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Development of Prediction Models for Student Performance (Regression)

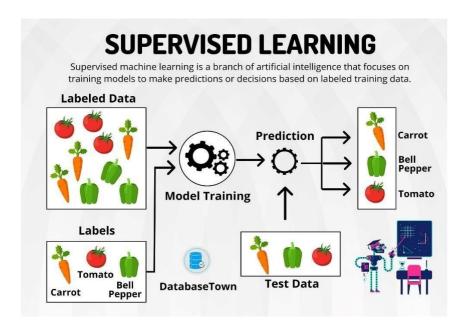
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INTRODUCTION

Machine learning is a sub field of artificial intelligence (AI) focused on the aim of developing algorithms and techniques that enable computers to learn from massive amounts of data. Given the increasing rate at which data is produced, machine learning has played a critical role in solving difficult problems in recent years.

Machine learning is the foundation of countless important applications, including web search, email anti-spam, speech recognition, product recommendations, and more. It is used nowadays in many industries, like finance, healthcare, and marketing to help organizations make better decisions using data and therefore improve efficiency.

Supervised learning, also known as supervised machine learning, is a subcategory of machine learning and artificial intelligence. It is a fundamental approach for machine learning and artificial intelligence. Supervised learning is defined by its use of labeled data sets to train algorithms to classify data or predict outcomes accurately.



I. Unsupervised and Supervised Learning

Supervised learning uses labeled data, where the model learns to predict outputs based on input output pairs, typically for tasks like classification and regression. In contrast, unsupervised learning works with unlabeled data, focusing on identifying patterns or structures, such as clustering or dimensionality reduction.

II. Types of Supervised Learning

Now, Supervised learning can be applied to two main types of problems:

- Classification: Where the output is a categorical variable (e.g. spam vs non-spam emails, yes vs no).
- Regression: Where the output is a continuous variable (e.g. predicting house prices, stock prices).

III. Practical Examples of Supervised Learning

Few practical examples of supervised machine learning across various industries:

- Fraud Detection in Banking: Utilizes supervised learning algorithms on historical transaction data, training models with labeled datasets of legitimate and fraudulent transactions to accurately predict fraud patterns.
- Parkinson Disease Prediction: Parkinson's disease is a progressive disorder that affects the nervous system and the parts of the body controlled by the nerves. The prediction of it using supervised learning algorithms consists of analyzing labeled biomedical datasets, features such as vocal biomarkers or motor assessment metrics in order to perform accurate classification of patients as affected or unaffected by the disease.

We can also predict continuous values such as the price of a house, according to some important features of it such as its size, number of rooms... etc.

There is no limit to what we can predict with supervised machine learning.

In our case, our project consists of creating a model for the:

 Prediction of students score: using some significant features such as health, parental education, absences and previous grades of students, we created a regression model that predicts their final grade in Portuguese.

IV. Tools Used for This Project

Google Colab: Or Google Collaboratory, is a cloud-based platform that allows users to write, execute, and share Python code directly in a web browser. It provides a Jupyter Notebook environment with pre-installed libraries and offers free access to GPUs and TPUs for computational tasks. Integrated with Google Drive, it simplifies file management and supports real-time collaboration, making it popular for machine learning, data analysis, and education. It can be used for data science, machine learning, and Al applications.

V. Regression Task

Abstract

The high failure rates in Portuguese secondary education highlight the urgent need for advanced predictive models to better understand and improve student outcomes. This study aims to develop a performance prediction model for mathematics and Portuguese language using linear and polynomial regression techniques. By analyzing a comprehensive dataset of student attributes, including demographic, social, and academic variables, our research seeks to establish a robust predictive framework that goes beyond traditional classification methods. The proposed regression models provide deeper insights into the factors influencing student academic achievements, enabling more precise performance estimations. This research contributes to enhancing the tools for predicting academic performance by demonstrating the effectiveness of regression techniques in identifying atrisk students and implementing early intervention strategies. These models not only improve

prediction accuracy but also provide educators with actionable insights to offer personalized support and improve overall educational outcomes.

Choice Of Dataset

We decided to pick the dataset Student Performance. we found in the UCI ML repository. This data approach student achievement in secondary education of two Portuguese schools. The data attributes include student grades, demographic, social and school related features) and it was collected by using school reports and questionnaires. Two datasets are provided regarding the performance in two distinct subjects: Mathematics (mat) and Portuguese language (por). In [Cortez and Silva, 2008], schools

Here is the link to the dataset: <u>Student Performance - UCI Machine Learning</u> Repositroy

Characteristics of The Dataset



- Number of rows before the data preprocessing : 649

- Number of features: 30

Variables Table and Attributes Information

Variable Name	Role	Туре	Demographic	Description	Units	Missing Values
goout	Feature	Integer		going out with friends (numeric: from 1 - very low to 5 - very high)		no
Dalc	Feature	Integer		workday alcohol consumption (numeric: from 1 - very low to 5 - very high)		no
Walc	Feature	Integer		weekend alcohol consumption (numeric: from 1 - very low to 5 - very high)		no
health	Feature	Integer		current health status (numeric: from 1 - very bad to 5 - very good)		no
absences	Feature	Integer		number of school absences (numeric: from 0 to 93)		no
G1	Target	Categorical		first period grade (numeric: from 0 to 20)		no
G2	Target	Categorical		second period grade (numeric: from 0 to 20)		no
G3	Target	Integer		final grade (numeric: from 0 to 20, output target)		no

