DefineAndSolveMLProblem

July 30, 2025

1 Lab 8: Define and Solve an ML Problem of Your Choosing

```
[1]: import pandas as pd
import numpy as np
import os
import matplotlib.pyplot as plt
import seaborn as sns
```

In this lab assignment, you will follow the machine learning life cycle and implement a model to solve a machine learning problem of your choosing. You will select a data set and choose a predictive problem that the data set supports. You will then inspect the data with your problem in mind and begin to formulate a project plan. You will then implement the machine learning project plan.

You will complete the following tasks:

- 1. Build Your DataFrame
- 2. Define Your ML Problem
- 3. Perform exploratory data analysis to understand your data.
- 4. Define Your Project Plan
- 5. Implement Your Project Plan:
 - Prepare your data for your model.
 - Fit your model to the training data and evaluate your model.
 - Improve your model's performance.

1.1 Part 1: Build Your DataFrame

You will have the option to choose one of four data sets that you have worked with in this program:

- The "census" data set that contains Census information from 1994: censusData.csv
- Airbnb NYC "listings" data set: airbnbListingsData.csv
- World Happiness Report (WHR) data set: WHR2018Chapter2OnlineData.csv
- Book Review data set: bookReviewsData.csv

Note that these are variations of the data sets that you have worked with in this program. For example, some do not include some of the preprocessing necessary for specific models.

Load a Data Set and Save it as a Pandas DataFrame The code cell below contains filenames (path + filename) for each of the four data sets available to you.

Task: In the code cell below, use the same method you have been using to load the data using pd.read_csv() and save it to DataFrame df.

You can load each file as a new DataFrame to inspect the data before choosing your data set.

```
[2]: # File names of the four data sets
     adultDataSet_filename = os.path.join(os.getcwd(), "data", "censusData.csv")
     airbnbDataSet_filename = os.path.join(os.getcwd(), "data", "airbnbListingsData.
     ⇔csv")
     WHRDataSet_filename = os.path.join(os.getcwd(), "data", ____
      →"WHR2018Chapter2OnlineData.csv")
     bookReviewDataSet_filename = os.path.join(os.getcwd(), "data", "bookReviewsData.
      ⇔csv")
     df = pd.read_csv(WHRDataSet_filename)
     df.head()
[2]:
                    year Life Ladder Log GDP per capita Social support \
     0 Afghanistan 2008
                              3.723590
                                                  7.168690
                                                                   0.450662
     1 Afghanistan 2009
                              4.401778
                                                  7.333790
                                                                   0.552308
     2 Afghanistan 2010
                              4.758381
                                                  7.386629
                                                                   0.539075
     3 Afghanistan 2011
                              3.831719
                                                  7.415019
                                                                   0.521104
     4 Afghanistan 2012
                              3.782938
                                                  7.517126
                                                                   0.520637
        Healthy life expectancy at birth Freedom to make life choices
                                                                        Generosity
     0
                               49.209663
                                                               0.718114
                                                                           0.181819
     1
                               49.624432
                                                               0.678896
                                                                           0.203614
     2
                               50.008961
                                                               0.600127
                                                                           0.137630
     3
                               50.367298
                                                               0.495901
                                                                           0.175329
     4
                               50.709263
                                                                           0.247159
                                                               0.530935
        Perceptions of corruption Positive affect Negative affect \
     0
                         0.881686
                                          0.517637
                                                            0.258195
     1
                         0.850035
                                          0.583926
                                                            0.237092
     2
                         0.706766
                                          0.618265
                                                           0.275324
     3
                         0.731109
                                          0.611387
                                                            0.267175
     4
                         0.775620
                                          0.710385
                                                           0.267919
        Confidence in national government Democratic Quality
                                                               Delivery Quality \
     0
                                 0.612072
                                                    -1.929690
                                                                       -1.655084
     1
                                 0.611545
                                                    -2.044093
                                                                       -1.635025
     2
                                 0.299357
                                                    -1.991810
                                                                       -1.617176
     3
                                 0.307386
                                                    -1.919018
                                                                       -1.616221
     4
                                 0.435440
                                                    -1.842996
                                                                       -1.404078
```

Standard deviation of ladder by country-year \

```
0
                                          1.774662
1
                                          1.722688
2
                                          1.878622
3
                                          1.785360
4
                                          1.798283
   Standard deviation/Mean of ladder by country-year
0
                                               0.476600
1
                                               0.391362
2
                                               0.394803
3
                                               0.465942
4
                                               0.475367
   GINI index (World Bank estimate)
0
                                  NaN
1
                                  NaN
2
                                  NaN
3
                                  NaN
4
                                  NaN
   GINI index (World Bank estimate), average 2000-15
0
                                                    NaN
1
                                                    NaN
2
                                                    NaN
3
                                                    NaN
4
                                                    NaN
   gini of household income reported in Gallup, by wp5-year
0
                                                    NaN
1
                                               0.441906
2
                                               0.327318
3
                                               0.336764
4
                                               0.344540
```

1.2 Part 2: Define Your ML Problem

Next you will formulate your ML Problem. In the markdown cell below, answer the following questions:

- 1. List the data set you have chosen.
- 2. What will you be predicting? What is the label?
- 3. Is this a supervised or unsupervised learning problem? Is this a clustering, classification or regression problem? Is it a binary classification or multi-class classification problem?
- 4. What are your features? (note: this list may change after your explore your data)
- 5. Explain why this is an important problem. In other words, how would a company create value with a model that predicts this label?

