D208: Predictive Modelling Task II Western Governors University

-Oviya Selvaraj

A1. Research question:

How do lifestyle factors (such as soft drink consumption, and vitamin D levels) and medical conditions (such as overweight, high blood pressure, diabetes, arthritis, and anxiety) predict the likelihood of a patient experiencing a stroke?

A2. Goals:

The goal of the analysis is to quantify the impact of lifestyle factors (such as soft drink consumption, and vitamin D levels) and medical conditions (such as overweight, high blood pressure, diabetes, arthritis, and anxiety) impact stroke on a patient. By developing a logistic regression model, we can better understand the risk factors associated with stroke and potentially guide patient treatment.

B1. Summary of assumptions:

The four assumptions of a Logistic Regression model are:

- 1. The dependent variable must be binary.
- In Logistic regression the observations require to be independent of each other.
- 3. There should be little or no multicollinearity among the independent variables.
- 4. The independent variables assume linearity and log odds of the dependent variables.

B2. Tools Benefit

Language used: Python

- Extensive libraries: Python provides a wide range of libraries for data manipulation, visualization and statistical analysis like Pandas, NumPy, Matplotlib and SciPy.
- 2. **Easy to learn:** Python has a simple syntax and is easy to understand, making it easier to read and learn.

B3. Appropriate Technique

Logistic regression is used when the target variable is dichotomous, meaning it has two possible values. According to my research question, I want to predict the factors leading to a patient suffering from a stroke which contains binary variables Yes and No. Thus, logistic regression is an appropriate technique.

C1. Data Cleaning

I use a boxplot to visualize continuous data such as age, vitamin D levels, income, additional charges, and total charges for the data cleaning process. Upon visualization, it can be observed that Income, Vitamin D levels and Additional charges contain outliers. Using the Interquartile Range Method (IQR), I mitigate the outliers for 'Income' and 'Additional Charges.' Observing the Vitamin D levels using the 'describe' function, it can be seen that the minimum is 9.8, and the maximum value is 26.40, which seems legitimate. Thus, it will remain. There are no outliers for Age and Total Charge. I decided to round up the decimal values up to 2 decimal places for Income, Vitamin D levels, Total charge and Additional charges. Also, there are no missing values or duplicates for any of the data used in my analysis.

C2. Summary Statistics

Continuous data:

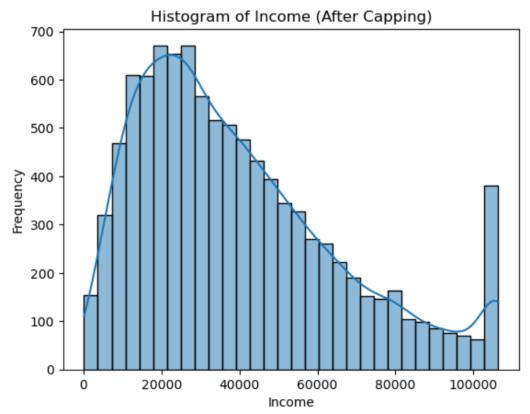
- **Income**: The histogram concludes a Uniform Distribution curve. The mean or average income of patients is \$ 39721.119.
- VitD_levels (Vitamin D Levels): The histogram shows a uniform distribution curve. The minimum value is 9.8 and the maximum value of 26.40 seems legitimate.
- **TotalCharge**: The histogram shows a bimodial distribution curve with an average hospital total charge of \$ 5312.17.
- Age: The histogram shows a uniform distribution with slightly fewer occurrences at the extreme ends (ages below 20 and above 90).
- Additional_charges: The histogram shows a concentration of values around 10,000 to 13,000, with a gradual decline in frequency as you move to the right, followed by a small increase near 25,000 (due to the capping effect).

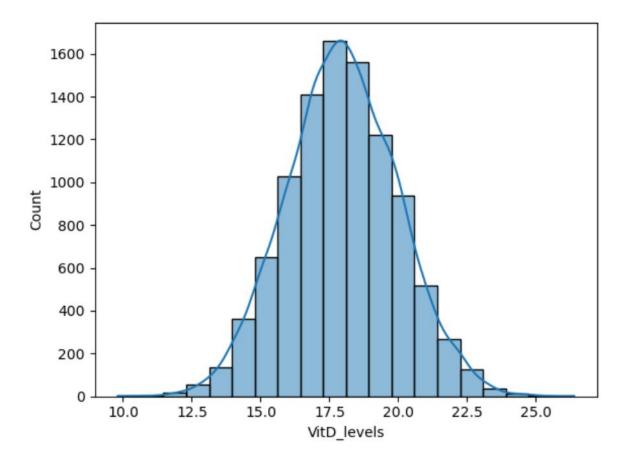
Categorical data:

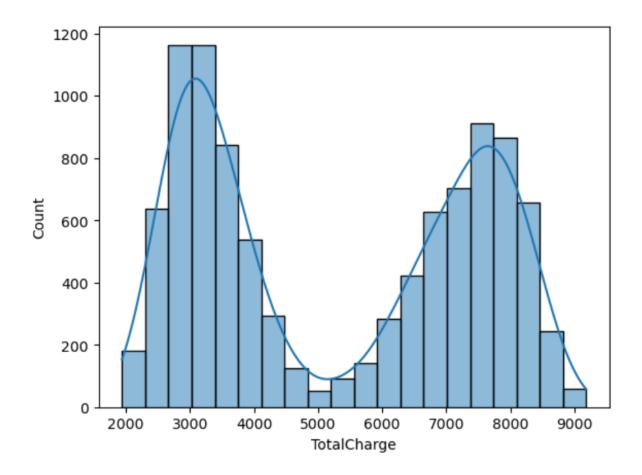
All the categorical data show Bernoulli distribution due to the binary nature. For Gender there are three categorical values (Male, Female and NonBinary). The frequency table is used to show the count of the categorical values.

C3. Univariate and Bivariate statistics

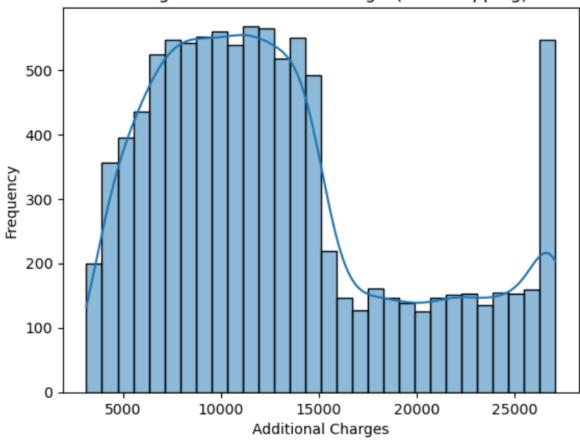
Univariate statistics for continuous and categorical data:

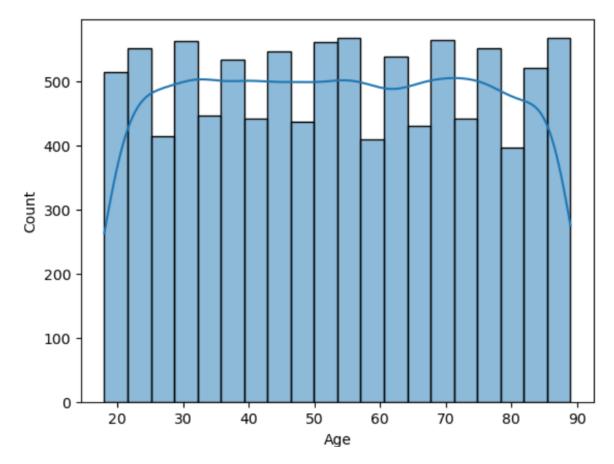








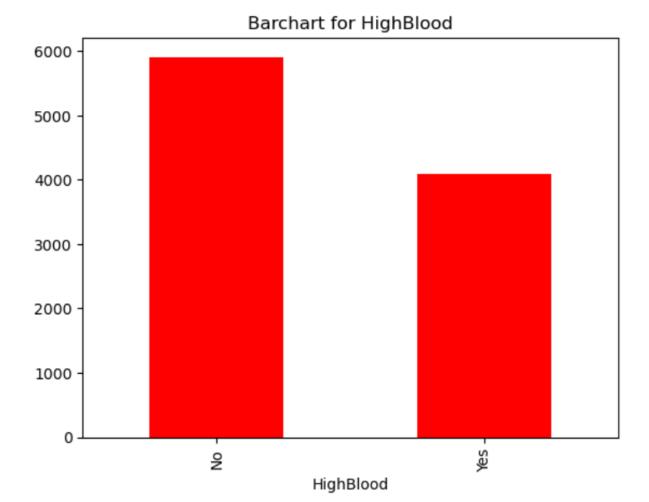


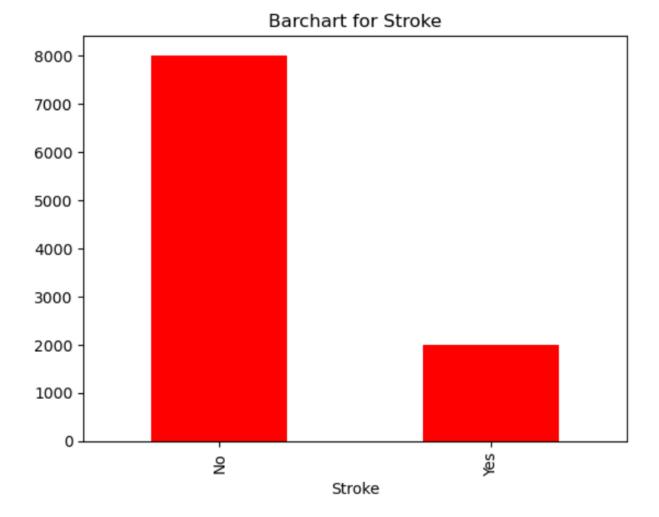


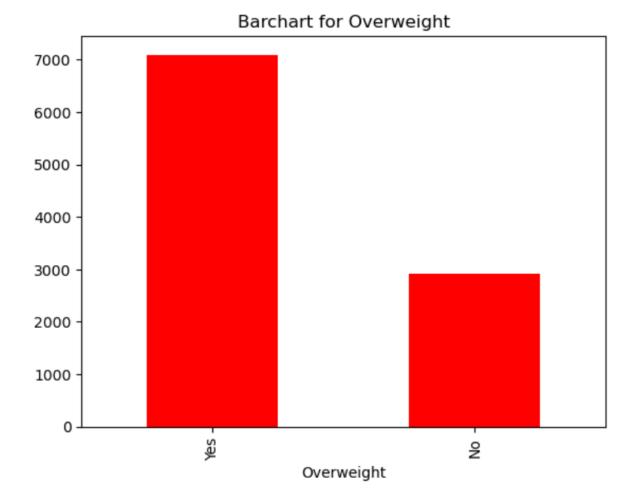
col_0 count

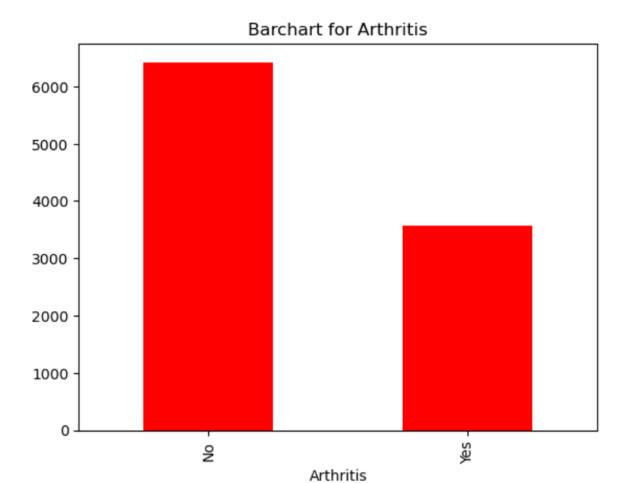
G	ρ	n	d	ρ	r

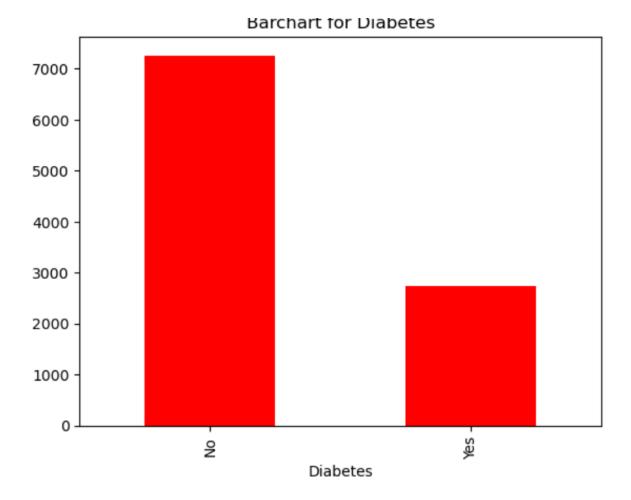
Female	5018
Male	4768
Nonbinary	214

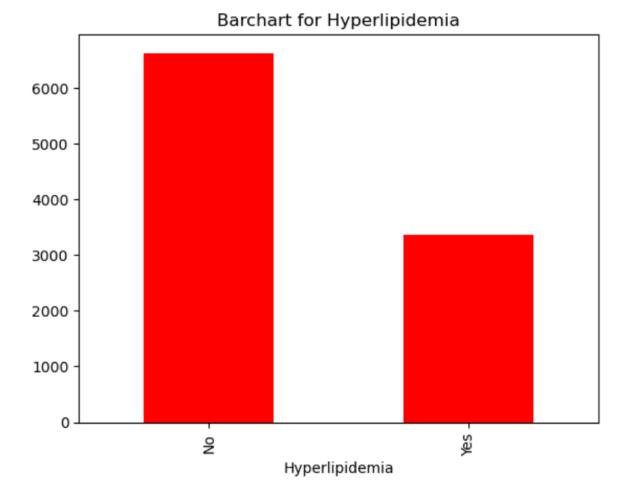


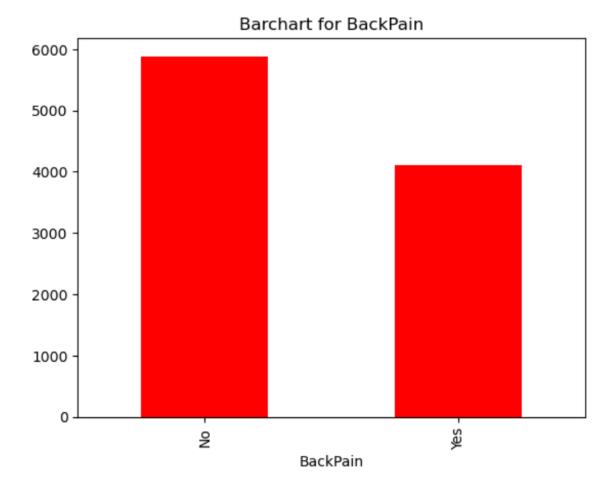


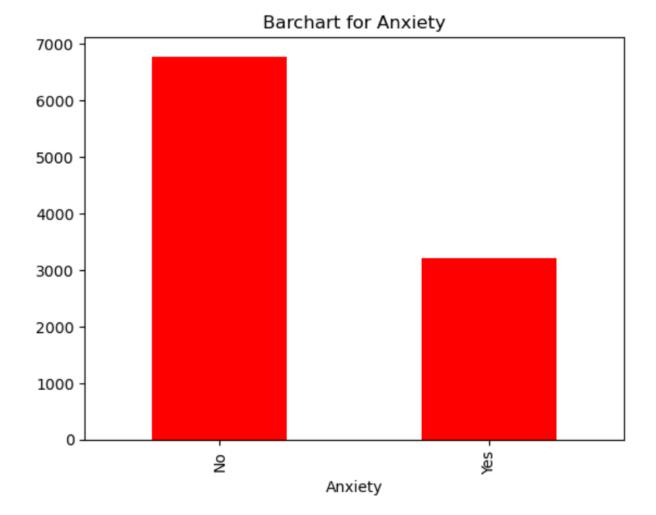


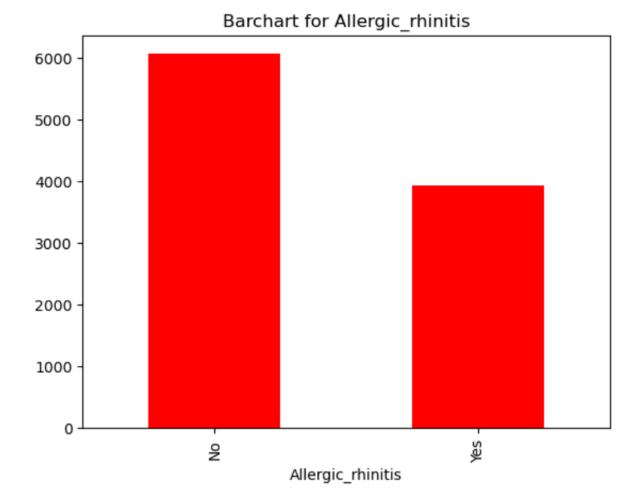




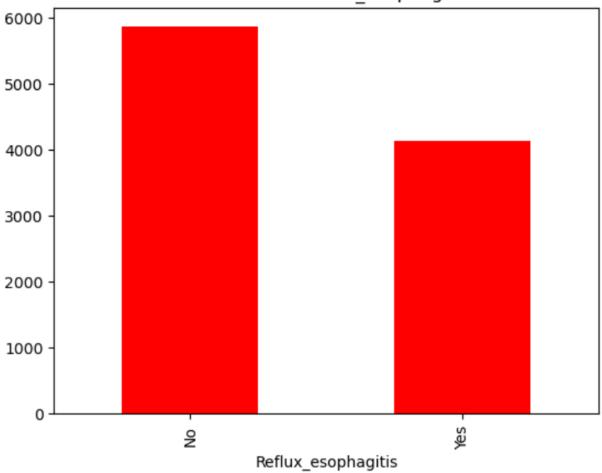


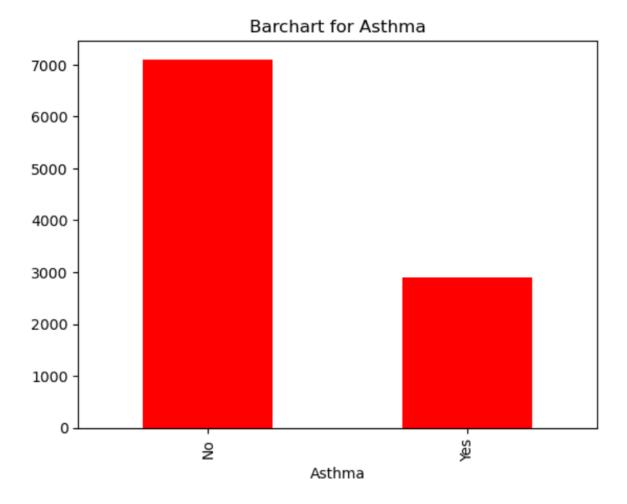




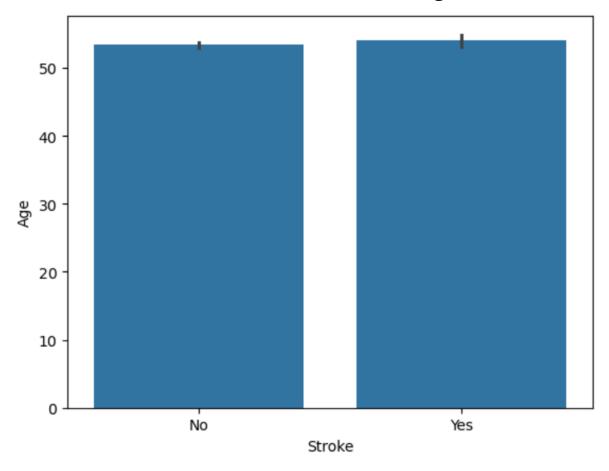


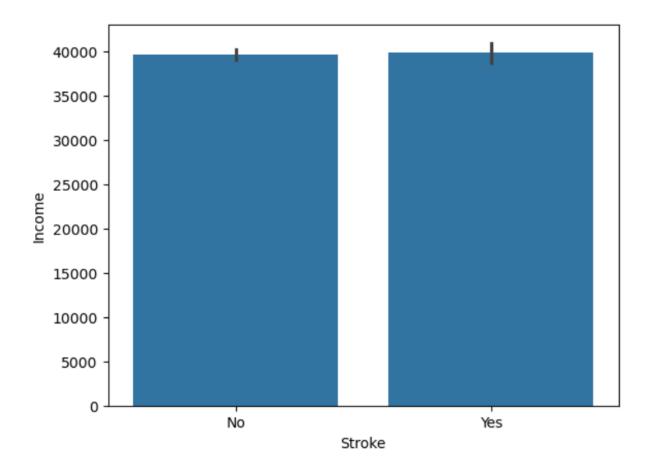
Barchart for Reflux_esophagitis

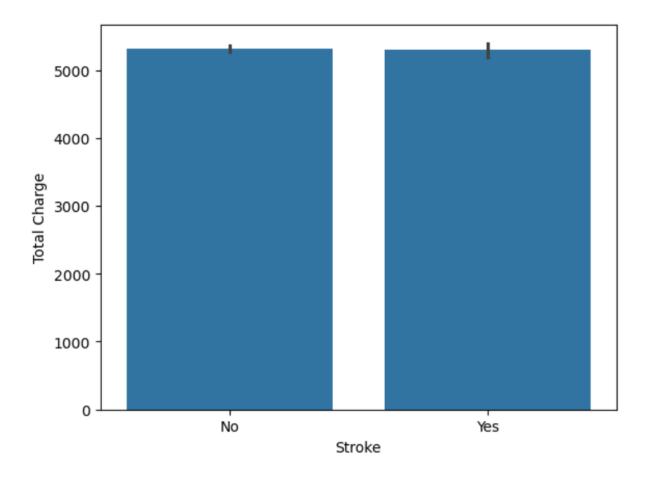


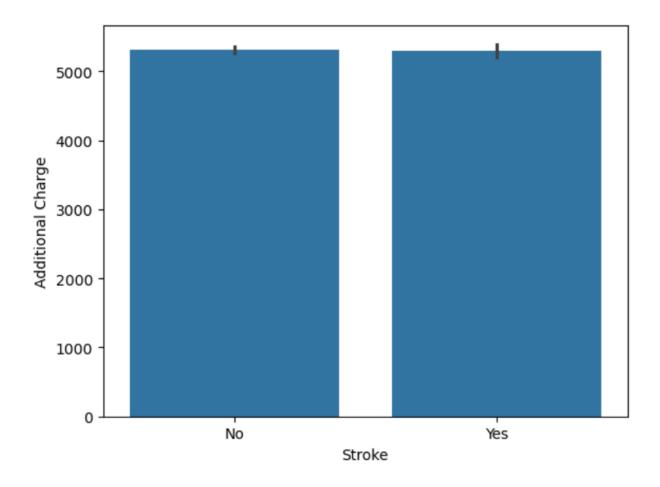


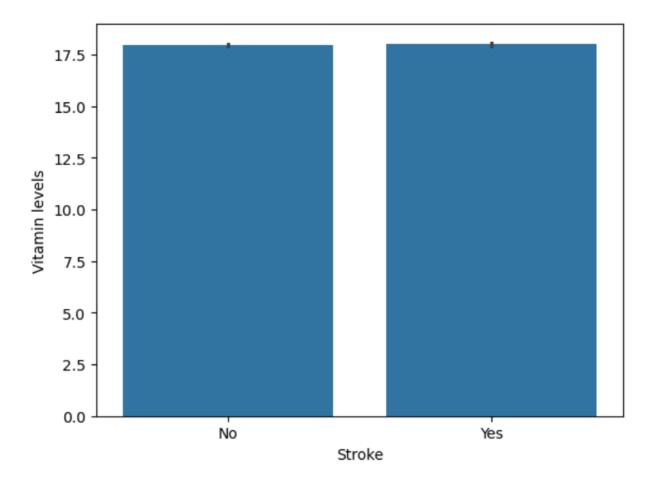
Bivariate Statistics for continuous and categorical data:

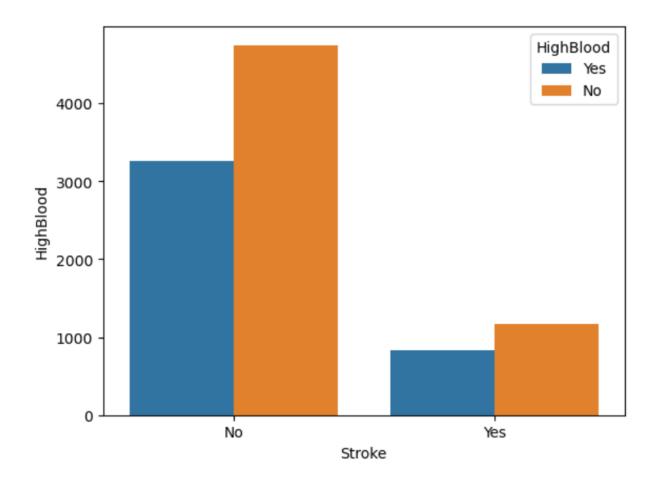


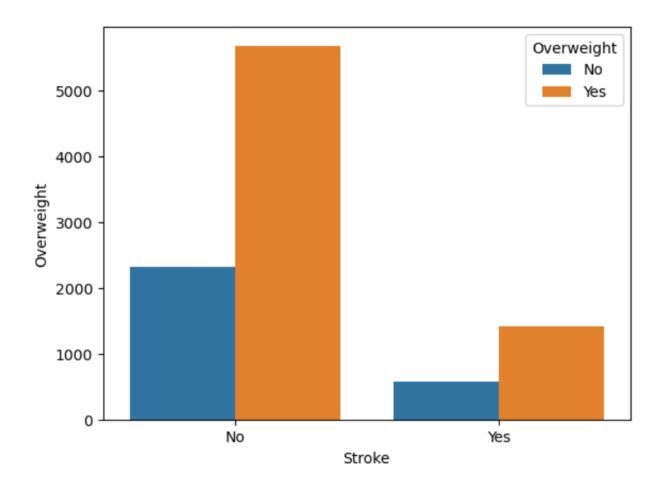


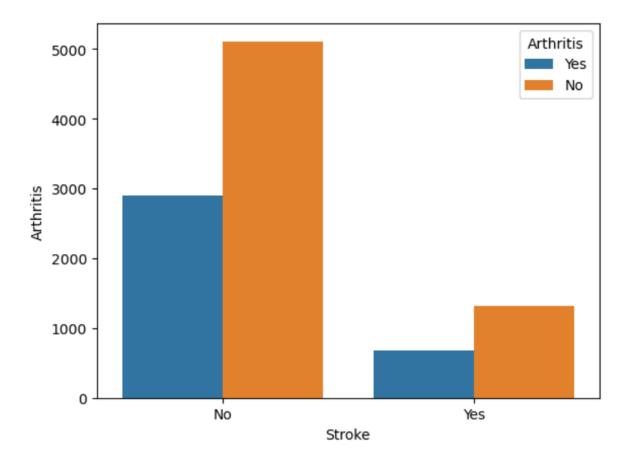


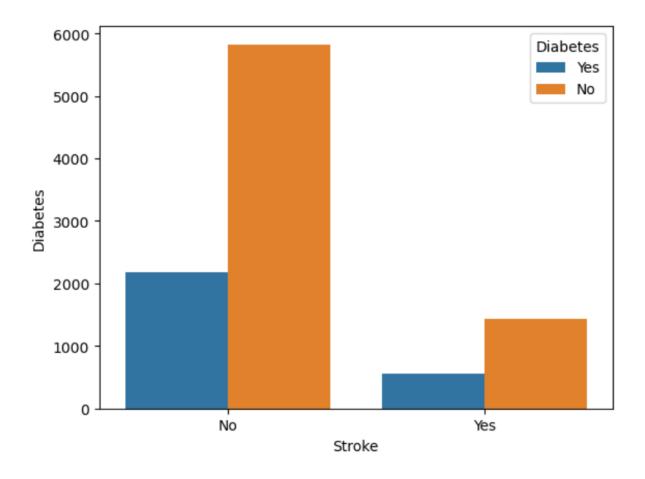


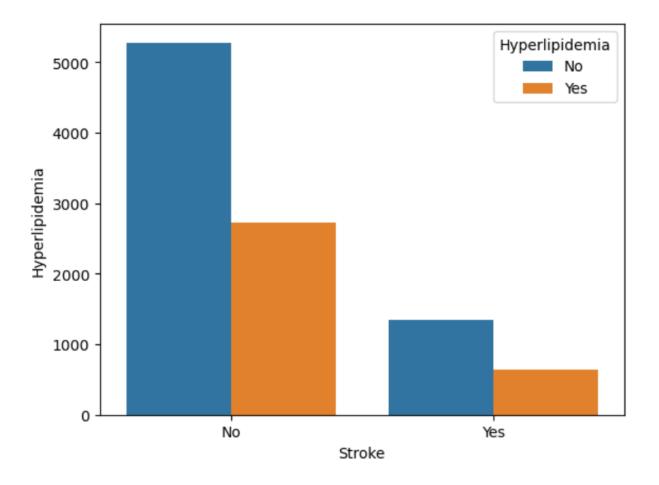


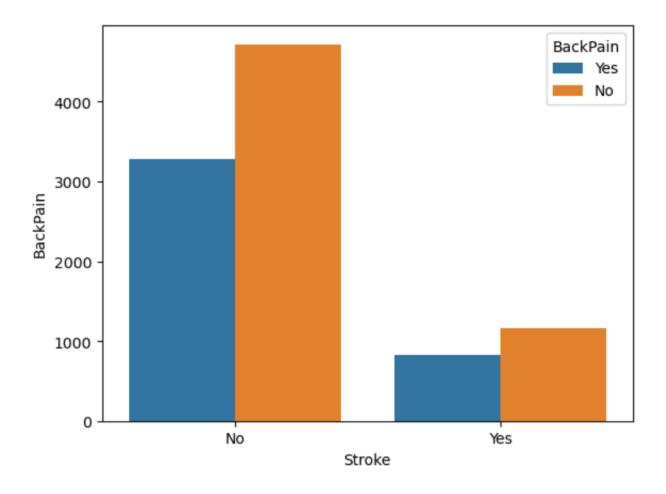


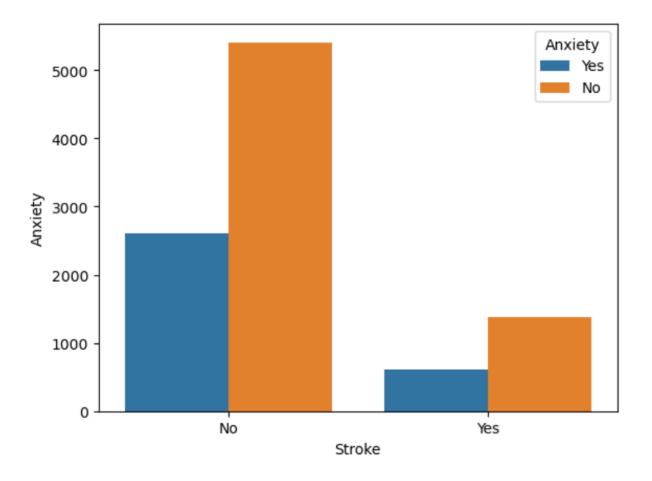


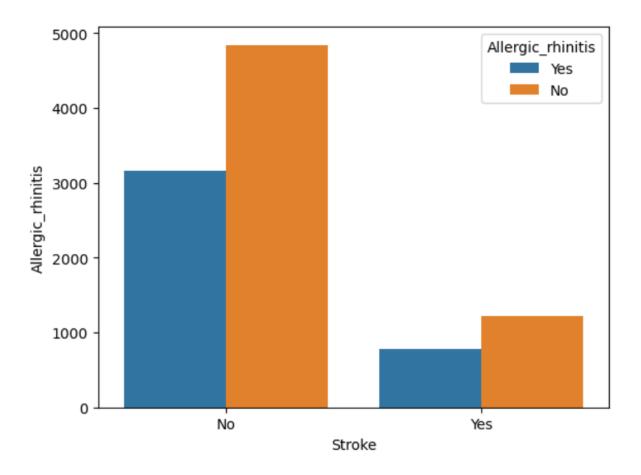


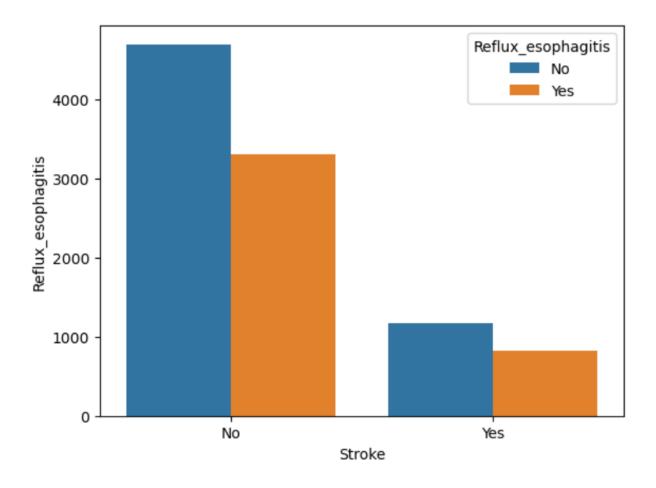


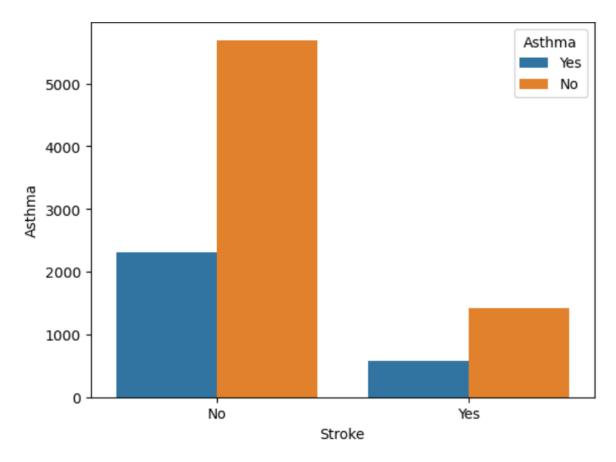












C4. Data Transformation:

The data transformation I performed for my Logistic Regression model is one-hot encoding to convert my categorical variables into dummy variables. The model requires numerical data and variables with categorical variables more than two categories need to be one – hot encoded. For binary variables you only need to convert them into 0 and 1. Using the get_dummies() function we can convert the categorical variables into numerical form for the model to interpret.

C5. Prepared dataset

The final dataset used for my data analysis is 'medicalT2_clean.csv' .

D1. Initial Model

D2. Justification of Model Reduction:

Before creating the model, I want to check for multicollinearity between the variables. The Variance Inflation factor measures how much multi-collinearity is present between the variables in a regression model. Thus, I remove the variables based on the following conditions:

- Below 5: Considered low correlation between variables, indicating minimal multicollinearity.
- Between 5 and 10: May indicate moderate correlation, prompting further analysis.
- Above 10: Suggests high multicollinearity, often requiring adjustments to the model

Based on VIF values Age, VitD_levels, Additional_charges, HighBlood_yes were eliminated.

Next, I use the stepwise backward elimination technique where the variable with the highest p-value is removed from the model, a new model fits, and this process is repeated. The p-value for 'Arthritis_yes' is 0.065; I decided to retain this variable due to it being close to the standard significance level of 0.05. Finally, we are able to get a reduced logistic regression model. This is a simplified way to select a subset of variables.

D3. Reduced Linear Regression model

	Logit	Regressio	on Results			
Dep. Variable:	Stroke	Yes No	o. Observatio	ns:	10000	
Model:		_	Residuals:		9987	
Method:		•	Model:		12	
Date:	Thu, 17 Oct	2024 Ps	seudo R-squ.:		0.0008856	
Time:			g-Likelihood		-4989.9	
converged:		True LI	•		-4994.3	
Covariance Type:	nonro	bust LI	R p-value:		0.7161	
=======================================	========	======	========	=======		=======
	coef	std e	r z	P> z	[0.025	0.975]
const	-1.3004	0.10	90 -12.975	0.000	-1.497	-1.104
Income	2.661e-07	9.61e-0	0.277	0.782	-1.62e-06	2.15e-06
TotalCharge	-2.809e-06	1.15e-	-0.244	0.807	-2.54e-05	1.98e-05
Gender_Male	-0.0189	0.0	-0.373	0.709	-0.118	0.080
Gender_Nonbinary	0.0668	0.1	72 0.389	0.697	-0.269	0.403
Overweight_Yes	-0.0067	0.0	-0.121	0.904	-0.115	0.101
Arthritis_Yes	-0.0962	0.0	-1.822	0.068	-0.200	0.007
-	0.0346	0.0	66 0.618	0.537	-0.075	0.144
Hyperlipidemia_Yes	-0.0813	0.0	-1.521	0.128	-0.186	0.023
BackPain_Yes	0.0172	0.0	0.339	0.735	-0.083	0.117
			-1.378			0.031
Allergic_rhinitis_Ye			-0.473			
Asthma_Yes	0.0120	0.0	0.217	0.828	-0.096	0.120

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Dep. Variable:	Stroke_Yes	No. Observations:	10000
Model:	Logit	Df Residuals:	9988
Method:	MLE	Df Model:	11
Date:	Thu, 17 Oct 2024	Pseudo R-squ.:	0.0008841
Time:	14:10:43	Log-Likelihood:	-4989.9
converged:	True	LL-Null:	-4994.3
Covariance Type:	nonrobust	LLR p-value:	0.6375

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	coef	std err	z	P> z	[0.025	0.975]
const	-1.3053	0.092	-14.241	0.000	-1.485	-1.126
Income	2.685e-07	9.61e-07	0.279	0.780	-1.61e-06	2.15e-06
TotalCharge	-2.791e-06	1.15e-05	-0.242	0.809	-2.54e-05	1.98e-05
Gender_Male	-0.0189	0.051	-0.373	0.709	-0.118	0.080
Gender_Nonbinary	0.0667	0.172	0.389	0.697	-0.270	0.403
Arthritis_Yes	-0.0962	0.053	-1.823	0.068	-0.200	0.007
Diabetes_Yes	0.0346	0.056	0.619	0.536	-0.075	0.144
Hyperlipidemia_Yes	-0.0813	0.053	-1.521	0.128	-0.186	0.023
BackPain_Yes	0.0172	0.051	0.337	0.736	-0.083	0.117
Anxiety_Yes	-0.0745	0.054	-1.377	0.169	-0.181	0.032
Allergic_rhinitis_Yes	-0.0243	0.051	-0.473	0.636	-0.125	0.076
Asthma_Yes	0.0119	0.055	0.216	0.829	-0.096	0.120

Logit Regression Results

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Dep. Variable:	Stroke_Yes	No. Observations:	10000
Model:	Logit	Df Residuals:	9989
Method:	MLE	Df Model:	10
Date:	Thu, 17 Oct 2024	Pseudo R-squ.:	0.0008795
Time:	14:10:44	Log-Likelihood:	-4989.9
converged:	True	LL-Null:	-4994.3

converged:	•	True LL-Nu	111:		-4994.3	
Covariance Type:	nonrol	bust LLR p	-value:		0.5527	
=======================================	========					
	coef	std err	Z	P> z	[0.025	0.975]
	4 0040				4 470	4 405
const	-1.3019	0.090	-14.421	0.000	-1.479	-1.125
Income	2.706e-07	9.61e-07	0.282	0.778	-1.61e-06	2.15e-06
TotalCharge	-2.831e-06	1.15e-05	-0.246	0.806	-2.54e-05	1.97e-05
Gender_Male	-0.0188	0.051	-0.372	0.710	-0.118	0.081
Gender_Nonbinary	0.0668	0.172	0.390	0.697	-0.269	0.403
Arthritis_Yes	-0.0963	0.053	-1.824	0.068	-0.200	0.007
Diabetes_Yes	0.0348	0.056	0.623	0.534	-0.075	0.144
Hyperlipidemia_Yes	-0.0814	0.053	-1.523	0.128	-0.186	0.023
BackPain_Yes	0.0173	0.051	0.341	0.733	-0.082	0.117
Anxiety_Yes	-0.0744	0.054	-1.375	0.169	-0.180	0.032
Allergic_rhinitis_Yes	-0.0243	0.051	-0.472	0.637	-0.125	0.076
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Dep. Variable:	Stroke_	Yes No	. Observation	ns: 1000	0
Model:	Lo	git Df	Residuals:	999	0
Method:		MLE Df	Model:		9
Date:	Thu, 17 Oct 2	024 Ps	eudo R-squ.:	0.000873	4
Time:	14:10	:44 Lo	g-Likelihood:	-4989.	9
converged:	Т	rue LL	-Null:	-4994.	3
Covariance Type:	nonrob	ust LL	R p-value:	0.463	1
=======================================					
	coef	std er	r z	P> z [0.025	0.975]
const	-1.3163	0.06	9 -19.195	0.000 -1.451	-1.182
Income	2.742e-07	9.6e-6		0.775 -1.61e-06	
Gender_Male	-0.0189	0.05		0.709 -0.118	
Gender_Nonbinary	0.0666	0.17		0.698 -0.270	0.403
Arthritis_Yes	-0.0967	0.05		0.067 -0.200	
Diabetes_Yes	0.0347	0.05		0.535 -0.075	
Hyperlipidemia_Yes	-0.0816	0.05		0.127 -0.186	
BackPain_Yes	0.0169	0.05		0.740 -0.083	
Anxiety_Yes	-0.0748	0.05		0.167 -0.181	
Allergic_rhinitis_Yes		0.05		0.633 -0.125	
	Logit R	egressio	n Kesults		
Dep. Variable:	Stroke_		. Observation	s: 10000	
Model:			Residuals:	9991	
Method:		0	Model:	555.	
Date:	Thu, 17 Oct 2		eudo R-squ.:	0.0008653	
Time:	•		g-Likelihood:		
converged:			-Null:	-4994.3	
Covariance Type:	nonrob		R p-value:	0.3733	
			•	0.5/5.	
	coef	std er		P> z [0.025	0.975]
const	-1.3054	0.05	7 -22.920	0.000 -1.417	-1.194
Gender_Male	-0.0189	0.05	1 -0.372	0.710 -0.118	0.080
Gender_Nonbinary	0.0666	0.17	2 0.388	0.698 -0.270	0.403
Arthritis_Yes	-0.0967	0.05	3 -1.834	0.067 -0.200	0.007
Diabetes_Yes	0.0345	0.05	6 0.617	0.537 -0.075	0.144
Hyperlipidemia_Yes	-0.0815	0.05	3 -1.526	0.127 -0.186	0.023
BackPain_Yes	0.0170	0.05	1 0.334	0.738 -0.083	0.117
Anxiety_Yes	-0.0748	0.05	4 -1.383	0.167 -0.181	0.031
Allergic_rhinitis_Yes	s -0.0246	0.05	1 -0.478	0.632 -0.125	0.076
	=========	=======	========	=======================================	========

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Dep. Variable:	Stroke_Yes	No. Observations:	10000
Model:	Logit	Df Residuals:	9992
Method:	MLE	Df Model:	7
Date:	Thu, 17 Oct 2024	Pseudo R-squ.:	0.0008541
Time:	14:10:44	Log-Likelihood:	-4990.0
converged:	True	LL-Null:	-4994.3
Covariance Type:	nonrobust	LLR p-value:	0.2881
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	========	========	========	========	========	=======
	coef	std err	z	P> z	[0.025	0.975]
const	-1.2982	0.053	-24.636	0.000	-1.401	-1.195
Gender_Male	-0.0191	0.051	-0.377	0.706	-0.118	0.080
Gender_Nonbinary	0.0676	0.172	0.394	0.693	-0.269	0.404
Arthritis_Yes	-0.0971	0.053	-1.841	0.066	-0.200	0.006
Diabetes_Yes	0.0343	0.056	0.613	0.540	-0.075	0.144
Hyperlipidemia_Yes	-0.0815	0.053	-1.526	0.127	-0.186	0.023
Anxiety_Yes	-0.0746	0.054	-1.380	0.168	-0.181	0.031
Allergic_rhinitis_Yes	-0.0245	0.051	-0.477	0.634	-0.125	0.076

Logit Regression Results

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Dep. Variable:	Stroke_Yes	No. Observations:	10000
Model:	Logit	Df Residuals:	9993
Method:	MLE	Df Model:	6
Date:	Thu, 17 Oct 2024	Pseudo R-squ.:	0.0008399
Time:	14:10:44	Log-Likelihood:	-4990.1
converged:	True	LL-Null:	-4994.3
Covariance Type:	nonrobust	LLR p-value:	0.2110

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	coef	std err	Z	P> z	[0.025	0.975]
const	-1.3074	0.047	-27.941	0.000	-1.399	-1.216
Gender_Nonbinary	0.0769	0.170	0.453	0.650	-0.256	0.410
Arthritis_Yes	-0.0973	0.053	-1.845	0.065	-0.201	0.006
Diabetes_Yes	0.0343	0.056	0.614	0.539	-0.075	0.144
Hyperlipidemia_Yes	-0.0818	0.053	-1.532	0.125	-0.187	0.023
Anxiety_Yes	-0.0745	0.054	-1.377	0.168	-0.180	0.032
Allergic_rhinitis_Yes	-0.0245	0.051	-0.476	0.634	-0.125	0.076

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Dep. Variable:	Stroke_Yes	No. C	No. Observations: Df Residuals:		10000	
Model:	Logit	Df Re			9994	
Method:	MLE	Df Mo	del:		5	
Date:	Thu, 17 Oct 2024	Pseud	lo R-squ.:		0.0008196	
Time:	14:10:44	Log-L	ikelihood:		-4990.2	
converged:	True	LL-Nu	11:		-4994.3	
Covariance Type:	nonrobust	LLR p	LLR p-value:		0.1462	
=======================================		======		=======		=======
	coef s	td err	Z	P> z	[0.025	0.975]
const	-1.3059	0.047	-27.982	0.000	-1.397	-1.214
Arthritis_Yes	-0.0970	0.053	-1.839	0.066	-0.200	0.006
Diabetes Yes	0.0343	0.056	0.613	0.540	-0.075	0.144
Hyperlipidemia_Yes	-0.0816	0.053	-1.527	0.127	-0.186	0.023
Anxiety Yes	-0.0743	0.054	-1.375	0.169	-0.180	0.032
Allende whichte We	0.0046	0.054	0 470	0 600	0 405	0.076

Allergic_rhinitis_Yes -0.0246 0.051 -0.479 0.632 -0.125 0.076

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Dep. Variable:	Stro	ke_Yes	No. Observation	ons:	1000	10		
Model:		Logit	Df Residuals:		999	5		
Method:		MLE	Df Model:			4		
Date:	Thu, 17 Oc	t 2024	Pseudo R-squ.	:	0.000796	6		
Time:			Log-Likelihoo		-4990.			
converged:		True	LL-Null:		-4994.	3		
Covariance Type:	nor	robust	LLR p-value:		0.0931	.6		
						=======		
			r z		-	_		
const			2 -31.168					
Arthritis_Yes								
Diabetes_Yes								
Hyperlipidemia_Yes	-0.0813	9.95	3 -1.523	0.128	-0.186	0.023		
Anxiety_Yes								
Logit Regression Results								
=======================================	_	_		========	========			
Dep. Variable:			lo. Observation		10000			
Model:		_	of Residuals:		9996			
Method:		_	of Model:		3			
Date:	Thu. 17 Oct		seudo R-squ.:		0.0006057			
Time:			.og-Likelihood:		-4991.3			
converged:			L-Null:		-4994.3			
Covariance Type:			.LR p-value:		0.1092			
=======================================				========		======		
			z					
			-34.639					
Arthritis_Yes								
Diabetes_Yes								
Hyperlipidemia_Yes					-0.185			
=======================================								
			sion Results					
=======================================					========	===		
Dep. Variable:	Stro	ke_Yes	No. Observati	ions:	100	900		
Model:		Logit	Df Residuals:	:	99	997		
Method:	MLE		Df Model:		2			
Date:	Thu, 17 Oc	t 2024	Pseudo R-squ.	.:	0.0005682			
Time:	14	1:10:45	Log-Likelihoo	od:	-4991.5			
converged:		True	LL-Null:		-4994.3			
Covariance Type:	nor	robust	LLR p-value:		0.05856			
			r z					
const			6 -37.395			-1.260		
Arthritis_Yes	-0.0977	0.05	3 -1.854	0.064	-0.201	0.006		
Hyperlipidemia_Yes						0.025		
=======================================								

Iterations 5

	_		
Logit	Regre	ession	Results

Dep. Variable:		Stroke_Yes		No. Observations:		10000		
Model:		Logit	Df Residu	uals:		9998		
Method:		MLE	Df Model:		1			
Date:	Thu,	17 Oct 2024	Pseudo R-squ.:		0.0003423			
Time:		14:11:33	Log-Likelihood:		-4992.6			
converged:		True	LL-Null:		-	4994.3		
Covariance Type:		nonrobust	LLR p-value:		0.06444			
	coef	std err	Z	P> z	[0.025	0.975]		
const	-1.3566	0.031	-43.885	0.000	-1.417	-1.296		
Arthritis_Yes	-0.0972	0.053	-1.843	0.065	-0.200	0.006		
==========	=======	========	========		========	=======		

E1. Mode Comparison:

The initial LLR p-value of 0.7845 suggests that the full model does not fit the variables significantly better than the base model. The predictors in the initial model have contributed little. The final/reduced model has a lower p-value of 0.06444, which suggests the variables fit the model better. Also, the value is closer to 0.05, which means the model is starting to explain the variation of the outcome.

E2. Output and Calculations

```
Confusion Matrix:
[[8007 0]
[1993 0]]
```

Confusion Matrix:

- 8007 True Negative: The model correctly predicted No Stroke (0).
- 0 False Positive: The model incorrectly predicted Stroke (1).
- 1993 False Negative: The model incorrectly predicted No Stroke (0).

0 True Positive: The model correctly predicted Stroke (1).

This model is poorly performing model and is biased towards predicting the majority class 'No Stroke' (0).

Accuracy calculation:

Accuracy = (TP + TN) / (TP + TN + FP + FN)

TN= 8007

FP=0

FN=1993

TP=0

Accuracy = 8007/10000 = 0.8007

E3. Code

Executable code can be found in 'D208PATask2_OviyaSelvaraj.ipynb'

F1. Results

Regression equation for the reduced model:

 $log(p/1-p) = -1.3566 - 0.0972 * (Arthritis_Yes)$

Interpretation of the coefficients of the reduced model:

Keeping all things constant, a patient with arthritis has a decrease in their odds of having stroke by 10.21%.

Statistical and practical significance of the reduced model:

The final/reduced model is a better fit than the initial model. Even though the reduced model showed a p-value slightly higher than the threshold, it is on the verge of being statistically significant. The reduced model explains the

factors that lead to meaningful outcomes that can lead to actionable recommendations that suggest practical significance.

Limitations of the data analysis:

Logistic regression is designed to model binary classification and outcomes, so it is not suitable for non-binary variables without modification. The model is sensitive to outliers, and its sensitivity to such data points can lead to skewed results. Thus, it is essential to mitigate these outliers.

F2. Recommendations:

A slightly higher p – value above the threshold for the final model shows that many factors influencing the outcome are missing. For example, specific diseases may not be captured influencing patient condition. Thus, the business team can collaborate with healthcare providers or data teams to gather more granular data that reflects patient behaviors, treatments, or other relevant medical factors.

G. Panopto:

https://wgu.hosted.panopto.com/Panopto/Pages/Viewer.aspx?id=0ad7efaa-31f8-4086-80e8-b2100114d4fe&edit=true#

H. References:

In-text citation

Binary Logistic Regression Major Assumptions

Reference entry

Statistics Solution (n.d.). What is Logistic Regression

https://www.statisticssolutions.com/free-resources/directory-of-statistical-analyses/what-is-logistic-regression/

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