# Artificial Intelligence and Machine Learning

Project Report
Semester-IV (Batch-2022)

# **Stock Price Predictor**



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# **Abstract**

The sinking of the Titanic in 1912 represents a pivotal moment in maritime history, offering a poignant dataset for predictive modeling using AI/ML techniques. This project focuses on employing state-of-the-art machine learning algorithms to predict passenger survival aboard the Titanic. Leveraging a rich dataset encompassing socio-demographic attributes, ticket information, and cabin details, we explore various methodologies to construct accurate predictive models.

We begin by preprocessing the data, handling missing values, and encoding categorical variables to prepare for model training. Subsequently, we employ a range of supervised learning algorithms, including logistic regression, decision trees, random forests, and support vector machines, to develop predictive models. Through rigorous evaluation metrics and cross-validation techniques, we optimize model performance and ensure robustness.

Furthermore, we conduct feature engineering to enhance predictive capabilities, extracting meaningful insights from the data. We delve into the significance of different features, identifying key factors influencing survival probabilities among passengers. Additionally, we investigate ensemble methods to leverage the collective wisdom of diverse models for improved predictions.

Moreover, we explore the interpretability of our models, elucidating the decision-making processes underlying survival predictions. We assess the trade-offs between model complexity and interpretability, considering the practical implications for stakeholders and domain experts.

Our results demonstrate the efficacy of AI/ML approaches in predicting Titanic survival, with models achieving high accuracy and generalizability. Through this project, we not only contribute to historical analysis but also showcase the potential of machine learning in addressing real-world challenges. Our findings pave the way for further research in disaster prediction and risk assessment domains, offering valuable insights for future applications of AI/ML methodologies.

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# Introduction

### **Background**

The Titanic survival prediction project delves into the application of artificial intelligence (AI) and machine learning (ML) techniques to analyze and predict the likelihood of survival for passengers aboard the RMS Titanic. This historical event remains one of the most infamous maritime disasters, occurring during the ship's maiden voyage in April 1912. Despite being equipped with advanced technology for its time, the Titanic collided with an iceberg and sank, resulting in the tragic loss of over 1,500 lives.

To conduct this project, researchers and enthusiasts have compiled a dataset containing information about Titanic passengers, encompassing demographic attributes such as age, gender, socio-economic status (class), cabin location, and family relationships, alongside the crucial factor of whether they survived or perished.

Data preprocessing plays a pivotal role, involving cleaning the dataset, handling missing values, and encoding categorical variables. Feature engineering further refines the dataset by creating new features or transforming existing ones to enhance model performance.

The project explores a range of machine learning algorithms, including logistic regression, decision trees, random forests, support vector machines (SVM), and neural networks, for predictive modeling. The selection of a suitable algorithm hinges on factors like dataset size, complexity, and interpretability.

Following model selection, the dataset is divided into training and testing sets for model training and evaluation. During training, the model learns patterns and relationships between the input features (passenger attributes) and the target variable (survival outcome).

Performance metrics such as accuracy, precision, recall, and F1-score are employed to assess model performance. Cross-validation techniques ensure the model's generalizability, while hyperparameter tuning optimizes its predictive capabilities.

Upon satisfactory model training and evaluation, the model is deployed to make predictions on new, unseen data. Interpretability techniques aid in understanding the factors influencing survival predictions and addressing ethical considerations to ensure fairness and avoid discrimination.

The Titanic survival prediction project exemplifies how AI and ML techniques can be applied to historical datasets to gain insights into significant events, offering valuable lessons in data analysis and predictive modeling.

