

Draft for Model Building Framework_For final presentation

Introduction

Based on the professor's guidance, our next steps in model development will focus on three key areas: **Model Framework Design**, **Model Optimization**, and **Model Explainability**. Below is a detailed breakdown of our proposed framework to guide the upcoming work.

Work Objectives

1. Refine the model based on three key aspects: Model Framework Design, Optimization, and Explainability.

2. define clear input and output elements **by next Tuesday** to support the UI team's development.

1. Model Framework Design

a. **Goal:** Compare XGBoost and Random Forest (along with other strong classifiers) to select the best-performing model for predicting sales time.

b. **Evaluation Metrics:**

- **Classification Metrics:**

- F1-Score: Balances precision and recall across all classes.

- ROC-AUC: Measures the ability to distinguish between classes.

- **Class-Specific Analysis:**

- Focus on Recall and Precision for minority classes (e.g., slow sales).

2. Model Optimization

- **Feature Engineering:**

- Extract time-related features (e.g., sales duration, periodic patterns).

- Apply log transformations for skewed numerical features (e.g., price).

- Encode categorical variables using target encoding or one-hot encoding.

- Generate interaction features to capture complex relationships (e.g., price x seller rating).

- **Class Balancing:**

- Use oversampling methods like SMOTE for underrepresented classes.

- Experiment with undersampling majority classes.

- Tune class weight parameters (e.g., scale_pos_weight in XGBoost).

- **Hyperparameter Tuning:**

- **For XGBoost:**

- Learning Rate (eta): Optimize in the range of 0.01-0.1.

- Tree Depth (max_depth): Adjust between 6-10 for balanced complexity.

- Regularization (lambda, alpha): Fine-tune to avoid overfitting.

- **Validation Strategy:**

- Apply Stratified K-Fold Cross Validation to maintain consistent class distributions.

- Evaluate model robustness using different train-test splits.

3. Model Explainability

a. Feature Importance Analysis:

- For **XGBoost**: Evaluate Gain (accuracy improvement), Weight (usage frequency), and Cover (sample impact).
- For **Random Forest**: Assess Gini Importance or Permutation Importance.
- Visualize feature importance with libraries like matplotlib or XGBoost's plot_importance.

b. SHAP Analysis:

- Use SHAP to provide consistent comparison of feature contributions across models.
- Compare global feature impact between XGBoost and Random Forest.
- Generate local explanations for specific predictions to evaluate interpretability.

c. Partial Dependence Plots (PDP):

- Visualize how single features (e.g., price, feedback score) affect predictions globally.
- Compare PDPs between XGBoost and Random Forest to detect consistent trends.

d. Interaction Effects:

- Leverage SHAP Interaction values to explore feature pair interactions.
- Highlight any differences in how XGBoost and Random Forest handle interactions.

e. Tree Visualization:

- For Random Forest: Analyze decision paths from individual trees.
- For XGBoost: Visualize key trees to understand split decisions.