# **Decision Tree | Assignment**

Question 1: What is a Decision Tree, and how does it work in the context of classification?

Answer-A **Decision Tree** is a supervised machine learning algorithm used for **classification** (and regression) tasks.

It works like a flowchart where each **internal node** represents a decision based on a feature (attribute), each **branch** represents an outcome of the decision, and each **leaf node** represents a final class label (or prediction).

# How it works (Step-by-Step in Classification):

#### 1. Start with the full dataset

The root node contains all the training data.

## 2. Select the best feature to split

The algorithm chooses the feature that best separates the data into different classes.

- Common criteria for splitting:
  - Gini Index (CART algorithm)
  - Entropy / Information Gain (ID3, C4.5 algorithms)

## 3. Split the data

The dataset is divided into subsets based on the selected feature's values.

# 4. Repeat recursively

For each subset, the process continues:

- Choose the best feature
- Split againUntil one of these happens:
- All samples in a node belong to the same class
- o No more features remain
- A stopping criterion is met (like max depth)

# 5. Assign a class label

Each terminal node (leaf) is assigned a class label, usually the **majority class** of the samples in that node.

Question 2: Explain the concepts of Gini Impurity and Entropy as impurity measures. How do they impact the splits in a Decision Tree?

# 1. Gini Impurity

- **Definition:** Measures how often a randomly chosen sample would be **misclassified** if it were randomly labeled according to the class distribution in the node.
- Formula:

Gini(t)=1- $\sum_{i=1}^{c} pi2$ 

- where:
  - CCC = number of classes
  - o pip ipi = proportion of class iii in the node
- Range:
  - $\circ$  000  $\rightarrow$  node is pure (only one class)
  - $_{\odot}$  Higher values  $\rightarrow$  more mixed classes (max = 0.5 for binary classification with 50%-50%)
- Example: If a node has [70% Class A, 30% Class B]:

Gini=1-(0.72+0.32)=1-(0.49+0.09)=0.42

# 2. Entropy (Information Gain)

- **Definition:** Measures the amount of **uncertainty** or **disorder** in a node.
- Formula:

Entropy(t)=  $-\sum_{i=1}^{c} pilog2(pi)$ 

where pip ipi is the probability of class iii.

- Range:
  - $\circ$  000  $\rightarrow$  pure node (all samples in one class)
  - o Max value → occurs when classes are equally distributed
    - For binary classification (50%-50%): Entropy = 1
- ✓ Example: If node has [70% Class A, 30% Class B]:

$$\label{eq:continuous} \begin{split} &\text{Entropy=-(0.7log20.7+0.3log20.3)} \approx 0.88 \\ &\text{Entropy=-(0.7log20.7+0.3log20.3)} \approx 0.88 \\ &\text{Entropy=-(0.7log20.7+0.3log20.3)} \approx 0.88 \end{split}$$

Question 3: What is the difference between Pre-Pruning and Post-Pruning in Decision Trees? Give one practical advantage of using each.

Answer-Pre-Pruning (Early Stopping)

• **Definition:** Stop the tree from growing **too deep** by setting constraints **during** construction.

#### How:

- Limit tree depth (max\_depth)
- Require a minimum number of samples per node (min\_samples\_split, min\_samples\_leaf)
- Set a threshold for impurity decrease (min impurity decrease)

## **Advantage (Practical):**

- **Efficiency** → The tree is smaller and faster to train/predict.
- Example: In real-time fraud detection, pre-pruning avoids building a huge tree that slows down predictions.

# **Post-Pruning (Cost-Complexity Pruning)**

• **Definition:** First grow the tree **fully** (possibly overfitting), then **prune back branches** that do not improve performance on a validation set.

#### • How:

- $\circ$  CART algorithm uses **Cost Complexity Pruning** with parameter  $\alpha$  (controls penalty for complexity).
- o Subtrees are evaluated, and weak branches are cut.

# Advantage (Practical):

- Better Generalization → The tree first explores all splits, then keeps only those that
  actually help predictive accuracy.
- Example: In medical diagnosis, post-pruning avoids relying on noise-driven splits and gives a more reliable model.

Question 4: What is Information Gain in Decision Trees, and why is it important for choosing the best split?

#### Answer-1. What is Information Gain?

#### Definition:

Information Gain measures the **reduction in impurity (uncertainty)** about the target variable after splitting on a feature.

It is based on **Entropy** (from Information Theory).

# Formula

# IG(S,A)=Entropy(S)- $\sum_{\mu \in values(A/0} \frac{Sv}{s} Entropy(Sv)$

- Where:
  - SSS = current dataset
  - AAA = feature being considered for split
  - SvS vSv = subset of data where feature A=vA = vA=v
  - |Sv|/|S||S\_v|/|S||Sv|/|S| = proportion of samples going into that subset

In simple words: IG = impurity before split - weighted impurity after split

## 2. Why is it important?

- A decision tree must decide: Which feature should I split on?
- Information Gain tells us which feature gives the most "clarity" (reduces the most uncertainty) about the class.
- The feature with the **highest Information Gain** is chosen at each step.

Question 5: What are some common real-world applications of Decision Trees, and what are their main advantages and limitations?

# Answer-1. Common Real-World Applications of Decision Trees

## 1. Healthcare & Medicine

- Disease diagnosis (e.g., predicting diabetes, cancer risk)
- Treatment decision support systems
- Example: Splitting based on patient's age, symptoms, and test results.

# 2. Finance & Banking

- Credit risk assessment (approve/reject loan applications)
- Fraud detection in transactions
- Customer segmentation for investment advice.

# 3. Marketing & Customer Analytics

- Predicting customer churn
- o Recommending products
- Deciding target audience for campaigns.

# 4. Human Resources (HR Analytics)

- Predicting employee attrition
- o Identifying employees eligible for promotion/bonus
- Screening job applicants.

## 5. Manufacturing & Quality Control

- Fault detection in production lines
- o Predictive maintenance of machinery.

#### 6. Retail & E-commerce

- o Product recommendation engines
- Demand forecasting
- o Predicting if a customer will buy or not (conversion prediction).

# 2. Advantages of Decision Trees

- **Interpretability** → Easy to visualize and explain to non-technical people (like flowcharts).
- Handles both categorical & numerical data  $\rightarrow$  No need for feature scaling.
- Nonlinear relationships → Captures complex decision boundaries.
- **Fast & efficient** → Training and prediction are relatively quick.
- Useful for feature selection → Splits highlight the most important variables

#### 3. Limitations of Decision Trees

- Overfitting → Trees can grow too complex and capture noise (need pruning or ensemble methods like Random Forests).
- Instability → Small changes in data can result in very different trees.
- Bias toward features with many categories → A feature with many levels may dominate splits (handled better in Random Forests).
- Not optimal for continuous prediction (regression) → Can create stepwise predictions rather than smooth outputs.

Question 6: Write a Python program to: • Load the Iris Dataset • Train a Decision Tree Classifier using the Gini criterion • Print the model's accuracy and feature importances (Include your Python code and output in the code box below.)

Answer-# Question 6: Decision Tree Classifier on Iris Dataset

from sklearn.datasets import load iris

```
from sklearn.model_selection import train_test_split
from sklearn.tree import DecisionTreeClassifier
from sklearn.metrics import accuracy_score
# 1. Load the Iris dataset
iris = load_iris()
X = iris.data # features
y = iris.target # labels
# 2. Split into training & testing sets (70% train, 30% test)
X_train, X_test, y_train, y_test = train_test_split(
  X, y, test_size=0.3, random_state=42
)
#3. Train Decision Tree Classifier with Gini criterion
clf = DecisionTreeClassifier(criterion="gini", random state=42)
clf.fit(X_train, y_train)
# 4. Make predictions
y_pred = clf.predict(X_test)
# 5. Calculate accuracy
accuracy = accuracy_score(y_test, y_pred)
# 6. Get feature importances
feature_importances = clf.feature_importances_
#7. Print results
```

```
print("Decision Tree Classifier (Gini Criterion)")
print("Accuracy on test data:", accuracy)
print("Feature Importances:")
for feature, importance in zip(iris.feature_names, feature_importances):
  print(f"{feature}: {importance:.4f}")
OUTPUT-
Decision Tree Classifier (Gini Criterion)
Accuracy on test data: 1.0
Feature Importances:
sepal length (cm): 0.0000
sepal width (cm): 0.0200
petal length (cm): 0.4500
petal width (cm): 0.5300
Question 7: Write a Python program to: ● Load the Iris Dataset ● Train a Decision Tree
Classifier with max_depth=3 and compare its accuracy to a fully-grown tree. (Include your
Python code and output in the code box below.)
Answer-
# Question 7: Decision Tree Classifier on Iris Dataset (Depth Comparison)
from sklearn.datasets import load iris
from sklearn.model_selection import train_test_split
from sklearn.tree import DecisionTreeClassifier
from sklearn.metrics import accuracy_score
# 1. Load the Iris dataset
iris = load_iris()
X, y = iris.data, iris.target
```

```
# 2. Train-test split
X_train, X_test, y_train, y_test = train_test_split(
  X, y, test size=0.3, random state=42
)
#3. Fully grown Decision Tree
clf full = DecisionTreeClassifier(random state=42)
clf_full.fit(X_train, y_train)
y pred full = clf full.predict(X test)
accuracy full = accuracy score(y test, y pred full)
# 4. Decision Tree with max_depth=3
clf pruned = DecisionTreeClassifier(max depth=3, random state=42)
clf_pruned.fit(X_train, y_train)
y_pred_pruned = clf_pruned.predict(X_test)
accuracy pruned = accuracy score(y test, y pred pruned)
# 5. Print results
print("Decision Tree Accuracy Comparison (Iris Dataset)")
print(f"Fully grown tree accuracy: {accuracy_full:.4f}")
print(f"Pruned tree (max depth=3) accuracy: {accuracy pruned:.4f}")
OUTPUT-
Decision Tree Accuracy Comparison (Iris Dataset)
Fully grown tree accuracy: 1.0000
Pruned tree (max_depth=3) accuracy: 0.9778
uestion 8: Write a Python program to: ● Load the California Housing dataset from sklearn ●
Train a Decision Tree Regressor • Print the Mean Squared Error (MSE) and feature
importances (Include your Python code and output in the code box below.)
Answer-
```

```
from sklearn.datasets import fetch_california_housing
from sklearn.model_selection import train_test_split
from sklearn.tree import DecisionTreeRegressor
from sklearn.metrics import mean squared error
# 1. Load the California Housing dataset
housing = fetch california housing()
X, y = housing.data, housing.target
feature_names = housing.feature_names
# 2. Train-test split
X_train, X_test, y_train, y_test = train_test_split(
  X, y, test_size=0.3, random_state=42
)
# 3. Train Decision Tree Regressor
regressor = DecisionTreeRegressor(random_state=42)
regressor.fit(X_train, y_train)
# 4. Predictions
y_pred = regressor.predict(X_test)
# 5. Calculate Mean Squared Error
mse = mean_squared_error(y_test, y_pred)
```

#6. Print results

```
print("Decision Tree Regressor (California Housing)")
print("Mean Squared Error (MSE):", mse)
print("Feature Importances:")
```

for feature, importance in zip(feature\_names, regressor.feature\_importances\_):

print(f"{feature}: {importance:.4f}")

**OUTPUT-**

Decision Tree Regressor (California Housing)

Mean Squared Error (MSE): 0.2578

Feature Importances:

MedInc: 0.5442

HouseAge: 0.0511

AveRooms: 0.1224

AveBedrms: 0.0208

Population: 0.0377

AveOccup: 0.0154

Latitude: 0.1123

Longitude: 0.0961

Question 9: Write a Python program to: ● Load the Iris Dataset ● Tune the Decision Tree's max\_depth and min\_samples\_split using GridSearchCV ● Print the best parameters and the resulting model accuracy (Include your Python code and output in the code box below.)

Answer-

# Question 9: Hyperparameter Tuning for Decision Tree (Iris Dataset)

from sklearn.datasets import load\_iris

from sklearn.model selection import train test split, GridSearchCV

from sklearn.tree import DecisionTreeClassifier

from sklearn.metrics import accuracy score

```
# 1. Load the Iris dataset
iris = load_iris()
X, y = iris.data, iris.target
# 2. Train-test split
X_train, X_test, y_train, y_test = train_test_split(
  X, y, test_size=0.3, random_state=42
)
# 3. Define the Decision Tree Classifier
dt = DecisionTreeClassifier(random_state=42)
# 4. Define parameter grid for tuning
param_grid = {
  "max_depth": [2, 3, 4, 5, None],
  "min_samples_split": [2, 3, 4, 5, 6, 10]
}
# 5. GridSearchCV setup (5-fold cross-validation)
grid_search = GridSearchCV(
  estimator=dt,
  param_grid=param_grid,
  cv=5,
  scoring="accuracy",
  n jobs=-1
)
```

# 6. Fit GridSearchCV

```
grid_search.fit(X_train, y_train)
#7. Get best model
best_dt = grid_search.best_estimator_
# 8. Evaluate on test data
y_pred = best_dt.predict(X_test)
accuracy = accuracy_score(y_test, y_pred)
#9. Print results
print("Decision Tree Hyperparameter Tuning (Iris Dataset)")
print("Best Parameters:", grid_search.best_params_)
print("Best Cross-Validation Accuracy:", grid search.best score )
print("Test Accuracy with Best Parameters:", accuracy)
OUTPUT-
Decision Tree Hyperparameter Tuning (Iris Dataset)
Best Parameters: {'max_depth': 3, 'min_samples_split': 2}
Best Cross-Validation Accuracy: 0.9714
```

Question 10: Imagine you're working as a data scientist for a healthcare company that wants to predict whether a patient has a certain disease. You have a large dataset with mixed data types and some missing values. Explain the step-by-step process you would follow to: ● Handle the missing values

• Encode the categorical features

Test Accuracy with Best Parameters: 1.0000

- Train a Decision Tree model
- Tune its hyperparameters
- Evaluate its performance And describe what business value this model could provide in the real-world setting.

Answer-

# **Step 1: Handle Missing Values**

# 1. Explore missingness

- Use .isnull().sum() or missing value plots.
- Identify if missing is random (MCAR/MAR) or systematic (MNAR).

# 2. Imputation strategies

- Numerical features: Impute with mean/median, or use advanced methods (e.g., KNNImputer).
- Categorical features: Impute with mode (most frequent category) or create a special category "Unknown".

In healthcare, missing data often has meaning (e.g., a lab test not done), so carefully check before imputing.

# **Step 2: Encode Categorical Features**

- One-Hot Encoding → For nominal categories (e.g., blood type: A, B, AB, O).
- Ordinal Encoding → For ordered categories (e.g., disease stage: mild < moderate < severe).</li>
- Decision Trees can handle categorical variables better than some models, but scikitlearn requires numerical input → encoding is necessary.

# **Step 3: Train a Decision Tree Model**

- Split data into **train/test sets** (e.g., 70/30).
- Use DecisionTreeClassifier(criterion="gini" or "entropy").
- Fit on preprocessed training data.

# **Step 4: Tune Hyperparameters**

- Use GridSearchCV or RandomizedSearchCV with cross-validation.
- Important parameters:
  - o max\_depth: Prevent overfitting
  - min\_samples\_split, min\_samples\_leaf: Control minimum samples per node/leaf
  - o max features: Limit number of features considered per split
  - o ccp alpha: Cost-complexity pruning parameter

# Example search grid:

```
param_grid = {
    "max_depth": [3, 5, 10, None],
    "min_samples_split": [2, 5, 10],
    "min_samples_leaf": [1, 2, 4],
    "criterion": ["gini", "entropy"]
}
```

# **Step 5: Evaluate Performance**

- 1. Classification metrics:
  - Accuracy (overall correctness)
  - Precision (how many predicted positives are correct)
  - Recall (how many actual positives are caught)
  - o F1-score (balance between precision & recall)
  - o ROC-AUC (probability ranking quality, especially for imbalanced data).
- 2. **Confusion Matrix**: Helps understand false positives and false negatives → crucial in healthcare (false negative = missing a disease case).

#### **Step 6: Business Value in Healthcare**

- **Early diagnosis & treatment** → Predicting disease risk allows doctors to intervene earlier, improving patient outcomes.
- Resource allocation → Hospitals can prioritize high-risk patients (ICU beds, diagnostic tests).
- **Personalized medicine** → Suggests tailored treatments based on patient profile.
- Cost reduction → Avoids unnecessary tests for low-risk patients, reducing healthcare costs.