EAD PROJECT II: WORLD HAPPINESS INDEX ANALYSIS

Miguel Tavares up200902937

Hélder Vieira up 201503395

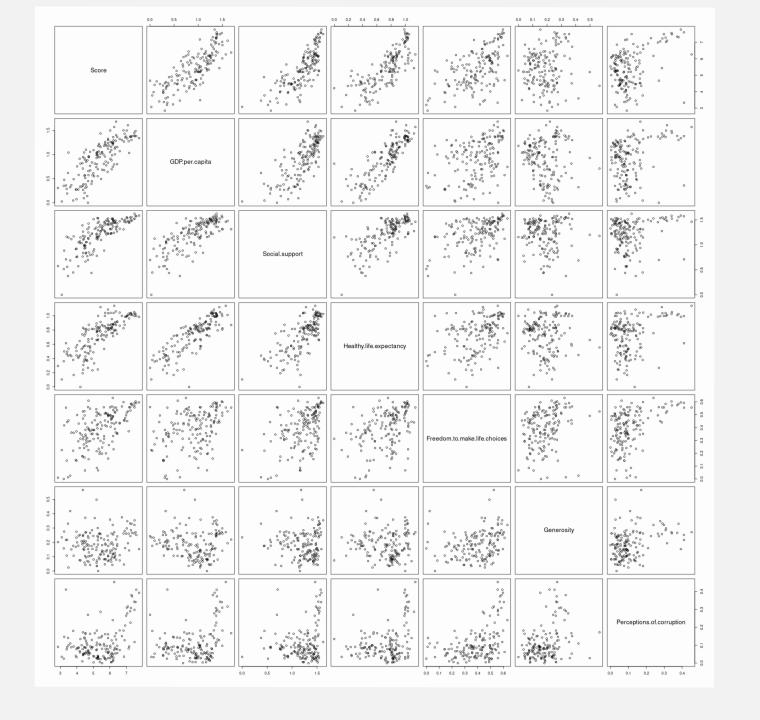
MDS

DATASET DESCRIPTION

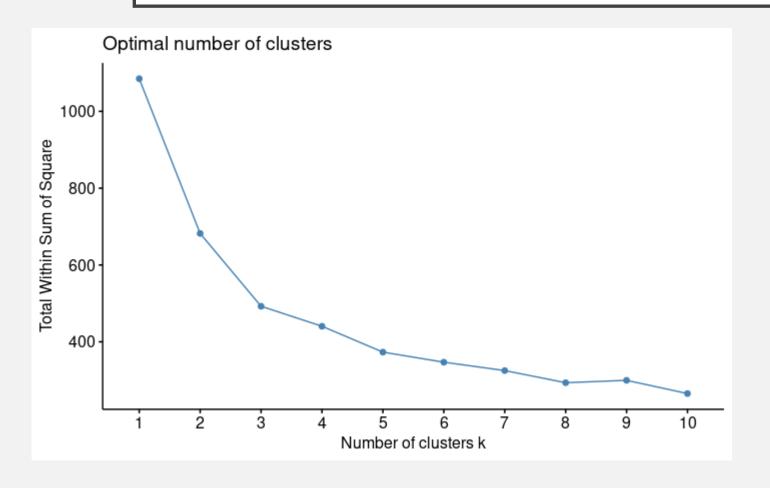
- → Hapiness Index of several countries from 2019
- → Most of the data retrieved through surveys

DATASET DESCRIPTION

- Features:
 - Score
 - GDP per capita
 - Social Support
 - Healthy life expectancy
 - Freedom to make life choices
 - Generosity
 - Perception of corruption

