Project 2 - Titanic

Dataset

This project focuses on the analysis of the Titanic dataset - a dataset containing the information about 891 passengers of the Titanic, including the passenger ID, if the passenger survived or not, the passenger class, name, gender, age, number of Siblings/Spouses aboard Titanic, number of Parents/Children aboard Titanic, the ticket number, the passenger fare, the passenger cabin and the port of embarkation.

Questions

There are a number of questions about this dataset that are interesting to investigate:

- 1. How many people did survive?
- 2. What is the group of survivors composed of? Are there more men or women?
- 3. In the group of survivors, what is the distribution of age?
- 4. In that group of survivors, what is the proportion of class?
- 5. Is there a group (gender, class, age) that is more likely of surviving?
- 6. What factors or characteristics matter to the probability of surviving?

Investigation Process

In order to answer these questions, the dataset was first divided into two groups: passengers who survived and passengers who did not survive. A number of conditional probabilities were then calculated such as the probability of surviving given that a passenger is a man. It was also performed the analysis of the age distribution for passengers that survived versus those who did not survive. Some inicial findings showed that the probability of surviving is very different between men and women which prompted the further subdivision of these groups into male survivors, male non survivors, female survivors and female non survivors.

With these four datasets, it was possible to investigate better the relationship between gender and probability of surviving. A correlation was found between age and the variable survived, which indicates if the person survived or not. Lastly, a logistic regression was performed in order to analyze which variables impact significantly the probability of surviving.

In the data cleaning process, the only problem found was missing values in three variables: Age, Cabin and Embarked. In this project, the variable Age was analyzed, so it was necessary to handle missing values. This way when the variable Age was included in the analysis, the rows with missing values were dropped, but when the variable Age was not in the analysis, the 891 observations were used to perform such analysis.

Data Wrangling and Exploration

```
In [56]: import numpy as np
    import pandas as pd

titanic_dataset = pd.read_csv('titanic-data.csv')
    titanic_dataset.head()
```

Out[56]:

	Passengerld	Survived	Pclass	Name	Sex	Age	SibSp	Parch	Ticket	Fare	Cabin	Embarked
0	1	0	3	Braund, Mr. Owen Harris	male	22.0	1	0	A/5 21171	7.2500	NaN	S
1	2	1	1	Cumings, Mrs. John Bradley (Florence Briggs Th	female	38.0	1	0	PC 17599	71.2833	C85	С
2	3	1	3	Heikkinen, Miss. Laina	female	26.0	0	0	STON/O2. 3101282	7.9250	NaN	S
3	4	1	1	Futrelle, Mrs. Jacques Heath (Lily May Peel)	female	35.0	1	0	113803	53.1000	C123	S
4	5	0	3	Allen, Mr. William Henry	male	35.0	0	0	373450	8.0500	NaN	S

```
In [57]: # Number of passengers in this sample
          len(titanic_dataset)
Out[57]: 891
In [113]: # What the type of data of each variable
          titanic_dataset.dtypes
Out[113]: PassengerId
                            int64
          Survived
                            int64
                           int64
          Pclass
          Name
                           object
          Sex
                           object
          Age
                          float64
          SibSp
                           int64
          Parch
                           int64
          Ticket
                           object
          Fare
                          float64
          Cabin
                           object
          Embarked
                           object
          dtype: object
In [166]: # Are there missing values?
          titanic_dataset.info()
          <class 'pandas.core.frame.DataFrame'>
          RangeIndex: 891 entries, 0 to 890
          Data columns (total 12 columns):
                         891 non-null int64
          PassengerId
          Survived
                         891 non-null int64
          Pclass
                         891 non-null int64
          Name
                         891 non-null object
          Sex
                         891 non-null object
          Age
                         714 non-null float64
          SibSp
                         891 non-null int64
                         891 non-null int64
          Parch
          Ticket
                         891 non-null object
                         891 non-null float64
          Fare
                         204 non-null object
          Cabin
                         889 non-null object
          Embarked
          dtypes: float64(2), int64(5), object(5)
          memory usage: 83.6+ KB
```

```
In [167]: # The values in this variable
          titanic_dataset['Survived'].value_counts(dropna=False)
Out[167]: 0
               549
                342
          Name: Survived, dtype: int64
In [168]: titanic_dataset['Pclass'].value_counts(dropna=False)
Out[168]: 3
               491
                216
               184
          Name: Pclass, dtype: int64
In [169]: titanic_dataset['Sex'].value_counts(dropna=False)
Out[169]: male
                     577
                     314
           female
          Name: Sex, dtype: int64
In [170]: # Age is a quantitative variable, so it is interesting to investigate its mean, median, min, max and percentiles
          titanic_dataset['Age'].describe()
                    714.000000
Out[170]: count
                     29.699118
          mean
                     14.526497
          std
                      0.420000
          min
          25%
                           NaN
          50%
                           NaN
          75%
                           NaN
          max
                     80.000000
          Name: Age, dtype: float64
In [171]: titanic_dataset['SibSp'].value_counts(dropna=False)
Out[171]: 0
                608
                209
          2
                28
                18
                16
          8
                 7
           5
                  5
          Name: SibSp, dtype: int64
```

Initial Findings:

There are 891 passengers; 342 survived and 549 did not survive; 3 classes (1,2,3); 577 males and 314 females; age goes from 0 to 80, but there are only 714 observations; SibSp goes from 0 to 8; Parch goes from 0 to 6.

```
In [174]: # Creating a new dataset to explore
    titanic_1 = titanic_dataset[['PassengerId', 'Survived', 'Pclass', 'Sex', 'Age', 'SibSp', 'Parch']]
    titanic_1.head()
```

Out[174]:

	Passengerld	Survived	Pclass	Sex	Age	SibSp	Parch
0	1	0	3	male	22.0	1	0
1	2	1	1	female	38.0	1	0
2	3	1	3	female	26.0	0	0
3	4	1	1	female	35.0	1	0
4	5	0	3	male	35.0	0	0

```
In [176]: # Number of passengers in each class
          print(titanic_survived['Pclass'].value_counts())
          print(' ')
          print(titanic_nsurvived['Pclass'].value_counts())
               136
               119
                87
         Name: Pclass, dtype: int64
               372
          2
                97
                80
         Name: Pclass, dtype: int64
In [177]: #Probability of surviving according to class
           # Number of passengers who survived in such class (1,2 or 3) / Total number of passengers in that class (survivors and n
          onsurvivors)
          titanic_1.groupby(['Pclass'])['Survived'].mean()
Out[177]: Pclass
               0.629630
               0.472826
               0.242363
          Name: Survived, dtype: float64
```

Probability of surviving according to class

P(Survive|class1) = 0.6296 P(Survive|class2) = 0.4728P(Survive|class3) = 0.2424

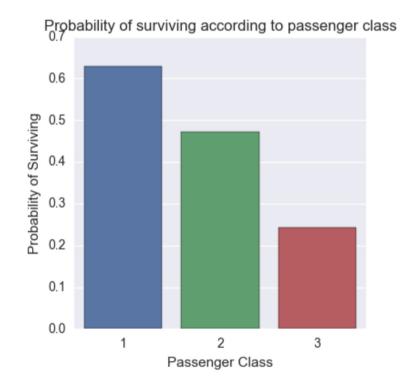
These conditional probability values show that the class in which the passenger traveled is related to his probability of surviving. Passengers who traveled in first class are more likely of surviving.

```
In [178]: import seaborn as sns
import matplotlib.pyplot as plt
%pylab inline

#This graph shows the probability of surviving according to class
# bivariate bar graph
sns.factorplot(x="Pclass", y="Survived", data=titanic_1, kind="bar", ci=None)
plt.xlabel('Passenger Class')
plt.ylabel('Probability of Surviving')
plt.title('Probability of surviving according to passenger class')
```

Populating the interactive namespace from numpy and matplotlib

Out[178]: <matplotlib.text.Text at 0x13506358>



```
In [179]: # Number of female and male survivors and nonsurvivors
          print (titanic survived['Sex'].value counts())
          print (' ')
          print (titanic nsurvived['Sex'].value counts())
          female
                    233
         male
                    109
         Name: Sex, dtype: int64
         male
                    468
          female
                     81
         Name: Sex, dtype: int64
In [180]: #Probability of surviving according to gender
          # Number of females/males who survived/ Total number of females/males (survivors and nonsurvivors)
          titanic_1[titanic_1['Survived'] == 1]['Sex'].value_counts() / (titanic_1[titanic_1['Survived'] == 0]['Sex'].value_count
          s() + titanic_1[titanic_1['Survived'] == 1]['Sex'].value_counts())
Out[180]: female
                    0.742038
                    0.188908
          male
          Name: Sex, dtype: float64
```

Probability of surviving according to gender

P(Survive|Female) = 0.7420

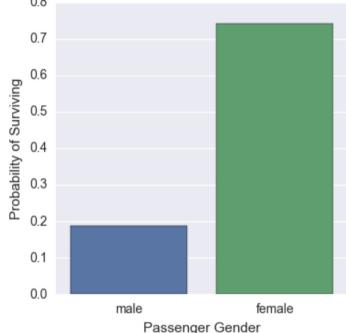
P(Survive|Male) = 0.1889

These conditional probability values show that the gender of the passenger influenced in her probability of surviving. Female passengers are more likely of surviving.

```
In [181]: # probability of surviving according to gender
# bivariate bar graph
sns.factorplot(x="Sex", y="Survived", data=titanic_1, kind="bar", ci=None)
plt.xlabel('Passenger Gender')
plt.ylabel('Probability of Surviving')
plt.title('Probability of surviving according to the passenger gender')
```