# **Objectives**

- 1. **Data Preparation**: Collect and preprocess Titanic passenger data, handling missing values and encoding categorical variables.
- 2. **Exploratory Analysis**: Explore relationships between variables and identify key factors influencing survival through visualization.
- 3. **Model Development**: Select and train machine learning models like logistic regression, decision trees, and random forests to predict survival outcomes.
- 4.**Model Evaluation**: Assess model performance using metrics like accuracy, precision, recall, and ROC-AUC, employing techniques like cross-validation.
- 5. **Interpretation**: Analyze feature importance and model outputs to understand factors affecting survival predictions and ensure model transparency.
- 6. **Deployment and Documentation**: Deploy the trained model into production, monitoring its performance, and prepare documentation summarizing the methodology, findings, and recommendations.

- **1. Informed Decision Making:** By analyzing the factors influencing survival rates on the Titanic, we gain insights into the decisions passengers made during the disaster. Understanding these factors enables us to make informed decisions about safety protocols and emergency preparedness in various contexts, such as transportation systems or disaster response planning. This knowledge empowers policymakers, safety regulators, and emergency responders to implement measures that prioritize passenger safety and mitigate risks in similar scenarios.
- **2. Efficiency and Automation:** Developing accurate predictive models for Titanic survival enables the automation of decision-making processes in emergency situations. By leveraging machine learning algorithms, we can efficiently analyze large volumes of data and make predictions about survival outcomes in real-time. This automation streamlines decision-making processes, reduces response times, and optimizes resource allocation, leading to more efficient emergency management and improved outcomes for passengers.
- **3. Market Understanding and Insights:** The Titanic survival prediction project provides valuable insights into human behavior and societal dynamics during crisis situations. By examining how factors like demographics, socio-economic status, and cultural norms influenced survival, we gain a deeper understanding of market dynamics and consumer behavior. This understanding can inform business strategies, marketing campaigns, and product development initiatives, enabling organizations to better cater to the needs and preferences of their target audience.
- **4. Technological Innovation:** Developing predictive models for Titanic survival represents a significant advancement in the field of data science and machine learning. By applying state-of-the-art algorithms and techniques to historical data, we push the boundaries of technological innovation and demonstrate the practical applications of AI and ML in solving real-world problems. This project serves as a testament to the transformative potential of technology in improving safety, decision-making, and efficiency across various domains.

# **Problem Definition and Requirements**

# **Problem Definition**

The sinking of the Titanic in 1912 is a significant event in maritime history, offering a compelling dataset for predictive modeling using AI/ML techniques. This project aims to leverage state-of-the-art machine learning algorithms to predict passenger survival aboard the Titanic. The dataset encompasses a rich array of socio-demographic attributes, ticket information, and cabin details, providing a comprehensive foundation for constructing accurate predictive models.

The primary objective is to preprocess the data effectively, handling missing values and encoding categorical variables to prepare for model training. Subsequently, a variety of supervised learning algorithms, including logistic regression, decision trees, random forests, and support vector machines, will be employed to develop predictive models. Rigorous evaluation metrics and cross-validation techniques will be utilized to optimize model performance and ensure robustness.

Additionally, feature engineering techniques will be explored to enhance predictive capabilities, extracting meaningful insights from the data. The significance of different features will be investigated to identify key factors influencing survival probabilities among passengers. Ensemble methods will also be considered to leverage the collective wisdom of diverse models for improved predictions.

Furthermore, the interpretability of the models will be examined to elucidate the decision-making processes underlying survival predictions. The trade-offs between model complexity and interpretability will be assessed, considering practical implications for stakeholders and domain experts.

Through this project, we aim to demonstrate the efficacy of AI/ML approaches in predicting Titanic survival, with models achieving high accuracy and generalizability. Our findings will contribute not only to historical analysis but also showcase the potential of machine learning in addressing real-world challenges. This project lays the foundation for further research in disaster prediction and risk assessment domains, offering valuable insights for future applications of AI/ML methodologies.

# **Software Requirements**

 Programming Language: Python: Python is a widely-used programming language known for its simplicity and readability. It's particularly popular in the data science and machine learning communities due to its extensive libraries and tools for scientific computing.