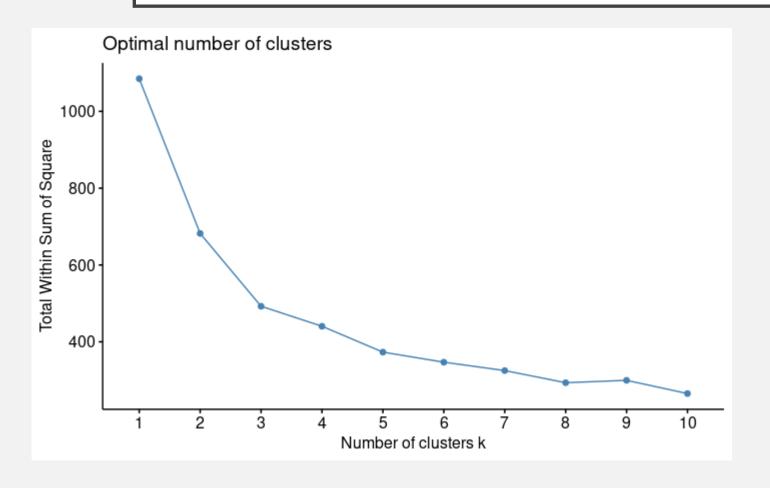


KMEANS CLUSTERING



• Elbow point: k = 3

KMEANS CLUSTERING

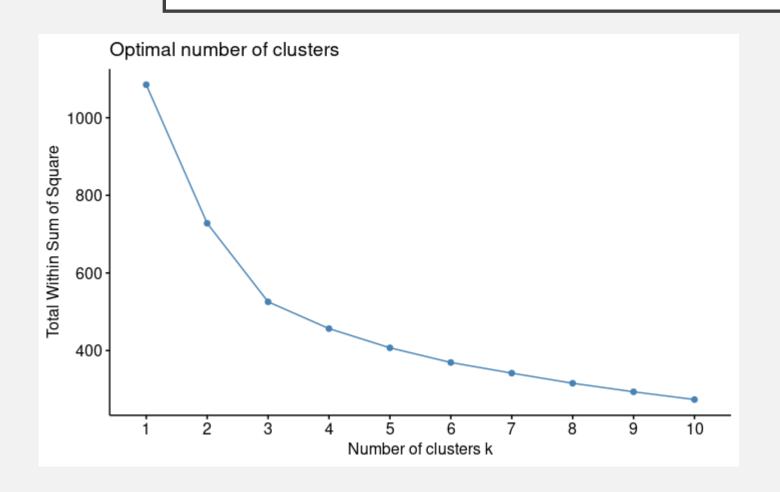


• Elbow point: k = 3

KMEANS CLUSTERING

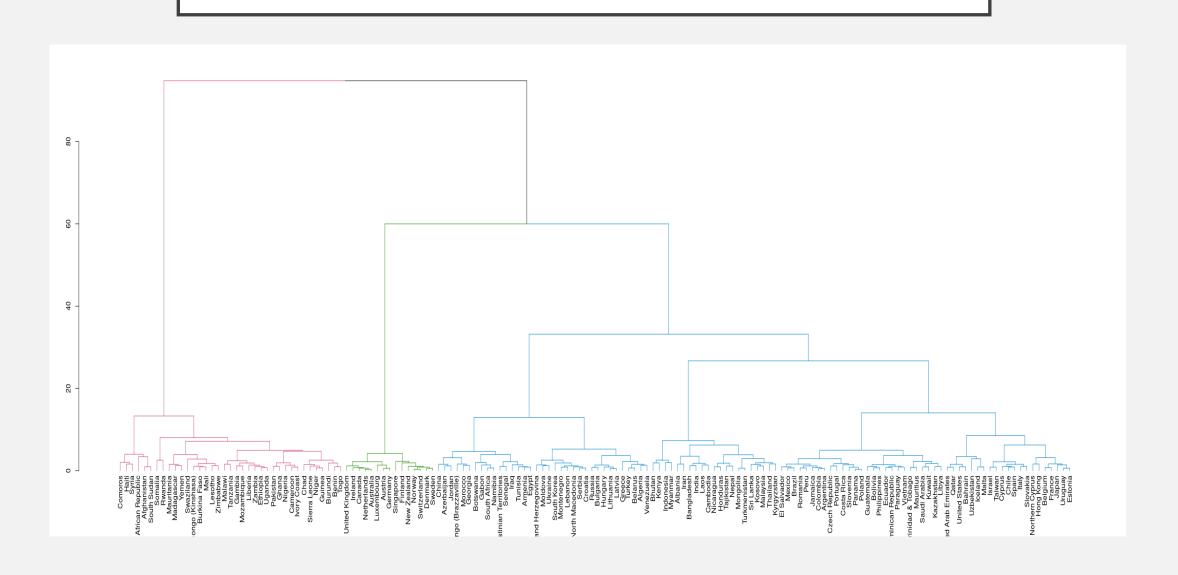


HIERARCHICAL CLUSTERING

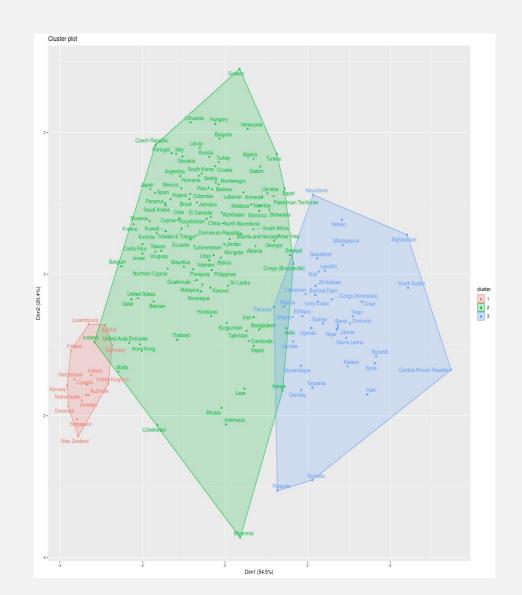


• Elbow point: k = 3

HIERARCHICAL CLUSTERING



HIERARCHICAL CLUSTERING





CLUSTERING COMPARISON

| | Jaccard | Rand Index |
|--------|-----------|------------|
| Result | 0.6092326 | 0.7801489 |

CLASSIFICATION

- Data from the PCA derived components was used (75% of the total variance explained by 2 components);
- 'Continent' was used as the target variable;
- A stratified split with 60% of the data for train (95 countries) and 40% test (61 countries) was applied, a seed was used to allow results duplication;

CLASSIFICATION METHODS

• LDA – Linear Discriminant Analysis

• MLR- Multinomial Logistic Regression

CLASSIFICATION - LDA

• Training:

| Predicted | Africa | Asia | Europe | North | America | Oceania | South | America |
|-----------------|---------|-------|--------|-------|---------|---------|-------|---------|
| Africa | 20 | 6 | 0 | | 1 | 0 | | 0 |
| Asia | 7 | 13 | 4 | | 2 | 0 | | 1 |
