# **Predicting Survivors of the Titanic**

The purpose of this project is to create a model that predicts whether a passenger survived the sinking of the Titanic based on passener information.

#### Importing libraries:

```
In [8]: import pandas as pd
        from pandas.api.types import CategoricalDtype
        import numpy as np
        from matplotlib import pyplot as plt
        import sys
        !{sys.executable} -m pip install "ethnicolr == 0.2.0"
        from ethnicolr import *
        from sklearn.ensemble import GradientBoostingClassifier, RandomForestClassifier
        from sklearn.linear_model import LogisticRegression
        import sklearn.metrics
        from sklearn.model_selection import GridSearchCV, cross_val_score
        from sklearn.utils import shuffle
        import statsmodels.api as sm
        import sklearn.discriminant_analysis
        from sklearn.naive bayes import GaussianNB
        from sklearn import svm
        from sklearn.neighbors import KNeighborsClassifier
```

#### **Initial Data Exploration**

Loading Data:

```
In [10]: df = pd.read_csv('C:/Datasets/TitanicTrain.csv')
    test = pd.read_csv('C:/Datasets/TitanicTest.csv')
    test.insert(1,'Survived',np.NaN)
```

The training dataset is about twice as large as the test data set.

```
In [50]: df.shape[0]
Out[50]: 891
In [51]: test.shape[0]
Out[51]: 418
```

Below the list of features and the dataframe are displayed.

```
In [11]: variables = list(df)
print(variables)
```

['PassengerId', 'Survived', 'Pclass', 'Name', 'Sex', 'Age', 'SibSp', 'Parch', 'Tick et', 'Fare', 'Cabin', 'Embarked']

In [16]: df.head(20)

### Out[16]:

	Passengerld	Survived	Pclass	Name	Sex	Age	SibSp	Parch	Ticket	Fare	Cabir
0	1	0	3	Braund, Mr. Owen Harris	male	22.0	1	0	A/5 21171	7.2500	Nal
1	2	1	1	Cumings, Mrs. John Bradley (Florence Briggs Th	female	38.0	1	0	PC 17599	71.2833	C8!
2	3	1	3	Heikkinen, Miss. Laina	female	26.0	0	0	STON/O2. 3101282	7.9250	NaN
3	4	1	1	Futrelle, Mrs. Jacques Heath (Lily May Peel)	female	35.0	1	0	113803	53.1000	C12(
4	5	0	3	Allen, Mr. William Henry	male	35.0	0	0	373450	8.0500	NaN
5	6	0	3	Moran, Mr. James	male	NaN	0	0	330877	8.4583	NaN
6	7	0	1	McCarthy, Mr. Timothy J	male	54.0	0	0	17463	51.8625	E46
7	8	0	3	Palsson, Master. Gosta Leonard	male	2.0	3	1	349909	21.0750	Nal
8	9	1	3	Johnson, Mrs. Oscar W (Elisabeth Vilhelmina Berg)	female	27.0	0	2	347742	11.1333	Nal
9	10	1	2	Nasser, Mrs. Nicholas (Adele Achem)	female	14.0	1	0	237736	30.0708	Nat
10	11	1	3	Sandstrom, Miss. Marguerite Rut	female	4.0	1	1	PP 9549	16.7000	Gί
11	12	1	1	Bonnell, Miss. Elizabeth	female	58.0	0	0	113783	26.5500	C10:
12	13	0	3	Saundercock, Mr. William Henry	male	20.0	0	0	A/5. 2151	8.0500	Nal
13	14	0	3	Andersson, Mr. Anders Johan	male	39.0	1	5	347082	31.2750	Nal
14	15	0	3	Vestrom, Miss. Hulda Amanda Adolfina	female	14.0	0	0	350406	7.8542	Nal

	Passengerld	Survived	Pclass	Name	Sex	Age	SibSp	Parch	Ticket	Fare	Cabir
15	16	1	2	Hewlett, Mrs. (Mary D Kingcome)	female	55.0	0	0	248706	16.0000	Nal
16	17	0	3	Rice, Master. Eugene	male	2.0	4	1	382652	29.1250	Nal
17	18	1	2	Williams, Mr. Charles Eugene	male	NaN	0	0	244373	13.0000	NaN
18	19	0	3	Vander Planke, Mrs. Julius (Emelia Maria Vande	female	31.0	1	0	345763	18.0000	Nal
19	20	1	3	Masselmani, Mrs. Fatima	female	NaN	0	0	2649	7.2250	Nal
4											•

#### **Feature Extraction**

#### **Functions for Feature Extraction from Passenger Name**

The passenger names contain much information that can be extracted into new features. First the titles, which always end in a period, can be extracted with the following function.

The maiden name, which is in parentheses, is extracted with this function.

```
In [14]: def maidenname(dataframe):
    maiden = dataframe['Name'].str.extract(r'((?<=\().+(?=\)))',expand=False)
    dataframe['Maiden Name']=np.where(pd.isnull(maiden),dataframe['Name'],maiden)
    dataframe['Name'] = dataframe['Name'].str.replace(r'(\((.+\)))', '').str.strip()</pre>
```

The nicknames, which are in quotes, are extracted as follows.

```
In [15]: def nickname(dataframe):
    name = dataframe['Name']
    maiden = dataframe['Maiden Name']
    dataframe['Nickname'] = np.where(np.logical_or(name.str.contains('"'),maiden.str
    dataframe['Name'] = name.str.replace(r'()?".+"','').str.strip()
    dataframe['Maiden Name'] = maiden.str.replace(r'()?".+"','').str.strip()
    dataframe['Maiden Name'] = np.where(maiden=='',name,maiden)
```

The first, middle, and last name can then be split, for both the name and maiden name. This function is more complex because sometimes there is no middle name, and some names have a suffix.

```
In [17]: | def splitnames(dataframe):
             def parsenames(string):
                 if ',' in string:
                      comma = string.index(',')
                      lastname = string[:comma]
                      firstname = None
                      middlename = None
                      if string[comma+2:]:
                          firstmiddle = string[comma+2:].split(' ')
                          firstname = firstmiddle[0]
                          if len(firstmiddle) > 2:
                              if firstmiddle[-1] not in ['Sr', 'Jr', 'II', 'III', 'IV']:
                                  middlename = ' '.join(firstmiddle[1:])
                              else:
                                  middlename = ' '.join(firstmiddle[1:-1])
                          elif len(firstmiddle) == 2:
                              if firstmiddle[1] not in ['Sr', 'Jr', 'II', 'III', 'IV']:
                                  middlename = firstmiddle[1]
                 else:
                     names = string.split(' ')
                     firstname = names[0]
                      lastname = None
                     middlename = None
                      if len(names)>1:
                          lastname = names[-1]
                      if len(names)>2:
                          middlename = ' '.join(names[1:-1])
                 return (firstname, middlename, lastname)
             def fillnames(name, maidenname):
                 names = parsenames(name)
                 maidennames = parsenames(maidenname)
                 first = ''
                 middle = ''
                 maidenmiddle = ''
                 maidenlast = ''
                 if names[0]:
                     first = names[0]
                 if names[1] and len(names[1]) > 1:
                     middle = names[1]
                 last = names[2]
                 maidenfirst = maidennames[0]
                 if maidennames[1] and len(maidennames[1]) > 1:
                      maidenmiddle = maidennames[1]
                 if maidennames[2]:
                      maidenlast = maidennames[2]
                 return pd.Series([first, middle, last, maidenfirst, maidenmiddle, maidenlast
             dataframe[['First Name','Middle Name','Last Name','Maiden First Name','Maiden Mi
                 dataframe.apply(lambda row:fillnames(row['Name'],row['Maiden Name']),axis=1)
```