#### Libraries and Frameworks:

- Pandas: Pandas is a powerful data manipulation and analysis library for Python.
   It provides data structures like DataFrame and Series, which make it easy to handle structured data. With Pandas, you can perform tasks such as reading and writing data, cleaning and preprocessing datasets, and conducting exploratory data analysis.
- 2. **NumPy**: NumPy is a fundamental library for numerical computing in Python. It provides support for large multi-dimensional arrays and matrices, along with a collection of mathematical functions to operate on these arrays efficiently. NumPy is essential for performing numerical operations and array manipulation tasks in data analysis and machine learning workflows.
- 3. **Matplotlib.pyplot**: Matplotlib is a comprehensive plotting library for Python, widely used for creating static, interactive, and animated visualizations. The pyplot module in Matplotlib provides a MATLAB-like interface for generating plots and charts. It allows you to create various types of plots, including line plots, scatter plots, histograms, bar plots, and more, to visualize data and analyze patterns.
- 4. **Seaborn**: Seaborn is a statistical data visualization library built on top of Matplotlib. It provides a high-level interface for creating attractive and informative statistical graphics. Seaborn simplifies the process of creating complex visualizations like distribution plots, violin plots, and pair plots, while also offering additional functionalities for exploring relationships in datasets.
- 5. Train\_test\_split: The train\_test\_split function is part of the scikit-learn (sklearn) library, which provides tools for machine learning in Python. This function is

used to split a dataset into training and testing sets, allowing you to train your machine learning models on a portion of the data and evaluate their performance on unseen data.

- 6. Logistic Regression: Logistic regression is a popular machine learning algorithm used for binary classification tasks. It models the probability of a binary outcome (e.g., survived or not survived) based on one or more independent variables (features). In the context of the Titanic survival prediction project, logistic regression can be used to predict the likelihood of survival for passengers based on their attributes.
- 7. **Accuracy\_score**: The accuracy\_score function is another utility provided by the scikit-learn library. It calculates the accuracy of a classification model by comparing the predicted labels to the true labels in the testing set. Accuracy is a common evaluation metric for classification models and represents the proportion of correctly predicted outcomes.
  - 8. **Sklearn**: Scikit-learn (sklearn) is a versatile machine learning library for Python. It provides a wide range of supervised and unsupervised learning algorithms, as well as tools for model selection, evaluation, and preprocessing. Sklearn is widely used for building and deploying machine learning models in various domains, including data analysis, predictive modeling, and artificial intelligence.
  - 9.**Tkinter**: Tkinter is the standard GUI (Graphical User Interface) toolkit for Python. It provides a set of tools and widgets for building desktop applications with graphical interfaces. Tkinter allows you to create windows, buttons, menus, and other interactive elements to enhance the user experience in your applications. It can be used to develop user-friendly interfaces for data visualization, model evaluation, and result presentation in the Titanic survival prediction project.

#### • Development Environment:

For writing and executing Python code, we recommend using Jupyter Notebook or any Python IDE such as PyCharm or Visual Studio Code.

Jupyter Notebook provides an interactive computing environment, making it well-suited for tasks like exploratory data analysis and prototyping machine learning models. It allows for the integration of code, visualizations, and explanatory text in a single document.

Python IDEs offer comprehensive features like code editing, debugging, and version control integration, providing a more robust development environment for larger-scale projects or team collaborations.

#### • Version Control (Git):

Git is a distributed version control system that plays a crucial role in managing the project's codebase.

It enables multiple developers to collaborate efficiently by tracking changes to the code, managing different versions of the project, and facilitating collaboration through features like branching and merging.

With Git, team members can work on different aspects of the Titanic survival prediction project simultaneously, while ensuring that changes are tracked, reviewed, and integrated seamlessly.