We chose the World Happiness Report (WHR) Data Set, and we will be predicting happiness score aka "Life Ladder" as the label. This would be considered a supervised learning problem because we have a distinct label we want to predict: "Life Ladder." We are going to try to identify which features might influence happiness by using inputs like "Social support," "Freedom to make life choices," "Perceptions of corruption," and more to see which countries may value specific attributes for happiness. This is a regression problem because "Life Ladder" is a continuous numerical value that can change based on various factors. This is neither a binary nor multi-class classification problem because "Life Ladder" is numerical, not categorical. Possible features can be: Country, year, Log GDP per capita, Social support, Health life expectancy at birth, Perceptions of corruption, Generosity, Positive affect, Negative affect, Confidence in national government, Democratic Quality. A company could create value with a model that predicts this label to help employee well-being and employee retention. Let's say a company is experiencing quick employee turnover and does not understand why particularly, this model can help the company understand what factors are influencing employee happiness (which in turn can affect performance and retention rates). This can largely benefit big companies where it's hard to gauge emotions of all employees or even HR teams that want to work on expanding their company.

1.3 Part 3: Understand Your Data

The next step is to perform exploratory data analysis. Inspect and analyze your data set with your machine learning problem in mind. Consider the following as you inspect your data:

- 1. What data preparation techniques would you like to use? These data preparation techniques may include:
 - addressing missingness, such as replacing missing values with means
 - finding and replacing outliers
 - renaming features and labels
 - finding and replacing outliers
 - performing feature engineering techniques such as one-hot encoding on categorical features
 - selecting appropriate features and removing irrelevant features
 - performing specific data cleaning and preprocessing techniques for an NLP problem
 - addressing class imbalance in your data sample to promote fair AI
- 2. What machine learning model (or models) you would like to use that is suitable for your predictive problem and data?
 - Are there other data preparation techniques that you will need to apply to build a balanced modeling data set for your problem and model? For example, will you need to scale your data?
- 3. How will you evaluate and improve the model's performance?
 - Are there specific evaluation metrics and methods that are appropriate for your model?

Think of the different techniques you have used to inspect and analyze your data in this course. These include using Pandas to apply data filters, using the Pandas describe() method to get insight into key statistics for each column, using the Pandas dtypes property to inspect the data type of each column, and using Matplotlib and Seaborn to detect outliers and visualize relationships

between features and labels. If you are working on a classification problem, use techniques you have learned to determine if there is class imbalance.

Task: Use the techniques you have learned in this course to inspect and analyze your data. You can import additional packages that you have used in this course that you will need to perform this task.

Note: You can add code cells if needed by going to the Insert menu and clicking on Insert Cell Below in the drop-drown menu.

```
[3]: # YOUR CODE HERE
     print("First 5 rows of WHR data set:")
     print(df.head())
     dims = df.shape
     print()
     print("Number of rows: ", dims[0])
     print("Number of columns: ", dims[1])
     print()
     print("Observing column types and null values:")
     columns = list(df.columns)
     print("Column names: ", columns)
     print(df.info())
     print(df.isnull().sum())
     print()
     column_dtypes = df.dtypes
     print("Different data types: ", column_dtypes)
    First 5 rows of WHR data set:
           country year Life Ladder Log GDP per capita Social support \
```

```
0 Afghanistan
               2008
                         3.723590
                                             7.168690
                                                             0.450662
1 Afghanistan 2009
                         4.401778
                                             7.333790
                                                             0.552308
2 Afghanistan 2010
                         4.758381
                                             7.386629
                                                             0.539075
3 Afghanistan 2011
                         3.831719
                                             7.415019
                                                             0.521104
4 Afghanistan 2012
                         3.782938
                                             7.517126
                                                             0.520637
  Healthy life expectancy at birth Freedom to make life choices Generosity \
0
                          49.209663
                                                         0.718114
                                                                     0.181819
1
                          49.624432
                                                         0.678896
                                                                     0.203614
2
                                                                     0.137630
                                                         0.600127
                          50.008961
3
                          50.367298
                                                         0.495901
                                                                     0.175329
4
                          50.709263
                                                         0.530935
                                                                     0.247159
  Perceptions of corruption Positive affect Negative affect \
```