Variable Name	Rale	Туре	Demographic	Description	Unite	Missing Values
school	Feature	Categorical		mudent's school (binary: 'GP' - Gabriel Pereira or 'MS' - Mousieho da Silveira)		no
tanc	Feature	Binary	Sex	structional transfer of the state of the st		no
age	Feature	integer	Age	student's age (numeric from 15 to 22)		no
address	Feature	Categorical		student's home address type (binary: 'U' - urban or 'K' - rural)		no
familie	Feature	Categorical	Other	family size (binary: 'LE2' - less or equal to 3 or 'GT2' - greater than 3)		no
Pitterus	Feature	Categorical	Other	parent's cohabitation status (binary: \mathfrak{T}' - living together or W - spart)		no
Medu	Feature	Integer	Education Level	mother's education (numeric 0 - none, 1 - primary education (inh grade), 2 - 5th to 9th grade, 3 - ercondary education or 4 - higher education)		no
Fedu	Feature	Integer	Education Level	father's education (numeric: 0 - none, 1 - primary education (inh grade), 2 M° 5th to 9th grade, 3 M° secondary education or 4 M° higher education)		no
Mjob	Feature	Categorical	Occupation	mother's job (nominal: 'heacher', 'health' care related, civil 'senicer' (e.g. administrative or police), 'at "horse" or 'other')		no
Fjob	Feature	Categorical	Occupation	father's job (nominal: 'tracher', 'health' care related, civil 'senvices' (e.g. administrative or police), 'at, home' or 'other')		no
nescon	Feature	Categorical		meson to choose this school (naminal: close to 'horse', school 'reputation', 'course' preference or 'other')		no
guardian	Feature	Categorical		student's quardian (nominal: 'mother', 'father' or 'other')		no
toueltime	Feature	integer		home to school travel time (numeric: 1 - <15 min, 2 - 15 to 30 min, 3 - 30 min, to 1 hour, or 4 ->1 hour)		no
studytime	Feature	integer		weekly study time (numeric: 1 - <2 hours, 2 - 2 to 5 hours, 3 - 5 to 10 hours, or 4 - > 10 hours)		no
falures	Feature	Integer		number of part class failures (numeric: n if $1 < i n < 2$, else 4)		no
schoolsup	Feature	linary		extra educational support (binary: yes or no)		no
famoup	Feature	linary		family educational support (binary: yet or no)		no
paid	Feature	Sinary		extra paid classes within the course subject (Math or Portuguese) (binary: yes or no)		no
activities	Feature	linary		extra-curricular activities (binary: yes or no)		no
numery	Feature	linary		attended numery school (binary: yet or no)		no
higher	Feature	linary		wants to take higher education (binary: yes or no)		no
internet	Feature	linary		internet access at home (binary: yes or no)		no
romantic	Feature	linary		with a romantic relationship (binary: yes or no.)		no
famosi	Feature	Integer		quality of family relationships (numeric from 1 - very bad to 5 - excellent)		no
freetime	Feature	Integer		fire time after school (numeric: from 1 - very low to 5 - very high)		no

- Attributes for both student-mat.csv (Math course) and student-por.csv (Portuguese language course) datasets:
- school student's school (binary: 'GP' Gabriel Pereira or 'MS' Mousinho da Silveira)
- 2. sex student's sex (binary: 'F' female or 'M' male)
- 3. age student's age (numeric: from 15 to 22)
- 4. address student's home address type (binary: 'U' urban or 'R' rural)
- 5. famsize family size (binary: 'LE3' less or equal to 3 or 'GT3'- greater than 3)
- 6. Pstatus parent's cohabitation status (binary: 'T' living together or 'A' apart)
- 7. Medu mother's education (numeric: 0 none, 1 primary education (4th grade), 2 5th to 9th grade, 3 secondary education or 4 higher education)
- 8. Fedu father's education (numeric: 0 none, 1 primary education (4th grade), 2 5th to 9th grade, 3 secondary education or 4 higher education)
- 9. Mjob mother's job (nominal: 'teacher', 'health' care related, civil 'services' (e.g. administrative or police), 'at_home' or 'other')
- 10. Fjob father's job (nominal: 'teacher', 'health' care related, civil 'services' (e.g. administrative or police), 'at_home' or 'other')
- 11. reason reason to choose this school (nominal: close to 'home', school 'reputation', 'course' preference or 'other')
- 12. guardian student's guardian (nominal: 'mother', 'father' or 'other')
- 13. traveltime home to school travel time (numeric: 1 <15 min., 2 15 to 30 min., 3 30 min. to 1 hour, or 4 >1 hour)
- 14. studytime weekly study time (numeric: 1 <2 hours, 2 2 to 5 hours, 3 5 to 10 hours, or 4 >10 hours)
- 15. failures number of past class failures (numeric: n if 1<=n<3, else 4)
- 16. schoolsup extra educational support (binary: yes or no)
- 17. famsup family educational support (binary: yes or no)
- 18.paid extra paid classes within the course subject (Math or Portuguese) (binary: yes or no)
- 19. activities extra-curricular activities (binary: yes or no)
- 20. nursery attended nursery school (binary: yes or no)

- 21. higher wants to take higher education (binary: yes or no)
- 22. internet Internet access at home (binary: yes or no)
- 23. romantic with a romantic relationship (binary: yes or no)
- 24.famrel quality of family relationships (numeric: from 1 very bad to 5 excellent)
- 25. freetime free time after school (numeric: from 1 very low to 5 very high)
- 26.goout going out with friends (numeric: from 1 very low to 5 very high)
- 27. Dalc workday alcohol consumption (numeric: from 1 very low to 5 very high)
- 28. Walc weekend alcohol consumption (numeric: from 1 very low to 5 very high)
- 29. health current health status (numeric: from 1 very bad to 5 very good)
- 30. absences number of school absences (numeric: from 0 to 93)
- these grades are related with the course subject, Math or Portuguese:
- G1 first period grade (numeric: from 0 to 20)
- G2 second period grade (numeric: from 0 to 20)
- G3 final grade (numeric: from 0 to 20, output target)

Why did we choose this Dataset?

We selected this dataset on student performance because it holds significant societal relevance by enabling the study of factors influencing academic outcomes, with practical implications for improving educational policies and individualized support. This dataset is rich and diverse, including social, familial, and academic variables, making it ideal for applying regression techniques (linear and polynomial) to predict performance in mathematics and Portuguese. Ultimately, this analysis can have a direct impact by helping educators and policymakers identify concrete strategies for improvement.

The Problems Identified in This Dataset

Several issues were identified in the dataset. Numerical features required scaling to ensure standardization across values, and outliers were detected in some numeric columns.

necessitating treatment to prevent skewing the analysis. Additionally, categorical features were redundant in their raw form and required encoding to make them compatible with machine learning algorithms. all these problems will be fixed During the data preprocessing, Fortunately, the dataset contained no missing values or duplicate rows, simplifying the preprocessing workflow.