# **Dataset**

The dataset used in this project is obtained from Kaggle, comprising historical data of passengers aboard the Titanic. It includes various fields essential for predicting passenger survival, with input features such as:

- **PassengerId**: Unique identifier for each passenger.
- **Pclass:** Ticket class indicating socio-economic status (1st, 2nd, or 3rd class).
- **Age:** Age of the passenger.
- **SibSp:** Number of siblings/spouses aboard.
- Parch: Number of parents/children aboard.
- Fare: Ticket fare paid by the passenger.
- **Embarked:** Port of embarkation (C = Cherbourg, Q = Queenstown, S = Southampton).

The output feature, or target variable, is "Survived," representing whether the passenger survived (1) or not (0).

These input features serve as predictors for the model, providing historical information about passengers' demographics, ticket class, family relationships, and embarkation details. The model utilizes these features to learn patterns and relationships that can help predict passenger survival.

The output feature, "Survived," is the target variable that the model aims to predict. By training on historical data with known survival outcomes and corresponding input features, the model learns to generalize and make accurate predictions for unseen data. This enables stakeholders to anticipate survival probabilities and make informed decisions in similar scenarios..

# Proposed Design/ Methodology

# **Design and Working**

#### 1. User Interface (UI):

The user interface is designed using Tkinter, a Python library for creating web applications. Users interact with the application through a web browser. The UI includes a title, input fields for passenger details like class, age, and embarked port, and various sections for displaying data, visualizations, and predictions related to Titanic survival.

### 2. Data Retrieval and Preprocessing:

Passenger data is retrieved from the dataset obtained from Kaggle, specifically focusing on features like Pclass, Age, SibSp, Parch, Fare, and Embarked.Data preprocessing involves handling missing values and ensuring data consistency for accurate analysis and model training.

#### 3. Data Analysis and Visualization:

Descriptive statistics of passenger data are computed and displayed using Tkinter, providing insights into demographidistributions and survival rates. Various visualizations are generated to explore relationships between survival and passenger attributes, such as age, class, and embarkation port, aiding in understanding survival patterns.

#### 4. Model Training and Testing:

The project utilizes machine learning algorithms, such as logistic regression or decision trees, for predicting Titanic survival.Model training is performed separately, potentially in a Jupyter Notebook, where the algorithm learns patterns and relationships between input features and survival outcomes using historical data. Training data may undergo preprocessing steps like feature scaling to ensure optimal model performance.

#### 5. Prediction and Evaluation:

Testing data is prepared by splitting the dataset into training and testing sets, allowing the trained model to make predictions on unseen data. The trained model is then used to predict survival outcomes for passengers in the testing set. Predictions are evaluated against the actual survival outcomes to assess the model's accuracy and effectiveness in predicting Titanic survival. Evaluation metrics such as accuracy, precision, recall, and F1-score may be calculated to measure the model's performance.

# **Folder Structure**

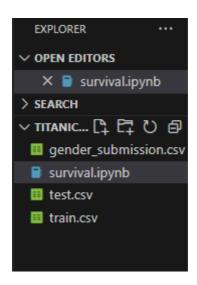


Figure 1 Folder Structure

**Project\_folder[Titanic Survival Prediction]:** The main folder for your project.

train.csv: CSV file containing training data.

test.csv: CSV file containing testing data (if applicable).

**survival.ipynb: Jupyter** Notebook file containing your code, analysis, and documentation related to Titanic survival prediction.

This folder structure keeps your project organized by separating data files from code files. It allows for easy access to the datasets and notebook files needed for analysis and modeling.

# **Machine Learning Technique**

In the context of Titanic survival prediction:

- Labeled Data: The dataset comprises various features such as passenger class, age, gender, family relationships, fare, and embarkation port. Each data point represents a passenger and is associated with a label indicating whether they survived or not.
- Training Process: During training, machine learning algorithms learn the patterns and relationships between the input features (passenger attributes) and the corresponding survival outcomes. The algorithm iteratively adjusts its parameters to minimize the difference between its predicted survival probabilities and the actual observed survival status from the historical data.
- Classification Task: Titanic survival prediction is formulated as a classification problem, aiming to predict a categorical value (survived or not survived) based on the input features. The algorithm seeks to approximate the underlying decision boundary separating survivors from non-survivors.
- **Supervision**: Historical survival outcomes act as supervision for the learning process. The algorithm learns from past data, guided by known survival outcomes, and aims to generalize this knowledge to make predictions on unseen data (future passenger survival outcomes).