0.517637

0.583926

0.618265

0.258195

0.237092

0.275324

0.881686

0.850035

0.706766

0

1

2

```
3
                     0.731109
                                      0.611387
                                                        0.267175
4
                     0.775620
                                      0.710385
                                                        0.267919
   Confidence in national government Democratic Quality Delivery Quality \
                                                 -1.929690
0
                             0.612072
                                                                    -1.655084
1
                             0.611545
                                                 -2.044093
                                                                    -1.635025
2
                             0.299357
                                                 -1.991810
                                                                    -1.617176
3
                             0.307386
                                                 -1.919018
                                                                    -1.616221
4
                             0.435440
                                                 -1.842996
                                                                    -1.404078
   Standard deviation of ladder by country-year
0
                                         1.774662
                                         1.722688
1
2
                                         1.878622
3
                                         1.785360
4
                                         1.798283
   Standard deviation/Mean of ladder by country-year
0
                                              0.476600
1
                                              0.391362
2
                                              0.394803
3
                                              0.465942
4
                                              0.475367
   GINI index (World Bank estimate)
0
                                 NaN
                                 NaN
1
2
                                 NaN
3
                                 NaN
4
                                 NaN
   GINI index (World Bank estimate), average 2000-15 \
0
                                                   NaN
1
                                                   NaN
2
                                                   NaN
3
                                                   NaN
4
                                                   NaN
   gini of household income reported in Gallup, by wp5-year
0
                                                   NaN
                                              0.441906
1
                                              0.327318
2
3
                                              0.336764
4
                                              0.344540
Number of rows: 1562
```

Number of columns: 19

Observing column types and null values:

Column names: ['country', 'year', 'Life Ladder', 'Log GDP per capita', 'Social support', 'Healthy life expectancy at birth', 'Freedom to make life choices', 'Generosity', 'Perceptions of corruption', 'Positive affect', 'Negative affect', 'Confidence in national government', 'Democratic Quality', 'Delivery Quality', 'Standard deviation of ladder by country-year', 'Standard deviation/Mean of ladder by country-year', 'GINI index (World Bank estimate)', 'GINI index (World Bank estimate), average 2000-15', 'gini of household income reported in Gallup, by wp5-year']

<class 'pandas.core.frame.DataFrame'>

RangeIndex: 1562 entries, 0 to 1561

Data columns (total 19 columns):	
# Column	Non-Null Count
Dtype	
0 country	1562 non-null
object	
1 year	1562 non-null
int64	
2 Life Ladder	1562 non-null
float64	
3 Log GDP per capita	1535 non-null
float64	
4 Social support	1549 non-null
float64	
5 Healthy life expectancy at birth	1553 non-null
float64	
6 Freedom to make life choices	1533 non-null
float64	
7 Generosity	1482 non-null
float64	
8 Perceptions of corruption	1472 non-null
float64	
9 Positive affect	1544 non-null
float64	
10 Negative affect	1550 non-null
float64	1101
11 Confidence in national government	1401 non-null
float64	4004
12 Democratic Quality	1391 non-null
float64	1001
13 Delivery Quality	1391 non-null
float64	156011
14 Standard deviation of ladder by country-year	1562 non-null
float64	1E60 mar11
15 Standard deviation/Mean of ladder by country-year	1562 non-null
float64	

16 GINI index (World Bank estimate) float64	583 non-null
17 GINI index (World Bank estimate), average 2000-15 float64	5 1386 non-null
18 gini of household income reported in Gallup, by w float64	wp5-year 1205 non-null
dtypes: float64(17), int64(1), object(1)	
memory usage: 232.0+ KB	
None	
country	0
year	0
Life Ladder	0
Log GDP per capita	27
Social support	13
Healthy life expectancy at birth	9
Freedom to make life choices	29
Generosity Perceptions of corruption	80 90
Positive affect	18
Negative affect	12
Confidence in national government	161
Democratic Quality	171
Delivery Quality	171
Standard deviation of ladder by country-year	0
Standard deviation/Mean of ladder by country-year	0
GINI index (World Bank estimate)	979
GINI index (World Bank estimate), average 2000-15	176
gini of household income reported in Gallup, by wp5-yedtype: int64	ear 357
attype. Into i	
Different data types: country object	
vear	int64
Life Ladder	float64
Log GDP per capita	float64
Social support	float64
Healthy life expectancy at birth	float64
Freedom to make life choices	float64
Generosity	float64
Perceptions of corruption	float64
Positive affect	float64
Negative affect	float64
Confidence in national government	float64
Democratic Quality	float64
Delivery Quality	float64
Standard deviation of ladder by country-year	float64
Standard deviation/Mean of ladder by country-year	float64 float64
GINI index (World Bank estimate)	110at04