✓ Data Preprocessing

Data preprocessing is a critical step in any machine learning pipeline. It involves cleaning, transforming, and organizing raw data into a format suitable for analysis and model training. Proper preprocessing ensures better model accuracy, interpretability, and generalization.

Dataset Overview

We start by loading the dataset and inspecting its structure. This helps us understand the data's size, shape, and initial format:

First, we load the dataset into memory to make it accessible for analysis.

```
import pandas as pd
import numpy as np
import seaborn as sns
import matplotlib.pyplot as plt

# Load the dataset
df = pd.read_excel("student-por.xlsx")
df #first, let's visualize our dataset
```

Once the dataset is loaded, we inspect its size, shape, and the organization of its data.

	1	school	sex	age	address	famsize	Pstatus	Medu	Fedu	Mjob	Fjob	 famrel	freetime	goout	Dalc	Walc	health	absences	G1	G2	G3
		GP				GT3				at_home	teacher									11	11
		GP		17		GT3				at_home	other									11	11
	2	GP				LE3				at_home	other								12	13	12
	3	GP		15		GT3		4		health	services								14	14	14
	4	GP		16		GT3				other	other								11		
	644	MS		19		GT3				services	other		4						10	11	10
	645	MS		18		LE3				teacher	services	4		4				4	15	15	16
	646	MS		18		GT3				other	other								11	12	
	647	MS	М	17		LE3				services	services		4			4			10	10	10
	648	MS	М	18		LE3				services	other		4							11	11
6	49 rov	vs × 33 c	olumr	ıs																	

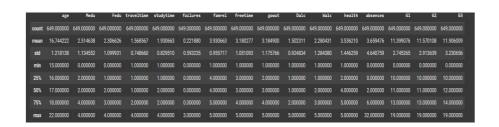
This initial inspection helps us determine how the data is formatted and allows us to plan how to handle it for further processing or modeling

Dataset Structure

To understand the dataset, we explore its structure, check for null values, and identify data types. These steps are essential for identifying potential issues early on:

```
# Dataset overview
print("Dataset Information:")
print(df.info())

# Descriptive statistics
df.describe()
```

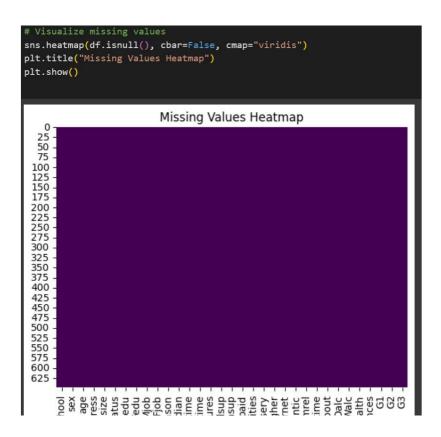


```
Dataset Information:
class 'pandas.core.frame.DataFrame'>
        RangeIndex: 649 entries, 0 to 648
       Data columns (total 33 columns):
         # Column Non-Null Count Dtype
        0 school 649 non-null object
1 sex 649 non-null object
2 age 649 non-null int64
3 address 649 non-null object
4 famsize 649 non-null object
5 Pstatus 649 non-null object
6 Medu 649 non-null int64
7 Fedu 649 non-null int64
8 Mjob 649 non-null object
9 Fjob 649 non-null object
10 reason 649 non-null object
11 guardian 649 non-null object
12 traveltime 649 non-null int64
         12 traveltime 649 non-null int64
         13 studytime 649 non-null int64
         14 failures 649 non-null int64
         15 schoolsup 649 non-null object
         16 famsup 649 non-null object
17 paid 649 non-null object
         18 activities 649 non-null object
         19 nursery 649 non-null object
20 higher 649 non-null object
21 internet 649 non-null object
         22 romantic 649 non-null object
         23 famrel 649 non-null int64
24 freetime 649 non-null int64
        24 freetime 649 non-null int64
25 goout 649 non-null int64
26 Dalc 649 non-null int64
27 Walc 649 non-null int64
28 health 649 non-null int64
29 absences 649 non-null int64
30 G1 649 non-null int64
31 G2 649 non-null int64
32 G3 649 non-null int64
                                      649 non-null int64
        dtypes: int64(16), object(17)
        memory usage: 167.4+ KB
```

Inspecting the dataset provides insight into the type of data we are dealing with (e.g., categorical, numerical) and highlights any immediate anomalies, such as missing or unexpected values.

Visualizing Missing Values

Using a heatmap, we check for missing values across the dataset:



The dataset contains no missing values. If there were missing values, they could be handled using imputation techniques such as replacing with the mean, median, mode, or using domain-specific knowledge.

Checking for Duplicate Rows

Duplicate rows can distort analysis and model training. Here's how we check for duplicates:

```
[ ] # Check for duplicates
    print("Number of duplicate rows:", df.duplicated().sum())

→ Number of duplicate rows: 0
```

The dataset contains no duplicate rows. If duplicates were present, they could be removed using the drop duplicates() method.