The name can be used to predict the ethnicity, using the ethnicolr package. In addition, this crude function is used to further subdivide the British ethnicity into British and Irish, based on syllables common in Irish last names.

```
In [18]: | irishsyllables=[['Mac','Mc',"O'",'Fitz'],
                          ['fitz','mac','don','ees','een','eer','oon','oy','gh','dh','enn','ay
                          ['ne','uire','be','len','han','nan','lan','gan','non','hon','yan','i
                            'thy','ery','dy','ley','ney','lly','hy','fy','erty','oy','ay<sup>'</sup>,'mack
                            'wyer', 'yng', 'nna', 'ara', 'ea'],
                           ['clark', 'thorn', 'well', 'hoyt', 'vell', 'stan', 'for', 'worth', 'green', '
                            'ville','uck','ight','long','gask','shell','lane','bery','berry','t
                            'ham','sell','bon','gray','grey']]
          def checkirish(string):
              count = 0
              for x in irishsyllables[0]:
                  if string[:len(x)]==x:
                      count+=1
              for x in irishsyllables[1]:
                  if x in string:
                      count +=1
              for x in irishsyllables[2]:
                  if string[-1*len(x):]==x:
                      count+=1
              for x in irishsyllables[3]:
                  if x in string.lower():
                      count -=1
              if count > 0:
                  return True
              else:
                  return False
```

The ethnicities are relabeled for simplicity.

```
def relabelethnicity(dataframe, racecolumn, namecolumn):
In [19]:
              def newlabel(race,lastname):
                  if 'British' in race:
                      if checkirish(lastname):
                          return 'Irish'
                      else:
                          return 'British'
                  elif 'Japanese' in race:
                      return 'EastAsian'
                  elif 'Africans' in race:
                      return 'African'
                  elif 'Indian' in race:
                      return 'Indian'
                  else:
                      return race.split(',')[-1]
              dataframe[racecolumn]=dataframe.apply(lambda row: newlabel(row[racecolumn],row[n
```

Functions are defined to create features for family ethnicity (based on name) and birth ethnicity (based on maiden name if available).

```
In [20]: def familyethnicity(dataframe):
    pred_wiki_name(dataframe,'Last Name','First Name')
    dataframe.rename(columns={'race':'Family Race'},inplace=True)
    relabelethnicity(dataframe, 'Family Race','Last Name')

def birthethnicity(dataframe):
    pred_wiki_name(dataframe, 'Maiden Last Name', 'Maiden First Name')
    dataframe.rename(columns={'race': 'Birth Race'}, inplace=True)
    relabelethnicity(dataframe, 'Birth Race','Maiden Last Name')
```

The title (prefix) for females indicates marital status sometimes. This can be extracted as follows.

Titles can also indicate profession. The professions will be grouped into: Unknown, Nobility, Clergy, Doctor, and Military.

The title "Master" is used for male children. This may be useful in age imputation.

#### **Functions for Feature Extraction from Ticket Number**

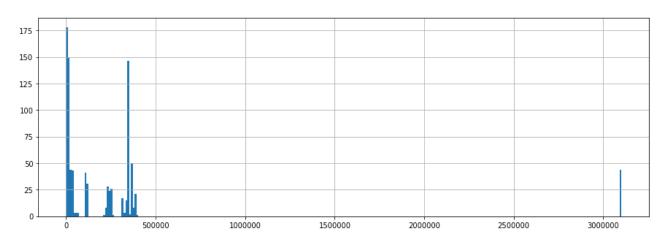
First the ticket number is split into prefix and number.

A list of unique ticket prefixes is generated. A sorted version of the list is defined below for later use.

The ticket number is turned into a categorical feature by binning. Bins are defined based on the histogram below.

```
In [34]: dfcopy['Ticket Number'].hist(bins=300, figsize=(15,5))
```

Out[34]: <matplotlib.axes.\_subplots.AxesSubplot at 0x1b971630e10>



```
In [25]: def bintickets(dataframe):
    bins = pd.IntervalIndex.from_tuples([(-1,100000),(100001,200000),(200001,260000))
    dataframe['Ticket Bin']=pd.cut(dataframe['Ticket Number'],bins)
```

#### **Other Features**

Fare is converted to a categorical feature by binning.

```
In [35]: df['Fare'].hist(bins=300,figsize=(15,5))
```

Out[35]: <matplotlib.axes.\_subplots.AxesSubplot at 0x1b971849f98>

```
250 200 200 300 400 500
```

```
In [38]: def binfare(dataframe):
    bins =[-1,6,12,19,44,68,100,200,300,600]
    dataframe['Fare']=dataframe['Fare'].astype('float')
    dataframe['Fare Bin']=pd.cut(dataframe['Fare'],bins)
```

The deck can be extracted from the cabin number.

#### **Defining Categorical Variables**

#### **Dummy Coding**

#### Initial Pre-Processing

Now that all the feature extraction functions have been created, they can be applied to the test and training datasets. (Dummy coding is done after imputation).

```
In [42]: def nameprocess(dataframe):
    title(dataframe)
    maidenname(dataframe)
    nickname(dataframe)
    splitnames(dataframe)
    familyethnicity(dataframe)
    birthethnicity(dataframe)
    femalemarital(dataframe)
    profession(dataframe)
    master(dataframe)
    deck(dataframe)
    splitticket(dataframe)
    bintickets(dataframe)
    categorize(dataframe)
```

```
In [43]: nameprocess(df)
nameprocess(test)
```

In [44]: df.head(10)

#### Out[44]:

	Passengerld	Survived	Pclass	Name	Sex	Age	SibSp	Parch	Ticket	Fare	 Mai I Na
0	1	0	3	Braund, Owen Harris	male	22.0	1	0	A/5 21171	7.2500	 Bra
1	2	1	1	Cumings, John Bradley	female	38.0	1	0	PC 17599	71.2833	 Th
2	3	1	3	Heikkinen, Laina	female	26.0	0	0	STON/O2. 3101282	7.9250	 Heikk
3	4	1	1	Futrelle, Jacques Heath	female	35.0	1	0	113803	53.1000	 1
4	5	0	3	Allen, William Henry	male	35.0	0	0	373450	8.0500	 F
5	6	0	3	Moran, James	male	NaN	0	0	330877	8.4583	 М
6	7	0	1	McCarthy, Timothy J	male	54.0	0	0	17463	51.8625	 McCa
7	8	0	3	Palsson, Gosta Leonard	male	2.0	3	1	349909	21.0750	 Pals
8	9	1	3	Johnson, Oscar W	female	27.0	0	2	347742	11.1333	 E
9	10	1	2	Nasser, Nicholas	female	14.0	1	0	237736	30.0708	 Ac
10	rows × 30 col	umns									
4											•