# **LOGISTIC REGRESSION**

Logistic regression is a statistical method used primarily for binary classification tasks, where the objective is to predict the probability of an observation belonging to a specific class. Unlike its name suggests, logistic regression is not a regression algorithm; rather, it's a classification algorithm. In logistic regression, the dependent variable, or target variable, is categorical and typically binary, meaning it has only two possible outcomes, such as yes/no or survived/not survived. The independent variables, or features, can be of any type - continuous, categorical, or a mix of both.

The logistic regression model applies the logistic function, also known as the sigmoid function, to the linear combination of the input features and their corresponding coefficients. This logistic function transforms the output into a range between 0 and 1, representing the probability of the observation belonging to the positive class.

During training, the logistic regression model learns the optimal coefficients that best fit the training data, typically through optimization techniques like gradient descent or maximum likelihood estimation. These coefficients represent the relationship between the input features and the log-odds of the outcome, enabling the model to make probabilistic predictions about the class membership of new observations.

# **Results:**

## 1.IMPORTING LIBRARIES

```
import numpy as np
import numpy as np
import pandas as pd
import matpletlib, puplot as plt
import seakorn as sns
from sklearn.meltics import train test_split
from sklearn.meltics import LogisticRegression
from sklearn.meltrics import accuracy_score
from sklearn.meltrics import accuracy_score, precision_score, recall_score, confusion_matrix,roc_auc_score, roc_curve

Pythom
```