Scaling Numerical Features

Scaling ensures that numerical features are on the same scale, which helps in improving model performance. We use Min-Max Scaling, which transforms features to a range between 0 and 1:

```
[ ] from sklearn.preprocessing import MinMaxScaler
           numeric_cols = df.select_dtypes(include=['int64', 'float64']).columns
          columns_to_scale = [col for col in numeric_cols if col not in encoded_categorical_cols]
          scaler = MinMaxScaler()
          df[columns_to_scale] = scaler.fit_transform(df[columns_to_scale])
          # Display dataset after scaling
print("Dataset after scaling:")
           print(df.head())

→ Dataset after scaling:
            Dataset after scaling:
school sex age address famsize Pstatus Medu Fedu Mjob Fjob
GP F 0.428571 U GT3 A 1.00 1.00 at_home teacher
GP F 0.285714 U GT3 T 0.25 0.25 at_home other
GP F 0.000000 U LE3 T 0.25 0.25 at_home other
GP F 0.000000 U GT3 T 1.00 0.50 health services
GP F 0.142857 U GT3 T 0.75 0.75 other other
                                                                                                                                                                                              Fjob \

        ...
        famrel
        freetime
        goout
        Dalc
        Walc
        health
        absences
        G1
        G2

        0
        ...
        0.75
        0.50
        0.75
        0.00
        0.60
        0.5
        0.1250
        0.000000
        0.578947

        1
        ...
        1.00
        0.50
        0.50
        0.00
        0.5
        0.6025
        0.473684
        0.578947

        2
        ...
        0.75
        0.50
        0.25
        0.25
        0.50
        0.5
        0.1875
        0.631579
        0.684211

        3
        ...
        0.75
        0.50
        0.25
        0.00
        0.00
        1.0
        0.0000
        0.736842
        0.736842

        4
        ...
        0.75
        0.50
        0.25
        0.00
        0.25
        1.0
        0.0000
        0.578947
        0.684211

                                                                                                                                                                                                   G2 \
          0 0.578947
           2 0.631579
           3 0.736842
                 0.684211
           [5 rows x 33 columns]
```

Min-Max scaling is particularly useful for algorithms sensitive to feature magnitudes, such as gradient descent-based methods and distance-based models.

Detecting Outliers

Outliers are identified using the Interquartile Range (IQR) method. This statistical approach calculates outliers based on data spread:

```
# Dictionary to store outlier counts per column
outlier_counts = {}

for col in numeric_cols:
    Q1 = df[col].quantile(0.25)
    Q3 = df[col].quantile(0.75)
    IQR = Q3 - Q1
    lower_bound = Q1 - 1.5 * IQR
    upper_bound = Q3 + 1.5 * IQR

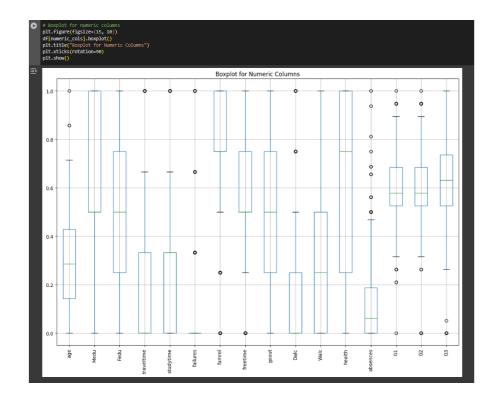
# Count outliers
    outliers = ((df[col] < lower_bound) | (df[col] > upper_bound)).sum()
    outlier_counts[col] = outliers

# Total number of outliers
total_outliers = sum(outlier_counts.values())
print("Total number of outliers:", total_outliers)
Total number of outliers: 362
```

The IQR method is robust for detecting outliers. It identifies values significantly below or above the typical range, helping in handling extreme values effectively.

Visualizing Outliers

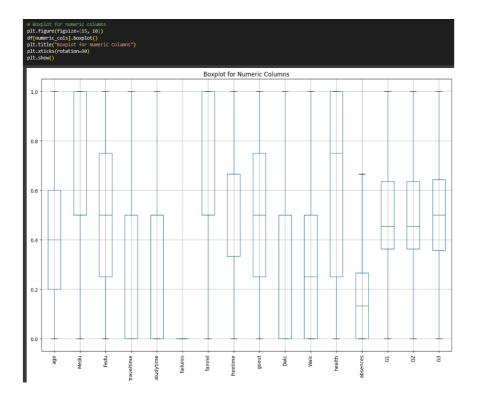
Boxplots provide a visual representation of outliers, making it easier to detect anomalies in numerical features:



Boxplots highlight the spread of data and pinpoint potential outliers. Columns with numerous outliers might need more targeted investigation.

Treating Outliers

Instead of removing outliers, we replace them with the median to preserve data size and integrity:



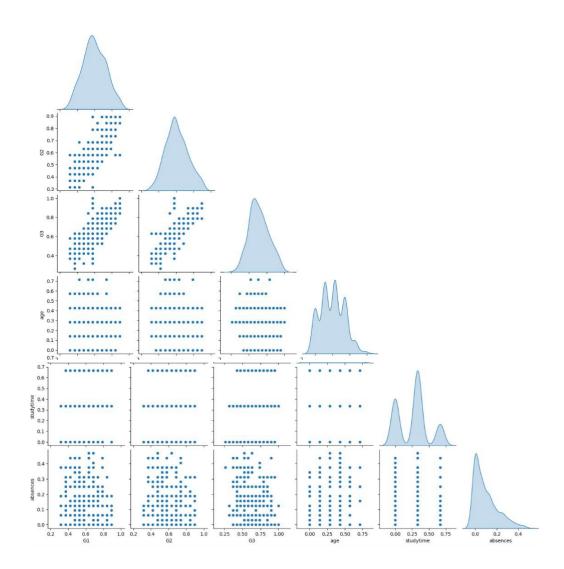
Now, there is No outliers detected

Visualizing Correlations

Pair plots allow us to visualize relationships between numeric features. These plots are particularly useful for identifying linear or non-linear relationships:

```
[] # Select relevant numeric features
numeric_features = ['G1', 'G2', 'G3', 'age', 'studytime', 'absences']

# Pair plot
sns.pairplot(df[numeric_features], kind='scatter', diag_kind='kde', corner=True)
plt.show()
```



Grades G1 and G2 are highly correlated. Features like age, study time, and absences show weak or no clear relationships with grades.