# **Imputation**

It is evident that some features require imputation.

```
In [53]: np.sum(pd.isnull(df), axis=0)+np.sum(pd.isnull(test), axis=0)
Out[53]: PassengerId
                                    0
         Survived
                                  418
         Pclass
                                    0
         Name
                                    0
          Sex
                                    0
                                  263
         Age
          SibSp
                                    0
         Parch
                                    0
         Ticket
                                    0
         Fare
                                    1
         Cabin
                                 1014
         Embarked
                                    2
         Title
                                    0
         Maiden Name
                                    0
         Nickname
                                    0
                                    0
         First Name
         Middle Name
                                    0
         Last Name
                                    0
         Maiden First Name
                                    0
         Maiden Middle Name
                                    0
         Maiden Last Name
                                    0
         Family Race
                                    0
         Birth Race
                                    0
         Female Marital
                                    0
         Profession
                                    0
         Master
                                    0
         Deck
                                 1014
         Ticket Number
                                    0
         Ticket Prefix
                                    0
         Ticket Bin
                                    0
          dtype: int64
```

For imputation purposes, we will combine the test and training sets.

```
In [52]: combined = pd.concat([df,test],ignore_index=True)
```

First, impute the 3rd class fare for the one passenger with the missing value. Imputation is performed by taking the mean of fares from the same passenger class. Then the binned fares are repopulated.

```
In [54]: thirdclassfare = combined.groupby(['Pclass']).mean()['Fare'].iloc[-1]
    def imputefare(dataframe):
        dataframe['Fare']=np.where(pd.isnull(dataframe['Fare']),thirdclassfare,dataframe
    imputefare(combined)
    binfare(combined)
```

Next is a function to calculate missing embarkation using the mode for passengers with the same fare bin and passenger class.

```
In [55]: FareGroup = combined.groupby(['Pclass','Fare Bin'])['Embarked'].agg(lambda x:x.value def imputeembark(dataframe):
    def fillembark(classcolumn,farecolumn,embarkcolumn):
        if not isinstance(embarkcolumn,str):
            return FareGroup[(classcolumn,farecolumn)]
        else:
            return embarkcolumn
        dataframe['Embarked']=dataframe.apply(lambda row:fillembark(row['Pclass'], row['Fare Bin'],row[
```

The following function imputes the deck from passenger class, embarkation, ticket prefix, and ticket number. The mode for passengers with the same level for the above factors is used as the imputed value.

```
In [56]:
         DeckFareGroup = combined.groupby(['Pclass','Embarked',
                                        'Ticket Prefix', 'Ticket Bin', 'Fare Bin'])['Deck'].agg(
         DeckGroup = combined.groupby(['Pclass','Embarked',
                                        'Ticket Prefix', 'Ticket Bin'])['Deck'].agg(lambda x:x.
         DeckLargeGroup =combined.groupby(['Pclass','Embarked'])['Deck'].agg(lambda x:x.value
         def imputedeck(dataframe):
             def filldeck(classcol,embarkcol,prefixcol,bincol,deckcol,farecol):
                 if not isinstance(deckcol,str):
                     if DeckFareGroup[(classcol,embarkcol,prefixcol,bincol,farecol)]=='Unknow
                         if DeckGroup[(classcol,embarkcol,prefixcol,bincol)]=='Unknown':
                              return DeckLargeGroup[(classcol,embarkcol)]
                              return DeckGroup[(classcol,embarkcol,prefixcol,bincol)]
                     else:
                         return DeckFareGroup[(classcol,embarkcol,prefixcol,bincol,farecol)]
                 else:
                     return deckcol
             dataframe['Deck']=dataframe.apply(lambda row:filldeck(row['Pclass'],row['Embarke
                                              row['Ticket Prefix'],row['Ticket Bin'],row['Deck
```

Next relations between passengers are inferred by ticket numbers. If the ticket numbers are the same for two passengers, they are considered to have some kind of relationship. If the ticket numbers are within 2 of each other, and the last names are also the same between passengers, they are assumed to be relatives.

```
In [58]: | ticketsorted = combined[['PassengerId','Ticket Number','Last Name','Maiden Last Name
         ticketsorted['Relations','Relatives']=0
         ticketsorted=ticketsorted.reset_index(drop=True)
         def relations():
             global ticketsorted
             group = [0]
             familygroup = [0]
             for i in range(1,len(ticketsorted)):
                 if ticketsorted.loc[i,'Ticket Number']-ticketsorted.loc[i-1,'Ticket Number']
                     group.append(i)
                 else:
                     if ticketsorted.loc[i,'Ticket Number']-ticketsorted.loc[i-1,'Ticket Numb
                         group.append(i)
                     else:
                         ticketsorted.loc[i, 'Relations'] = 0
                     for j in group:
                         ticketsorted.loc[j, 'Relations']=len(group)-1
                     group = [i]
                 if ticketsorted.loc[i,'Ticket Number']-ticketsorted.loc[i-1,'Ticket Number']
                     familygroup.append(i)
                 else:
                     if ticketsorted.loc[i,'Ticket Number']-ticketsorted.loc[i-1,'Ticket Numb
                         familygroup.append(i)
                     for j in familygroup:
                         relatives = -1
                         for k in familygroup:
                              if ticketsorted.loc[j, 'Last Name']==ticketsorted.loc[k, 'Last N
                                  ticketsorted.loc[j, 'Maiden Last Name']==ticketsorted.loc[k,
                                      ticketsorted.loc[j, 'Last Name'] == ticketsorted.loc[k,
                                      ticketsorted.loc[j, 'Maiden Last Name'] == ticketsorted.
                                  relatives+=1
                         ticketsorted.loc[j, 'Relatives']=relatives
                     familygroup = [i]
             ticketsorted = ticketsorted.sort_values(by=['PassengerId']).reset_index(drop=Tru
             df[['Relations','Relatives']]=ticketsorted.loc[:891,['Relations','Relatives']]
             combined[['Relations', 'Relatives']] = ticketsorted.loc[:, ['Relations', 'Relati
             test[['Relations', 'Relatives']] = ticketsorted.loc[891:, ['Relations', 'Relativ
```

The number of distant relatives are defined as the number of relatives (determined with the function above) minus the number of parents/children and spouse/siblings. The number of distant relations is defined by the number of relations (see above) minus the number of family members.

```
In [59]: def distrelations(dataframe):
    distantrelatives = dataframe['Relatives']-dataframe['Parch']-dataframe['SibSp']
    dataframe['Distant Relatives']=np.where(distantrelatives<0,0,distantrelatives)
    distantrelations = dataframe['Relations'] - dataframe['Parch'] - dataframe['SibS dataframe['Distant Relations'] = np.where(distantrelations < 0, 0, distantrelations dataframe['Family Size']= dataframe['Distant Relatives']+dataframe['Parch']+data</pre>
```

To impute age, a new feature can be created that indicates if a passenger is traveling alone. In addition a feature will be created that indicates whether someone is known to have a job or not (based on the

profession feature).

Finally, age can be imputed based on marital status, 'Master' title, whether the individual is a professional, traveling alone, and the passenger class.

```
In [62]:
         relations()
         distrelations(df)
         distrelations(test)
         distrelations(combined)
          alone(combined)
          professional(combined)
         AgeGroup = combined.groupby(['Female Marital','Master','Professional','Alone','Pclas
         def imputeage(dataframe):
              def fillage(maritalcol, mastercol, profcol, alonecol, classcol, agecol):
                  if np.isnan([agecol])[0]:
                      return AgeGroup[(maritalcol,mastercol,profcol,alonecol,classcol)]
                  else:
                      return agecol
              dataframe['Age']=dataframe.apply(lambda row:fillage(row['Female Marital'],row['M
                                              row['Professional'],row['Alone'],row['Pclass'],r
```

Now imputation can be performed, along with dummy coding.

```
In [63]: def imputation(dataframe):
    binfare(dataframe)
    imputeembark(dataframe)
    imputedeck(dataframe)
    alone(dataframe)
    professional(dataframe)
    imputeage(dataframe)

imputefare(test)
    imputation(df)
    imputation(test)
    df=dummies(df)
    test=dummies(test)
    combined = dummies(combined)
```

## **Exploratory Data Analysis**

First, functions are defined to create the plots.

```
In [68]: def survivalgroup(column,ax):
             percent=df.groupby(column)['Survived'].agg(lambda x:x.sum()/x.count()*100)
             if len(column)==1:
                 percent.plot(kind='bar',ax=ax,legend=False)
             elif len(column)>1:
                 percent.unstack().plot(kind='bar',ax=ax,legend=False)
             ax.set_ylabel('% Survived')
         def survivalhist(column, secondcolumn=None, bins=None, ax=None):
             df['Histbins'] = pd.cut(column, bins)
             if not secondcolumn:
                 percent=df.groupby(['Histbins'])['Survived'].agg(lambda x:x.sum()/x.count()*
                 percent.plot(kind='bar',ax=ax,legend=False)
             else:
                 percent = df.groupby(['Histbins']+secondcolumn)['Survived'].agg(lambda x: x.
                 percent.unstack().plot(kind='bar',ax=ax,legend=False)
             ax.set_ylabel('% Survived')
```

Lists are created for the labels.

The first set of plots are bar charts showing the frequency of survival by feature.

```
In [70]:
          fig0, ax0 = plt.subplots(3,5)
           fig0.delaxes(ax0[2][3])
           fig0.delaxes(ax0[2][4])
           for i in range(len(categoricalx)):
                survivalgroup([categoricalx[i]],ax0[i//5,i%5])
           survivalhist(df['Age'],bins=np.linspace(0,80,21),ax=ax0[2,1])
           survivalhist(df['Fare'],bins=np.logspace(0.5,3,21),ax=ax0[2,2])
           ax0[2,1].set_xlabel('Age')
           ax0[2,2].set_xlabel('Fare')
           fig0.set_size_inches(15,9)
           fig0.tight_layout(pad=0.4,w_pad=0.5,h_pad=0.5)
                                                  ₽ 40
                                40
                                                    20
                                                                                                  Birth Race
                                                                              Family Race
                                                                       100
                                60
                                                                        75
                               % Survived
                                                    40
             40
                                                                                           40
                                40
                                                                        50
                                                       1.0
2.0
3.0
4.0
5.0
6.0
7.0
9.0
                                                                             0.0
                                              0.5
                                                      0.0
                  male
                                                                                              Clergy
                                      Female Marital
                                75
                                                    75
                                50
                                                    50
                                25
```

Almost all features show some effect of the feature level on survival. Sex has the clearest effect (females are much more likely to survive). For embarkation, Cherbourg passengers seem to survive more. Passenger class, deck, and fare all show trends with survival. The surprising effect is that of having a nickname. This may be just coincidental, or perhaps having a nickname recorded indicates something about one's personality that makes the person more likely to survive.

Next, the distribution of levels of different features are shown in pie charts.



The feature levels are not uniformly distributed. However, there is some variation in most features except profession. Nickname also is quite imbalanced, which may have resulted in the apparent effect of nickname on survival.

Female

Married

Unknown

The first set of % Survival plots may be skewed by groups with small numbers of passengers (the error will be higher for these groups). Therefore another set of plots showing the absolute number of passengers who survived and died is shown below to clarify some of the features with ambiguous effects.

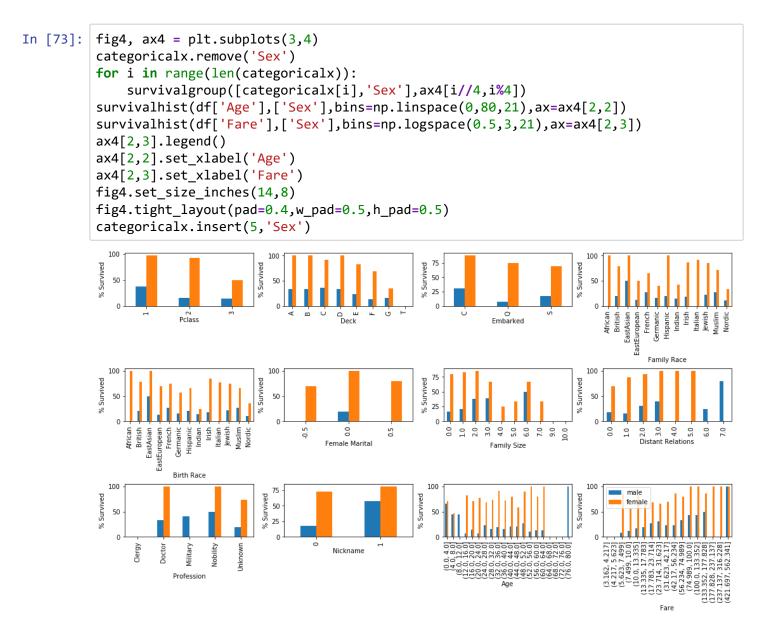
```
In [72]:
          fig3, ax3 = plt.subplots(2,3)
          ax3[0,0].hist([df.loc[df['Survived']==1,'Age'],df.loc[df['Survived']==0,'Age']],
                         bins=np.linspace(0,80,40),stacked=True)
          ax3[0,0].set xlabel('Age')
          ax3[0,1].hist([df.loc[df['Survived']==1,'Fare'],df.loc[df['Survived']==0,'Fare']],
                         bins=np.linspace(0,600,120),stacked=True)
          ax3[0,1].set_xlabel('Fare')
          deckplot = pd.concat([df.groupby(['Deck'])['Survived'].apply(lambda x:(x==1).sum()),
                                 df.groupby(['Deck'])['Survived'].apply(lambda x:(x==0).sum())],
          deckplot.plot.bar(ax=ax3[0,2],stacked=True,legend=False)
          classplot = pd.concat([df.groupby(['Pclass'])['Survived'].apply(lambda x:(x==1).sum()
                                 df.groupby(['Pclass'])['Survived'].apply(lambda x:(x==0).sum())
          classplot.plot.bar(ax=ax3[1,0],stacked=True, legend=False)
          ax3[1,1].hist([df.loc[df['Survived']==1,'Family Size'],df.loc[df['Survived']==0,'Fam
                         bins=np.linspace(0,10,11),stacked=True)
          ax3[1,1].set_xlabel('Family Size')
          ax3[1,2].hist([df.loc[df['Survived']==1,'Distant Relations'],df.loc[df['Survived']==
                         bins=np.linspace(0,10,11),stacked=True)
          ax3[1,2].set_xlabel('Distant Relations')
          ax3[1,2].legend(['Survived','Died'])
          for i in range(2):
              for j in range(3):
                   ax3[i,j].set ylabel('Count')
          fig3.set_size_inches(14,7)
          fig3.tight_layout(pad=0.4,w_pad=0.5,h_pad=0.5)
            140
                                          300
                                                                        400
            120
                                                                        350
                                          250
            100
                                                                        300
                                          200
                                                                        250
                                                                       0 200
                                         5
150
            60
                                                                        150
                                          100
            40
                                                                        100
                                           50
            20
                                                                         50
                                           0
                    20
                       30
                             50
                                60
                                   70
                                                100
                                                            400
                                                                500
                                                                    600
                                                                                      Deck
                                          500
                                                                                             Survived
                                                                        700
            400
                                          400
                                                                        600
                                        Om 1
                                                                        500
            300
                                                                       400
O
            200
                                          200
                                                                        300
                                                                        200
            100
                                          100
                                                                        100
                                                                                                   10
                          Pclass
```

Here the effect of family size and distant relations becomes more evident. Many more survive if they have fewer family members or relations on board. Also, it is evident that a higher fraction of children under ~10-14 survive than older passengers.

Family Size

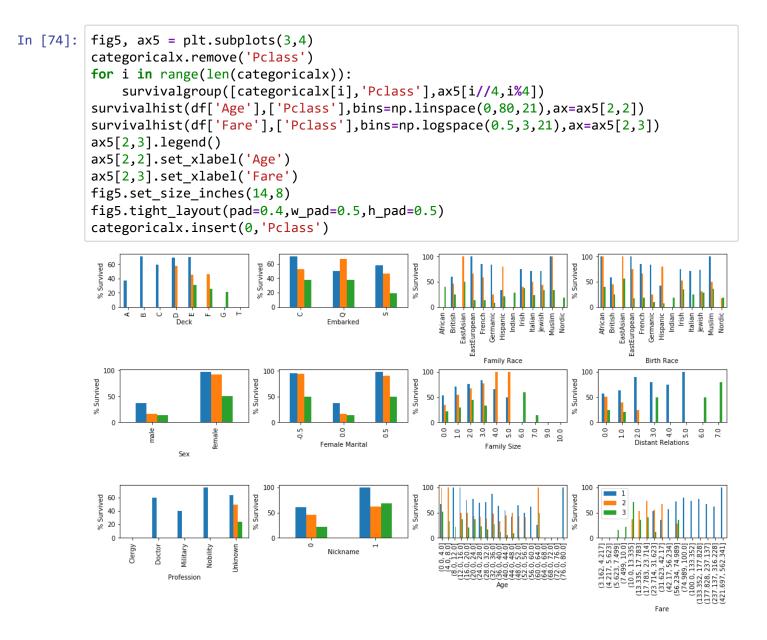
Distant Relations

Next, since gender had a large effect, interactions between gender and other features are explored with the following plots.



The effect of class seems to be higher for males than females. The effect of age and fare is larger for males than females. Effects of family size, profession, and race vary without an obvious pattern. Interestingly the effect of nickname is higher for males than females.

Next, interactions between class and other features are explored.



First class passengers are generally on higher decks and paid higher fares, so the two effects are likely to be related. The interactions are not as clear for other factors.

#### Randomness of Dataset

To check if the data needs to be shuffled, the correlation between the index and continuous variables is calculated.

```
In [75]: correlationlist = []
   index = df.index.tolist()
   for i in ['Survived','Pclass','Female','Age','SibSp','Parch','Fare']:
       variable = df.loc[:,i]
       correlationlist.append([i,np.corrcoef(index,variable)[0,1]])
   print(correlationlist)
```

[['Survived', -0.005006660767066487], ['Pclass', -0.03514399403037977], ['Female', -0.04293888007878875], ['Age', 0.03855082908941326], ['SibSp', -0.05752683378444151], ['Parch', -0.0016520124027188355], ['Fare', 0.012658219287491225]]

There are no strong correlations, indicating that the data is not sorted by any of these factors and does not need to be randomized further.

#### **Transformation**

The distribution of fares suggests a log transformation is appropriate, especially if a linear model is to be used. Also, since the effect of fare is mainly for males, the interaction between gender and fare will be created as a new feature. Also, since the distribution of age appears to be bimodal, age will be split into child age and adult age. A function for these transformations is defined below.

```
In [76]: def transform(dataframe,agethreshold):
    # Log scale the fare
    dataframe['Log Fare'] = np.log(dataframe['Fare'] + 1)
    # Split Age
    dataframe['Child'] = np.where(dataframe['Age'] <= agethreshold, 1, 0)
    dataframe['Child Age'] = dataframe['Child'] * dataframe['Age']
    dataframe['Adult Age'] = -1 * (1 - dataframe['Child']) * dataframe['Age']
    # Log Fare x Female
    dataframe['Fare x Female']=dataframe['Female']*dataframe['Log Fare']</pre>
```

Also, the features will be scaled so that algorithms involving distance calculations may be applied.

The transformations are applied, along with adding a column for constant (column of 1s) which is required for statsmodels GLM. The age threshold for children is set to 12 based on the histograms.

```
In [78]: df['Constant']=1
    test['Constant']=1

    transform(df,12)
    transform(test,12)
    transform(combined,12)
    rescale(df)
    rescale(test)
```

#### **Feature and Model Selection**

A list of all the model features is defined below. GLM in statsmodels will require the constant feature.

Some functions for evaluation of all models are defined below. The evaluations use 3 fold cross validation, based on the size of training and test data sets.

```
In [80]: | def testmodel(xlist, model,ROC=True):
             X = df[xlist]
             y = df['Survived']
             matrix = pd.concat([X, y], axis=1)
             model.fit(X, y)
             if ROC:
                 yscores = model.predict(X)
                 fpr, tpr, thresholds = sklearn.metrics.roc_curve(y, yscores)
             ypredict = model.predict(X)
             print('Accuracy: ' + str(sklearn.metrics.accuracy_score(y, ypredict)))
             print('Precision: ' + str(sklearn.metrics.precision_score(y, ypredict)))
             print('Recall: ' + str(sklearn.metrics.recall_score(y, ypredict)))
             if ROC:
                 print('ROC AUC: ' + str(sklearn.metrics.roc_auc_score(y, yscores)))
             cvscore = sum(cross_val_score(model, X, y, cv=3)) / 3
             for i in range(9):
                 shuffled = shuffle(matrix)
                 X = shuffled[xlist]
                 y = shuffled['Survived']
                 cvscore += sum(cross_val_score(model, X, y, cv=3)) / 3
             cvscore = cvscore / 10
             print('CV score: ' + str(cvscore))
             if ROC:
                 return fpr,tpr
         def optimize(alg,xlist,griddict):
             X = df[xlist]
             y = df['Survived']
             grid = [griddict]
             model = alg
             clf = GridSearchCV(model,grid,cv=3)
             clf.fit(X,y)
             print(clf.best_params_)
             ypredict = clf.predict(X)
             print(sklearn.metrics.accuracy_score(y, ypredict))
             print(sklearn.metrics.recall_score(y, ypredict, average=None))
             print(sklearn.metrics.precision_score(y, ypredict, average=None))
```

### **Generalized Linear Model (Logistic Regression)**

```
In [89]: def logistic(xlist, featurereduction = False):
             # First check for statistical significance of features using statsmodels (unregu
             if featurereduction:
                 X = df[featuresGLM]
                 y = df['Survived']
                 logisticmodel = sm.GLM(y, X, family=sm.families.Binomial())
                 results = logisticmodel.fit()
                 print(results.summary())
             # Use sklearn regularized Logistic regression on reduced feature set
             else:
                 model = LogisticRegression(solver='liblinear')
                 fpr,tpr = testmodel(xlist,model)
                 fig6, ax6 = plt.subplots(1,2)
                 ax6[0].bar(xlist, model.coef_[0])
                 ax6[0].set_xticklabels(xlist, rotation=90)
                 ax6[0].set_title('Coefficients')
                 ax6[1].plot(fpr, tpr)
                 ax6[1].set_title('ROC Curve')
                 fig6.tight_layout(pad=0.4, w_pad=0.5, h_pad=0.5)
```

In [84]: logistic(featuresGLM, featurereduction= True)

==========	Generalized		_			
Dep. Variable: Model: Model Family: Link Function: Method: Date: Time: No. Iterations:	Fri, <b>0</b> 9	Survived GLM Binomial logit IRLS Aug 2019 18:12:05	No. Observa Df Residual Df Model: Scale: Log-Likelih Deviance: Pearson chi Covariance	ations: ls: nood: i2: Type:	1. -34 69 nonro	891 858 32 0000 48.90 97.80 986.
== 5]					[0.025	0.97
 Constant 04	-22.4060	1.77e+04	-0.001	0.999	-3.48e+04	3.47e+
Log Fare 85	1.8078	1.162	1.556	0.120	-0.469	4.0
1 87	2.5077	0.653	3.843	0.000	1.229	3.7
2 76	0.9229	0.333	2.771	0.006	0.270	1.5
Cherbourg 33	0.6222	0.312	1.997	0.046	0.012	1.2
Queenstown 68	0.0784	0.454	0.173	0.863	-0.811	0.9
A 04	19.1576	1.77e+04	0.001	0.999	-3.47e+04	3.48e+
B 04	20.0056	1.77e+04	0.001	0.999	-3.47e+04	3.48e+
C 04	19.7004	1.77e+04	0.001	0.999	-3.47e+04	3.48e+
D 04	20.4455	1.77e+04	0.001	0.999	-3.47e+04	3.48e+
E 04	20.4493	1.77e+04	0.001	0.999	-3.47e+04	3.48e+
F 04	20.3066	1.77e+04	0.001	0.999	-3.47e+04	3.48e+
G 04	20.2950	1.77e+04	0.001	0.999	-3.47e+04	3.48e+
Nickname 01	1.3927	0.412	3.379	0.001	0.585	2.2
African 32	0.0574	1.263	0.045	0.964	-2.417	2.5
EastAsian 00	1.9697	0.832	2.368	0.018	0.339	3.6
EastEuropean 06	0.2064	0.510	0.405	0.686	-0.793	1.2
French 74	-0.2104	0.451	-0.466	0.641	-1.095	0.6
Germanic 44	-0.2060	0.587	-0.351	0.726	-1.356	0.9
Hispanic	-0.3525	0.597	-0.591	0.555	-1.522	0.8

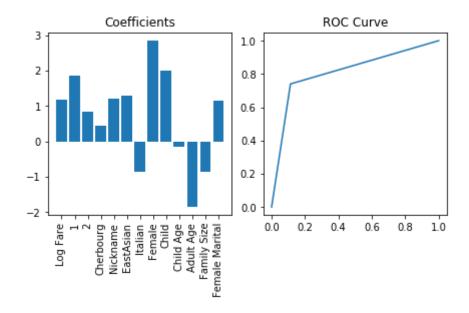
17						
Indian 33	-0.7232	0.947	-0.764	0.445	-2.580	1.1
Irish 52	0.4974	0.385	1.292	0.196	-0.257	1.2
Italian 04	-1.4658	0.644	-2.276	0.023	-2.728	-0.2
Jewish 27	0.4404	0.401	1.098	0.272	-0.346	1.2
Muslim 30	0.0762	0.589	0.129	0.897	-1.077	1.2
Nordic 91	0.0060	0.400	0.015	0.988	-0.779	0.7
Female 77	3.1962	0.245	13.030	0.000	2.715	3.6
Child	3.0728	0.728	4.220	0.000	1.646	4.5
Child Age 83	-0.2573	0.089	-2.892	0.004	-0.432	-0.0
Adult Age 48	-2.3018	0.640	-3.598	0.000	-3.556	-1.0
Family Size	-1.1001	0.203	-5.418	0.000	-1.498	-0.7
Distant Relations 81	0.0232	0.080	0.289	0.772	-0.134	0.1
Female Marital	1.5866	0.386	4.116	0.000	0.831	2.3
	=======			=======	=======	

From the above results, the features can be reduced to the following list, based on accepting only features with p < 0.05.

==

#### In [90]: logistic(reducedLR, featurereduction= False)

Accuracy: 0.8305274971941639 Precision: 0.8031746031746032 Recall: 0.7397660818713451 ROC AUC: 0.8134167385677309 CV score: 0.8234567901234568

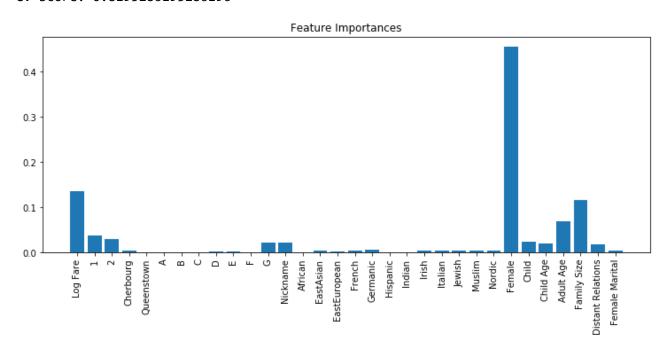


The CV score is similar to the overall accuracy, indicating that there is not much overfitting.

#### **Gradient Boosted Tree**

Features will be selected based on the feature importances from the full model using default hyperparameters.

Accuracy: 0.898989898989899 Precision: 0.9064516129032258 Recall: 0.8216374269005848 ROC AUC: 0.8844070558910938 CV score: 0.8195286195286196



Based on the importances, the following features are selected.

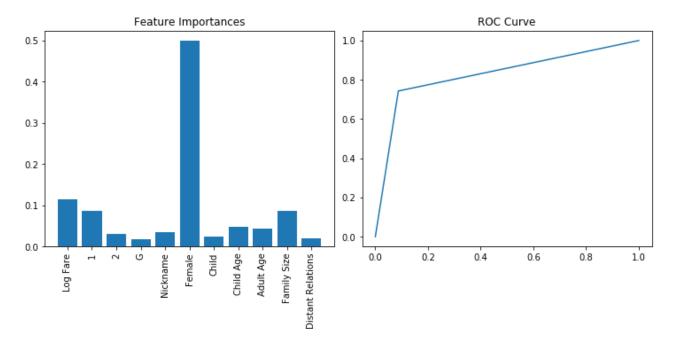
This algorithm has a few hyperparameters that must be tuned.

```
In [124]:
          model = GradientBoostingClassifier(learning rate=0.1, n estimators =20)
          optimize(model, reducedGB, {'max_features':['log2','sqrt'],
                                      'max depth':[2, 3, 4, 5, 7, 10],
                                      'min samples leaf':[2, 3, 4, 5, 7, 10]})
          {'max_depth': 5, 'max_features': 'sqrt', 'min_samples_leaf': 3}
          0.8731762065095399
          [0.94717668 0.75438596]
          [0.86092715 0.8989547 ]
In [125]: model = GradientBoostingClassifier(learning_rate=0.1, n_estimators =20, max_features
                                             max_depth = 5, min_samples_leaf = 3)
          optimize(model, reducedGB, {'subsample':[0.5, 0.6, 0.7, 0.8, 0.9, 1]})
          {'subsample': 1}
          0.8720538720538721
          [0.93260474 0.7748538 ]
          [0.86926995 0.87748344]
In [127]: model = GradientBoostingClassifier(max_features='sqrt',max_depth = 5, min_samples_le
                                              subsample=1)
          optimize(model, reducedGB, { 'learning_rate':[0.01, 0.02, 0.05, 0.1, 0.2, 0.5],
                                      'n_estimators':[10,20,50,100]})
          {'learning_rate': 0.1, 'n_estimators': 100}
          0.9180695847362514
          [0.96357013 0.84502924]
          [0.90893471 0.93527508]
In [133]: model = GradientBoostingClassifier(learning_rate=0.1, n_estimators =100,
                                              max_features='sqrt',subsample=1)
          optimize(model, reducedGB, {'max_depth':[2, 3, 4, 5, 7, 10],
                                      'min_samples_leaf':[2, 3, 4, 5, 7, 10]})
          {'max_depth': 3, 'min_samples_leaf': 4}
          0.8742985409652076
          [0.92531876 0.79239766]
          [0.87737478 0.86858974]
In [100]: def treeboost(xlist):
              model = GradientBoostingClassifier(learning_rate=0.1,n_estimators=100, max_depth
                                                  min_samples_leaf=4, max_features='sqrt', subs
              fpr,tpr = testmodel(xlist,model)
              fig6, ax6 = plt.subplots(1,2)
              ax6[0].bar(xlist, model.feature_importances_)
              ax6[0].set_xticklabels(xlist, rotation=90)
              ax6[0].set_title('Feature Importances')
              ax6[1].plot(fpr,tpr)
              ax6[1].set_title('ROC Curve')
              fig6.set size inches((10,5))
              fig6.tight_layout(pad=0.4, w_pad=0.5, h_pad=0.5)
```

#### In [134]: t

treeboost(reducedGB)

Accuracy: 0.8473625140291807 Precision: 0.8410596026490066 Recall: 0.7426900584795322 ROC AUC: 0.8276291822452306 CV score: 0.8307519640852975



The CV result is similar to overall accuracy, so there is not much overfitting.

# **Random Forest**

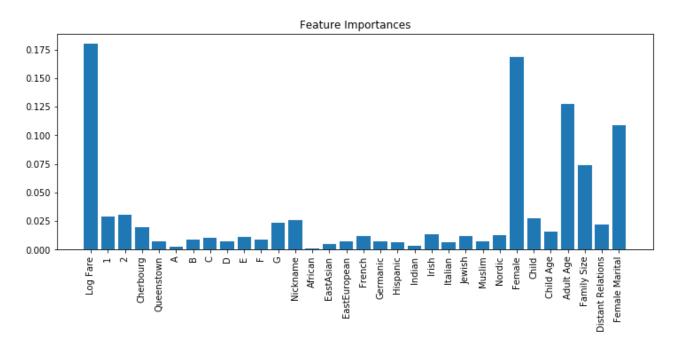
Feature selection:

```
In [139]: model = RandomForestClassifier()
    testmodel(features, model,ROC=False)
    fig6, ax6 = plt.subplots(1)
    ax6.bar(features, model.feature_importances_)
    ax6.set_xticklabels(features, rotation=90)
    ax6.set_title('Feature Importances')
    fig6.set_size_inches((10,5))
    fig6.tight_layout(pad=0.4, w_pad=0.5, h_pad=0.5)
```

C:\Users\Nolan\Anaconda3\lib\site-packages\sklearn\ensemble\forest.py:246: FutureWarning: The default value of n\_estimators will change from 10 in version 0.20 to 100 in 0.22.

"10 in version 0.20 to 100 in 0.22.", FutureWarning)

Accuracy: 0.9775533108866442 Precision: 0.9908536585365854 Recall: 0.9502923976608187 CV score: 0.8023569023569023



The reduced feature set is as follows.

Optimizing hyperparameters:

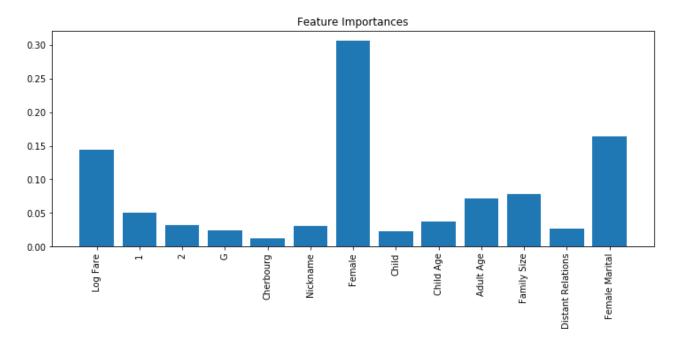
```
In [141]: model = RandomForestClassifier()
    optimize(model, reducedRF, {'max_depth':[2,3,5,10],'n_estimators':[20,50,70,100]})

    {'max_depth': 5, 'n_estimators': 50}
        0.8507295173961841
        [0.91256831 0.75146199]
        [0.85494881 0.84262295]
```

```
In [148]:
          model = RandomForestClassifier()
          optimize(model, reducedRF, {'max_depth':[4,5,6,7],'n_estimators':[40, 40, 50, 60, 70
          {'max_depth': 6, 'n_estimators': 60}
          0.8641975308641975
          [0.92531876 0.76608187]
          [0.86394558 0.86468647]
In [151]:
          model = RandomForestClassifier(n estimators=60, max depth=6)
          testmodel(reducedRF, model,ROC=False)
          fig6, ax6 = plt.subplots(1)
          ax6.bar(reducedRF, model.feature_importances_)
          ax6.set_xticklabels(reducedRF, rotation=90)
          ax6.set_title('Feature Importances')
          fig6.set_size_inches((10,5))
          fig6.tight_layout(pad=0.4, w_pad=0.5, h_pad=0.5)
          Accuracy: 0.8653198653198653
```

Precision: 0.875

Recall: 0.7573099415204678 CV score: 0.831986531986532

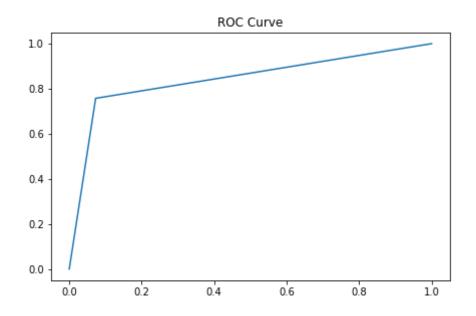


The overall accuracy is a bit higher than the CV score, which indicates some overfitting. But the CV score is still the highest observed so far.