FIGURE 1.1

FIGURE1.2

### 2.DATA COLLECTING AND PROCESSING



FIGURE2.1

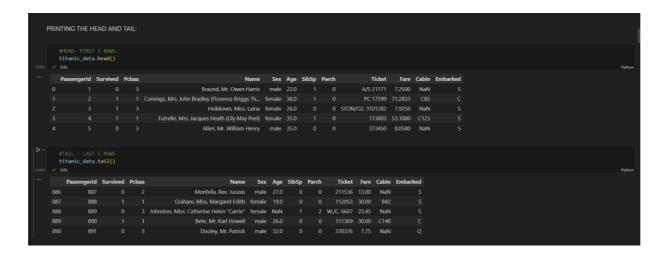


FIGURE2.2

### 3. GETTING SOME INFORMATION ABOUT THE DATA

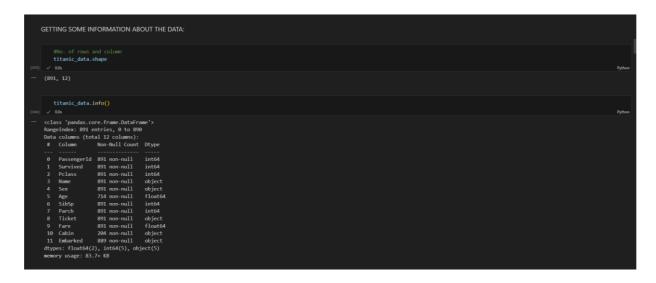


FIGURE 3

#### **4.CHECKING NULL VALUES AND HANDLING IT**



FIGURE4.1

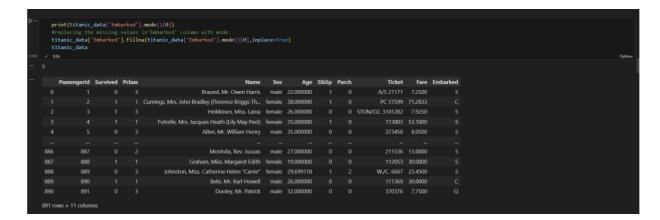


FIGURE4.2

#### **5.DROPPING NAME AND TICKET COLUMN**

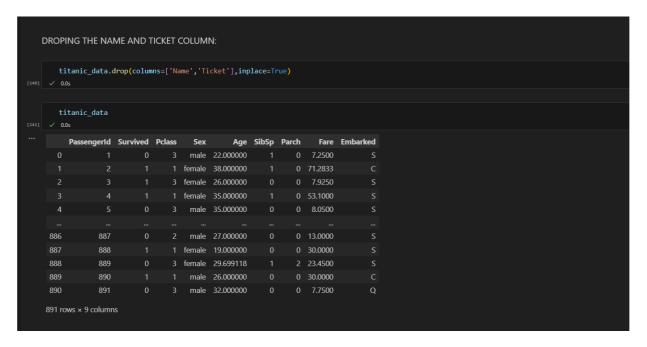


FIGURE 5.1

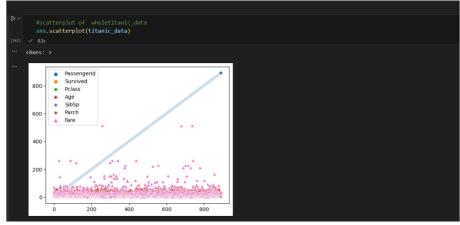


FIGURE 5.2

### **6.FINDING CORRELATION**

FIGURE 6.1

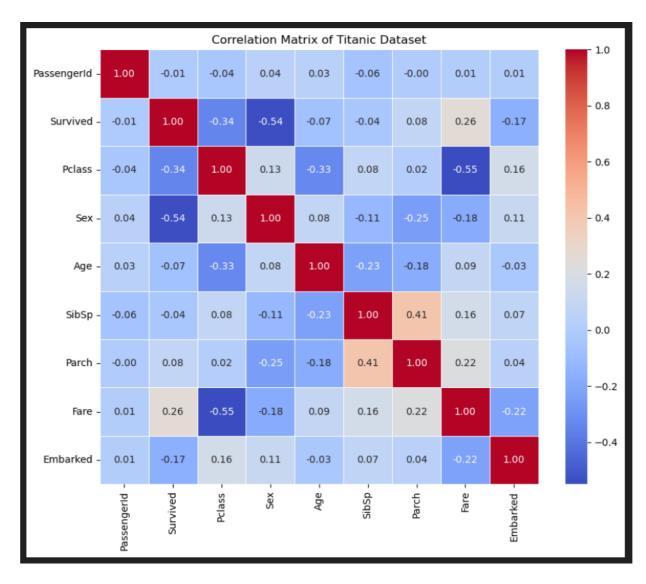
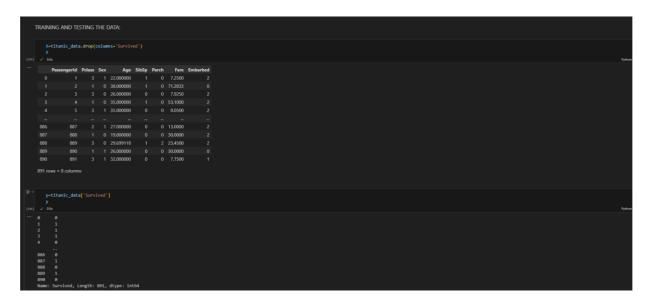
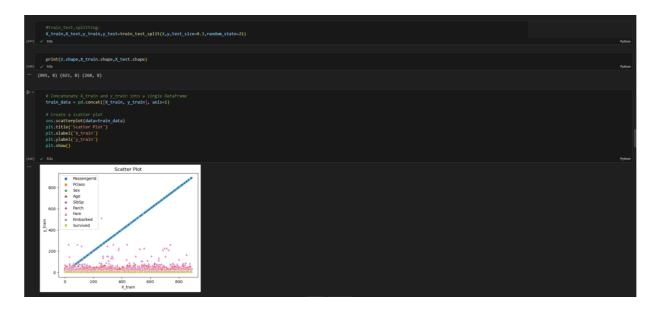


FIGURE6.2

# 7.TESTING AND TRAINING THE DATA



#### FIGURE 7.1



#### FIGURE7.2



FIGURE7.3

# 8. ACCURACY

#### TESTING TRAIN DATA

```
ACCURACY:

| Description | Production | Prod
```

#### FIGURE8.1

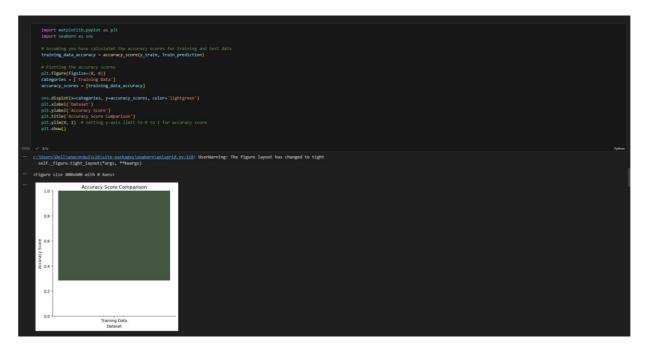


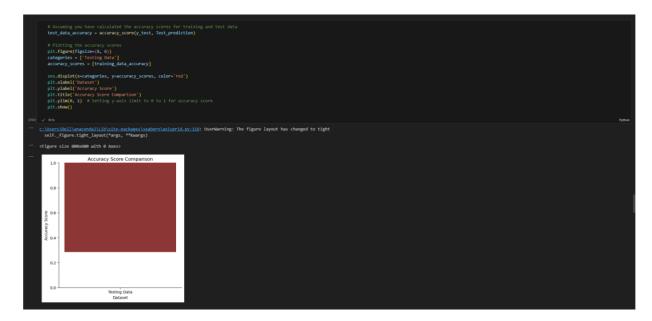
FIGURE 8.2

#### TESTING TEST DATA

```
#IESTING

| Test_prediction-lagreg, predict(X_test) |
| Test_prediction |
| Test_predi
```

#### FIGURE8.3



### FIGURE8.4

#### COMPARISON BETWEEN TRAIN DATA AND TEST DATA

```
# Accomating you have calculated the accuracy scores for training and test data
training data accuracy - accuracy_score(y train, Train_prediction)
testing_data_accuracy - accuracy_score(y_test, Train_prediction)

# Platting the accuracy_score(y_test, Test_prediction)

# Platting the accuracy_scores; partial pata', "resting_data', "r
```

FIGURE8.5

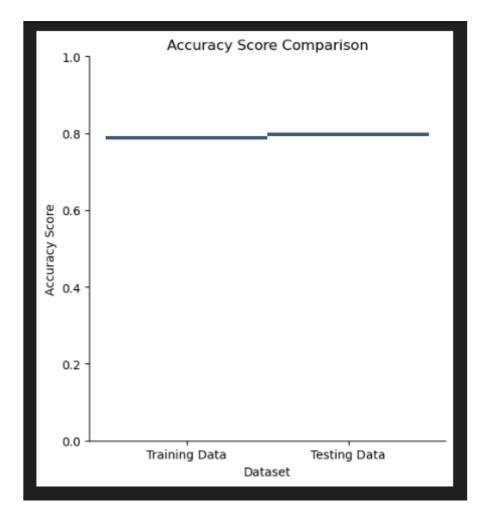


FIGURE8.6

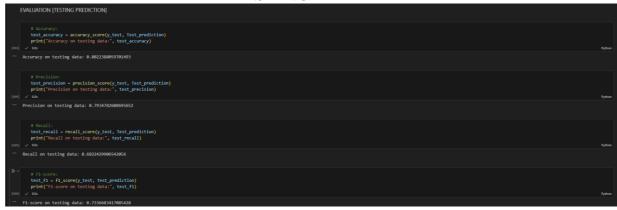
# **9.EVALUATION**

# TRAINING DATA



FIGURE9.1

# TESTING DATA



#### FIGURE9.2

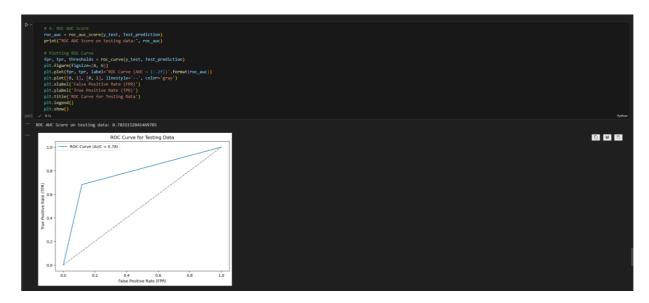


FIGURE 9.3

# 10.GUI [GRAPHICAL USER INTERFACE]

```
# Tilliverian

# Appert Militer as its

from Militer Haport excesspation

# Proport Militer as its

from Militer Haport excesspation

# Proport Militer as its

from Militer Haport excesspation

# Proportion of the Militer Haport excesspation

# Proportion of the excess as part of the excess as a part
```

#### FIGURE10.1

#### FIGURE10.2

```
fare_label = tk.tabel(root, text="fare:")
fare_label.grid(route, columne), pake:00, paky=50, sticky="m")
fare_entry = tk.tabel(root, text="teabraked:")
embarked_label = tk.tabel(root, text="teabraked:")
embarked_label = tk.tabel(root, text="teabraked:")
embarked_label.grid(route, columne), pake:00, paky=50, sticky="m")
embarked_label.grid(route, columne), pake:00, paky=50, sticky="m")
embarked_grid(route, columne), pake:00, paky=50, sticky="m")
predict_button, grid(route, columne), pake:00, paky=50, sticky="m")
predict_button, grid(route, columne), pake:00, paky=50, sticky="m")
predict_button, grid(route, columne), pake:00, paky=50, sticky="m")

### But the Tistete event loop
root.mainloop()

#### Author Tistete event loop
root.mainloop()
```

FIGURE10.3

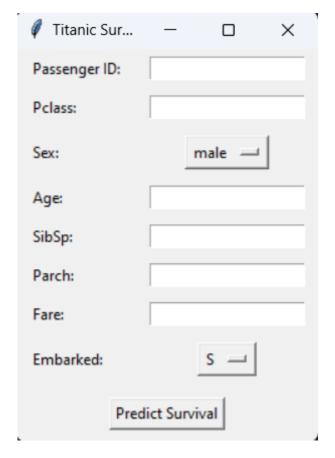


FIGURE 10.4

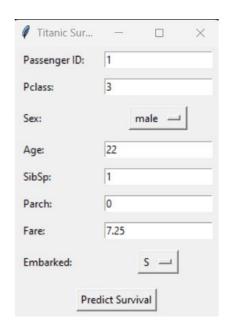
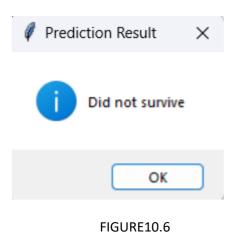


FIGURE 10.5



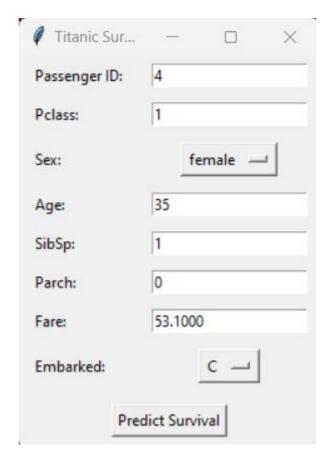


FIGURE 10.7