Binary and One-Hot Encoding

We encode categorical features to make them machine-readable. Binary encoding is used for features with two categories, while one-hot encoding is applied to nominal features:

```
import pandas as pd
from sklearn.preprocessing import LabelEncoder, OneHotEncoder
# Binary encoding
binary_mapping = {
    'school': {'GP': 0, 'MS': 1},
    'sex': {'F': 0, 'M': 1},
    'address': {'U': 0, 'R': 1},
    'famsize': {'LE3': 0, 'GT3': 1},
    'Pstatus': {'T': 0, 'A': 1},
    'schoolsup': {'no': 0, 'yes': 1},
    'famsup': {'no': 0, 'yes': 1},
    'paid': {'no': 0, 'yes': 1},
    'activities': {'no': 0, 'yes': 1},
    'nursery': {'no': 0, 'yes': 1},
    'higher': {'no': 0, 'yes': 1},
    'internet': {'no': 0, 'yes': 1},
    'romantic': {'no': 0, 'yes': 1}
df.replace(binary_mapping, inplace=True)
# One-hot encoding for nominal features
df = pd.get_dummies(df, columns=['Mjob', 'Fjob', 'reason', 'guardian'], drop_first=True)
# Display preprocessed dataset
print(df.head())
```

```
school sex age address famsize Pstatus Medu Fedu traveltime

    0
    0
    0.6
    0
    1
    1
    1.00
    1.00
    0.5

    0
    0
    0.4
    0
    1
    0
    0.25
    0.25
    0.0

    0
    0
    0.0
    0
    0
    0.25
    0.25
    0.0

    0
    0
    0.0
    0
    0
    0.50
    0.0

    0
    0
    0.2
    0
    1
    0
    0.75
    0.75
    0.0

3
4
    studytime ... Mjob_teacher Fjob_health Fjob_other Fjob_services \
            0.5 ... False False False

0.5 ... False False True

0.5 ... False False True

1.0 ... False False False

0.5 ... False False True
                                                                                                           False
2
                                                                                                           False
3
                                                                                                              True
                                                                                                           False
    Fjob_teacher reason_home reason_other reason_reputation \
             True False False False
False False False
False False True False
False True False
False True False
2
    guardian_mother guardian_other
     True False
False False
0
                   True False
True False
False False
[5 rows x 42 columns]
```

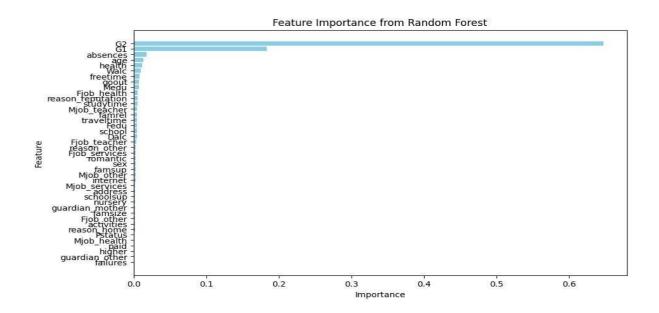
Encoding ensures categorical data is represented numerically, enabling models to process and learn from it effectively.

✓ Linear Regression Model

After finishing the data preprocessing steps, let's dive into the creation of our linear regression model using selected features according to their importance.

Before that, we need to evaluate the importance of each feature and for that we are going to use a random forest regressor:

```
from sklearn.ensemble import RandomForestRegressor
import pandas as pd
import numpy as np
import matplotlib.pyplot as plt
# Define features and target
X = df.drop(columns=['G3']) # Drop target variable
y = df['G3']
rf = RandomForestRegressor(random_state=42, n_estimators=100)
rf.fit(X, y)
# Get feature importance
feature_importance = pd.DataFrame({
    'Feature': X.columns,
    'Importance': rf.feature_importances_
}).sort_values(by='Importance', ascending=False)
# Display feature importance
print(feature_importance)
plt.figure(figsize=(10, 6))
plt.barh(feature_importance['Feature'], feature_importance['Importance'], color='skyblue')
plt.xlabel('Importance')
plt.ylabel('Feature')
plt.title('Feature Importance from Random Forest')
plt.gca().invert_yaxis()
plt.show()
```



Now we need to import the necessary libraries, then we need to split the data and select the features we are going to use for our regression model.

Our test data size is fixed at 0.32, because it gave us the best results.

```
[ ] threshold = 0.01 # Set importance threshold
   important_features = feature_importance[feature_importance['Importance'] > threshold]['Feature']

# Filter train and test sets to keep only important features
   X_train_selected = X_train[important_features]
   X_test_selected = X_test[important_features]
```

The threshold concerns the features importance we got using the **random forest regressor** as shown previously.

```
from sklearn.base import BaseEstimator, RegressorMixin import numpy as np from sklearn.metrics import mean_squared_error, r2_score

class GradientDescentLinearRegression(BaseEstimator, RegressorMixin):
    def __init__(self, learning_rate=0.008, n_iterations=9000):
        self.learning_rate = learning_rate
        self.n_iterations = n_iterations

def fit(self, X, y):
        X = np.array(X)
        y = np.array(X)
        y = np.array(X)
        y = np.array(Y)
        m, n = X.shape
        self.theta = np.zeros(n) # Initialize weights
        self.bias = 0 # Initialize bias

for _ in range(self.n_iterations):
        y_pred = np.dot(X, self.theta) + self.bias # Prediction
        error = y_pred - y

# Gradients
        grad_theta = (1/m) * np.dot(X.T, error)
        grad_bias = (1/m) * np.sum(error)

# Update weights and bias
        self.theta -- self.learning_rate * grad_theta
        self.bias -= self.learning_rate * grad_bias

return self

def predict(self, X):
        X = np.array(X)
        return np.dot(X, self.theta) + self.bias
```

```
def get_params(self, deep=True):
    return {"learning_rate": self.learning_rate, "n_iterations": self.n_iterations}

def set_params(self, **params):
    for param, value in params.items():
        setattr(self, param, value)
    return self

# Initialize the model
gd_model = GradientDescentLinearRegression(learning_rate=0.008, n_iterations=9000)
gd_model.fit(X_train_selected, y_train)

# Predict and evaluate
gd_predictions = gd_model.predict(X_test_selected)

print("MSE with Selected Features:", mean_squared_error(y_test, gd_predictions))
gd_r2 = r2_score(y_test, gd_predictions)

print("R2 Score:", gd_r2)

### MSE with Selected Features: 0.007158182610305185
R2 Score: 0.7840542037140111

**Observation: this indicates the mean squared error on the test data. It's a very low value, suggesting the model performs well on unseen data.
```

The learning rate of 0.008 and number of iterations of 9000 gave us the best results.

➤ MSE: 0.0071

> R² Score: **0.784**

Others metrics:

➤ MAE: 0.0575

Adjusted R² Score: 0.778

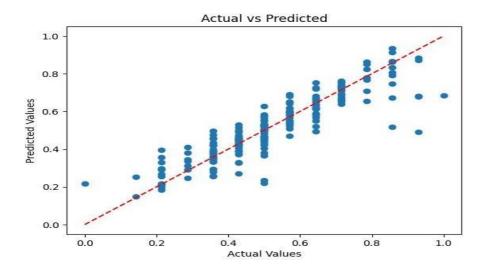
Remark: we need to highlight the fact that our dataset contains only 649 rows, therefore, it was a challenging task to get an higher R2 score with this dataset that is relatively small.

Cross validation for further testing of the model

```
We are going to perform cross-validation to check the model's performance on multiple splits

[ ] from sklearn.model_selection import cross_val_score
# Convert X to numeric before cross-validation
X_numeric = X.astype(np.float64) # Ensure X is of type float64
cv_scores = cross_val_score(gd_model, X_numeric, y.values, scoring='neg_mean_squared_error', cv=5)
print("Cross-Validation MSE:", -cv_scores.mean())

This reflects the model's average performance across multiple folds of the training data. It being close to both the training and test MSE suggests the model generalizes well.
```



√ Polynomial Regression Model

In order to improve our model even further, we created a polynomial regression model (degree=2) in order to explain more variance of the data.

Potential improvement: to find a solution to the R2 score, let's interpret it first. The reason behind it might be the Linear Model Limitation, since linear regression assumes a linear relationship, if the true relationship is non-linear, the model may underperform. -> we are going to include polynomial terms

```
from sklearn.preprocessing import PolynomialFeatures
from sklearn.linear_model import LinearRegression
from sklearn.metrics import mean_squared_error, r2_score

# Polynomial transformation on selected features
poly = PolynomialFeatures(degree=2)
X_train_poly = poly.fit_transform(X_train_selected)
X_test_poly = poly.transform(X_test_selected)

# Fit polynomial regression
poly_model = LinearRegression()
poly_model.fit(X_train_poly, y_train)

# Predict on test data
y_pred_poly = poly_model.predict(X_test_poly)

# Evaluate
mse_poly = mean_squared_error(y_test, y_pred_poly)
r2_poly = r2_score(y_test, y_pred_poly)

print("Polynomial MSE (Selected Features):", mse_poly)
print("Polynomial R2 (Selected Features):", r2_poly)

# Polynomial MSE (Selected Features): 0.005923163414148919
Polynomial R2 (Selected Features): 0.005923163414148919
Polynomial R2 (Selected Features): 0.005923163414148919
```

- Polynomial MSE: 0.0059
- Polynomial R²: 0.821

Cross validation and ridge regularization:

```
Let's perform a regularization to see if we can make our model even better
(101)
        from sklearn.linear_model import Ridge
        from sklearn.pipeline import make_pipeline
        from sklearn.preprocessing import PolynomialFeatures
        from sklearn.model selection import cross val score
        from sklearn.metrics import r2_score
        # Ridge pipeline for polynomial regression
        ridge_pipeline = make_pipeline(
            PolynomialFeatures(degree=2), # Polynomial features (degree 2)
            Ridge(alpha=0.029, max_iter=9000) # L2 regularization with Ridge
        ridge_cv_scores = cross_val_score(ridge_pipeline, X_train_poly, y_train, scoring='r2', cv=6)
        # Fit the model on the training set
        ridge_pipeline.fit(X_train_poly, y_train)
        y_test_pred = ridge_pipeline.predict(X_test_poly)
        r2_poly_test = r2_score(y_test, y_test_pred)
        print("Cross-Validation R2 (Ridge + Polynomial):", ridge_cv_scores.mean())
        print("Polynomial R2 (Test, Ridge only):", r2_poly_test)
    Tross-Validation R<sup>2</sup> (Ridge + Polynomial): 0.7859990382342431
        Polynomial R<sup>2</sup> (Test, Ridge only): 0.8189851903086405
```

```
# Unregularized polynomial regression
train_r2_poly = poly_model.score(X_train_poly, y_train)
test_r2_poly = poly_model.score(X_test_poly, y_test)

# Ridge regression
train_r2_ridge = ridge_pipeline.score(X_train_poly, y_train)
test_r2_ridge = ridge_pipeline.score(X_test_poly, y_test)

print("Without Ridge - Train R2:", train_r2_poly, "| Test R2:", test_r2_poly)
print("With Ridge - Train R2:", train_r2_ridge, "| Test R2:", test_r2_ridge)

The Without Ridge - Train R2: 0.8189683324887498 | Test R2: 0.8213118734692504
With Ridge - Train R2: 0.8418729530233033 | Test R2: 0.8189851903086405

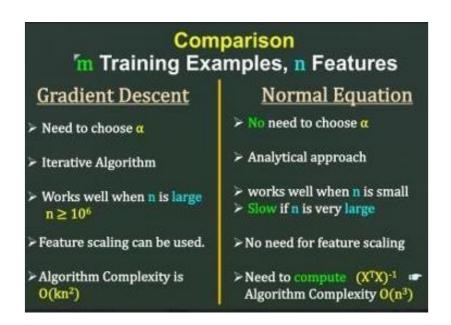
**Observation:* The R2 value with ridge regularization isn't different.

We confirmed that the model generalizes well and that the model complexity (polynomial degree 2) is appropriate for the data.
```

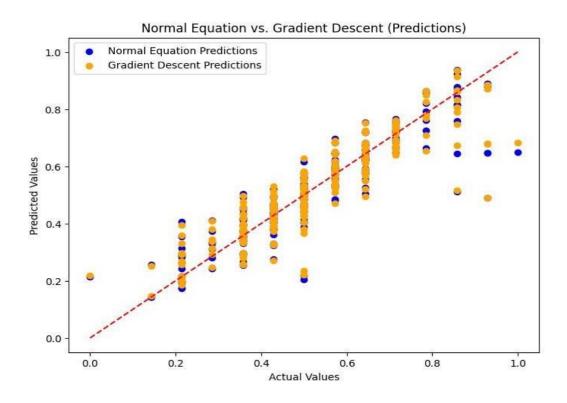
Conclusion: our polynomial regression model isn't overfitting, therefore, regularization doesn't really improve the results, while the R² values show that Ridge isn't improving the predictive power, the primary benefit might lie in coefficient stability (smaller coefficients and reduced sensitivity to noise or multicollinearity).

✓ Normal Equation

The normal equation is a mathematical formula used to find the optimal parameters theta θ in linear regression without relying on iterative methods like gradient descent. It minimizes the cost function (mean squared error) by solving for theta θ directly.



We got similar results than with gradient descent, but it took less time to find the coefficients since it wasn't an iterative process.



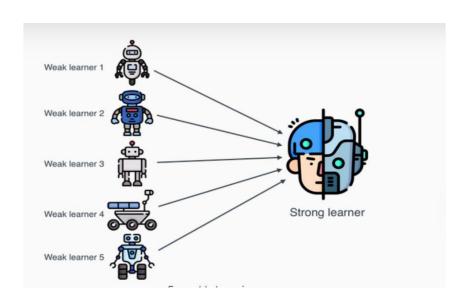
We can observe that the normal equation predictions align well with the perfect prediction line, just as the gradient descent predictions. Though the gradient descent gave slightly better results.

✓ Ensemble Learning for further Improvement

In machine learning, linear and polynomial models can often fall short in capturing complex relationships within the data, especially when there are non-linear patterns. To overcome these limitations and improve the accuracy of predictions, ensemble learning techniques are widely used. Ensemble learning combines multiple models to make predictions, leveraging the strengths of individual models while reducing the likelihood of overfitting. The primary idea is that by combining different models (or weak learners), the overall performance is enhanced, leading to better generalization and more robust results.

In this context, methods such as Random Forest and Gradient Boosting are popular ensemble algorithms. These techniques build a series of decision trees and use their collective output to make predictions. Random Forest uses a large number of trees and averages their predictions, while Gradient Boosting iteratively builds trees to correct the errors made by previous ones. These ensemble methods often outperform simple linear or polynomial models by capturing complex relationships and reducing bias.

This ensemble learning techniques, combining them with hyperparameter optimization and cross-validation, can significantly improve the performance of machine learning models.



The **Random Forest** regression technique is an ensemble method that uses multiple decision trees to predict a value. It combines the predictions of many trees to improve accuracy and reduce overfitting.

```
from sklearn.ensemble import RandomForestRegressor
    from sklearn.metrics import r2_score, mean_squared_error

# Random Forest Model
    rf_model = RandomForestRegressor(n_estimators=200, random_state=42, max_depth=10)
    rf_model.fit(X_train_selected, y_train)

# Predictions
    rf_predictions = rf_model.predict(X_test_selected)

# Evaluation
    rf_mse = mean_squared_error(y_test, rf_predictions)
    rf_r2 = r2_score(y_test, rf_predictions)

print("Random Forest MSE:", rf_mse)
    print("Random Forest R2:", rf_r2)

Random Forest MSE: 0.006701997068278285
Random Forest R2: 0.7978162653279931
```

The model achieves a **good** \mathbb{R}^2 , indicating a strong relationship between the input features and the target variable. The relatively **low MSE** also suggests the model makes fairly accurate predictions.

Gradient Boosting is an ensemble method that builds a series of weak models (decision trees) to create a stronger model by correcting the errors made by previous models.

```
# Gradient Boosting Model
gb_model = GradientBoostingRegressor(n_estimators=300, learning_rate=0.05, max_depth=4, random_state=42)
gb_model.fit(X_train_selected, y_train)

# Predictions
gb_predictions = gb_model.predict(X_test_selected)

# Evaluation
gb_mse = mean_squared_error(y_test, gb_predictions)
gb_r2 = r2_score(y_test, gb_predictions)

print("Gradient Boosting MSE:", gb_mse)
print("Gradient Boosting R<sup>2</sup>:", gb_r2)

Gradient Boosting MSE: 0.006286368611272097
Gradient Boosting R<sup>2</sup>: 0.8103548135871708
```

This model provides a **higher R**² than the Random Forest, suggesting that it captured the relationship between the data and the target variable better. The **MSE** is also **slightly lower**, indicating more accurate predictions.

GridSearchCV is used to find the best hyperparameters for a model by testing all possible combinations in a specified parameter grid.

```
from sklearn.ensemble import RandomForestRegressor
   from sklearn.model_selection import GridSearchCV
    from sklearn.datasets import make_regression
    from sklearn.model_selection import train_test_split
    from sklearn.metrics import mean_squared_error
    from sklearn.preprocessing import MinMaxScaler
    # Generate synthetic regression data
    X, y = make_regression(n_samples=649, n_features=5, noise=0.5, random_state=42)
    scaler = MinMaxScaler() # Normaliser entre 0 et 1
    y = scaler.fit_transform(y.reshape(-1, 1)).ravel()
    X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2, random_state=42)
    # Define the Random Forest Regressor
    rf = RandomForestRegressor()
    # Define the parameter grid
    param_grid = {
         n_estimators': [450], # Number of trees in the forest
       'max_depth': [None], # Depth of the tree
        'min_samples_split': [2], # Minimum samples required to split an internal node
        'min_samples_leaf': [2] # Minimum samples required to be at a leaf node
    # Use GridSearchCV to find the best hyperparameters
    grid_search = GridSearchCV(estimator=rf, param_grid=param_grid, cv=3, n_jobs=-1, verbose=1)
    # Fit the model with training data
    grid_search.fit(X_train, y_train)
    # Evaluate the best model on the test set
    best_model = grid_search.best_estimator
    test_score = best_model.score(X_test, y_test)
    print(" R^2 score:", f"{test_score:.10f}")
    # Predict on the test set
    y_pred = best_model.predict(X_test)
   mse = mean_squared_error(y_test, y_pred)
   print(f"Mean Squared Error (MSE) : {mse:.10f}")
Fitting 3 folds for each of 1 candidates, totalling 3 fits
    R^2 score: 0.9275609501
   Mean Squared Error (MSE) : 0.0015848138
```