| Europe | 0 | 9 | 19 | | 5 | 1 | | 5 |
| North America | 0 | 0 | 0 | | 0 | 0 | | 0 |
| Oceania | 0 | 0 | 0 | | 0 | 1 | | 0 |
| South America | 0 | 0 | 1 | | 0 | 0 | | 0 |
| Confusion Matri | x and S | tatis | tics | | | | | |

It resulted in a 55.8% accuracy over the training data

CLASSIFICATION – LDA

Class specific training results:

| | Class: Africa | Class: Asia | Class: Europe Clas | s: North America Cla | ass: Oceania | Class: South America |
|----------------------|---------------|-------------|--------------------|----------------------|--------------|----------------------|
| Sensitivity | 0.7407 | 0.4643 | 0.7917 | 0.00000 | 0.50000 | 0.00000 |
| Specificity | 0.8971 | 0.7910 | 0.7183 | 1.00000 | 1.00000 | 0.98876 |
| Pos Pred Value | 0.7407 | 0.4815 | 0.4872 | NaN | 1.00000 | 0.00000 |
| Neg Pred Value | 0.8971 | 0.7794 | 0.9107 | 0.91579 | 0.98936 | 0.93617 |
| Prevalence | 0.2842 | 0.2947 | 0.2526 | 0.08421 | 0.02105 | 0.06316 |
| Detection Rate | 0.2105 | 0.1368 | 0.2000 | 0.00000 | 0.01053 | 0.00000 |
| Detection Prevalence | 0.2842 | 0.2842 | 0.4105 | 0.00000 | 0.01053 | 0.01053 |
| Balanced Accuracy | 0.8189 | 0.6277 | 0.7550 | 0.50000 | 0.75000 | 0.49438 |

CLASSIFICATION - LDA

• Test:

| Predicted | Africa | Asia | Europe | North America | South America | |
|---------------|--------|------|--------|---------------|---------------|--|
| Africa | 15 | 0 | 0 | 0 | 0 | |
| Asia | 2 | 12 | 2 | 2 | 2 | |
| Europe | 1 | 6 | 14 | 3 | 2 | |
| North America | 0 | 0 | 0 | 0 | 0 | |
| Oceania | 0 | 0 | 0 | 0 | 0 | |
| South America | 0 | 0 | 0 | 0 | 0 | |

The model scored 67 % in terms of test accuracy;

Training

| 1 | Referenc | ce | | | | | | |
|---------------|----------|------|--------|-------|---------|---------|-------|---------|
| Prediction | Africa | Asia | Europe | North | America | Oceania | South | America |
| Africa | 23 | 6 | 1 | | 1 | 0 | | 0 |
| Asia | 4 | 14 | 3 | | 3 | 0 | | 2 |
| Europe | 0 | 7 | 20 | | 4 | 1 | | 4 |
| North America | 0 | 0 | 0 | | 0 | 0 | | 0 |
| Oceania | 0 | 1 | 0 | | 0 | 1 | | 0 |
| South America | 0 | 0 | 0 | | 0 | 0 | | 0 |

MLR resulted in a 61% accuracy over the training set

Specific class results:

0.2421

0.3263

0.8671

0.1474

0.2737

0.6604

Detection Rate

Detection Prevalence

Balanced Accuracy

Statistics by Class: Class: Africa Class: Asia Class: Europe Class: North America Class: Oceania Class: South America Sensitivity 0.8519 0.5000 0.8333 0.50000 0.00000 0.00000 Specificity 0.8824 0.8209 0.7746 1.00000 0.98925 1.00000 Pos Pred Value 0.5556 0.7419 0.5385 0.50000 NaN NaN Neg Pred Value 0.9375 0.7971 0.9322 0.91579 0.98925 0.93684 Prevalence 0.2947 0.2842 0.2526 0.08421 0.02105 0.06316

0.2105

0.3789

0.8040

0.00000

0.00000

0.50000

0.01053

0.02105

0.74462

0.00000

0.00000

0.50000

• Test:

| | Referenc | ce | | | | | | |
|---------------|----------|------|--------|-------|---------|---------|-------|---------|
| Prediction | Africa | Asia | Europe | North | America | Oceania | South | America |
| Africa | 16 | 3 | 0 | | 0 | 0 | | 0 |
| Asia | 2 | 11 | 4 | | 2 | 0 | | 1 |
| Europe | 0 | 4 | 11 | | 3 | 0 | | 3 |
| North America | 0 | 0 | 0 | | 0 | 0 | | 0 |
| Oceania | 0 | 0 | 1 | | 0 | 0 | | 0 |
| South America | 0 | 0 | 0 | | 0 | 0 | | 0 |

Accuracy: 62.3%

Specific class test results:

Statistics by Class: Class: Africa Class: Asia Class: Europe Class: North America Class: Oceania Class: South America Sensitivity 0.6111 0.6875 0.8889 0.00000 0.00000 NA 0.7778 Specificity 0.9302 0.7907 1.00000 0.98361 1.00000 Pos Pred Value 0.8421 0.5500 0.5238 NΑ NaN NaN 0.8293 0.8750 0.93443 Neg Pred Value 0.9524 0.91803 NΑ 0.2951 Prevalence 0.2951 0.2623 0.08197 0.00000 0.06557 Detection Rate 0.2623 0.1803 0.1803 0.00000 0.00000 0.00000 Detection Prevalence 0.3115 0.3279 0.3443 0.00000 0.01639 0.00000 Balanced Accuracy 0.9096 0.7009 0.7326 0.50000 0.50000 NA

MODEL COMPARISON

- Both models had a similar performance with more than 60% accuracy for the test dataset;
- Both classified relatively well countries that belong to Europe and Africa;
- In the other continents the classification was worse, this can be explained by the fact that some of the continents like Oceania, South America and North America have a smaller representation in the dataset;
- Parameter tuning could improve the obtained results;