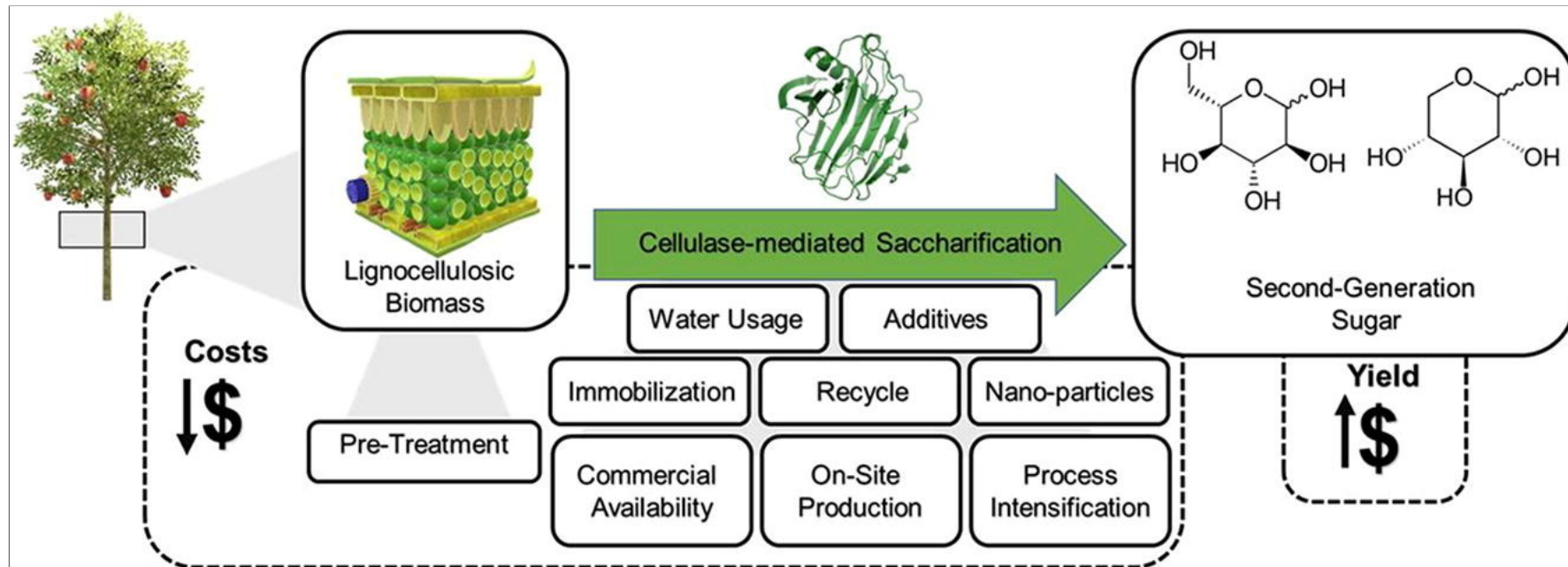


## Case Study

Nitrogen Source Optimization for Cellulase Production by *Penicillium funiculosum*, using a Sequential Experimental Design Methodology and the Desirability Function

## The Chosen Article

**Maeda, R.N., da Silva, M.M.P., Santa Anna, L.M.M. et al. Nitrogen Source Optimization for Cellulase Production by *Penicillium funiculosum*, using a Sequential Experimental Design Methodology and the Desirability Function. Appl Biochem Biotechnol 161, 411–422 (2010)**



Second-generation ethanol production. Source: <https://doi.org/10.1016/j.cej.2022.138690>

## Experimental Methods

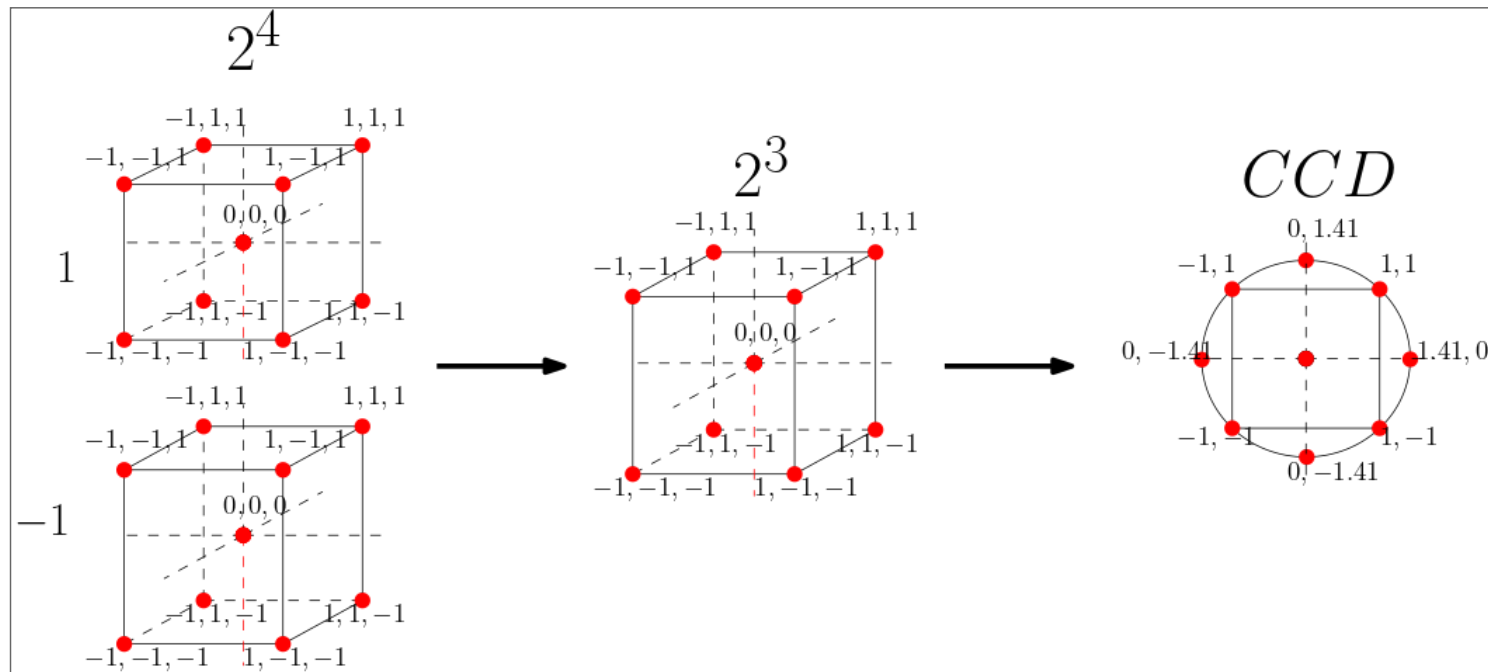
Three distinct methods were employed to quantify cellulase activity, serving as the variables under consideration for optimization:

- Filter Paper Assay (FPase)
- Carboxymethylcellulose Assay (CMCase)
- Cellobiose Assay ( $\beta$ -Glucosidase)

The dependent variables in this study encompass the concentrations of various nitrogen sources present within the samples, namely:

- Urea
- Ammonium Sulfate
- Peptone
- Yeast Extract

## Sequential Experimental Design



The sequential experimental design involves a series of meticulously crafted iterations, wherein each step entails the elimination of an insignificant variable.

## Factorial $2^4$

Factor	Min	CP	Max
	−1	0	+1
Urea (g/L)	0.15	0.30	0.45
Ammonium sulfate (g/L)	0.70	1.40	2.10
Peptone (g/L)	0.40	0.75	1.10
Yeast extract (g/L)	0.13	0.26	0.38
<i>Min</i> minimum value, <i>CP</i> center point, <i>Max</i> maximum value.			

---

Levels for independent variables for the  $2^4$  experimental design.

Run	Nitrogen sources				Activities (U/L)		
	Urea	Ammonium sulfate	Peptone	Yeast extract	FPase $R^2=0.836$	CMCase $R^2=0.873$	$\beta$ -glucosidase $R^2=0.910$
1	-1	-1	-1	-1	39	1,328	170
2	+1	-1	-1	-1	87	1,699	122
3	-1	+1	-1	-1	48	1,332	473
4	+1	+1	-1	-1	71	1,979	511
5	-1	-1	+1	-1	43	1,458	156
6	+1	-1	+1	-1	84	2,189	204
7	-1	+1	+1	-1	45	1,343	385
8	+1	+1	+1	-1	112	1,707	288
9	-1	-1	-1	+1	19	1,257	114
10	+1	-1	-1	+1	146	2,148	116
11	-1	+1	-1	+1	50	1,592	244
12	+1	+1	-1	+1	92	1,726	126
13	-1	-1	+1	+1	107	1,203	72
14	+1	-1	+1	+1	172	2,261	210
15	-1	+1	+1	+1	62	1,434	234
16	+1	+1	+1	+1	82	1,848	154
17 (C)	0	0	0	0	75	1,726	223
18 (C)	0	0	0	0	70	1,782	219
19 (C)	0	0	0	0	89	1,753	226

Experimental results of each run of the  $2^4$  design.



## explann hands-on on $2^4$ design

A python package (**explann**) was developed to assist design and statistical analysis of experiments.

**TwoLevelFactorial** implements a generic  $2^n$  factorial design, with  $n$  variables defined as a dictionary containing the variable name and range.

```
In [1]: from explann.doe import TwoLevelFactorial

f2b4 = TwoLevelFactorial(
    variables = {
        'U': (0.15, 0.45),
        'A': (0.70, 2.10),
        'P': (0.40, 1.10),
        'Y': (0.13, 0.38)
    },
    central_points=3
)
```

Once instantiated this class build the `doe` table, storage as an object attribute as a `pandas DataFrame`.

```
In [2]: f2b4.doe
```

Out[2]:

	U	A	P	Y
Index				
1	-1.0	-1.0	-1.0	-1.0
2	1.0	-1.0	-1.0	-1.0
3	-1.0	1.0	-1.0	-1.0
4	1.0	1.0	-1.0	-1.0
5	-1.0	-1.0	1.0	-1.0
6	1.0	-1.0	1.0	-1.0
7	-1.0	1.0	1.0	-1.0
8	1.0	1.0	1.0	-1.0
9	-1.0	-1.0	-1.0	1.0
10	1.0	-1.0	-1.0	1.0
11	-1.0	1.0	-1.0	1.0
12	1.0	1.0	-1.0	1.0
13	-1.0	-1.0	1.0	1.0
14	1.0	-1.0	1.0	1.0
15	-1.0	1.0	1.0	1.0
16	1.0	1.0	1.0	1.0
17	0.0	0.0	0.0	0.0
18	0.0	0.0	0.0	0.0

	U	A	P	Y
Index				
19	0.0	0.0	0.0	0.0

A table of the levels are also automatically created.

```
In [3]: f2b4.levels
```

Out[3]:

	U	A	P	Y
Levels				
-1.0	0.15	0.7	0.40	0.130
0.0	0.30	1.4	0.75	0.255
1.0	0.45	2.1	1.10	0.380

The `doe` table can be complemented with the response variables. For this task either `ImportString` or `ImportXLSX` can be used to load data.

```
In [4]: from explann.dataio import ImportString
```

```
f2b4_results = ImportString(data="""
```

```
F,CM,B
```

```
39,1.328,170
```

```
87,1.699,122
```

```
48,1.332,473
```

```
71,1.979,511
```

```
43,1.458,156
```

```
84,2.189,204
```

```
45,1.343,385
```

```
112,1.707,288
```

```
19,1.257,114
```

```
146,2.148,116
```

```
50,1.592,244
```

```
92,1.726,126
```

```
107,1.203,72
```

```
172,2.261,210
```

```
62,1.434,234
```

```
82,1.848,154
```

```
75,1.726,223
```

```
70,1.782,219
```

```
89,1.753,226
```

```
""",
```

```
delimiter=',')
```

```
f2b4_results.data
```

```
Out[4]:
```

	F	CM	B
1	39	1.328	170
2	87	1.699	122
3	48	1.332	473
4	71	1.979	511

	F	CM	B
5	43	1.458	156
6	84	2.189	204
7	45	1.343	385
8	112	1.707	288
9	19	1.257	114
10	146	2.148	116
11	50	1.592	244
12	92	1.726	126
13	107	1.203	72
14	172	2.261	210
15	62	1.434	234
16	82	1.848	154
17	75	1.726	223
18	70	1.782	219
19	89	1.753	226

The data is merged with the `doe` table using `append_results` method.

```
In [5]: f2b4.append_results(results=f2b4_results.data)
        f2b4.doe
```

Out[5]:

	U	A	P	Y	F	CM	B
Index							
1	-1.0	-1.0	-1.0	-1.0	39	1.328	170
2	1.0	-1.0	-1.0	-1.0	87	1.699	122
3	-1.0	1.0	-1.0	-1.0	48	1.332	473
4	1.0	1.0	-1.0	-1.0	71	1.979	511
5	-1.0	-1.0	1.0	-1.0	43	1.458	156
6	1.0	-1.0	1.0	-1.0	84	2.189	204
7	-1.0	1.0	1.0	-1.0	45	1.343	385
8	1.0	1.0	1.0	-1.0	112	1.707	288
9	-1.0	-1.0	-1.0	1.0	19	1.257	114
10	1.0	-1.0	-1.0	1.0	146	2.148	116
11	-1.0	1.0	-1.0	1.0	50	1.592	244
12	1.0	1.0	-1.0	1.0	92	1.726	126
13	-1.0	-1.0	1.0	1.0	107	1.203	72
14	1.0	-1.0	1.0	1.0	172	2.261	210
15	-1.0	1.0	1.0	1.0	62	1.434	234
16	1.0	1.0	1.0	1.0	82	1.848	154
17	0.0	0.0	0.0	0.0	75	1.726	223

	U	A	P	Y	F	CM	B
Index							
18	0.0	0.0	0.0	0.0	70	1.782	219
19	0.0	0.0	0.0	0.0	89	1.753	226



This experimental planning can be easily saved in `.xlsx` format. `doe` raw data is stored in the first sheet and the levels data is stored in a separate sheet named `levels`.

```
In [6]: f2b4.save_excel('../data/f2b4.xlsx')
```

The `ImportXLSX` assist the import of data from excel file, this could be filled by hand or generated in `explann` as described above.

```
In [7]: from explann.dataio import ImportXLSX

f2b4_from_excel = ImportXLSX(
    path = '../data/f2b4.xlsx',
    levels_sheet = 'levels'
)

f2b4_from_excel.data
```

Out[7]:

	Index	U	A	P	Y	F	CM	B
1	1	-1	-1	-1	-1	39	1.328	170
2	2	1	-1	-1	-1	87	1.699	122
3	3	-1	1	-1	-1	48	1.332	473
4	4	1	1	-1	-1	71	1.979	511
5	5	-1	-1	1	-1	43	1.458	156
6	6	1	-1	1	-1	84	2.189	204
7	7	-1	1	1	-1	45	1.343	385
8	8	1	1	1	-1	112	1.707	288
9	9	-1	-1	-1	1	19	1.257	114
10	10	1	-1	-1	1	146	2.148	116
11	11	-1	1	-1	1	50	1.592	244
12	12	1	1	-1	1	92	1.726	126
13	13	-1	-1	1	1	107	1.203	72
14	14	1	-1	1	1	172	2.261	210

	Index	U	A	P	Y	F	CM	B
15	15	-1	1	1	1	62	1.434	234
16	16	1	1	1	1	82	1.848	154
17	17	0	0	0	0	75	1.726	223
18	18	0	0	0	0	70	1.782	219
19	19	0	0	0	0	89	1.753	226

If the `levels_sheet` argument is passed, the loaded object will contain an additional table with the levels parsed.

```
In [8]: f2b4_from_excel.parsed_data
```

Out[8]:

	Index	U	A	P	Y	F	CM	B
1	1	0.45	0.7	0.40	0.130	39	1.328	170
2	2	0.15	2.1	0.40	0.130	87	1.699	122
3	3	0.45	2.1	0.40	0.130	48	1.332	473
4	4	0.15	0.7	1.10	0.130	71	1.979	511
5	5	0.45	0.7	1.10	0.130	43	1.458	156
6	6	0.15	2.1	1.10	0.130	84	2.189	204
7	7	0.45	2.1	1.10	0.130	45	1.343	385
8	8	0.15	0.7	0.40	0.380	112	1.707	288
9	9	0.45	0.7	0.40	0.380	19	1.257	114
10	10	0.15	2.1	0.40	0.380	146	2.148	116
11	11	0.45	2.1	0.40	0.380	50	1.592	244
12	12	0.15	0.7	1.10	0.380	92	1.726	126
13	13	0.45	0.7	1.10	0.380	107	1.203	72
14	14	0.15	2.1	1.10	0.380	172	2.261	210
15	15	0.45	2.1	1.10	0.380	62	1.434	234
16	16	0.30	1.4	0.75	0.255	82	1.848	154
17	17	0.30	1.4	0.75	0.255	75	1.726	223
18	18	0.30	1.4	0.75	0.255	70	1.782	219

	Index	U	A	P	Y	F	CM	B
19	19	0.00	0.0	0.00	0.000	89	1.753	226

We can now use the data to build our factorial model. The `functions` attribute is a dictionary, the keys are function names, and the values are function equations, the syntax follows **patsy** standardization. Here `U * A * P * Y` stands for all interaction terms between the 4 variables

```
In [9]: from explann.models import FactorialModel

fm2b4 = FactorialModel(
    data = f2b4_from_excel.data,
    functions = {
        "Fso" : "F ~ U * A * P * Y + I(U**2) + I(A**2) + I(P**2) + I(Y**2)",
        "CMso" : "CM ~ U * A * P * Y + I(U**2) + I(A**2) + I(P**2) + I(Y**2)",
        "Bso" : "B ~ U * A * P * Y + I(U**2) + I(A**2) + I(P**2) + I(Y**2)",
        "F" : "F ~ U * A * P * Y",
        "CM" : "CM ~ U * A * P * Y",
        "B" : "B ~ U * A * P * Y"}
)
```

The object fm2b4 stores all the filtered models(Ordinary Least Squares) listed in `functions`, any given model can be retrieved by indexing by function name.

```
In [10]: fm2b4['F']
```

```
Out[10]:
```

```
<statsmodels.regression.linear_model.RegressionResultsWrapper at 0x7fcd1570edf0>
```

An overview of the results can be viewed using the `summary` method. The method accepts also a given function name as argument, if `None` is passed a dictionary of `summary()` is returned.

```
In [11]: fm2b4.summary()
```

```
/home/ppiper/micromamba/envs/explann/lib/python3.9/site-packages/scipy/stats/_stats_py.py:1806: UserWarning: kurtosistest only valid for n>=20 ... continuing anyway, n=19
  warnings.warn("kurtosistest only valid for n>=20 ... continuing ")
/home/ppiper/micromamba/envs/explann/lib/python3.9/site-packages/scipy/stats/_stats_py.py:1806: UserWarning: kurtosistest only valid for n>=20 ... continuing anyway, n=19
  warnings.warn("kurtosistest only valid for n>=20 ... continuing ")
/home/ppiper/micromamba/envs/explann/lib/python3.9/site-packages/scipy/stats/_stats_py.py:1806: UserWarning: kurtosistest only valid for n>=20 ... continuing anyway, n=19
  warnings.warn("kurtosistest only valid for n>=20 ... continuing ")
/home/ppiper/micromamba/envs/explann/lib/python3.9/site-packages/scipy/stats/_stats_py.py:1806: UserWarning: kurtosistest only valid for n>=20 ... continuing anyway, n=19
  warnings.warn("kurtosistest only valid for n>=20 ... continuing ")
/home/ppiper/micromamba/envs/explann/lib/python3.9/site-packages/scipy/stats/_stats_py.py:1806: UserWarning: kurtosistest only valid for n>=20 ... continuing anyway, n=19
  warnings.warn("kurtosistest only valid for n>=20 ... continuing ")
/home/ppiper/micromamba/envs/explann/lib/python3.9/site-packages/scipy/stats/_stats_py.py:1806: UserWarning: kurtosistest only valid for n>=20 ... continuing anyway, n=19
  warnings.warn("kurtosistest only valid for n>=20 ... continuing ")
```

```
Out[11]:
```

```
{'Fso': <class 'statsmodels.iolib.summary.Summary'>
  """
```

#### OLS Regression Results

```
=====
Dep. Variable:          F      R-squared:          0.992
Model:                  OLS    Adj. R-squared:      0.931
Method:                 Least Squares    F-statistic:      16.16
Date:                  Wed, 16 Aug 2023    Prob (F-statistic):  0.0598
Time:                  19:16:43    Log-Likelihood:     -49.032
No. Observations:      19    AIC:              132.1
Df Residuals:          2    BIC:              148.1
Df Model:              16
Covariance Type:        nonrobust
=====
```

```
=====
coef      std err          t      P>|t|      [0.025      0.975]
```



Intercept	78.0000	5.686	13.717	0.005	53.534	102.466
U	27.0625	2.462	10.991	0.008	16.468	37.657
A	-8.4375	2.462	-3.427	0.076	-19.032	2.157
U:A	-8.0625	2.462	-3.274	0.082	-18.657	2.532
P	9.6875	2.462	3.934	0.059	-0.907	20.282
U:P	-2.9375	2.462	-1.193	0.355	-13.532	7.657
A:P	-4.6875	2.462	-1.904	0.197	-15.282	5.907
U:A:P	5.6875	2.462	2.310	0.147	-4.907	16.282
Y	12.5625	2.462	5.102	0.036	1.968	23.157
U:Y	4.6875	2.462	1.904	0.197	-5.907	15.282
A:Y	-11.3125	2.462	-4.594	0.044	-21.907	-0.718
U:A:Y	-8.1875	2.462	-3.325	0.080	-18.782	2.407
P:Y	4.8125	2.462	1.955	0.190	-5.782	15.407
U:P:Y	-7.5625	2.462	-3.071	0.092	-18.157	3.032
A:P:Y	-9.3125	2.462	-3.782	0.063	-19.907	1.282
U:A:P:Y	-0.6875	2.462	-0.279	0.806	-11.282	9.907
I(U ** 2)	0.1719	1.549	0.111	0.922	-6.493	6.837
I(A ** 2)	0.1719	1.549	0.111	0.922	-6.493	6.837
I(P ** 2)	0.1719	1.549	0.111	0.922	-6.493	6.837
I(Y ** 2)	0.1719	1.549	0.111	0.922	-6.493	6.837

Omnibus:	19.262	Durbin-Watson:	2.036
Prob(Omnibus):	0.000	Jarque-Bera (JB):	38.617
Skew:	1.278	Prob(JB):	4.12e-09
Kurtosis:	9.500	Cond. No.	1.96e+30

#### Notes:

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

[2] The input rank is higher than the number of observations.

[3] The smallest eigenvalue is 2.1e-59. This might indicate that there are strong multicollinearity problems or that the design matrix is singular.

```

'''
'CMso': <class 'statsmodels.iolib.summary.Summary'>
'''

```

#### OLS Regression Results

Dep. Variable:	CM	R-squared:	0.999
Model:	OLS	Adj. R-squared:	0.992
Method:	Least Squares	F-statistic:	146.2
Date:	Wed, 16 Aug 2023	Prob (F-statistic):	0.00682
Time:	19:16:43	Log-Likelihood:	62.359
No. Observations:	19	AIC:	-90.72
Df Residuals:	2	BIC:	-74.66
Df Model:	16		
Covariance Type:	nonrobust		

```
=====
              coef      std err          t      P>|t|      [0.025      0.975]
-----
Intercept      1.7537      0.016     108.457      0.000      1.684      1.823
U              0.2881      0.007      41.152      0.001      0.258      0.318
A             -0.0364      0.007      -5.195      0.035     -0.066     -0.006
U:A           -0.0933      0.007     -13.319      0.006     -0.123     -0.063
P              0.0239      0.007       3.410      0.076     -0.006      0.054
U:P           0.0327      0.007       4.678      0.043      0.003      0.063
A:P          -0.0610      0.007      -8.712      0.013     -0.091     -0.031
U:A:P        -0.0331      0.007      -4.731      0.042     -0.063     -0.003
Y              0.0271      0.007       3.874      0.061     -0.003      0.057
U:Y           0.0240      0.007       3.428      0.076     -0.006      0.054
A:Y           0.0027      0.007       0.393      0.732     -0.027      0.033
U:A:Y        -0.0819      0.007     -11.694      0.007     -0.112     -0.052
P:Y          -0.0210      0.007      -2.999      0.096     -0.051      0.009
U:P:Y         0.0231      0.007       3.303      0.081     -0.007      0.053
A:P:Y         0.0491      0.007       7.016      0.020      0.019      0.079
U:A:P:Y       0.0472      0.007       6.749      0.021      0.017      0.077
I(U ** 2)    -0.0243      0.004      -5.515      0.031     -0.043     -0.005
I(A ** 2)    -0.0243      0.004      -5.515      0.031     -0.043     -0.005
I(P ** 2)    -0.0243      0.004      -5.515      0.031     -0.043     -0.005
I(Y ** 2)    -0.0243      0.004      -5.515      0.031     -0.043     -0.005
=====
Omnibus:                13.078   Durbin-Watson:                3.023
Prob(Omnibus):          0.001   Jarque-Bera (JB):            33.486
Skew:                   0.110   Prob(JB):                     5.35e-08
Kurtosis:               9.500   Cond. No.                     1.96e+30
=====
```

#### Notes:

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

[2] The input rank is higher than the number of observations.

[3] The smallest eigenvalue is 2.1e-59. This might indicate that there are strong multicollinearity problems or that the design matrix is singular.

```
""",
'Bso': <class 'statsmodels.iolib.summary.Summary'>
"""
```

#### OLS Regression Results

```
=====
Dep. Variable:          B      R-squared:                1.000
Model:                  OLS      Adj. R-squared:         0.999
Method:                 Least Squares      F-statistic:        1291.
Date:                   Wed, 16 Aug 2023      Prob (F-statistic):  0.000774
Time:                   19:16:43      Log-Likelihood:     -29.439
No. Observations:       19      AIC:                92.88
Df Residuals:           2      BIC:                108.9
=====
```

Df Model:	16					
Covariance Type:	nonrobust					
	coef	std err	t	P> t	[0.025	0.975]
Intercept	222.6667	2.028	109.819	0.000	213.943	231.391
U	-7.3125	0.878	-8.329	0.014	-11.090	-3.535
A	78.1875	0.878	89.055	0.000	74.410	81.965
U:A	-24.8125	0.878	-28.261	0.001	-28.590	-21.035
P	-10.8125	0.878	-12.315	0.007	-14.590	-7.035
U:P	8.4375	0.878	9.610	0.011	4.660	12.215
A:P	-25.8125	0.878	-29.400	0.001	-29.590	-22.035
U:A:P	-20.5625	0.878	-23.420	0.002	-24.340	-16.785
Y	-64.9375	0.878	-73.963	0.000	-68.715	-61.160
U:Y	0.0625	0.878	0.071	0.950	-3.715	3.840
A:Y	-47.4375	0.878	-54.031	0.000	-51.215	-43.660
U:A:Y	-17.4375	0.878	-19.861	0.003	-21.215	-13.660
P:Y	19.5625	0.878	22.281	0.002	15.785	23.340
U:P:Y	13.3125	0.878	15.163	0.004	9.535	17.090
A:P:Y	21.5625	0.878	24.559	0.002	17.785	25.340
U:A:P:Y	8.3125	0.878	9.468	0.011	4.535	12.090
I(U ** 2)	0.2552	0.552	0.462	0.689	-2.121	2.632
I(A ** 2)	0.2552	0.552	0.462	0.689	-2.121	2.632
I(P ** 2)	0.2552	0.552	0.462	0.689	-2.121	2.632
I(Y ** 2)	0.2552	0.552	0.462	0.689	-2.121	2.632
Omnibus:	13.909		Durbin-Watson:		2.640	
Prob(Omnibus):	0.001		Jarque-Bera (JB):		34.047	
Skew:	-0.435		Prob(JB):		4.04e-08	
Kurtosis:	9.500		Cond. No.		1.96e+30	

#### Notes:

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

[2] The input rank is higher than the number of observations.

[3] The smallest eigenvalue is 2.1e-59. This might indicate that there are strong multicollinearity problems or that the design matrix is singular.

```

"""
'F': <class 'statsmodels.iolib.summary.Summary'>
"""

```

#### OLS Regression Results

Dep. Variable:	F	R-squared:	0.992
Model:	OLS	Adj. R-squared:	0.954
Method:	Least Squares	F-statistic:	25.70
Date:	Wed, 16 Aug 2023	Prob (F-statistic):	0.0107
Time:	19:16:43	Log-Likelihood:	-49.091

No. Observations:	19	AIC:	130.2
Df Residuals:	3	BIC:	145.3
Df Model:	15		
Covariance Type:	nonrobust		

	coef	std err	t	P> t	[0.025	0.975]
Intercept	78.5789	1.851	42.463	0.000	72.690	84.468
U	27.0625	2.017	13.420	0.001	20.645	33.480
A	-8.4375	2.017	-4.184	0.025	-14.855	-2.020
U:A	-8.0625	2.017	-3.998	0.028	-14.480	-1.645
P	9.6875	2.017	4.804	0.017	3.270	16.105
U:P	-2.9375	2.017	-1.457	0.241	-9.355	3.480
A:P	-4.6875	2.017	-2.324	0.103	-11.105	1.730
U:A:P	5.6875	2.017	2.820	0.067	-0.730	12.105
Y	12.5625	2.017	6.230	0.008	6.145	18.980
U:Y	4.6875	2.017	2.324	0.103	-1.730	11.105
A:Y	-11.3125	2.017	-5.610	0.011	-17.730	-4.895
U:A:Y	-8.1875	2.017	-4.060	0.027	-14.605	-1.770
P:Y	4.8125	2.017	2.386	0.097	-1.605	11.230
U:P:Y	-7.5625	2.017	-3.750	0.033	-13.980	-1.145
A:P:Y	-9.3125	2.017	-4.618	0.019	-15.730	-2.895
U:A:P:Y	-0.6875	2.017	-0.341	0.756	-7.105	5.730
=====						
Omnibus:		14.090	Durbin-Watson:			2.047
Prob(Omnibus):		0.001	Jarque-Bera (JB):			27.071
Skew:		0.726	Prob(JB):		1.32e-06	
Kurtosis:		8.664	Cond. No.		1.09	
=====						

# Notes:

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

```

'''
'CM': <class 'statsmodels.iolib.summary.Summary'>
'''

```

## OLS Regression Results

=====			
Dep. Variable:	CM	R-squared:	0.986
Model:	OLS	Adj. R-squared:	0.917
Method:	Least Squares	F-statistic:	14.24
Date:	Wed, 16 Aug 2023	Prob (F-statistic):	0.0250
Time:	19:16:43	Log-Likelihood:	35.898
No. Observations:	19	AIC:	-39.80
Df Residuals:	3	BIC:	-24.69
Df Model:	15		
Covariance Type:	nonrobust		
=====			

	coef	std err	t	P> t	[0.025	0.975]
Intercept	1.6718	0.021	79.166	0.000	1.605	1.739
U	0.2881	0.023	12.520	0.001	0.215	0.361
A	-0.0364	0.023	-1.581	0.212	-0.110	0.037
U:A	-0.0932	0.023	-4.052	0.027	-0.166	-0.020
P	0.0239	0.023	1.037	0.376	-0.049	0.097
U:P	0.0328	0.023	1.423	0.250	-0.040	0.106
A:P	-0.0610	0.023	-2.651	0.077	-0.134	0.012
U:A:P	-0.0331	0.023	-1.439	0.246	-0.106	0.040
Y	0.0271	0.023	1.179	0.323	-0.046	0.100
U:Y	0.0240	0.023	1.043	0.374	-0.049	0.097
A:Y	0.0028	0.023	0.119	0.912	-0.070	0.076
U:A:Y	-0.0819	0.023	-3.558	0.038	-0.155	-0.009
P:Y	-0.0210	0.023	-0.913	0.429	-0.094	0.052
U:P:Y	0.0231	0.023	1.005	0.389	-0.050	0.096
A:P:Y	0.0491	0.023	2.135	0.122	-0.024	0.122
U:A:P:Y	0.0473	0.023	2.053	0.132	-0.026	0.120

```

=====
Omnibus:                19.927    Durbin-Watson:                0.346
Prob(Omnibus):           0.000    Jarque-Bera (JB):         20.834
Skew:                    2.121    Prob(JB):                 2.99e-05
Kurtosis:                5.884    Cond. No.                 1.09
=====

```

Notes:

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

```

"""
'B': <class 'statsmodels.iolib.summary.Summary'>
"""

```

### OLS Regression Results

```

=====
Dep. Variable:          B    R-squared:                1.000
Model:                  OLS    Adj. R-squared:            0.999
Method:                 Least Squares    F-statistic:            1867.
Date:                   Wed, 16 Aug 2023    Prob (F-statistic):      1.80e-05
Time:                   19:16:43    Log-Likelihood:         -30.403
No. Observations:       19    AIC:                    92.81
Df Residuals:           3    BIC:                    107.9
Df Model:                15
Covariance Type:        nonrobust
=====

```

	coef	std err	t	P> t	[0.025	0.975]
Intercept	223.5263	0.692	322.991	0.000	221.324	225.729
U	-7.3125	0.754	-9.696	0.002	-9.713	-4.912
A	78.1875	0.754	103.677	0.000	75.787	80.588

U:A	-24.8125	0.754	-32.901	0.000	-27.213	-22.412
P	-10.8125	0.754	-14.337	0.001	-13.213	-8.412
U:P	8.4375	0.754	11.188	0.002	6.037	10.838
A:P	-25.8125	0.754	-34.227	0.000	-28.213	-23.412
U:A:P	-20.5625	0.754	-27.266	0.000	-22.963	-18.162
Y	-64.9375	0.754	-86.107	0.000	-67.338	-62.537
U:Y	0.0625	0.754	0.083	0.939	-2.338	2.463
A:Y	-47.4375	0.754	-62.902	0.000	-49.838	-45.037
U:A:Y	-17.4375	0.754	-23.122	0.000	-19.838	-15.037
P:Y	19.5625	0.754	25.940	0.000	17.162	21.963
U:P:Y	13.3125	0.754	17.652	0.000	10.912	15.713
A:P:Y	21.5625	0.754	28.592	0.000	19.162	23.963
U:A:P:Y	8.3125	0.754	11.022	0.002	5.912	10.713

Omnibus:	31.293	Durbin-Watson:	2.398
Prob(Omnibus):	0.000	Jarque-Bera (JB):	77.186
Skew:	-2.374	Prob(JB):	1.73e-17
Kurtosis:	11.658	Cond. No.	1.09

Notes:

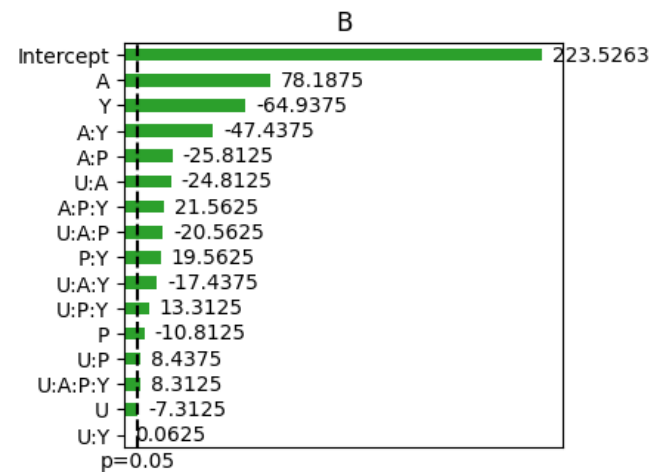
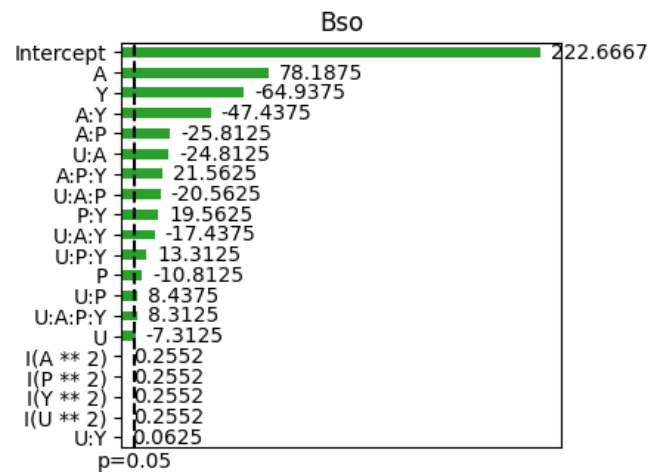
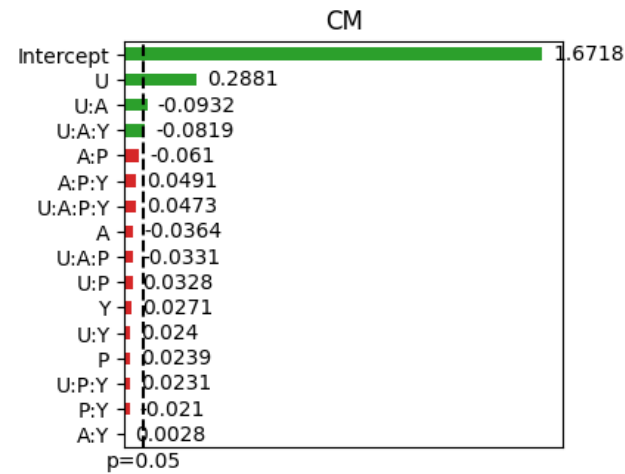
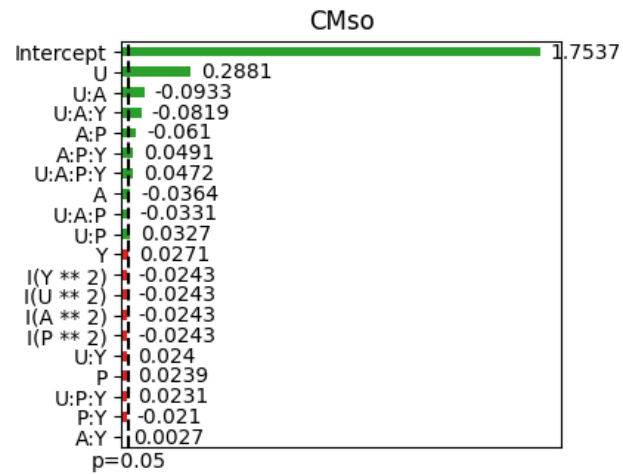
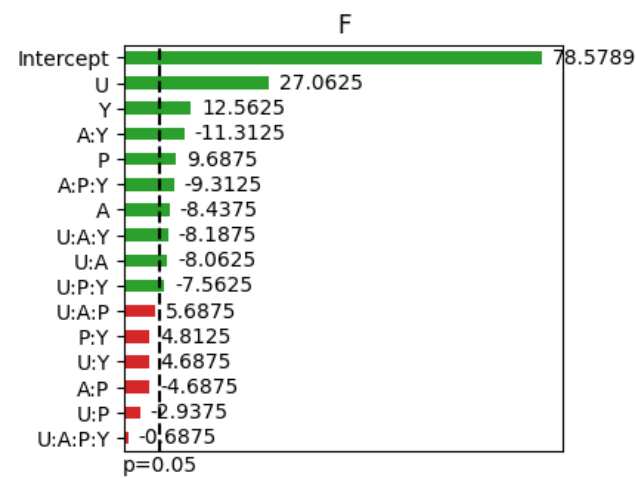
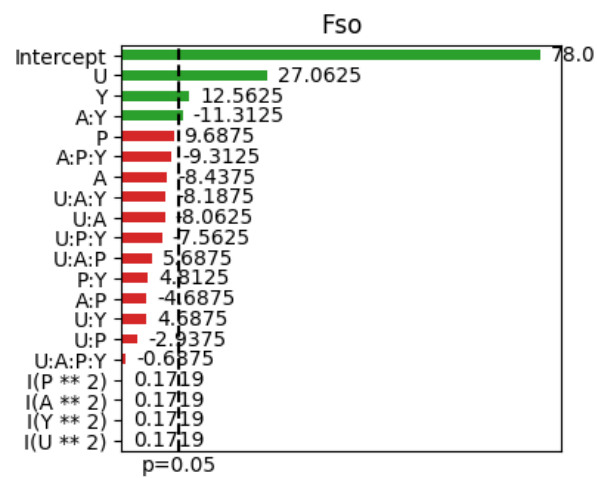
[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

"""}

```
In [12]: from explann.plot import ParetoPlot

import matplotlib.pyplot as plt
fig, ax = plt.subplots(3,2, figsize=(9,10))
ax = ax.flatten()
pp_fm2b4 = ParetoPlot(fm2b4)

pp_fm2b4.plot(['Fso', 'F', 'CMso', 'CM', 'Bso', 'B'], ax=ax)
plt.tight_layout()
```





```
In [13]: fm2b4.print_equation()
```

```
Out[13]:
```

```
{'Fso': 'F = 78.0000 + 27.0625 * U + 12.5625 * Y - 11.3125 * AY',  
  'CMso': 'CM = 1.7537 + 0.2881 * U - 0.0364 * A - 0.0933 * UA + 0.0327 * UP - 0.0610 * AP - 0.0331 * UA  
P - 0.0819 * UAY + 0.0491 * APY + 0.0472 * UAPY - 0.0243 * I(U ** 2) - 0.0243 * I(A ** 2) - 0.0243 * I  
(P ** 2) - 0.0243 * I(Y ** 2)',  
  'Bso': 'B = 222.6667 - 7.3125 * U + 78.1875 * A - 24.8125 * UA - 10.8125 * P + 8.4375 * UP - 25.8125 *  
AP - 20.5625 * UAP - 64.9375 * Y - 47.4375 * AY - 17.4375 * UAY + 19.5625 * PY + 13.3125 * UPY + 21.562  
5 * APY + 8.3125 * UAPY',  
  'F': 'F = 78.5789 + 27.0625 * U - 8.4375 * A - 8.0625 * UA + 9.6875 * P + 12.5625 * Y - 11.3125 * AY -  
8.1875 * UAY - 7.5625 * UPY - 9.3125 * APY',  
  'CM': 'CM = 1.6718 + 0.2881 * U - 0.0932 * UA - 0.0819 * UAY',  
  'B': 'B = 223.5263 - 7.3125 * U + 78.1875 * A - 24.8125 * UA - 10.8125 * P + 8.4375 * UP - 25.8125 * A  
P - 20.5625 * UAP - 64.9375 * Y - 47.4375 * AY - 17.4375 * UAY + 19.5625 * PY + 13.3125 * UPY + 21.5625  
* APY + 8.3125 * UAPY'}
```

`build_significant_models` get the models with only significant terms withing a significance value  $\alpha$ .

```
In [14]: sig_fm2b4=fm2b4.build_significant_models(alpha=0.05)
         sig_fm2b4.summary()
```

```
/home/ppiper/micromamba/envs/explann/lib/python3.9/site-packages/scipy/stats/_stats_py.py:1806: UserWarning: kurtosistest only valid for n>=20 ... continuing anyway, n=19
  warnings.warn("kurtosistest only valid for n>=20 ... continuing ")
/home/ppiper/micromamba/envs/explann/lib/python3.9/site-packages/scipy/stats/_stats_py.py:1806: UserWarning: kurtosistest only valid for n>=20 ... continuing anyway, n=19
  warnings.warn("kurtosistest only valid for n>=20 ... continuing ")
/home/ppiper/micromamba/envs/explann/lib/python3.9/site-packages/scipy/stats/_stats_py.py:1806: UserWarning: kurtosistest only valid for n>=20 ... continuing anyway, n=19
  warnings.warn("kurtosistest only valid for n>=20 ... continuing ")
/home/ppiper/micromamba/envs/explann/lib/python3.9/site-packages/scipy/stats/_stats_py.py:1806: UserWarning: kurtosistest only valid for n>=20 ... continuing anyway, n=19
  warnings.warn("kurtosistest only valid for n>=20 ... continuing ")
/home/ppiper/micromamba/envs/explann/lib/python3.9/site-packages/scipy/stats/_stats_py.py:1806: UserWarning: kurtosistest only valid for n>=20 ... continuing anyway, n=19
  warnings.warn("kurtosistest only valid for n>=20 ... continuing ")
/home/ppiper/micromamba/envs/explann/lib/python3.9/site-packages/scipy/stats/_stats_py.py:1806: UserWarning: kurtosistest only valid for n>=20 ... continuing anyway, n=19
  warnings.warn("kurtosistest only valid for n>=20 ... continuing ")
```

Out[14]:

```
{'Fso': <class 'statsmodels.iolib.summary.Summary'>
  """
```

#### OLS Regression Results

```
=====
Dep. Variable:          F    R-squared:          0.644
Model:                  OLS  Adj. R-squared:      0.573
Method:                 Least Squares  F-statistic:      9.063
Date:                  Wed, 16 Aug 2023  Prob (F-statistic):  0.00115
Time:                  19:16:45  Log-Likelihood:    -85.472
No. Observations:      19      AIC:              178.9
Df Residuals:          15      BIC:              182.7
Df Model:               3
Covariance Type:       nonrobust
=====
```

```
=====
              coef      std err          t      P>|t|      [0.025      0.975]
-----
```

Intercept	78.5789	5.616	13.993	0.000	66.609	90.549
U	27.0625	6.120	4.422	0.000	14.019	40.106
Y	12.5625	6.120	2.053	0.058	-0.481	25.606
A:Y	-11.3125	6.120	-1.849	0.084	-24.356	1.731

---

Omnibus:	3.592	Durbin-Watson:	2.130
Prob(Omnibus):	0.166	Jarque-Bera (JB):	1.637
Skew:	-0.592	Prob(JB):	0.441
Kurtosis:	3.815	Cond. No.	1.09

---

Notes:

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

""",

'CMso': <class 'statsmodels.iolib.summary.Summary'>

"""

### OLS Regression Results

---

Dep. Variable:	CM	R-squared:	0.974
Model:	OLS	Adj. R-squared:	0.942
Method:	Least Squares	F-statistic:	30.17
Date:	Wed, 16 Aug 2023	Prob (F-statistic):	2.87e-05
Time:	19:16:45	Log-Likelihood:	29.977
No. Observations:	19	AIC:	-37.95
Df Residuals:	8	BIC:	-27.57
Df Model:	10		
Covariance Type:	nonrobust		

---

	coef	std err	t	P> t	[0.025	0.975]
--	------	---------	---	------	--------	--------

---

Intercept	1.7537	0.044	39.456	0.000	1.651	1.856
U	0.2881	0.019	14.971	0.000	0.244	0.333
A	-0.0364	0.019	-1.890	0.095	-0.081	0.008
U:A	-0.0933	0.019	-4.845	0.001	-0.138	-0.049
U:P	0.0328	0.019	1.702	0.127	-0.012	0.077
A:P	-0.0610	0.019	-3.170	0.013	-0.105	-0.017
U:A:P	-0.0331	0.019	-1.721	0.124	-0.078	0.011
U:A:Y	-0.0819	0.019	-4.254	0.003	-0.126	-0.037
A:P:Y	0.0491	0.019	2.553	0.034	0.005	0.094
U:A:P:Y	0.0473	0.019	2.455	0.040	0.003	0.092
I(U ** 2)	-0.0243	0.012	-2.006	0.080	-0.052	0.004
I(A ** 2)	-0.0243	0.012	-2.006	0.080	-0.052	0.004
I(P ** 2)	-0.0243	0.012	-2.006	0.080	-0.052	0.004
I(Y ** 2)	-0.0243	0.012	-2.006	0.080	-0.052	0.004

---

Omnibus:	2.073	Durbin-Watson:	1.950
Prob(Omnibus):	0.355	Jarque-Bera (JB):	1.028

Skew:	-0.013	Prob(JB):	0.598
Kurtosis:	1.861	Cond. No.	2.87e+16

# Notes:

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

[2] The smallest eigenvalue is 9.82e-32. This might indicate that there are strong multicollinearity problems or that the design matrix is singular.

```

"""
'Bso': <class 'statsmodels.iolib.summary.Summary'>
"""

```

## OLS Regression Results

Dep. Variable:	B	R-squared:	1.000
Model:	OLS	Adj. R-squared:	1.000
Method:	Least Squares	F-statistic:	2661.
Date:	Wed, 16 Aug 2023	Prob (F-statistic):	3.23e-07
Time:	19:16:45	Log-Likelihood:	-30.425
No. Observations:	19	AIC:	90.85
Df Residuals:	4	BIC:	105.0
Df Model:	14		
Covariance Type:	nonrobust		

	coef	std err	t	P> t	[0.025	0.975]
Intercept	223.5263	0.600	372.531	0.000	221.860	225.192
U	-7.3125	0.654	-11.184	0.000	-9.128	-5.497
A	78.1875	0.654	119.579	0.000	76.372	80.003
U:A	-24.8125	0.654	-37.948	0.000	-26.628	-22.997
P	-10.8125	0.654	-16.536	0.000	-12.628	-8.997
U:P	8.4375	0.654	12.904	0.000	6.622	10.253
A:P	-25.8125	0.654	-39.477	0.000	-27.628	-23.997
U:A:P	-20.5625	0.654	-31.448	0.000	-22.378	-18.747
Y	-64.9375	0.654	-99.315	0.000	-66.753	-63.122
A:Y	-47.4375	0.654	-72.550	0.000	-49.253	-45.622
U:A:Y	-17.4375	0.654	-26.669	0.000	-19.253	-15.622
P:Y	19.5625	0.654	29.919	0.000	17.747	21.378
U:P:Y	13.3125	0.654	20.360	0.000	11.497	15.128
A:P:Y	21.5625	0.654	32.977	0.000	19.747	23.378
U:A:P:Y	8.3125	0.654	12.713	0.000	6.497	10.128

Omnibus:	31.153	Durbin-Watson:	2.404
Prob(Omnibus):	0.000	Jarque-Bera (JB):	76.327
Skew:	-2.365	Prob(JB):	2.67e-17
Kurtosis:	11.605	Cond. No.	1.09

Notes:  
 [1] Standard Errors assume that the covariance matrix of the errors is correctly specified.  
 """,  
 'F': <class 'statsmodels.iolib.summary.Summary'>  
 """

#### OLS Regression Results

```
=====
Dep. Variable:          F      R-squared:          0.924
Model:                  OLS      Adj. R-squared:      0.847
Method:                 Least Squares      F-statistic:      12.08
Date:                  Wed, 16 Aug 2023      Prob (F-statistic):    0.000499
Time:                  19:16:45      Log-Likelihood:      -70.868
No. Observations:      19      AIC:              161.7
Df Residuals:          9      BIC:              171.2
Df Model:              9
Covariance Type:       nonrobust
=====
```

	coef	std err	t	P> t	[0.025	0.975]
Intercept	78.5789	3.361	23.377	0.000	70.975	86.183
U	27.0625	3.663	7.388	0.000	18.776	35.349
A	-8.4375	3.663	-2.303	0.047	-16.724	-0.151
U:A	-8.0625	3.663	-2.201	0.055	-16.349	0.224
P	9.6875	3.663	2.645	0.027	1.401	17.974
Y	12.5625	3.663	3.430	0.008	4.276	20.849
A:Y	-11.3125	3.663	-3.088	0.013	-19.599	-3.026
U:A:Y	-8.1875	3.663	-2.235	0.052	-16.474	0.099
U:P:Y	-7.5625	3.663	-2.065	0.069	-15.849	0.724
A:P:Y	-9.3125	3.663	-2.542	0.032	-17.599	-1.026

```
=====
Omnibus:                0.222      Durbin-Watson:          1.718
Prob(Omnibus):          0.895      Jarque-Bera (JB):        0.374
Skew:                   -0.200      Prob(JB):                0.830
Kurtosis:               2.441      Cond. No.                1.09
=====
```

Notes:  
 [1] Standard Errors assume that the covariance matrix of the errors is correctly specified.  
 """,  
 'CM': <class 'statsmodels.iolib.summary.Summary'>  
 """

#### OLS Regression Results

```
=====
Dep. Variable:          CM      R-squared:          0.858
Model:                  OLS      Adj. R-squared:      0.829
Method:                 Least Squares      F-statistic:      30.16
Date:                  Wed, 16 Aug 2023      Prob (F-statistic):    1.34e-06
=====
```

```

Time: 19:16:45 Log-Likelihood: 13.772
No. Observations: 19 AIC: -19.54
Df Residuals: 15 BIC: -15.77
Df Model: 3
Covariance Type: nonrobust

```

	coef	std err	t	P> t	[0.025	0.975]
Intercept	1.6718	0.030	55.244	0.000	1.607	1.736
U	0.2881	0.033	8.737	0.000	0.218	0.358
U:A	-0.0933	0.033	-2.828	0.013	-0.164	-0.023
U:A:Y	-0.0819	0.033	-2.483	0.025	-0.152	-0.012
Omnibus:	3.181		Durbin-Watson:		1.725	
Prob(Omnibus):	0.204		Jarque-Bera (JB):		1.658	
Skew:	-0.704		Prob(JB):		0.437	
Kurtosis:	3.336		Cond. No.		1.09	

Notes:

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

```

"""
'B': <class 'statsmodels.iolib.summary.Summary'>
"""

```

#### OLS Regression Results

```

=====
Dep. Variable: B R-squared: 1.000
Model: OLS Adj. R-squared: 1.000
Method: Least Squares F-statistic: 2661.
Date: Wed, 16 Aug 2023 Prob (F-statistic): 3.23e-07
Time: 19:16:45 Log-Likelihood: -30.425
No. Observations: 19 AIC: 90.85
Df Residuals: 4 BIC: 105.0
Df Model: 14
Covariance Type: nonrobust
=====

```

	coef	std err	t	P> t	[0.025	0.975]
Intercept	223.5263	0.600	372.531	0.000	221.860	225.192
U	-7.3125	0.654	-11.184	0.000	-9.128	-5.497
A	78.1875	0.654	119.579	0.000	76.372	80.003
U:A	-24.8125	0.654	-37.948	0.000	-26.628	-22.997
P	-10.8125	0.654	-16.536	0.000	-12.628	-8.997
U:P	8.4375	0.654	12.904	0.000	6.622	10.253
A:P	-25.8125	0.654	-39.477	0.000	-27.628	-23.997
U:A:P	-20.5625	0.654	-31.448	0.000	-22.378	-18.747
Y	-64.9375	0.654	-99.315	0.000	-66.753	-63.122

A:Y	-47.4375	0.654	-72.550	0.000	-49.253	-45.622
U:A:Y	-17.4375	0.654	-26.669	0.000	-19.253	-15.622
P:Y	19.5625	0.654	29.919	0.000	17.747	21.378
U:P:Y	13.3125	0.654	20.360	0.000	11.497	15.128
A:P:Y	21.5625	0.654	32.977	0.000	19.747	23.378
U:A:P:Y	8.3125	0.654	12.713	0.000	6.497	10.128

Omnibus:	31.153	Durbin-Watson:	2.404
Prob(Omnibus):	0.000	Jarque-Bera (JB):	76.327
Skew:	-2.365	Prob(JB):	2.67e-17
Kurtosis:	11.605	Cond. No.	1.09

Notes:

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

"""}

```
In [15]: sig_fm2b4.anova('F')
```

```
Out[15]:
```

	df	sum_sq	mean_sq	F	PR(>F)
U	1.0	11718.062500	11718.062500	54.585296	0.000042
A	1.0	1139.062500	1139.062500	5.306002	0.046733
U:A	1.0	1040.062500	1040.062500	4.844838	0.055241
P	1.0	1501.562500	1501.562500	6.994606	0.026706
Y	1.0	2525.062500	2525.062500	11.762293	0.007513
A:Y	1.0	2047.562500	2047.562500	9.537994	0.012964
U:A:Y	1.0	1072.562500	1072.562500	4.996231	0.052249
U:P:Y	1.0	915.062500	915.062500	4.262561	0.068965
A:P:Y	1.0	1387.562500	1387.562500	6.463569	0.031588
Residual	9.0	1932.069079	214.674342	NaN	NaN



## Factorial $2^3$

Factor	Min −1	CP 0	Max +1
Urea (g/L)	0.30	0.55	0.80
Ammonium sulfate (g/L)	1.20	2.60	4.00
Yeast extract (g/L)	0.08	0.16	0.25
<i>Min</i> minimum value, <i>CP</i> center point, <i>Max</i> maximum value.			

---

Levels for factorial  $2^3$  experimental design.

Run	Nitrogen sources			Activities (U/L)		
	Urea	Ammonium sulfate	Yeast extract	FPase	CMCase	$\beta$ -glucosidase
1	-1	-1	-1	158	3,995	835
2	+1	-1	-1	202	4,291	1,540
3	-1	+1	-1	137	3,642	1,021
4	+1	+1	-1	240	4,895	1,702
5	-1	-1	+1	191	4,311	1,311
6	+1	-1	+1	221	4,520	1,717
7	-1	+1	+1	141	4,726	1,345
8	+1	+1	+1	175	5,144	1,728
9 (CP)	0	0	0	225	4,715	1,623
10 (CP)	0	0	0	234	4,565	1,687
11 (CP)	0	0	0	250	4,743	1,713
<i>CP</i> center point						

---

Experimental results for factorial  $2^3$

## building a model with explann

```
In [16]: from explann.doe import TwoLevelFactorial
         from explann.models import FactorialModel
         from explann.dataio import ImportString, ImportXLSX
         from explann.plot import ParetoPlot
         import matplotlib.pyplot as plt
```

```
f2b3 = TwoLevelFactorial(
    variables = {
        'U': (0.3, 0.8),
        'A': (1.20, 4.00),
        'Y': (0.08, 0.25)
    },
    central_points=3
)
```

```
f2b3_results = ImportString(
    data=
    """F,CM,B
    158,3995,835
    202,4291,1540
    137,3642,1021
    240,4895,1702
    191,4311,1311
    221,4520,1717
    141,4726,1345
    175,5144,1728
    225,4715,1623
    234,4565,1687
    250,4743,1713
    """
    ,
    delimiter=',')

```

```
f2b3.append_results(results=f2b3_results.data)
```

```
f2b3.save_excel('../data/f2b3.xlsx')
```

```
f2b3_from_excel = ImportXLSX(
    path = '../data/f2b3.xlsx',
```

```

    levels_sheet = 'levels'
)

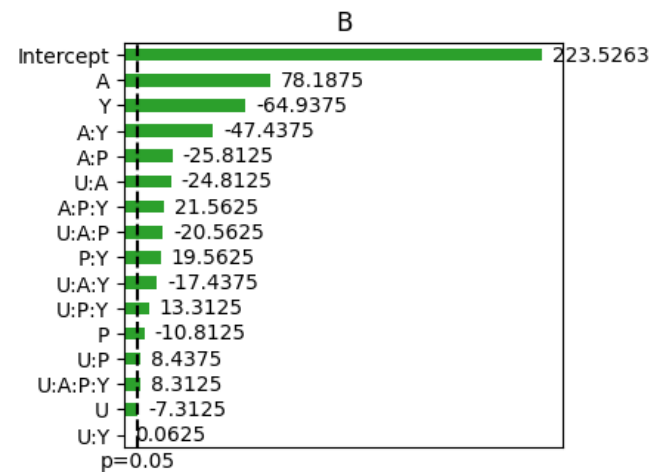
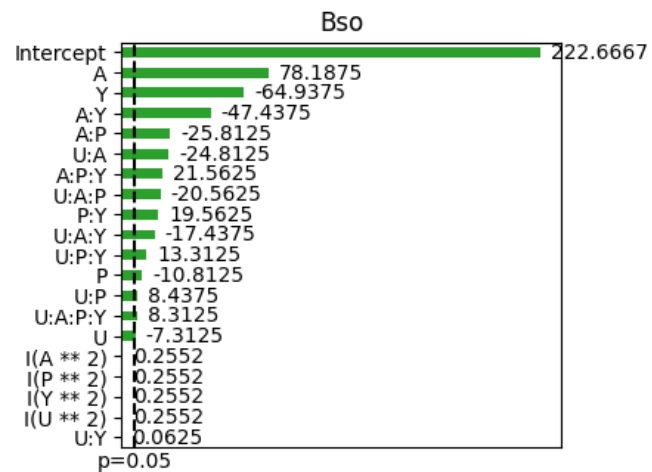
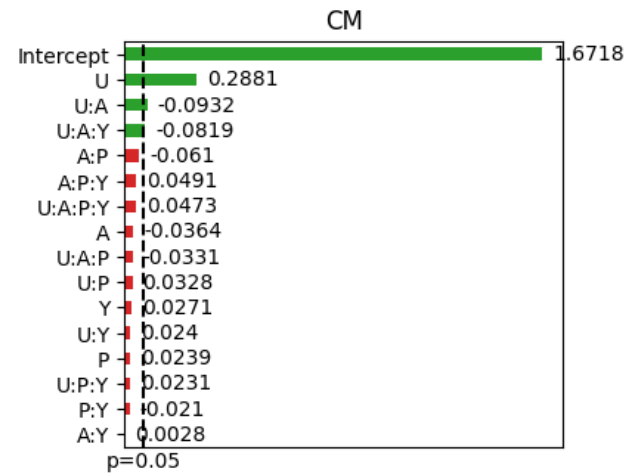
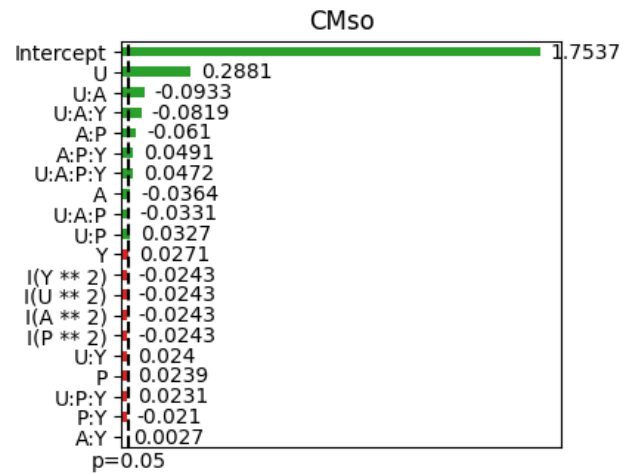
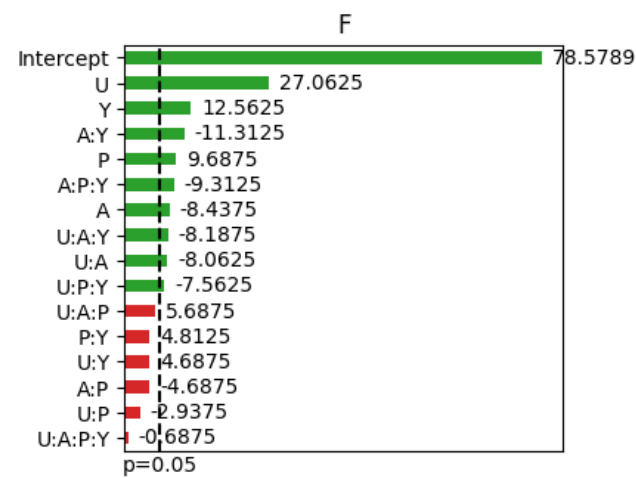
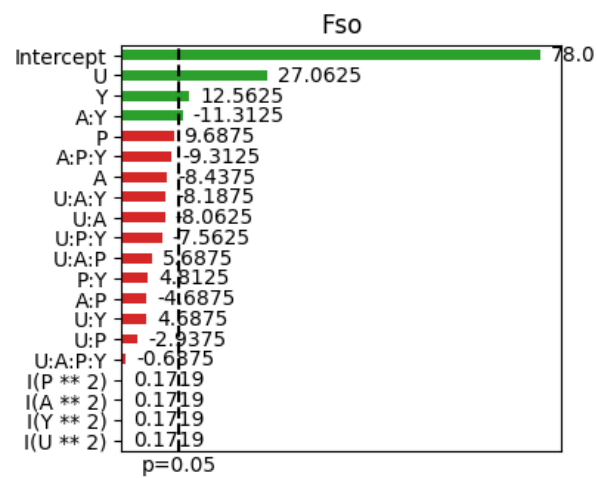
fm_f2b3 = FactorialModel(
    data = f2b3_from_excel.data,
    functions = {
        "Fso" : "F ~ U * A * Y + I(U**2) + I(A**2) + I(Y**2)",
        "CMso" : "CM ~ U * A * Y + I(U**2) + I(A**2) + I(Y**2)",
        "Bso" : "B ~ U * A * Y + I(U**2) + I(A**2) + I(Y**2)",
        "F" : "F ~ U * A * Y",
        "CM" : "CM ~ U * A * Y",
        "B" : "B ~ U * A * Y"}
)

pp_f2b3 = ParetoPlot(fm_f2b3)

fig, ax = plt.subplots(3,2, figsize=(9,10))

pp_fm2b4.plot(['Fso', 'F', 'CMso', 'CM', 'Bso', 'B'], ax=ax)
plt.tight_layout()

```



# Central Composite Design

Factor	Axial	Min	CP	Max	Axial
	-1.41	-1	0	+1	+1.41
Urea (g/L)	0.07	0.40	1.20	2.00	2.33
Yeast extract (g/L)	0.00	0.09	0.29	0.50	0.59
<i>Min</i> minimum value, <i>CP</i> center point, <i>Max</i> maximum value.					

---

Levels for central composite experimental design.

Experiment	Nitrogen sources		Activities (U/L)		
	Urea	Yeast extract	FPase	CMCase	$\beta$ -glucosidase
1	-1	-1	158	4,029	727
2	-1	+1	171	4,354	1,119
3	+1	-1	166	5,302	1,080
4	+1	+1	244	5,513	1,101
5	-1.41	0	148	4,481	743
6	+1.41	0	263	6,529	1,213
7	0	-1.41	208	5,460	1,085
8	0	+1.41	255	7,105	1,435
9 (CP)	0	0	250	5,364	1,390
10 (CP)	0	0	269	5,524	1,499
11 (CP)	0	0	261	5,793	1,420

CP center point

## Experimental results for ccd.

```
In [146]: from explann.doe import CentralCompositeDesign
          from explann.models import FactorialModel
          from explann.dataio import ImportString, ImportXLSX
          from explann.plot import ParetoPlot
          import matplotlib.pyplot as plt

ccd = CentralCompositeDesign(
    variables = {
        'U': (0.07, 2.33),
        'Y': (0.00, 0.59)
    },
    center=(0,3)
)

ccd_results = ImportString(
    data=
    """F,CM,B
    158,4029,727
    171,4354,1119
    166,5302,1080
    244,5513,1101
```

```

208,5460,1085
255,7105,1435
148,4481,743
263,6529,1213
250,5364,1390
269,5524,1499
261,5793,1420
"""',
delimiter=',')

ccd.append_results(results=ccd_results.data)

ccd.save_excel('../..data/ccd.xlsx')

ccd_from_excel = ImportXLSX(
    path = '../..data/ccd.xlsx',
    levels_sheet = 'levels'
)

fm_ccd = FactorialModel(
    data = ccd_from_excel.data,
    functions = {
        #"Fso" : "F ~ U * Y + I(U**2) + I(Y**2)",
        #"CMso" : "CM ~ U * Y + I(U**2) + I(Y**2)",
        #"Bso" : "B ~ U * Y + I(U**2) + I(Y**2)",
        "Fso" : "F ~ U * Y + np.power(U,2) + np.power(Y,2)",
        "CMso" : "CM ~ U * Y + np.power(U,2) + np.power(Y,2)",
        "Bso" : "B ~ U * Y + np.power(U,2) + np.power(Y,2)",
        "F" : "F ~ U * Y",
        "CM" : "CM ~ U * Y",
        "B" : "B ~ U * Y"},
    levels = ccd_from_excel.levels,
)

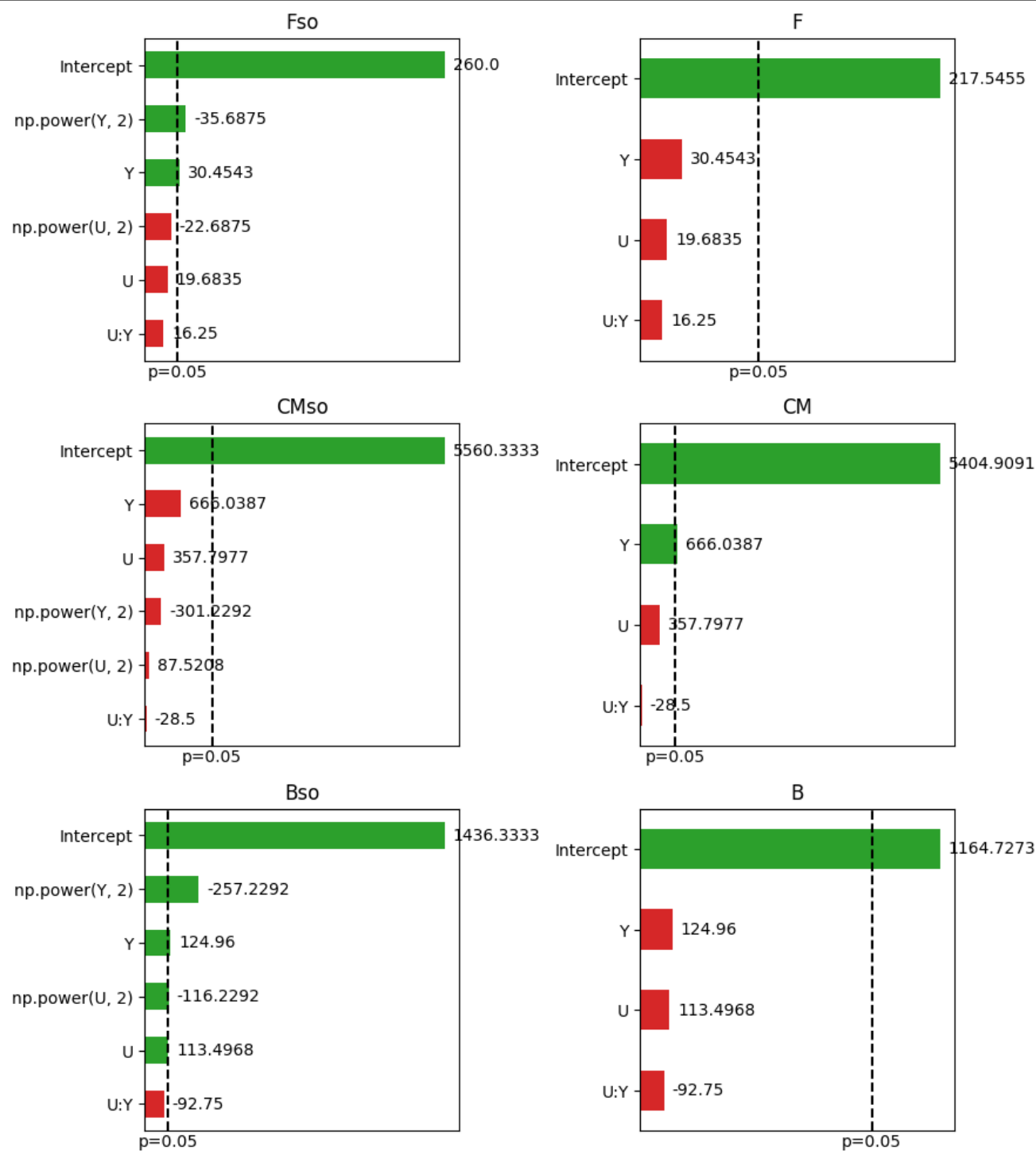
pp_ccd = ParetoPlot(fm_ccd)

fig, ax = plt.subplots(3,2, figsize=(9,10))

pp_ccd.plot(['Fso', 'F', 'CMso', 'CM', 'Bso', 'B'], ax=ax)
plt.tight_layout()

```





```

In [147]: import matplotlib.pyplot as plt
           import numpy as np
           import pandas as pd
           from matplotlib import cm # for a scatter plot
           from mpl_toolkits.mplot3d import Axes3D

def plot_surface(x, y, z, model, n_pts=10, other_params={}, labels:dict=None, ax=None, cmap='viridis', scaled=False):
    name_z = z #'Fso'
    name_x = x #'U'
    name_y = y #'Y'
    n_pts = 10
    if not scaled:
        X = np.linspace( model.data[name_x].min(), model.data[name_x].max(), n_pts)
        Y = np.linspace( model.data[name_y].min(), model.data[name_y].max(), n_pts)
    else:
        X = np.linspace( model.levels[name_x].min(), model.levels[name_x].max(), n_pts)
        Y = np.linspace( model.levels[name_y].min(), model.levels[name_y].max(), n_pts)

    x, y = np.meshgrid(X, Y)

    try:
        variables = pd.DataFrame({name_x:x.ravel(), name_y:y.ravel(), **other_params})
    except:
        variables = pd.DataFrame([name_x:x.ravel(), name_y:y.ravel(), **other_params])

    if not scaled:
        z = model.predict(name_z, variables).values.reshape(x.shape)
    else:
        z = model.predict_rescaled(name_z, variables).values.reshape(x.shape)

    if ax is None:
        fig, ax = plt.subplots(figsize=(6,6),subplot_kw={"projection": "3d"})
    else:
        fig = plt.gcf()
    ax.set_box_aspect(None, zoom=0.8)

    pax = ax.plot_surface(x, y, z, cmap=cmap, edgecolor='black', linewidth=0.5, alpha=0.6, antialiased=True)
    #ax.contour(x, y, z, cmap=cmap, linestyle='solid', alpha=1)
    ax.contourf(x, y, z, zdir='z', offset=ax.get_zlim()[0], cmap=cmap, alpha=0.5, antialiased=True)
    ax.contourf(x, y, z, zdir='x', offset=ax.get_xlim()[0], cmap=cmap, alpha=0.5, antialiased=True)
    ax.contourf(x, y, z, zdir='y', offset=ax.get_ylim()[1], cmap=cmap, alpha=0.5, antialiased=True)

    if labels is not None:

```

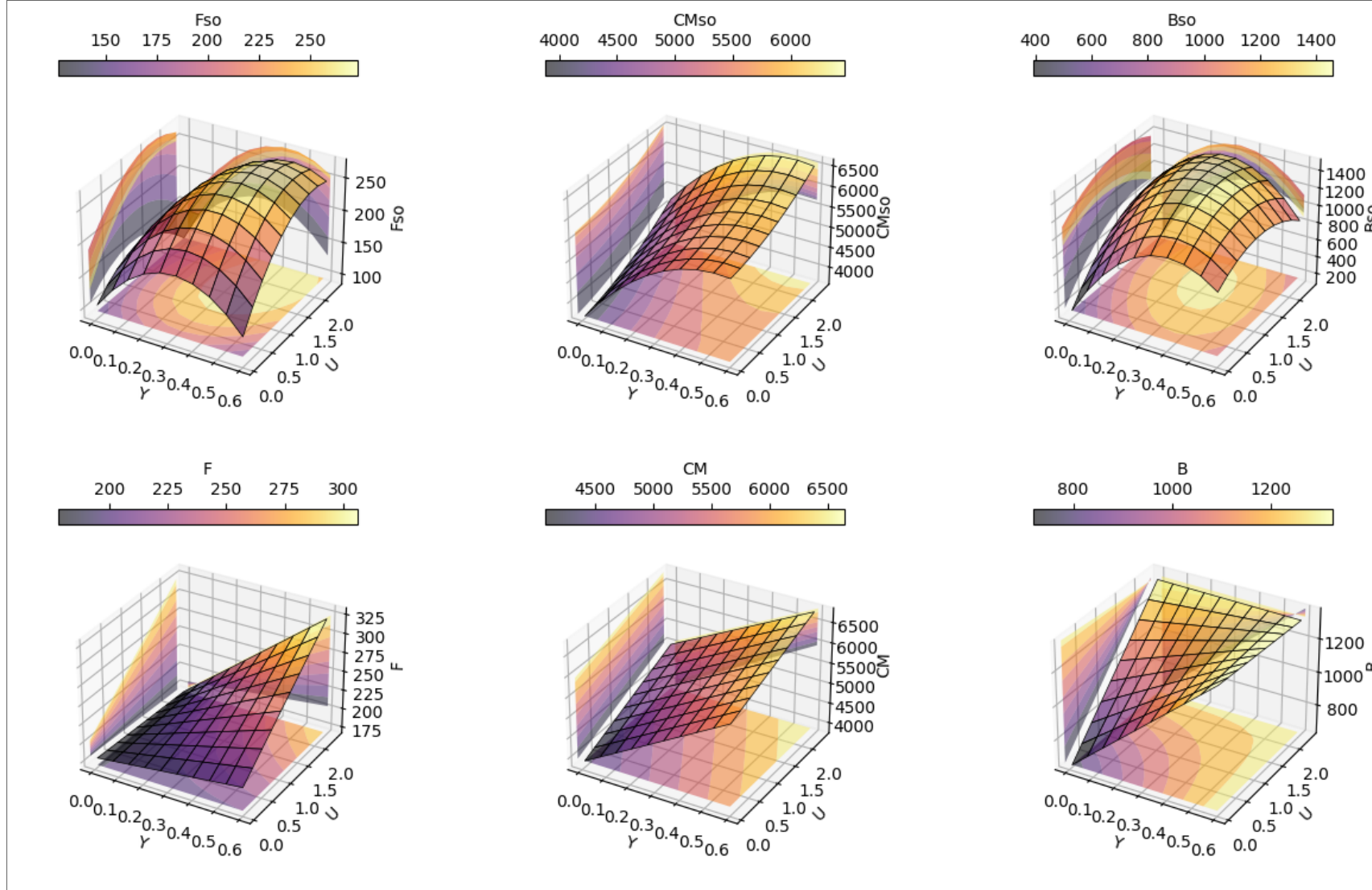
```
ax.set(**labels)
ax.zaxis.set_rotate_label(True)
ax.xaxis.set_rotate_label(True)
ax.yaxis.set_rotate_label(True)

try:
    if 'zlabel' in labels:
        zlabel=labels['zlabel']
except:
    zlabel=None

fig.colorbar(pax, ax=ax, location='top', fraction=0.04, pad=-0.05, label=zlabel)
```

```
In [148]: fig, ax = plt.subplots(2,3, figsize=(15,9),subplot_kw={"projection": "3d"})
         ax = ax.flatten()

for i,(key,val) in enumerate(fm_ccd.functions.items()):
    plot_surface(x='Y', y='U', z=key,
                model=fm_ccd,
                n_pts=10,
                ax=ax[i],
                other_params=dict(),
                labels=dict(xlabel='Y', ylabel='U', zlabel=key), cmap='inferno', scaled=True)
```



## Optimization Using Desirability Function

A desirability function  $D$  is used to optimize the two independent variables at same time.

$$D = \left( \sum_{i=1}^N d_i^N \right)^{(1/N)}$$

The function  $d_i$  was defined as

```
In [285]: @latexify.with_latex
          def d_i(Y, Ymin=Ymin, Ymax=Ymax, r=1):
            if Y <= Ymin:
                return 0
            elif Y > Ymin and Y < Ymax:
                return ((Y-Ymin)/(Ymax-Ymin))**r
            else:
                return 1
```

d\_i

Out[285]:

$$d_i(Y, Ymin, Ymax, r) = \begin{cases} 0, & \text{if } Y \leq Ymin \\ \left( \frac{Y-Ymin}{Ymax-Ymin} \right)^r, & \text{if } Y > Ymin \wedge Y < Ymax \\ 1, & \text{otherwise} \end{cases}$$

```
In [269]: from scipy.optimize import minimize
          import latexify
```

```
responses = ['Fso', 'CMso', 'Bso']
model = fm_ccd
Ymax = 7000
Ymin = 200
```

```
def D(independent_vars):
    d_list = []
    for Yi in responses:
        d_list.append( d_i(model[Yi].predict(dict(U=independent_vars[0], Y=independent_vars[1]))[0]) )
    d_array = np.array(d_list)
    n = len(d_array)
    return 1-(np.prod(d_array)**(1/n))
```

```
from scipy import optimize as opt
```

```
x0 = (0, 0)
bounds = [(-1.41, 1.41), (-1.41, 1.41)]
```

```
optimum = minimize(D, x0, method='SLSQP', bounds=bounds)
optimum
```

Out[269]:

```
message: Optimization terminated successfully
success: True
status: 0
  fun: 0.8802039525109903
    x: [ 6.344e-01  4.816e-01]
   nit: 10
   jac: [ 1.291e-04  2.973e-05]
  nfev: 30
  njev: 10
```

## Anova table and lack of fit

To check model validity an ANOVA test and lack of fit can be used.

```
In [270]: fm_ccd.anova('Fso')
```

Out[270]:

	df	sum_sq	mean_sq	F	PR(>F)
U	1.0	3099.522852	3099.522852	4.600914	0.084782
Y	1.0	7419.724833	7419.724833	11.013797	0.021038
U:Y	1.0	1056.250000	1056.250000	1.567891	0.265894
np.power(U, 2)	1.0	918.771390	918.771390	1.363819	0.295530
np.power(Y, 2)	1.0	7192.080882	7192.080882	10.675884	0.022263
Residual	5.0	3368.377315	673.675463	NaN	NaN

```
In [271]: fm_ccd.lack_of_fit('Fso', alpha=0.05)
```

Out[271]:

	Source_of_Variation	df	sum_sq	mean_sq	F	F_table	p
0	Regression	3.0	11575.497685	3858.499228	2.352901	4.346831	0.158352
1	Residual	7.0	11479.229588	1639.889941	NaN	NaN	NaN

	Source_of_Variation	df	sum_sq	mean_sq	F	F_table	p
2	Lack_of_Fit	5.0	11297.229588	2259.445918	24.829076	19.296410	0.039167
3	Pure_Error	2.0	182.000000	91.000000	NaN	NaN	NaN
4	Total	10.0	23054.727273	NaN	NaN	NaN	NaN

## Optmization Results

In the original papaer authors have found a desirability function of 0.87 and an optimum point at

$$U = 0.97 \text{ g/L}$$

$$Y = 0.36 \text{ g/L}$$

The corresponding cellulase activities of

$$F = 254 \text{ U/L}$$

$$C = 6383 \text{ U/L}$$

$$B = 1448 \text{ U/L}$$

Totaling a production of 8085 U/L. In this work the desirabilty function was 0.88 and the optium point found at

$$U = 1.71 \text{ g/L}$$

$$Y = 0.40 \text{ g/L}$$

This corresponst to a total cellulase activity of 8106 U/L, from which partial values for each metric are

$$F = 245 \text{ U/L}$$

$$C = 6623 \text{ U/L}$$

$$B = 1238 \text{ U/L}$$

```
In [280]: fm_ccd.decode_variables(variables=dict(U=optimum.x[0], Y=optimum.x[1]))
```

```
Out[280]:
```

```
{'U': 1.7069155936557219, 'Y': 0.39546634255213986}
```



```
In [281]: F=fm_ccd.predict(function='Fso', variables=fm_ccd.decode_variables(variables=dict(U=optimum.x[0], Y=optimum.x[1]))  
          F
```

Out[281]:

```
0    244.92823  
dtype: float64
```

```
In [282]: C=fm_ccd.predict(function='CMso', variables=fm_ccd.decode_variables(variables=dict(U=optimum.x[0], Y=optimum.x[1]))  
          C
```

Out[282]:

```
0    6623.108285  
dtype: float64
```

```
In [283]: B=fm_ccd.predict(function='Bso', variables=fm_ccd.decode_variables(variables=dict(U=optimum.x[0], Y=optimum.x[1]))  
          B
```

Out[283]:

```
0    1238.00179  
dtype: float64
```