gini of household income reported in Gallup, by wp5-year float64 dtype: object [4]: # descriptive statistics print("Descriptive statistics:") print(df.describe()) # numeric features print(df.describe(include='object')) # categorical features print() Descriptive statistics: Life Ladder Log GDP per capita Social support year 1562.000000 1562.000000 1535.000000 1549.000000 count mean 2011.820743 5.433676 9.220822 0.810669 3.419787 1.184035 0.119370 std 1.121017 min 2005.000000 2.661718 6.377396 0.290184 25% 2009.000000 4.606351 8.310665 0.748304 50% 2012.000000 5.332600 9.398610 0.833047 75% 2015.000000 6.271025 10.190634 0.904329 2017.000000 8.018934 11.770276 0.987343 max Healthy life expectancy at birth Freedom to make life choices 1553.000000 1533.000000 count mean 62.249887 0.728975 std 7.960671 0.145408 min 37.766476 0.257534 25% 57.299580 0.633754 50% 63.803192 0.748014 75% 68.098228 0.843628 76.536362 0.985178 max Perceptions of corruption Positive affect Generosity 1482.000000 1544.000000 1472.000000 count 0.000079 0.753622 0.708969 mean 0.164202 0.185538 0.107644 std min -0.3229520.035198 0.362498 25% -0.1143130.697359 0.621471 50% -0.022638 0.717398 0.808115 75% 0.094649 0.880089 0.800858 0.677773 0.983276 0.943621 max Negative affect Confidence in national government Democratic Quality 1401.000000 1550.000000 1391.000000 count mean 0.263171 0.480207 -0.126617 0.084006 0.190724 0.873259 std min 0.083426 0.068769 -2.448228 25% 0.204116 0.334732 -0.772010

float64

GINI index (World Bank estimate), average 2000-15

0.463137

-0.225939

50%

0.251798

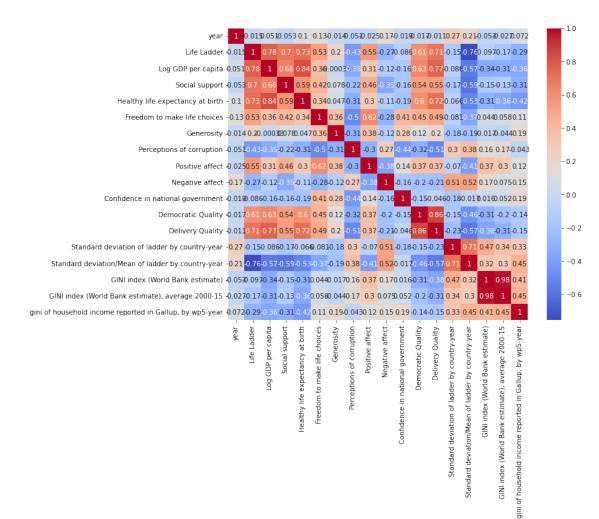
```
75%
              0.311515
                                                    0.610723
                                                                         0.665944
              0.704590
                                                    0.993604
                                                                         1.540097
max
       Delivery Quality Standard deviation of ladder by country-year
            1391.000000
                                                             1562.000000
count
               0.004947
                                                                2.003501
mean
std
               0.981052
                                                                0.379684
min
              -2.144974
                                                                0.863034
25%
              -0.717463
                                                                1.737934
50%
              -0.210142
                                                                1.960345
75%
               0.717996
                                                                2.215920
               2.184725
max
                                                                3.527820
       Standard deviation/Mean of ladder by country-year
                                               1562.000000
count
                                                   0.387271
mean
std
                                                   0.119007
                                                   0.133908
min
25%
                                                  0.309722
50%
                                                  0.369751
75%
                                                  0.451833
max
                                                   1.022769
       GINI index (World Bank estimate)
count
                              583.000000
                                0.372846
mean
                                0.086609
std
min
                                0.241000
25%
                                0.307000
50%
                                0.349000
75%
                                0.433500
                                0.648000
max
       GINI index (World Bank estimate), average 2000-15
                                               1386.000000
count
mean
                                                   0.386948
std
                                                   0.083694
min
                                                   0.228833
25%
                                                   0.321583
50%
                                                  0.371000
75%
                                                   0.433104
                                                   0.626000
max
       gini of household income reported in Gallup, by wp5-year
count
                                               1205.000000
mean
                                                   0.445204
                                                  0.105410
std
                                                  0.223470
min
```

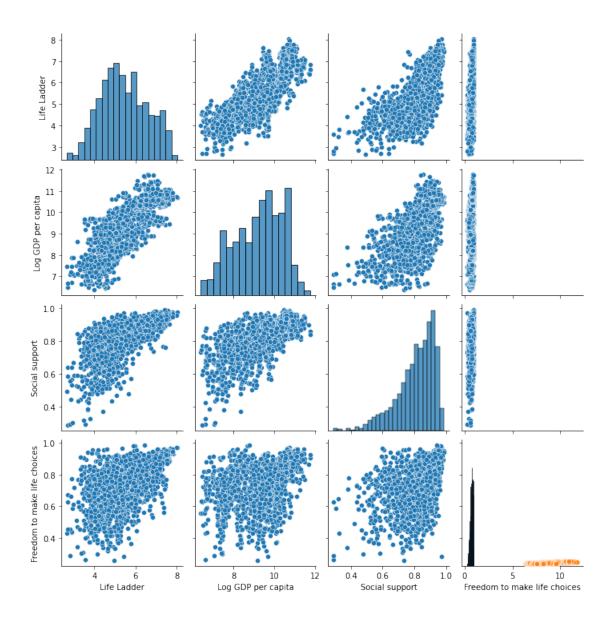
```
25%
                                                 0.368531
50%
                                                 0.425395
75%
                                                 0.508579
max
                                                 0.961435
       country
count
          1562
           164
unique
top
        Uganda
freq
            12
```

```
[5]: # plots
    correlation = df.corr()
    plt.figure(figsize=(10, 8))
    sns.heatmap(correlation, annot=True, cmap="coolwarm")

sns.pairplot(df, vars=['Life Ladder', 'Log GDP per capita', 'Social support', \( \to \) 'Freedom to make life choices'])
    sns.scatterplot(data=df, x='Log GDP per capita', y='Life Ladder')
```

[5]: <AxesSubplot:label='adf2d996-b32a-4256-afd0-7ddbf53218a7', xlabel='Freedom to make life choices', ylabel='Count'>





1.4 Part 4: Define Your Project Plan

Now that you understand your data, in the markdown cell below, define your plan to implement the remaining phases of the machine learning life cycle (data preparation, modeling, evaluation) to solve your ML problem. Answer the following questions:

- Do you have a new feature list? If so, what are the features that you chose to keep and remove after inspecting the data?
- Explain different data preparation techniques that you will use to prepare your data for modeling.
- What is your model (or models)?
- Describe your plan to train your model, analyze its performance and then improve the model.

That is, describe your model building, validation and selection plan to produce a model that generalizes well to new data.

We plan to keep the same feature list that we decided on previously, which were all the columns except for our label column ("Life Ladder"). Part of our original plan was to select appropriate features and remove any irrelevant features to our problem, which we have already done. Then, to streamline the naming convention of our feature columns and label column, we want to rename the columns to make sure they all match each other in terms of capitalization and removing unnecessary pieces of their names. As for data preparation, we first plan on addressing missingness by replacing missing values with appropriate values. We also want to identify any outliers and replace them. The World Happiness Report (WHR) data set does not have any categorical features, other than country, which is an Object datatype. But since object and categorical datatypes are similar, we can deal with them in a similar way using one-hot encoding. We are thinking of using a tree-based model such as a Decision Tree or Random Forest, so another option could be using label encoding to prep the country column. Label encoding will essentially assign an integer to each country, but we'd have to be mindful that the integer will not represent any order, and that they are just numerical labels for each country.

In this lab, we are aiming to train multiple different models using Linear Regression (LR), Decision Tree (DT), Random Forest (RF), Gradient Boosted Decision Tree (GBDT), and Stacking Regressor. We then are going to evaluate them against each other to see which model performs the best. For DT, we'll tune hyperparameters such as the maximum depth, minimum samples per leaf, and splitting criteria. For the Random Forest, we plan to tune the number of trees, maximum depth, and minimum sample split. We also want to do hyperparameter tuning using GridSearch, which will be a systematic way to find the best combination of hyperparameters from a specified set we define. We then want to use k-fold cross-validation on the training data to estimate the model's performance and reduce overfitting. By evaluating performance metrics such as accuracy_score, we can then select a model (either DT, RF, GBDT, LR, or Stacking Regressor) based on how well it is performing on the test data. We can then improve upon the chosen model by experimenting with feature engineering, or considering other methods typically used with that specific model.

1.5 Part 5: Implement Your Project Plan

Task: In the code cell below, import additional packages that you have used in this course that you will need to implement your project plan.

```
[6]: # YOUR CODE HERE
import scipy.stats as stats
from sklearn.model_selection import train_test_split, cross_val_score,
GridSearchCV
from sklearn.ensemble import RandomForestRegressor, GradientBoostingRegressor
from sklearn.ensemble import StackingRegressor
from sklearn.tree import DecisionTreeRegressor
from sklearn.linear_model import LinearRegression
from sklearn.metrics import mean_squared_error, r2_score
```

Task: Use the rest of this notebook to carry out your project plan.

You will:

- 1. Prepare your data for your model.
- 2. Fit your model to the training data and evaluate your model.
- 3. Improve your model's performance by performing model selection and/or feature selection techniques to find best model for your problem.