## **Support Vector Machine**

For the rest of the models, the reduced feature lists from the logistic regression, boosted tree, and random forest will be combined.

```
In [154]:
          reducedgeneral = list(set(reducedRF+reducedLR+reducedRF))
          print(reducedgeneral)
          ['1', 'Child Age', 'Nickname', 'EastAsian', 'Female Marital', 'Family Size', 'Femal
          e', 'Log Fare', 'G', 'Distant Relations', 'Italian', 'Adult Age', 'Cherbourg', 'Chi
          ld<sup>'</sup>, '2']
In [159]: | model = sklearn.svm.SVC()
          optimize(model, reducedgeneral, {'gamma':[0.001, 0.01, 0.1, 1],'C':[1, 10, 100],'ker
          {'C': 10, 'gamma': 0.1, 'kernel': 'rbf'}
          0.8619528619528619
          [0.92714026 0.75730994]
          [0.8597973 0.86622074]
In [162]: | model = svm.SVC(kernel='rbf',gamma=0.1,C=10)
          fpr,tpr = testmodel(reducedgeneral,model)
          fig6, ax6 = plt.subplots(1)
          ax6.plot(fpr,tpr)
          ax6.set_title('ROC Curve')
          fig6.tight_layout(pad=0.4, w_pad=0.5, h_pad=0.5)
          Accuracy: 0.8619528619528619
          Precision: 0.8662207357859532
          Recall: 0.7573099415204678
          ROC AUC: 0.8422250982647876
          CV score: 0.8252525252525252
```



Once again, a little overfitting is observed.

# k Nearest Neighbors

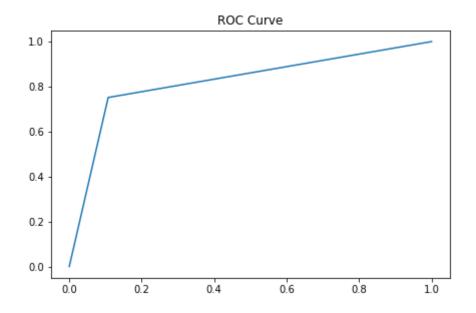
```
In [164]: model = KNeighborsClassifier()
          optimize(model, reducedgeneral, {'n_neighbors':[5,7,10,12,15]})
          {'n_neighbors': 12}
          0.8237934904601572
          [0.9143898 0.67836257]
          [0.82026144 0.83154122]
In [170]: optimize(model, reducedgeneral, {'n_neighbors':[6,7,8,9,10,11,12,13,14,15]})
          {'n_neighbors': 8}
          0.8428731762065096
          [0.93624772 0.69298246]
          [0.83037157 0.87132353]
In [180]: model = KNeighborsClassifier(n_neighbors=8)
          testmodel(reducedgeneral, model, ROC=False)
          Accuracy: 0.8428731762065096
          Precision: 0.8713235294117647
          Recall: 0.6929824561403509
```

Overfitting is observed again, which is expected for this algorithm, since it relies on local data rather than the entire set.

# **Linear Discriminant Analysis**

CV score: 0.8014590347923681

```
In [184]: model = sklearn.discriminant_analysis.LinearDiscriminantAnalysis()
    fpr, tpr = testmodel(reducedgeneral, model)
    fig6, ax6 = plt.subplots(1)
    ax6.plot(fpr, tpr)
    ax6.set_title('ROC Curve')
    fig6.tight_layout(pad=0.4, w_pad=0.5, h_pad=0.5)
```



There is not much overfitting with LDA, but accuracy is poor in general. The model may be too simple.

# Gaussian Naive Bayes

```
In [185]: model = GaussianNB()
testmodel(reducedgeneral, model,ROC=False)
```

Accuracy: 0.8013468013468014 Precision: 0.7350427350427351 Recall: 0.7543859649122807 CV score: 0.7891133557800225

The overfitting is minimal for Naive Bayes as well, but the accuracy is the worst of all the algorithms, possibly because the assumption of independence of features does not hold.

## **Prediction**

Most of the models performed similarly except for kNN and Naive Bayes, which were a few percentage points lower in terms of cross validation. The best performing model in terms of overall accuracy and cross validation accuracy was the random forest model. Therefore this model is used to make the final

predictions.

In [187]: model = RandomForestClassifier(n\_estimators=60,max\_depth=6)

testmodel(reducedRF,model)

test['Survived']=model.predict(test[reducedRF])

test.head(20)

Accuracy: 0.8641975308641975 Precision: 0.867109634551495 Recall: 0.7631578947368421 ROC AUC: 0.8451490748729747 CV score: 0.8301907968574636

#### Out[187]:

	Passengerld	Survived	Pclass	Name	Sex	Age	SibSp	Parch	Ticket	Fare	
0	892	0	3	Kelly, James	male	0.577287	0	0	330911	0.117625	
1	893	1	3	Wilkes, James	female	0.786449	1	0	363272	0.105168	
2	894	0	2	Myles, Thomas Francis	male	1.037444	0	0	240276	0.145544	••
3	895	0	3	Wirz, Albert	male	0.451790	0	0	315154	0.130145	
4	896	1	3	Hirvonen, Alexander	female	0.368125	1	1	3101298	0.184607	
5	897	0	3	Svensson, Johan Cervin	male	0.234261	0	0	7538	0.138596	••
6	898	1	3	Connolly, Kate	female	0.501989	0	0	330972	0.114621	
7	899	0	2	Caldwell, Albert Francis	male	0.435057	1	1	248738	0.435694	
8	900	1	3	Abrahim, Joseph	female	0.301193	0	0	2657	0.108611	
9	901	0	3	Davies, John Samuel	male	0.351392	2	0	A/4 48871	0.362828	•1
10	902	0	3	Ilieff, Ylio	male	0.475040	0	0	349220	0.118626	
11	903	0	1	Jones, Charles Cresson	male	0.769716	0	0	694	0.390623	••
12	904	1	1	Snyder, John Pillsbury	female	0.384858	1	0	21228	1.235970	•1
13	905	0	2	Howard, Benjamin	male	1.054177	1	0	24065	0.390623	
14	906	1	1	Chaffee, Herbert Fuller	female	0.786449	1	0	W.E.P. 5734	0.919090	
15	907	1	2	del Carlo, Sebastiano	female	0.401591	1	0	SC/PARIS 2167	0.416476	

	Passengerld	Survived	Pclass	Name	Sex	Age	SibSp	Parch	Ticket	Fare	
16	908	0	2	Keane, Daniel	male	0.585654	0	0	233734	0.185546	_
17	909	0	3	Assaf, Gerios	male	0.351392	0	0	2692	0.108548	
18	910	1	3	Ilmakangas, Ida Livija	female	0.451790	1	0	STON/O2. 3101270	0.119065	
19	911	1	3	Assaf Khalil, Mariana	female	0.752983	0	0	2696	0.108548	••

20 rows × 89 columns

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