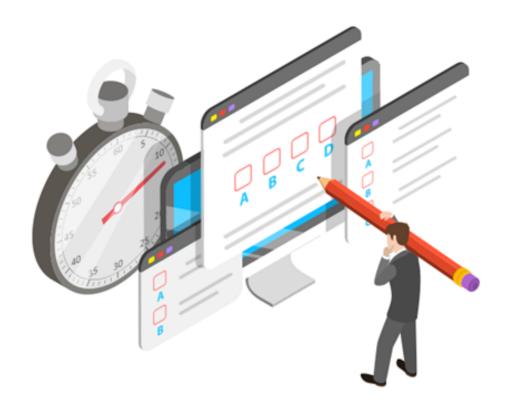
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### **Knowledge Check**

1

#### In machine learning, which one of the following is an observation?

- a. Features
- b. Attributes
- C. Records
- d. Labels



The correct answer is **c** 

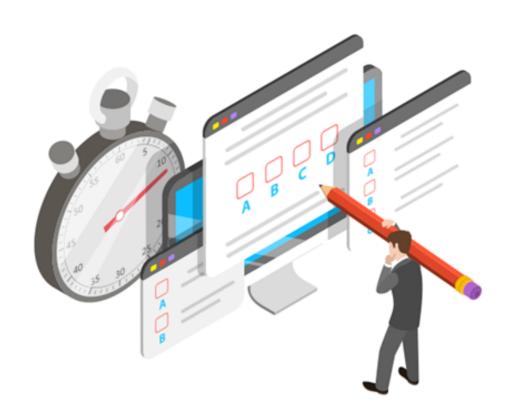
An observation is a set of examples, records, or samples.



2

## If data is continuous and has labels (response), then it fits which of the following problem types?

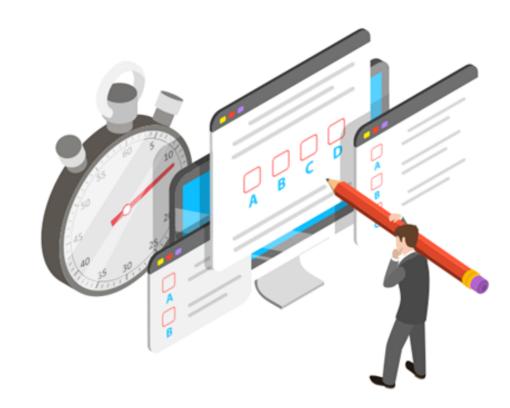
- a. Supervised learning: Classification
- b. Unsupervised learning: Clustering
- <sup>C.</sup> Unsupervised learning: Dimensionality reduction
- d. Supervised learning: Regression



2

If data is continuous and has labels (response), then it fits which of the following problem types?

- a. Supervised learning: Classification
- b. Unsupervised learning: Clustering
- C. Unsupervised learning: Dimensionality reduction
- d. Supervised learning: Regression



The correct answer is d

The regression algorithm belonging to the supervised learning model is best suited to analyze continuous data.



Identify the goal of unsupervised learning. Select all that apply.

3

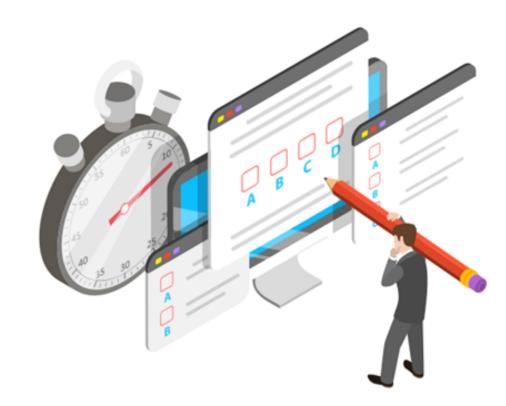
- a. To predict the outcome
- b. To understand the structure of the data
- C. To generalize the dataset
- d. To represent the data



3

Identify the goal of unsupervised learning. Select all that apply.

- a. To predict the outcome
- b. To understand the structure of the data
- C. To generalize the dataset
- d. To represent the data



The correct answer is **b**, **d** 

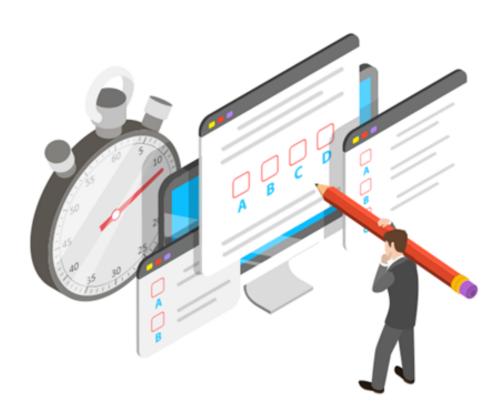
The goal of unsupervised learning is to understand the structure of the data and represent it. There is no right or certain answer in unsupervised learning.



The estimator instance in scikit-learn is a \_\_\_\_\_.

4

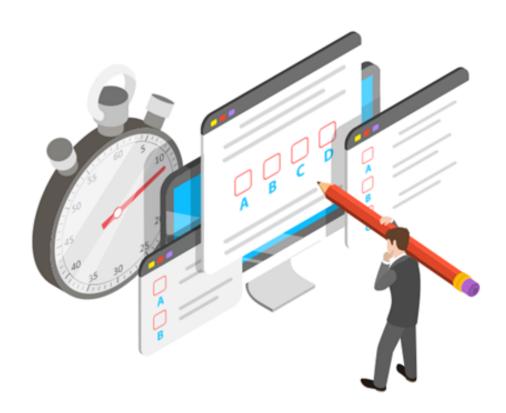
- a. Model
- b. Feature
- c. Dataset
- d. Response



The estimator instance in scikit-learn is a \_\_\_\_\_.

4

- a. Model
- b. Feature
- C. Dataset
- d. Response



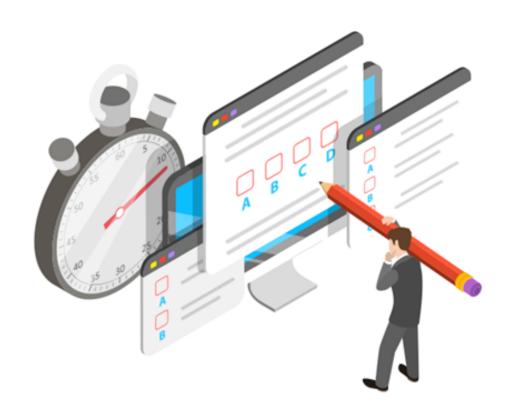
The correct answer is a

The estimator instance or object is a model.



### What is the best way to train a model?

- a. Use the entire dataset as both training and testing set
- b. Split the known dataset into separate training and testing sets
- C. Ask the source to provide continuous data
- d. Ask the source to provide categorical data



What is the best way to train a model?

- a. Use the entire dataset as both training and testing set
- b. Split the known dataset into separate training and testing sets
- Ask the source to provide continuous data
- Ask the source to provide categorical data



The correct answer is **b** 



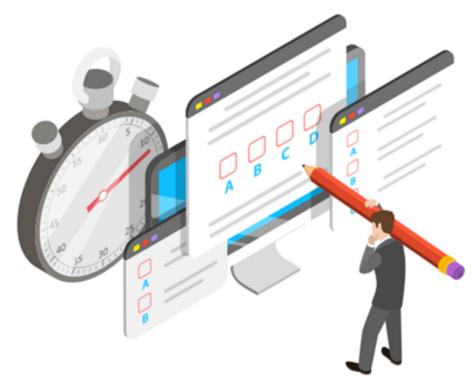
The best way to train a model is to split the known dataset into training and testing sets. The testing set varies from 20% to 40%.



6

#### Which of the following is true with a greater value of SSR or SSE? Select all that apply.

- a. The prediction will be more accurate, making it the best fit model.
- b. The prediction will start becoming less accurate.
- C. The outcome remains unaffected.
- d. The model will not be the best fit for the attributes.



6

Which of the following is true with a greater value of SSR or SSE? Select all that apply.

- a. The prediction will be more accurate, making it the best fit model.
- b. The prediction will start becoming less accurate.
- C. The outcome remains unaffected.
- d. The model will not be the best fit for the attributes.



The correct answer is **b**, **d** 

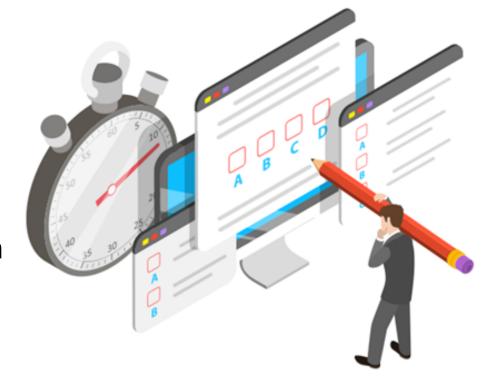
With higher SSR or SSE, the prediction will be less accurate and the model will not be the best fit for the attributes.



Class sklearn.linear\_model.LogisticRegression, random\_state \_\_\_\_.

7

- a. Indicates the seed of the pseudo random number generator used to shuffle data
- b. Defines the features state
- C. Represents the number of random iterations
- d. Specifies a random constant to be added to the decision function



Class sklearn.linear\_model.LogisticRegression, random\_state \_\_\_\_.

7

- a. Indicates the seed of the pseudo random number generator used to shuffle data
- b. Defines the features state
- C. Represents the number of random iterations
- d. Specifies a random constant to be added to the decision function



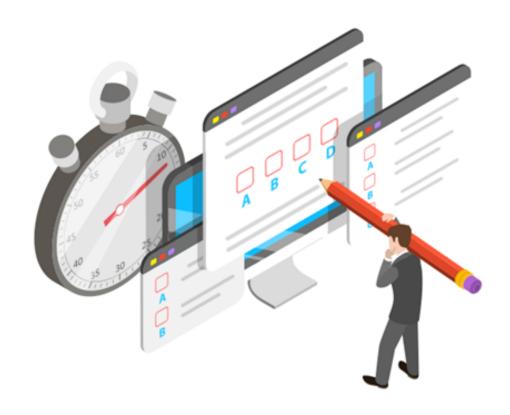
The correct answer is a

The class "sklearn.linear\_model.LogisticRegression, random\_state" indicates the seed of the pseudo random number generator used to shuffle data.

2

### What are the requirements of the K-means algorithm? Select all that apply.

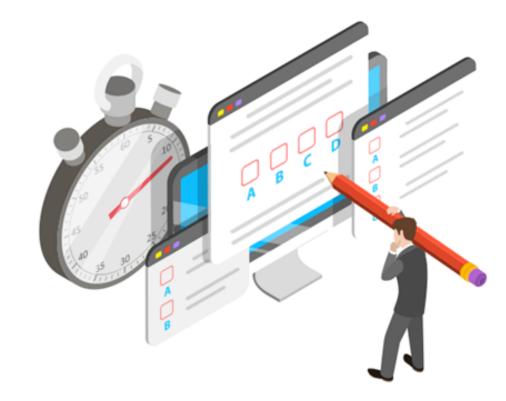
- a. Number of clusters should be specified
- b. More than one iteration should meet requisite criteria
- C. Centroids should minimize inertia
- d. Features should be labeled



8

What are the requirements of the K-means algorithm? Select all that apply.

- a. Number of clusters should be specified
- b. More than one iteration should meet requisite criteria
- Centroids should minimize inertia
- d. Features should be labeled



The correct answer is **a**, **b**, **c** 

The K-means algorithm requires the number of clusters to be specified and the centroids to minimize inertia. It requires several iterations to fine tune itself and meet the required criteria to become the best fit model.

9

In Class sklearn.decomposition.PCA, the transform(X) method, where X is multi-dimensional, \_\_\_\_.

- a. Fits the model with X and applies the dimensionality reduction on X
- b. Transforms the data back to its original space
- C. Applies the dimensionality reduction on X
- d. Computes data co-variance with the generative model



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In Class sklearn.decomposition.PCA, the transform(X) method, where X is multi-dimensional, \_\_\_\_.

- a. Fits the model with X and applies the dimensionality reduction on X
- b. Transforms the data back to its original space
- C. Applies the dimensionality reduction on X
- d. Computes data co-variance with the generative model



The correct answer is **C** 

In Class "sklearn.decomposition.PCA," the transform(X) method applies the dimensionality reduction on X.



# Thank You