Hyperparameter optimization significantly improved the model's performance, with a **very high R**² and **low MSE**, indicating extremely precise predictions

Cross-validation evaluates a model's performance by testing it on multiple subsets of the dataset.

```
from sklearn.ensemble import RandomForestRegressor
from \ sklearn. \verb|model| selection import cross_val\_score, train\_test\_split|
from sklearn.datasets import make_regression
import numpy as np
# Générer un dataset synthétique avec du bruit
X, y = make_regression(n_samples=649, n_features=5, noise=0.5, random_state=42)
X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2, random_state=42)
# Définir le modèle RandomForest
rf = RandomForestRegressor(n_estimators=200, max_depth=None, min_samples_split=2, min_samples_leaf=2)
cv_scores = cross_val_score(rf, X_train, y_train, cv=5, scoring='r2')
# Afficher les résultats de la validation croisée
print("Cross-validated R^2 scores:", cv_scores)
print("Standard deviation of R^2 scores:", np.std(cv_scores))
# Entraîner le modèle sur l'ensemble d'entraînement et évaluer sur l'ensemble de test
rf.fit(X_train, y_train)
test_score = rf.score(X_test, y_test)
print(" R^2 score:", test_score)
Cross-validated R^2 scores: [0.85573099 0.87454141 0.87513762 0.89602829 0.91593626]
Standard deviation of R^2 scores: 0.02064155774791129
R^2 score: 0.9258763845354643
```

Cross-validation shows that the model is robust and **not overfitting**. The low variation in R² scores indicates **good stability** of the model. Grid Search is applied to optimize the hyperparameters of a GradientBoosting model, thus improving its accuracy.

```
from sklearn.ensemble import GradientBoostingRegressor from sklearn.model_selection import GridSearchCV, train_test_split
      from sklearn.datasets import make_regression
      from sklearn.metrics import mean_squared_error, r2_score from sklearn.preprocessing import StandardScaler, MinMaxScaler
     X, y = make_regression(n_samples=649, n_features=5, noise=0.1, random_state=42)
X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2, random_state=42)
      scaler X = StandardScaler(
      X_train_scaled = scaler_X.fit_transform(X_train)
      X_test_scaled = scaler_X.transform(X_test)
      scaler_y = MinMaxScaler()
     y_train_scaled = scaler_y.fit_transform(y_train.reshape(-1, 1)).ravel() # Normalisation entre 0 et 1
      y_test_scaled = scaler_v.transform(y_test.reshape(-1, 1)).ravel() # Appliquer le même transformateur sur les données de test
      gb_model = GradientBoostingRegressor(random_state=42)
             'n_estimators': [100, 200, 300],
           'learning_rate': [0.01, 0.05, 0.1],
'max_depth': [3, 5, 10],
'min_samples_split': [2, 5],
     # Appliquer GridSearchCV pour l'optimisation grid search = GridSearchCV(estimator=gb model, param_grid=param_grid, cv=3, n_jobs=-1, verbose=1)
     grid_search.fit(X_train_scaled, y_train_scaled)
     best_model = grid_search.best_estimator_
test_predictions = best_model.predict(X_test_scaled)
      test_mse = mean_squared_error(y_test_scaled, test_predictions)
      test_r2 = r2_score(y_test_scaled, test_predictions)
     print(f"Optimized Boosting MSE: {test_mse:.10f}")
print[[f"Optimized Boosting R2: {test_r2:.10f}"]
Fitting 3 folds for each of 54 candidates, totalling 162 fits Optimized Boosting MSE: 0.0007155049
Optimized Boosting R<sup>2</sup>: 0.9672359119
```

Hyperparameter optimization further enhances the model, resulting in a **very high R**² and a **very low MSE**, indicating highly accurate predictions.

Cross-validation is used here to assess the performance of the Gradient Boosting model over several subsets of the data.

```
from sklearn.model_selection import cross_val_score
from sklearn.ensemble import GradientBoostingRegressor
from sklearn.datasets import make_regression
import numpy as np

# Générer un dataset synthétique
X, y = make_regression(n_samples=649, n_features=5, noise=0.1, random_state=42)

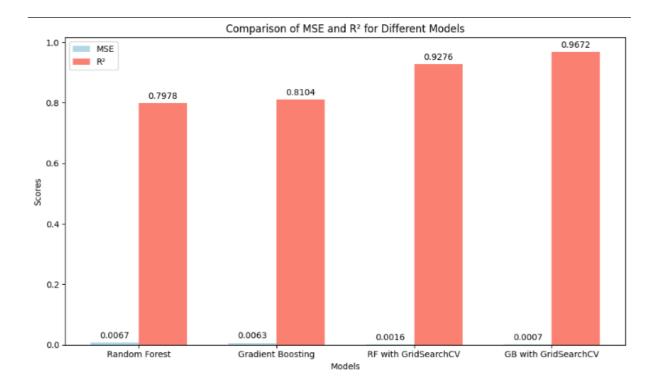
# Initialiser le modèle GradientBoosting
gb_model = GradientBoostingRegressor(n_estimators=300, learning_rate=0.1, max_depth=3, min_samples_split=2)

# Effectuer la validation croisée (3 folds)
cv_scores = cross_val_score(gb_model, X, y, cv=3, scoring='r2')

# Afficher les résultats de la validation croisée
print("Cross-validated R2 scores for Boosting:", cv_scores)
print("Mean R2 score for Boosting:", np.mean(cv_scores))

Cross-validated R2 scores for Boosting: [0.96521231 0.9648406 0.95726814]
Mean R2 score for Boosting: 0.9624403489777681
Standard deviation of R2 scores for Boosting: 0.9036604491313436357
```

Cross-validation shows that the Gradient Boosting model is **extremely stable**, with **high R² scores** and very little variance.



Looking at the bar graph, it seems that both Gradient Boosting and Random Forest with GridSearchCV perform significantly better compared to their non-optimized versions. The GridSearchCV versions show the best performance, with Gradient Boosting (optimized) slightly outperforming Random Forest (optimized) based on R² scores and lower MSE values. However, Gradient Boosting with GridSearchCV is the overall best model in terms of R² and MSE, indicating it provides the most accurate predictions for this regression task.

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