Add code cells below and populate the notebook with commentary, code, analyses, results, and figures as you see fit.

```
[7]: # Prepare Data - Rename Columns
     col_rename = {'country': 'Country', 'year': 'Year', 'Log GDP per capita':
      _{\hookrightarrow}'GDP', 'Social support': 'Social Support', 'Healthy life expectancy at_{\sqcup}
      ⇒birth': 'Life Expectancy', 'Freedom to make life choices': 'Freedom',
                   'Perceptions of corruption': 'Corruption Perception', 'Positive⊔
      →affect': 'Positive Effect', 'Negative affect': 'Negative Effect',
                   'Confidence in national government': 'Confidence in Government',
      →'GINI index (World Bank estimate)': 'GINI Index',
                   'GINI index (World Bank estimate), average 2000-15': 'Average
      ⇒GINI Index',
                    'gini of household income reported in Gallup, by wp5-year':
     → 'Household Income GINI'}
     df = df.rename(columns = col rename)
     df.columns
[7]: Index(['Country', 'Year', 'Life Ladder', 'GDP', 'Social Support',
            'Life Expectancy', 'Freedom', 'Generosity', 'Corruption Perception',
            'Positive Effect', 'Negative Effect', 'Confidence in Government',
            'Democratic Quality', 'Delivery Quality',
            'Standard deviation of ladder by country-year',
            'Standard deviation/Mean of ladder by country-year', 'GINI Index',
            'Average GINI Index', 'Household Income GINI'],
           dtype='object')
[8]: # Prepare Data - Remove Outliers in Label Column using Winzorization
     df['Life Ladder Label'] = stats.mstats.winsorize(df['Life Ladder'], limits=[0.
     \rightarrow 01, 0.01])
     win_diff = df['Life Ladder Label'] - df['Life Ladder']
     win_diff.unique()
                       , 0.0433681 , 0.51254559, 0.26972866, -0.03541756,
[8]: array([ 0.
             0.4812026 , -0.40400553 , -0.21930456 , -0.35596323 , -0.06842995 ,
            -0.15558672, -0.17330313, -0.05752039, -0.05569792, -0.04491472,
            -0.17332316, 0.47267246, -0.01608324, -0.01735878, -0.06334829,
             0.17701268, 0.28615141, 0.35764122, -0.16128016, 0.00977254,
             0.48671079, 0.27152944, 0.36640859, 0.23804283, 0.33530498,
             0.19158983])
```

```
[9]: # Prepare Data - Evaluate Missing Values
      nan_count = np.sum(df.isnull(), axis = 0)
      nan_count
 [9]: Country
                                                             0
      Year
                                                             0
     Life Ladder
                                                             0
      GDP
                                                            27
      Social Support
                                                            13
     Life Expectancy
                                                             9
                                                            29
     Freedom
     Generosity
                                                            80
      Corruption Perception
                                                            90
     Positive Effect
                                                            18
     Negative Effect
                                                            12
      Confidence in Government
                                                           161
     Democratic Quality
                                                           171
     Delivery Quality
                                                           171
      Standard deviation of ladder by country-year
                                                             0
      Standard deviation/Mean of ladder by country-year
                                                             0
      GINI Index
                                                           979
      Average GINI Index
                                                           176
     Household Income GINI
                                                           357
     Life Ladder Label
                                                             0
      dtype: int64
[10]: # Prepare Data - Drop columns that will not provide predictive value or have
      → too many missing values
      df = df.drop(columns = ['Country', 'Standard deviation of ladder by
       ⇒country-year', 'Standard deviation/Mean of ladder by country-year',
                              'Average GINI Index', 'Household Income GINI'])
[11]: # Prepare Data - Impute Missing Values
      impute_cols = ['GDP', 'Social Support', 'Life Expectancy', 'Freedom', |
       \hookrightarrow 'Generosity', 'Corruption Perception', 'Positive Effect', 'Negative Effect',
                      'Confidence in Government', 'Democratic Quality', 'Delivery
       for col in impute_cols:
          df[col].fillna(value = df[col].mean(), inplace = True)
[12]: # Prepare Data - Confirm No Missing Values
      nan_count = np.sum(df.isnull(), axis = 0)
      nan_count
```

```
[12]: Year
                                  0
     Life Ladder
                                  0
      GDP
                                  0
      Social Support
                                  0
     Life Expectancy
                                  0
     Freedom
                                  0
      Generosity
                                  0
      Corruption Perception
     Positive Effect
                                  0
      Negative Effect
                                  0
      Confidence in Government
                                  0
      Democratic Quality
                                  0
      Delivery Quality
                                  0
      GINI Index
                                  0
      Life Ladder Label
      dtype: int64
[13]: # Prepare Data - Split for modeling
      y = df['Life Ladder Label']
      features = [col for col in df.columns if col != 'Life Ladder' and col != 'Life_
      →Ladder Label']
      X = df[features]
      X_train, X_test, y_train, y_test = train_test_split(X, y, test_size = 0.3, __
       \rightarrowrandom_state = 1234)
[14]: # Modeling - Run Linear Regression
      lr model = LinearRegression()
      lr_model.fit(X_train, y_train)
      y_lr_pred = lr_model.predict(X_test)
[15]: # Modeling - Evaluate Linear Regression
      lr_rmse = mean_squared_error(y_test, y_lr_pred, squared = False)
      lr_r2 = r2_score(y_test, y_lr_pred)
      print('[LR] Root Mean Squared Error: {0}'.format(lr_rmse))
      print('[LR] R2: {0}'.format(lr_r2))
     [LR] Root Mean Squared Error: 0.5463363860863216
     [LR] R2: 0.7654985423156566
[16]: # Modeling - Set Up Parameter Grid and Decision Tree Regressor
      dt_param_grid = {'max_depth': [4, 8, 12, 16], 'min_samples_leaf': [25, 50, 75, __
      →100]}
      print('Running Grid Search...')
```

```
dt_regressor = DecisionTreeRegressor()
      dt_grid = GridSearchCV(dt_regressor, dt_param_grid, cv = 3, scoring = __

¬'neg_root_mean_squared_error')
      dt_grid_search = dt_grid.fit(X_train, y_train)
      print('Done')
     Running Grid Search...
     Done
[17]: # Modeling - Evaluate Best Parameters for Decision Tree Regressor and itsu
      \hookrightarrow Performance
      rmse_DT = -1 * dt_grid_search.best_score_
      dt_best_params = dt_grid_search.best_params_
      print("[DT] RMSE for the best model is : {:.2f}".format(rmse_DT) )
      print('Best DT: Parameters:', dt_best_params)
     [DT] RMSE for the best model is : 0.54
     Best DT: Parameters: {'max_depth': 12, 'min_samples_leaf': 25}
[18]: # Modeling - Set Up Parameter Grid and Random Forest Regressor
      rf_param_grid = {'max_depth': [2, 4, 8, 12, 16], 'min_samples_leaf': [25, 50, __
      →75, 100], 'n_estimators': [100, 200, 300, 400, 500]}
      print('Begin RF Implementation...')
      rf_model = RandomForestRegressor()
      rf_grid = GridSearchCV(rf_model, rf_param_grid, cv = 3, scoring = __
      rf_grid_search = rf_grid.fit(X_train, y_train)
      print('End')
     Begin RF Implementation...
     End
[19]: # Modeling - Evaluate Best Parameters for Random Forest Regressor and itsu
      \rightarrowPerformance
      rmse_rf = -1 * rf_grid_search.best_score_
      rf_best_params = rf_grid_search.best_params_
      print("[RF] RMSE for the best model is : {:.2f}".format(rmse_rf) )
      print('Best RF Parameters:', rf_best_params)
```

[RF] RMSE for the best model is: 0.49
Best RF Parameters: {'max_depth': 16, 'min_samples_leaf': 25, 'n_estimators':

500}

[20]: # Modeling - Set Up Parameter Grid and GBDT Regressor

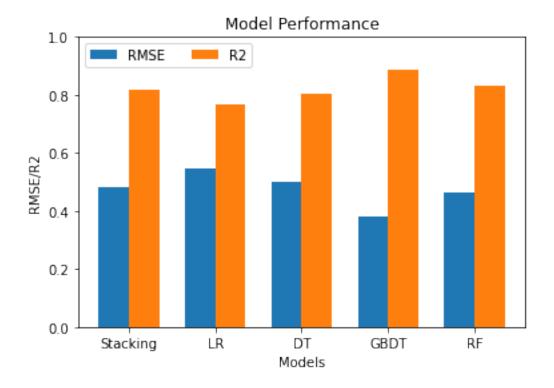
```
gbdt_param_grid = {'max_depth': [2, 4, 8, 12, 16], 'min_samples_leaf': [25, 50, 0]
      →75, 100], 'n_estimators': [100, 200, 300, 400, 500]}
     print('Begin GBDT Implementation...')
     gbdt_model = GradientBoostingRegressor()
     gbdt_grid = GridSearchCV(gbdt_model, gbdt_param_grid, cv = 3, scoring = __
      gbdt_grid_search = gbdt_grid.fit(X_train, y_train)
     print('End')
     Begin GBDT Implementation...
     End
[21]: # Modeling - Evaluate Best Parameters for GBDT Regressor and its Performance
     rmse_gbdt = -1 * gbdt_grid_search.best_score_
     gbdt_best_params = gbdt_grid_search.best_params_
     print("[GBDT] RMSE for the best model is : {:.2f}".format(rmse_gbdt) )
     print('Best GBDT Parameters:', gbdt_best_params)
     [GBDT] RMSE for the best model is: 0.42
     Best GBDT Parameters: {'max_depth': 16, 'min_samples_leaf': 25, 'n_estimators':
     500}
[22]: # Modeling - Run Stacking Regressor
     estimators = [("DT", DecisionTreeRegressor(max depth=8, min samples leaf=25)),
                    ("LR", LinearRegression())]
     print('Implement Stacking...')
     stacking_model = StackingRegressor(estimators = estimators, passthrough = False)
     stacking_model.fit(X_train, y_train)
     print('End')
     Implement Stacking...
     End
[23]: # Modeling - Evaluate Stacking Regressor
     stacking_pred = stacking_model.predict(X_test)
     stack_rmse = mean_squared_error(y_test, stacking_pred, squared = False)
     stack_r2 = r2_score(y_test, stacking_pred)
```

```
print('Root Mean Squared Error: {0}'.format(stack_rmse))
      print('R2: {0}'.format(stack_r2))
     Root Mean Squared Error: 0.48002275969160796
     R2: 0.8189706657043551
[24]: # Modeling - Run Decision Tree with Best Parameters
      dt_final = DecisionTreeRegressor(max_depth = 8, min_samples_leaf = 25)
      dt_final.fit(X_train, y_train)
      dt_final_pred = dt_final.predict(X_test)
      dt_final_rmse = mean_squared_error(y_test, dt_final_pred, squared = False)
      dt_final_r2 = r2_score(y_test, dt_final_pred)
      print('[RF] Root Mean Squared Error: {0}'.format(dt_final_rmse))
      print('[RF] R2: {0}'.format(dt_final_r2))
     [RF] Root Mean Squared Error: 0.49870223004562214
     [RF] R2: 0.8046074880978641
[25]: # Modeling - Run Random Forest with Best Parameters
      rf_final = RandomForestRegressor(max_depth = 16, min_samples_leaf = 25,__
      \rightarrown_estimators = 500)
      rf final.fit(X train, y train)
      rf_final_pred = rf_final.predict(X_test)
      rf_final_rmse = mean_squared_error(y_test, rf_final_pred, squared = False)
      rf_final_r2 = r2_score(y_test, rf_final_pred)
      print('[RF] Root Mean Squared Error: {0}'.format(rf_final_rmse))
      print('[RF] R2: {0}'.format(rf_final_r2))
     [RF] Root Mean Squared Error: 0.4636223763468762
     [RF] R2: 0.8311293897181475
[26]: # Modeling - Run GBDT with Best Parameters
      gbdt_final = GradientBoostingRegressor(max_depth = 16, min_samples_leaf = 25,__
      \rightarrown_estimators = 500)
      gbdt_final.fit(X_train, y_train)
      gbdt_final_pred = gbdt_final.predict(X_test)
      gbdt_final_rmse = mean_squared_error(y_test, gbdt_final_pred, squared = False)
      gbdt_final_r2 = r2_score(y_test, gbdt_final_pred)
      print('[RF] Root Mean Squared Error: {0}'.format(gbdt_final_rmse))
```

```
print('[RF] R2: {0}'.format(gbdt_final_r2))
```

[RF] Root Mean Squared Error: 0.37874731904752845
[RF] R2: 0.8872998665441272

```
[27]: # Plot Results
      RMSE_Results = [stack_rmse, lr_rmse, dt_final_rmse, gbdt_final_rmse,_
      →rf_final_rmse]
      R2_Results = [stack_r2, lr_r2, dt_final_r2, gbdt_final_r2, rf_final_r2]
      rg = np.arange(5)
      width = 0.35
      plt.bar(rg, RMSE_Results, width = width, label = 'RMSE')
      plt.bar(rg + width, R2_Results, width = width, label = 'R2')
      labels = ['Stacking', 'LR', 'DT', 'GBDT', 'RF']
      plt.xticks(rg + width/2, labels)
      plt.xlabel("Models")
      plt.ylabel("RMSE/R2")
      plt.ylim([0,1])
      plt.title('Model Performance')
      plt.legend(loc='upper left', ncol=2)
      plt.show()
```



Based on this graph of model performance, GBDT seems to be the best performing model on the test data. Ideally, a model would have a low root mean squared error and a high R2 value. GBDT has a root mean squared error of 0.3787473190475284 and an R2 value of 0.8872998665441272. These values are actually the lowest RMSE and highest R2 values of all the models, which makes it ideal.

The lowest performing model seems to be the Linear Regression (LR) model, which actually has the highest RMSE value of 0.546336386086321 and lowest R2 score of 0.7654985423156572. This does not come as a surprise to us because happiness may not be linearly correlated with factors such as listed in the feature columns. There may also be complex interactions between specific feature columns that a standard linear regression model may not be able to capture. And finally, there could also be collinearity between the features, because many of them could be highly correlated with one another (an example being GDP and healthy life expectancy).

[]: