

```
In [1]: import numpy as np
```

Q1.

- a. Please download the data from <http://archive.ics.uci.edu/ml/datasets/Liver+Disorders> (<http://archive.ics.uci.edu/ml/datasets/Liver+Disorders>)
- b. Get to know about the features
 - i. given data set has 6 attributes and 1 output variable
- c. Find me the two most correlated feature out of 6 attributes with the output variable

Understanding the Data

```
In [2]: import pandas as pd
df = pd.read_csv('bupa.csv')
```

```
In [3]: df.head()
```

Out[3]:

	mcv	alkphos	sgpt	sgot	gammagt	drinks	selector
0	85	92	45	27	31	0.0	1
1	85	64	59	32	23	0.0	2
2	86	54	33	16	54	0.0	2
3	91	78	34	24	36	0.0	2
4	87	70	12	28	10	0.0	2

features :

mcv : mean corpuscular volume

alkphos: alkaline phosphatase

sgpt : alamine aminotransferase

sgot : aspartate aminotransferase

gammagt : gamma-glutamyl transpeptidase

drinks : number of half-pint equivalents of alcoholic beverages drunk per day

selector : field used to split data into two sets

```
In [4]: pearson_correlation_matrix = df.corr(method='pearson')
        pearson_correlation_matrix
```

Out[4]:

	mcv	alkphos	sgpt	sgot	gammagt	drinks	selector
mcv	1.000000	0.044103	0.147695	0.187765	0.222314	0.312680	-0.091070
alkphos	0.044103	1.000000	0.076208	0.146057	0.133140	0.100796	-0.098050
sgpt	0.147695	0.076208	1.000000	0.739675	0.503435	0.206848	-0.035009
sgot	0.187765	0.146057	0.739675	1.000000	0.527626	0.279588	0.157356
gammagt	0.222314	0.133140	0.503435	0.527626	1.000000	0.341224	0.146393
drinks	0.312680	0.100796	0.206848	0.279588	0.341224	1.000000	-0.022049
selector	-0.091070	-0.098050	-0.035009	0.157356	0.146393	-0.022049	1.000000

```
In [5]: spearman_correlation_matrix = df.corr(method='spearman')
        spearman_correlation_matrix
```

Out[5]:

	mcv	alkphos	sgpt	sgot	gammagt	drinks	selector
mcv	1.000000	0.045252	0.101325	0.106042	0.216296	0.320261	-0.102466
alkphos	0.045252	1.000000	0.137222	0.188140	0.156109	0.024078	-0.122227
sgpt	0.101325	0.137222	1.000000	0.570193	0.570833	0.150735	-0.134678
sgot	0.106042	0.188140	0.570193	1.000000	0.465419	0.254818	0.144640
gammagt	0.216296	0.156109	0.570833	0.465419	1.000000	0.341523	0.219611
drinks	0.320261	0.024078	0.150735	0.254818	0.341523	1.000000	0.038725
selector	-0.102466	-0.122227	-0.134678	0.144640	0.219611	0.038725	1.000000

Observations :

By observing above correlation matrices (pearson and spearman), we can say that

sgot and **gammagt** are the two most correlated features with the output variable

Prove the correlation with Hypothesis testing

In [6]: `df.head()`

Out[6]:

	mcv	alkphos	sgpt	sgot	gammagt	drinks	selector
0	85	92	45	27	31	0.0	1
1	85	64	59	32	23	0.0	2
2	86	54	33	16	54	0.0	2
3	91	78	34	24	36	0.0	2
4	87	70	12	28	10	0.0	2

In [7]: `# let's take get sgot and gammagt colums into an numpy array
sgot_col = df['sgot'].values
gammagt_col = df['gammagt'].values
selector_col = df['selector'].values
just to check the array
sgot_col[:10]`

Out[7]: `array([27, 32, 16, 24, 28, 17, 17, 11, 20, 19])`

In [8]: `sgot_col.shape`

Out[8]: `(345,)`

In [9]: `# numpy.corrcoef returns Pearson product-moment correlation coefficients
print(np.corrcoef(sgot_col, selector_col)[0][1])
print(np.corrcoef(gammagt_col, selector_col)[0][1])`

`0.157355800969`
`0.146392523648`

From the pearsons correlation coefficients, **sgot and gammagt** are **_positively related** to the **output variable**, but **weakly**.

Hypothesis testing:

Prove that the features are correlated with output variable using null hypothesis test i.hint: consider 100 random samples from the data set and find out the correlation, repeat it for 50 times

Null Hypothesis:

H_0 : sgot and output variable are negatively corelated

In [10]: `indices = np.arange(345)`

```

In [11]: # for finding the p-value
count = 0
temp = 0
# for sgot and output variable
for i in range(100):
    # take 100 samples from dataset
    np.random.shuffle(indices)
    sample_indices = indices[:100]
    sgot_sample = sgot_col[sample_indices]
    output_sample = selector_col[sample_indices]
    pcc = np.corrcoef(sgot_sample, output_sample)[0][1]
    # check if pcc is negatively correlated or not
    if pcc <= 0:
        count = count + 1

p_value = count/50
p_value

```

Out[11]: 0.06

Observation:

With p_value 0.02 (<0.05), we can say that NULL Hypothesis is true with probability 0.02.

ie., We can strongly reject Null Hypothesis.

Conclusion:

sgot and output variable are *correlated*.

Null Hypothesis:

H_0 : gammagt and output variable are not at all corelated

```

In [12]: # for finding the p-value
count = 0
temp = 0
# for gammagt and output variable
for i in range(50):
    # take 100 samples from dataset
    np.random.shuffle(indices)
    sample_indices = indices[:100]
    gammagt_sample = gammagt_col[sample_indices]
    output_sample = selector_col[sample_indices]
    pcc = np.corrcoef(gammagt_sample, output_sample)[0][1]
    # check if pcc is negatively correlated or not
    if pcc <= 0:
        count = count + 1

p_value = count/50
p_value

```

Out[12]: 0.06

Observation:

With p_value 0.04 (<0.05), we can say that NULL Hypothesis is true with probability 0.02.

ie., We can strongly reject Null Hypothesis.

Conclusion:

gammagt and output variable are *correlated*.

Q2.

- Simulate the coin tossing by writing a function which gives the output "head" with 50% chance and "tail" with 50% chance
- call the same function 250 times, find out the number tests which gave the output "head"
- based on the result conclude that the coin is biased or not
- prove your conclusion with the help of null hypothesis test

```
In [13]: # performs the coin toss and returns heads or tails..
def CoinToss():
    r = np.random.random()
    if r<=0.5:
        # heads
        return 1
    else:
        # tails
        return 0

# experiment coin toss 250 times and return no. of heads out of 250
def Experiment():
    heads = 0
    for i in range(250):
        if CoinToss():
            heads = heads + 1
    return heads

# if we repeat this experiment multiple times, we can say biased or not with ce
rtain probability.
# This is not Hypothesis testing, We will do it in next section.
heads = Experiment()
if 120 <= heads <= 130:
    print('Coin is UnBiased')
else:
    print('Coin is Biased')
```

Coin is Biased

Hypothesis testing for Coin Toss

H_0 : The coin is biased. (Null Hypothesis)

H_1 : The coin is Unbiased

- We will repeat the experiment (tossing a coin 250 times), 1000 times.
 - if we can get more heads (say ≥ 140), most of the times out of 1000 times, then we will say that, " *OUR NULL HYPOTHESIS IS TRUE* "

The coin is Biased

- Otherwise, the coin is Unbiased.

```
In [14]: # for hypothesis testing
biased = 0
for i in range(1000):
    heads = Experiment()
    if heads >= 140:
        biased = biased + 1

# calculate the p-value. ie., the prob that our null hypothesis is true..
p_value = biased/1000
p_value
```

Out[14]: 0.038

Observations:

- The probability that the coin is Biased (**p-value**) is very very less (.031).

In General, if **p-value** ≤ 0.05 , then we can strongly reject the Null Hypothesis.

Conclusion:

- Our Null Hypothesis is False

The coin is Unbiased

Q3.

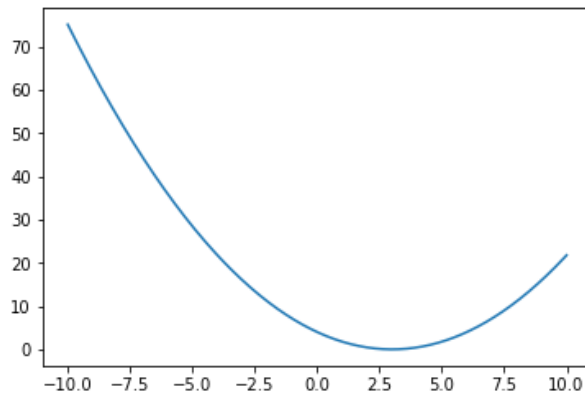
- call the function `generate_data()` to get two vectors, "`X, Y = generate_data()`"
- find out the trasofrmation of given vectors which will help us to find the correla
tion between X, Y with the help of techniques that are discussed in the class (Pearso
n Product Moment Correlation, Spearman rank Order Correlation)
hint: use the techniques that are discussed in the class while solving " $X^2 + Y^2$
 $= a^2$ (circle data)"

```
In [15]: import numpy as np
import math
def generate_data():
    X = np.linspace(-10,10, 500)
    Y = [(4 / 3 ** 2) * (x - 3) ** 2 for x in X]
    return X, Y
```

```
In [16]: X, Y = generate_data()
```

```
In [17]: import matplotlib.pyplot as plt
```

```
In [18]: plt.plot(X, Y)
plt.show()
```



Observations:

1. For this data, **Pearson correlation coefficient** might **not** give the best results, because the data is **not linear**.
1. But we can easily rank the data, cause there is a **_unique value** for **each x**. That **eliminates** the **need of data transformation**, to apply **Spearman corelation coefficient**.

Conclusion:

```
In [27]: # Spearman rank-order correlation coefficient for this data is..
import scipy.stats as stats
result = stats.spearmanr(X,Y)
```

```
In [30]: print('Spearman rank-order correlation coefficient of X and Y is {}'.format(
result.correlation))
```

Spearman rank-order correlation coefficient of X and Y is -0.6555314221256885.