Out[181]: <matplotlib.text.Text at 0x13826780>

Probability of surviving according to the passenger gender

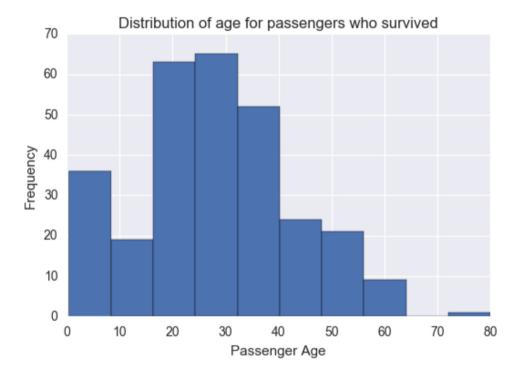


```
In [182]: # Creating a Series which contain the age of survivors and dropping missing values
    survived_age = titanic_survived['Age'].dropna()
    survived_age.head()
```

```
Out[182]: 1 38.0
2 26.0
3 35.0
8 27.0
9 14.0
Name: Age, dtype: float64
```

```
In [183]: plt.hist(survived_age, bins=10)
    plt.xlabel('Passenger Age')
    plt.ylabel('Frequency')
    plt.title('Distribution of age for passengers who survived')
```

Out[183]: <matplotlib.text.Text at 0x13b5bcc0>

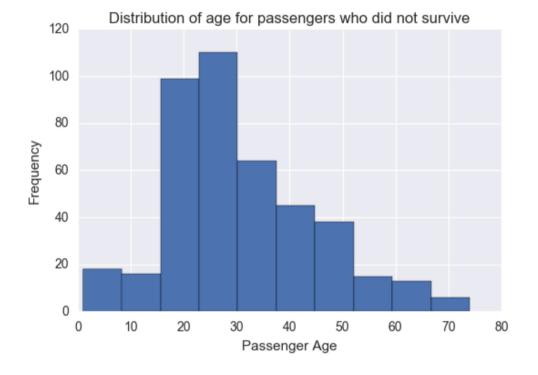


```
Out[184]: 0 22.0
4 35.0
6 54.0
7 2.0
12 20.0
```

Name: Age, dtype: float64

```
In [185]: plt.hist(nsurvived_age, bins=10)
    plt.xlabel('Passenger Age')
    plt.ylabel('Frequency')
    plt.title('Distribution of age for passengers who did not survive')
```

Out[185]: <matplotlib.text.Text at 0x13cd4160>



```
In [186]: # Descriptive Statistics of the variable Age for survivors and nonsurvivors
          print(survived_age.describe())
          print(' ')
          print (nsurvived_age.describe())
          count
                   290.000000
          mean
                    28.343690
          std
                    14.950952
                     0.420000
          min
                    19.000000
          25%
                    28.000000
          50%
                    36.000000
          75%
          max
                    80.000000
         Name: Age, dtype: float64
          count
                   424.000000
                    30.626179
          mean
          std
                    14.172110
                    1.000000
          min
          25%
                    21.000000
          50%
                    28.000000
          75%
                    39.000000
                    74.000000
          max
         Name: Age, dtype: float64
In [187]: # Creating a DataFrame in order to prepare a boxplot
          age_df = titanic_1[['Survived', 'Age']].dropna()
          age_df.head()
Out[187]:
```

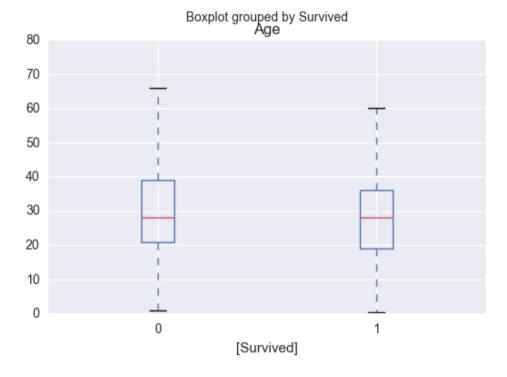
	Survived	Age
0	0	22.0
1	1	38.0
2	1	26.0
3	1	35.0
4	0	35.0

```
In [188]: # Number of observations for the boxplot
len(age_df)

Out[188]: 714

In [189]: # Boxplot of the variable Age (in years) for survivors (1) and nonsurvivors (0)
age_df.boxplot(by = 'Survived')
```

Out[189]: <matplotlib.axes._subplots.AxesSubplot at 0x13cca128>



Age Distribution

The variable Age doesn't seem much different for the two groups - passengers who survived and passenger who did not survive. Their mean and standard deviation are close, the medians are the same. Besides, their min, max, first percentile and third percentile are close too.

```
In [190]: # Number of siblings/spouse that survivors and nonsurvivors had aboard Titanic
          print (titanic_survived['SibSp'].value_counts())
          print (' ')
          print(titanic_nsurvived['SibSp'].value_counts())
               210
               112
               13
                 4
                 3
          4
         Name: SibSp, dtype: int64
          0
               398
                97
               15
                15
          3
                12
          8
                 7
          5
                 5
         Name: SibSp, dtype: int64
In [191]: # Creating a DataFrame in order to analyze the number of siblings/spouse and the probability of surviving
          surv_sib_df = titanic_1[['Survived', 'SibSp']].dropna()
          surv_sib_df.head()
```

Out[191]:

	Survived	SibSp
0	0	1
1	1	1
2	1	0
3	1	1
4	0	0

```
In [192]: surv_sib_df['SibSp'].value_counts(sort = True, dropna=False)
Out[192]: 0
               608
               209
                2.8
          4
                18
                16
                 5
          Name: SibSp, dtype: int64
In [193]:
          Probability of surviving according to siblings/spouse aboard Titanic. 0 if the passenger had not siblings or spouse abo
          Titanic, 1 if the passenger had at least one sibling or spouse aboard Titanic. So, if the passenger had more than one
          sibling or spouse, the variable SibSp was recoded to 1.
          recode1 = {0: 0, 1: 1, 2: 1, 3: 1, 4: 1, 5: 1, 8: 1}
          surv_sib_df['SibSp'] = surv_sib_df['SibSp'].map(recode1)
          surv_sib_df['SibSp'].value_counts(sort = True, dropna=False)
Out[193]: 0
               608
               283
          Name: SibSp, dtype: int64
In [194]: # Probability of surviving according to siblings/spouse aboard Titanic
          # Number of survivors who have/ do not have siblings/spouse aboard Titanic/ Total number of survivors and nonsurvivors
          who have/ do not have siblings/spouse aboard Titanic
          surv_sib_df[surv_sib_df['Survived'] == 1]['SibSp'].value_counts() / (surv_sib_df[surv_sib_df['Survived'] == 0]['SibSp']
          .value counts() + surv sib df[surv sib df['Survived'] == 1]['SibSp'].value counts())
Out[194]: 0
               0.345395
               0.466431
          Name: SibSp, dtype: float64
```

Probability of surviving according to Siblings/Spouse aboard Titanic

P(Survive|SibSp-yes) = 0.4664

P(Survive|SibSp-no) = 0.3454

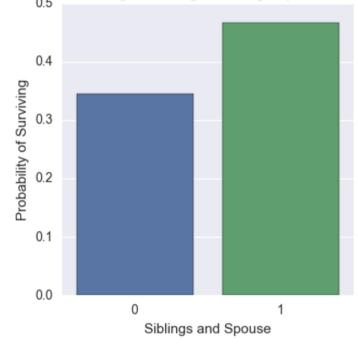
In general, it seems that if the passenger has at least one sibling or spouse aboard Titanic, his probability of surviving is greater than the probability of surviving for passengers who do not have siblings or spouse aboard Titanic.

Note: 1 means that the passenger has at least one sibling or spouse aboard Titanic; 0 means that the passenger has not a sibling or spouse aboard Titanic.

```
In [195]: # probability of surviving according to Siblings/Spouse aboard Titanic
    # bivariate bar graph
    sns.factorplot(x="SibSp", y="Survived", data=surv_sib_df, kind="bar", ci=None)
    plt.xlabel('Siblings and Spouse')
    plt.ylabel('Probability of Surviving')
    plt.title('Probability of surviving according to Siblings/Spouses aboard Titanic ')
```

Out[195]: <matplotlib.text.Text at 0x14344828>

Probability of surviving according to Siblings/Spouses aboard Titanic



```
In [196]: # Number of parents/children that survivors and nonsurvivors had aboard Titanic
          print(titanic_survived['Parch'].value_counts())
          print (' ')
          print(titanic_nsurvived['Parch'].value_counts())
               233
                65
                40
          5
                 1
          Name: Parch, dtype: int64
          0
               445
          1
                53
          2
                40
                 4
          4
                 4
          3
                 2
                 1
          Name: Parch, dtype: int64
In [197]: # Creating a DataFrame in order to analyze the number of parents/children and the probability of surviving
          surv_parch_df = titanic_1[['Survived', 'Parch']].dropna()
           11 11 11
          Probability of surviving according to parents/children aboard Titanic. 0 if the passenger had not parents or children a
          board
          Titanic, 1 if the passenger had at least one parent or child aboard Titanic. So, if the passenger had more than one
          parent or child, the variable Parch was recoded to 1.
          recode2 = \{0: 0, 1: 1, 2: 1, 3: 1, 4: 1, 5: 1, 6: 1\}
          surv_parch_df['Parch'] = surv_parch_df['Parch'].map(recode2)
          surv_parch_df['Parch'].value_counts(sort = True, dropna=False)
Out[197]: 0
               678
               213
          Name: Parch, dtype: int64
```

Probability of Surviving according to Parents/Children aboard Titanic

P(Survive|Parch-yes) = 0.5117

P(Survive|Parch-no) = 0.3437

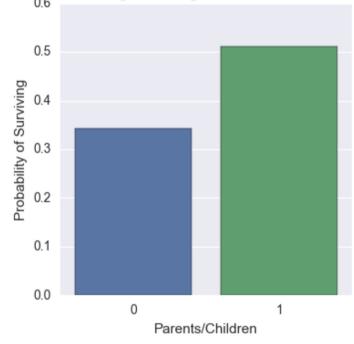
In general, it seems that if the passenger has at least one parent or child aboard Titanic, his probability of surviving is greater than the probability of surviving for passengers who do not have a parent or child aboard Titanic.

Note: 1 means that the passenger has at least one parent or child aboard Titanic; 0 means that the passenger has not a parent or child aboard Titanic.

```
In [199]: # probability of surviving according to Parents/Children aboard Titanic
    # bivariate bar graph
    sns.factorplot(x="Parch", y="Survived", data=surv_parch_df, kind="bar", ci=None)
    plt.xlabel('Parents/Children')
    plt.ylabel('Probability of Surviving')
    plt.title('Probability of surviving according to Parents/Children aboard Titanic ')
```

Out[199]: <matplotlib.text.Text at 0x14778b38>

Probability of surviving according to Parents/Children aboard Titanic 0.6



Analysis by Gender

```
In [200]: # Creating 4 datasets - male survivors, male non survivors / female survivors, female non survivors.
          survived_male = titanic_survived[(titanic_survived['Sex'] == 'male')]
          survived female = titanic survived[(titanic survived['Sex'] == 'female')]
          nsurvived_male = titanic_nsurvived[(titanic_nsurvived['Sex'] == 'male')]
          nsurvived female = titanic nsurvived[(titanic nsurvived['Sex'] == 'female')]
In [201]: # Male survivors and nonsurvivors by class
          print(survived male['Pclass'].value counts())
          print(' ')
          print (nsurvived_male['Pclass'].value_counts())
          3
               47
               45
               17
         Name: Pclass, dtype: int64
               300
          3
                91
                77
         Name: Pclass, dtype: int64
In [202]: # Female survivors and nonsurvivors by class
          print(survived_female['Pclass'].value_counts())
          print(' ')
          print (nsurvived_female['Pclass'].value_counts())
         1
               91
               72
          3
               70
         Name: Pclass, dtype: int64
               72
                6
                3
         Name: Pclass, dtype: int64
```

Probability of surviving according to gender and class

P(Survive|1 and male) = 0.3689

P(Survive|2 and male) = 0.1574

P(Survive|3 and male) = 0.1354

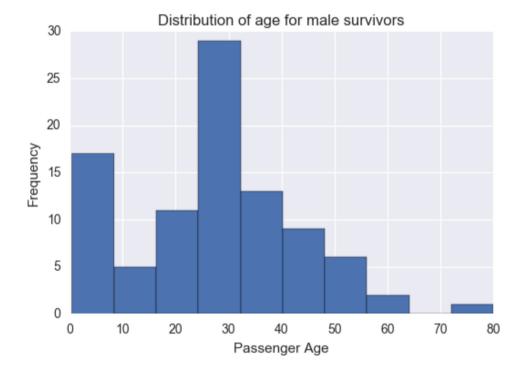
P(Survive|1 and female) = 0.9681

P(Survive|2 and female) = 0.9211

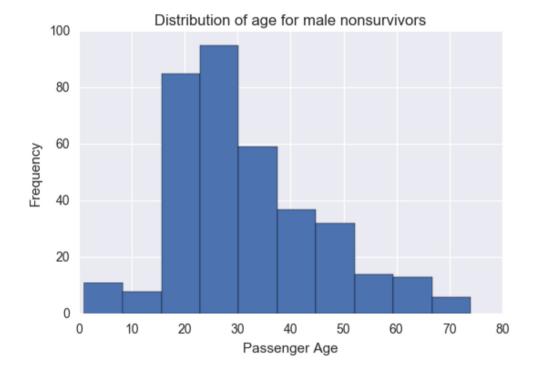
P(Survive|3 and female) = 0.5000

The conditional probability values above show that the probability of surviving is greater for women than for men, regardless the class. Note that for women in the first and second class, the probability of surviving is very high.

Out[204]: <matplotlib.text.Text at 0x148b7cf8>



Out[205]: <matplotlib.text.Text at 0x14bf7a20>



```
In [158]: # Creating a DataFrame in order to make a boxplot
    titanic_male = titanic_1[(titanic_1['Sex'] == 'male')]
    male_age_df = titanic_male[['Age', 'Survived']].dropna()
    male_age_df.head()
```

Out[158]:

	Age	Survived
0	22.0	0
4	35.0	0
6	54.0	0
7	2.0	0
12	20.0	0

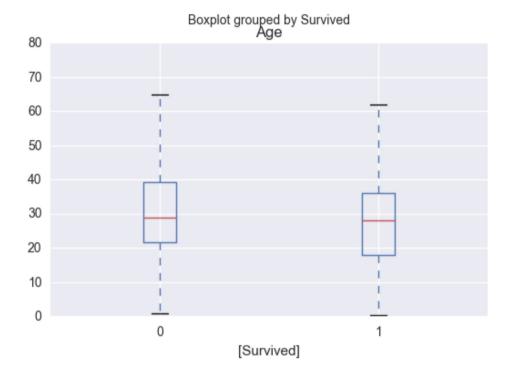
```
In [206]: # Descriptive Statistics of Age for male passengers
male_age_df['Age'].describe()
```

```
Out[206]: count
                    453.000000
          mean
                     30.726645
                     14.678201
           std
                     0.420000
          min
                     21.000000
           25%
           50%
                     29.000000
           75%
                     39.000000
          max
                     80.000000
```

Name: Age, dtype: float64

```
In [207]: # Boxplot of the variable Age (in years) for male survivors (1) and nonsurvivors (0)
male_age_df.boxplot(by = 'Survived')
```

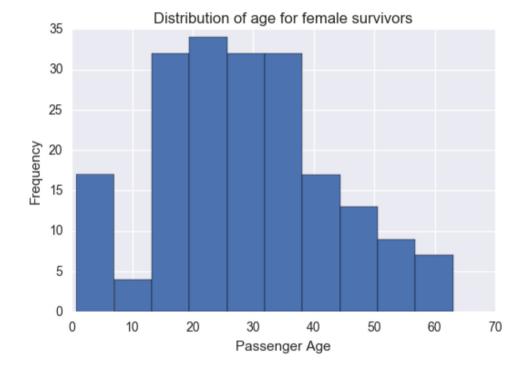
Out[207]: <matplotlib.axes._subplots.AxesSubplot at 0x14e186d8>



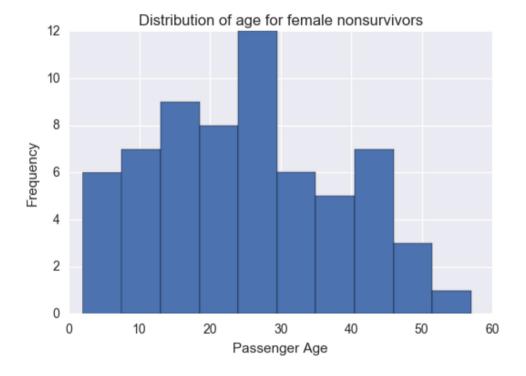
```
In [208]: # Creating a Series which contain the age of female survivors and dropping missing values
    survived_female_age = survived_female['Age'].dropna()

plt.hist(survived_female_age, bins=10)
    plt.xlabel('Passenger Age')
    plt.ylabel('Frequency')
    plt.title('Distribution of age for female survivors')
```

Out[208]: <matplotlib.text.Text at 0x15146be0>



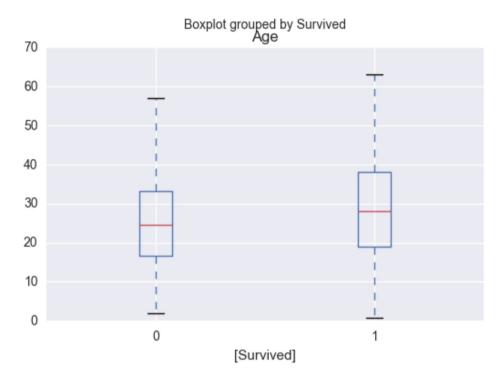
Out[209]: <matplotlib.text.Text at 0x15135b70>



```
In [162]: # Creating a DataFrame in order to make a boxplot
          titanic_female = titanic_1[(titanic_1['Sex'] == 'female')]
           female_age_df = titanic_female[['Age', 'Survived']].dropna()
          female_age_df.head()
Out[162]:
             Age Survived
           1 38.0 1
           2 26.0 1
           3 35.0 1
           8 27.0 1
           9 14.0 1
In [210]: # Descriptive Statistics of Age for female passengers
          female_age_df['Age'].describe()
Out [210]: count
                    261.000000
                     27.915709
          mean
          std
                     14.110146
                     0.750000
          min
          25%
                     18.000000
          50%
                     27.000000
          75%
                     37.000000
                     63.000000
          max
          Name: Age, dtype: float64
```

```
In [211]: # Boxplot of the variable Age (in years) for female survivors (1) and nonsurvivors (0)
female_age_df.boxplot(by = 'Survived')
```

Out[211]: <matplotlib.axes._subplots.AxesSubplot at 0x15593f60>



Distribution of Age by gender

It seems that for children and teenagers, the shape of the distribution for survivors is similar for male and female passengers. However, for adult women and men, the shape of the distribution is different, there are more adult women who survived than adult men who survived.

For nonsurvivors, there is a great number of men between 20 and 40 years old, but the descriptive statistics and the boxplot showed that 50% of male passengers are older than 21 and younger than 39 years. This way, it seems plausible that a great part of nonsurvivors is between 20 and 40 years old.

Correlation Analysis

The correlation coefficient between age and the variable survived is -0.077. This correlation is near zero, so, there is almost no correlation between these two variables.

Regression Analysis

```
In [98]: # Creating a DataFrame for Regression
titanic_regression = titanic_dataset[['PassengerId', 'Survived', 'Pclass', 'Sex', 'Age', 'SibSp', 'Parch']]
```

```
In [99]:
         Recoding dummy variables for regression:
         Sex: 0 if the passenger is male, 1 if the passenger is female
         SibSp: 0 if the passenger had not siblings or spouse aboard Titanic, 1 if the passenger had at least one sibling or spo
         use aboard Titanic.
         Parch: 0 if the passenger had not parents or children aboard Titanic, 1 if the passenger had at least one parent or chi
         ld aboard Titanic.
         11 11 11
         recode = {'male': 0, 'female': 1}
         recode1 = {0: 0, 1: 1, 2: 1, 3: 1, 4: 1, 5: 1, 8: 1}
         recode2 = {0: 0, 1: 1, 2: 1, 3: 1, 4: 1, 5: 1, 6: 1}
         titanic regression['Sex'] = titanic regression['Sex'].map(recode)
         titanic_regression['SibSp'] = titanic_regression['SibSp'].map(recode1)
         titanic_regression['Parch'] = titanic_regression['Parch'].map(recode2)
         C:\Users\Patricia\Anaconda2\tentativa3\lib\site-packages\ipykernel\__main__.py:16: SettingWithCopyWarning:
         A value is trying to be set on a copy of a slice from a DataFrame.
         Try using .loc[row_indexer,col_indexer] = value instead
         See the caveats in the documentation: http://pandas.pydata.org/pandas-docs/stable/indexing.html#indexing-view-versus-
         сору
         C:\Users\Patricia\Anaconda2\tentativa3\lib\site-packages\ipykernel\__main__.py:18: SettingWithCopyWarning:
         A value is trying to be set on a copy of a slice from a DataFrame.
         Try using .loc[row_indexer,col_indexer] = value instead
         See the caveats in the documentation: http://pandas.pydata.org/pandas-docs/stable/indexing.html#indexing-view-versus-
         сору
         C:\Users\Patricia\Anaconda2\tentativa3\lib\site-packages\ipykernel\__main__.py:20: SettingWithCopyWarning:
         A value is trying to be set on a copy of a slice from a DataFrame.
         Trv using .loc[row indexer,col indexer] = value instead
         See the caveats in the documentation: http://pandas.pydata.org/pandas-docs/stable/indexing.html#indexing-view-versus-
         сору
```

Out[100]:

In [100]: titanic_regression.head()

PassengerId Survived Pclass Sex Age SibSp Parch 0 1 0 22.0 1 1 2 38.0 1 **2** 3 26.0 0 3 4 35.0 1 **4** 5 35.0 0 0 In [212]: # Values of the variable SibSp titanic_regression['SibSp'].value_counts() Out[212]: 0 608 283 Name: SibSp, dtype: int64 In [102]: # Values of the variable Parch titanic_regression['Parch'].value_counts() Out[102]: 0 678 213 Name: Parch, dtype: int64 In [213]: # Values of the variable Sex titanic_regression['Sex'].value_counts() Out[213]: 0 577 314 Name: Sex, dtype: int64

Logistic Regression Model

Response Variable: Survived: 1 - Survived; 0 - Did not survive

Explanatory Variables: Pclass: 1, 2, 3

Sex: 1 - female; 0 - male

Age: quantitative variable

SibSp: 1 - at least one sibling or spouse aboard Titanic; 0 - no sibling or spouse aboard Titanic

Parch: 1 - at least one parent or child aboard Titanic; 0 - no parent or child aboard Titanic

0.535

-0.417

Parch

```
In [52]: import statsmodels.api
       import statsmodels.formula.api as smf
       reg1 = smf.logit(formula = 'Survived ~ C(Pclass, Treatment(reference=1)) + Sex + Age + SibSp + Parch', data = titanic_r
       egression).fit()
       print (reg1.summary())
       Optimization terminated successfully.
              Current function value: 0.452071
              Iterations 6
                             Logit Regression Results
       ______
                               Survived
       Dep. Variable:
                                       No. Observations:
                                                                    714
       Model:
                                 Logit Df Residuals:
                                                                    707
       Method:
                                   MLE Df Model:
       Date:
                        Mon, 07 Nov 2016 Pseudo R-squ.:
                                                                0.3307
       Time:
                               03:24:34
                                       Log-Likelihood:
                                                                 -322.78
                                  True LL-Null:
                                                                 -482.26
       converged:
                                        LLR p-value:
                                                               7.059e-66
       ______
                                                                      P>|z|
                                                                               [95.0% Conf. Int.]
                                            coef
                                                  std err
                                          1.3966
                                                    0.397
                                                             3.519
                                                                      0.000
                                                                                 0.619
                                                                                         2.174
       Intercept
       C(Pclass, Treatment(reference=1))[T.2]
                                         -1.3349
                                                   0.280
                                                            -4.760
                                                                     0.000
                                                                                -1.885
                                                                                        -0.785
       C(Pclass, Treatment(reference=1))[T.3]
                                       -2.6237
                                                   0.285
                                                         -9.192
                                                                  0.000
                                                                                -3.183
                                                                                       -2.064
       Sex
                                          2.5566
                                                   0.214
                                                           11.944
                                                                   0.000
                                                                                2.137
                                                                                       2.976
       Age
                                         -0.0384
                                                   0.008
                                                           -4.775 0.000
                                                                                -0.054
                                                                                        -0.023
       SibSp
                                         -0.2881
                                                    0.223
                                                            -1.293
                                                                     0.196
                                                                                -0.725
                                                                                        0.149
```

0.0591

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0.243

0.243

0.808

```
In [53]: # odds ratio with 95% confidence intervals
         params = req1.params
         conf = reg1.conf_int()
         conf['OR'] = params
         conf.columns = ['Lower CI', 'Upper CI', 'OR']
         print (np.exp(conf))
                                               Lower CI
                                                        Upper CI
                                                                           OR
                                               1.856650
        Intercept
                                                          8.797213
                                                                     4.041454
         C(Pclass, Treatment(reference=1))[T.2] 0.151894 0.455995
                                                                    0.263178
         C(Pclass, Treatment(reference=1))[T.3] 0.041454 0.126910
                                                                    0.072532
                                                8.474412 19.611231 12.891612
         Sex
         Age
                                                0.947300 0.977625 0.962343
```

0.484415 1.160158 0.749665

0.659290 1.706934 1.060832

Regression 1 Results

SibSp

Parch

The regression 1 results show that the variable Pclass is significant (p-value = 0.001) and the odd ratio is smaller than 1, meaning that if a passenger traveled in second or third class, he is less likely of surviving than a passenger who traveled in first class, the reference group. The variable Sex is also significant (p-value = 0.001) and the odd ratio is 12.89, meaning that a female passenger (1) is 12.89 times more likely of surviving than a male passenger. The variable Age is significant (p-value = 0.001) and the odd ratio is 0.96. An odd ratio near 1 means that there is an equal probability of surviving for young and old passengers. The variables SibSp and Parch were no significant to explain the probability of surviving.

Regression 2

In regression 2, the variables which were no significant in the first model were excluded. Besides, the variable Age which has practically no effect on the probability of surviving was excluded. There was also a change in the reference group of the variable class, now the reference group is third class.

```
In [54]: reg2 = smf.logit(formula = 'Survived ~ C(Pclass, Treatment(reference=3)) + Sex ', data = titanic_regression).fit()
        print (req2.summary())
        # odds ratio with 95% confidence intervals
        params = reg2.params
        conf_2 = reg2.conf_int()
        conf 2['OR'] = params
        conf 2.columns = ['Lower CI', 'Upper CI', 'OR']
        print (np.exp(conf_2))
        Optimization terminated successfully.
                Current function value: 0.464023
                Iterations 6
                                Logit Regression Results
        Dep. Variable:
                                 Survived No. Observations:
                                                                           891
        Model:
                                    Logit Df Residuals:
                                                                          887
        Method:
                                      MLE Df Model:
                        Mon, 07 Nov 2016 Pseudo R-squ.:
        Date:
                                                                      0.3032
                                  03:24:41 Log-Likelihood:
        Time:
                                                                    -413.44
                                     True LL-Null:
        converged:
                                                                     -593.33
                                           LLR p-value: 1.145e-77
        _____
                                                       std err z
                                                                            P>|z|
                                                                                     [95.0% Conf. Int.]
       Intercept -2.2502 0.159 -14.163 0.000 -2.562 -1.939 C(Pclass, Treatment(reference=3))[T.1] 1.9055 0.214 8.898 0.000 1.486 2.325 C(Pclass, Treatment(reference=3))[T.2] 1.0675 0.220 4.842 0.000 0.635 1.500 Sex 2.6419 0.184 14.350 0.000 2.281 3.003
        ______
                                           Lower CI Upper CI
                                           0.077177 0.143871 0.105373
        Intercept
        C(Pclass, Treatment(reference=3))[T.1] 4.418373 10.228917 6.722735
        C(Pclass, Treatment(reference=3))[T.2] 1.887830 4.480154 2.908225
                                            9.786868 20.140028 14.039509
        Sex
```

Regression 2 Results

The main factors which are correlated to the probability of surviving are the passenger gender and the passenger class. The results suggest that a passenger who traveled in first class is 6.7 times more likely of surviving than a passenger who traveled in third class. A passenger who traveled in second class is 2.9 times more likely of surviving than a passenger who traveled in third class. Finally, a female passenger is 14 times more likely of surviving than a male passenger.

Conclusions

- 1. There are 342 passengers who survived and 549 passengers who did not survive;
- 2. The group who survived is composed of 233 females and 109 males;
- 3. The age distribution is similar for the groups of survivors and nonsurvivors. For the group of survivors, the mean is 28.34, the median is 28 and the standard deviation is 14.95. For the group of nonsurvivors, the mean is 30.63, the median is 28 and the standard deviation is 14.17.
- 4. From 342 passengers who survived, 136 (40%) traveled in the first class, 87 (25%) passengers traveled in the second class, and 119 (35%) traveled in the third class.
- 5. The analysis of group revealed that the female passengers are more likely of surviving, as well as, the passengers who traveled in the first class. When considering the female passengers in the first and second class, the probability of surviving is higher than 0.90, and even for female passengers in the third class, the probability of surviving is 0.5. However, for male passengers, the probability of surviving, even in the first class, is smaller than 0.4. The age does not seem correlated to the probability of surviving. The conditional probability values indicate that the passengers who had siblings/spouse or parents/children aboard Titanic are more likely of surviving. However, in the regression analysis, these variables are not significant to explain the probability of surviving.
- 6. Finally, the regression model denote that the factors that matter in the probability of surviving are the passenger gender and class. The results show that female passengers are 14 times more likely of surviving than male passengers, and passengers in the first class are 6.7 times more likely of surviving than passengers in the third class.

Possible limitations of the analysis:

As the data analyzed is a sample, there is a risk that this sample is not representative of the population (all passengers of the Titanic). The variable Age did not show different patterns for survivors and nonsurvivors. However, there are missing values in this variable which could change the pattern of the data. There could be some important information about the passengers which is not in the dataset.

Resources

Notes from the Intro to Data Analysis course

Notes from the Regression Modelling in Practice course (by Coursera)

In []: