Data Science Lab: Lab 1

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A pdf of your notebook with solutions. A link to your colab notebook or also upload your .ipynb if not working on colab.

Goals of this Lab:

- 1. Review important results from probability, such as the CLT.
- 2. Connecting that review with basic Python commands.
- 3. Practice with Pandas, Numpy and Data Exploration.

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```
In [1]: # Some useful libraries
        # !pip install numpy
        # !pip install pandas
        # !pip install seaborn
        # !pip install matplotlib
        # !pip install scikit-learn
        import numpy as np
        from numpy.random import default_rng
        #Pandas for data structure and analysis tools
        import pandas as pd
        #seaborn and matplotlib for plotting
        import seaborn as sns
        import matplotlib.pyplot as plt
        #for nice vector graphics
        %matplotlib inline
        from IPython.display import set_matplotlib_formats
        set_matplotlib_formats('png', 'pdf')
        np.random.seed(42) # Fixed seed for reproducibility, do not change this value
        rng = default_rng()
```

C:\Users\tonys\AppData\Local\Temp\ipykernel_26260\3657667379.py:22: DeprecationWarni
ng: `set_matplotlib_formats` is deprecated since IPython 7.23, directly use `matplot
lib_inline.backend_inline.set_matplotlib_formats()`
 set_matplotlib_formats('png', 'pdf')

```
In [ ]:
```

Problem 1

Part 1. Generate 1,000 samples of 2 dimensional data from the Gaussian distribution $\begin{pmatrix} X_i \\ Y_i \end{pmatrix} \sim N \begin{pmatrix} \begin{pmatrix} -5 \\ 5 \end{pmatrix}, \begin{pmatrix} 2 & 0.8 \\ 0.8 & 3 \end{pmatrix} \end{pmatrix}$.

Part 2. Plot these points.

Part 3. Find the Eigenvectors and Eigenvalues of the covariance matrix using np.linalg.eig, or np.linalg.eigh, or something else of your choice.

Part 4. Now take the 1,000 points you generated in the first part, and use them to estimate the mean and covariance matrix for this multi-dimensional data using elementary numpy commands, i.e., addition, multiplication, division (do not use a command that takes data and returns the mean or standard deviation).

Remark: If you did this correctly: You should have made a number of observations. (i) The points you plotted should look like an elongated ellipse. (ii) The axis of elongation (the major axis of the ellipse) should be aligned with the eigenvector you computed that has the largest eigenvalue. The minor axis, should be aligned with the other eigenvector you computed. (iii) In the last part, you computed what is called the *empirical covariance* matrix. This should be quite close to the covariance matrix you used to generate the data. If we used more and more points (10,000, 100,000, etc.), then our empirical estimate would look more and more like what we used to generate the data.

Part 1,2)

```
In [3]: from scipy.stats import multivariate_normal
    cov=np.array([[2,0.8],[0.8,3]])
    mean=(-5,5)
    random_seed=44

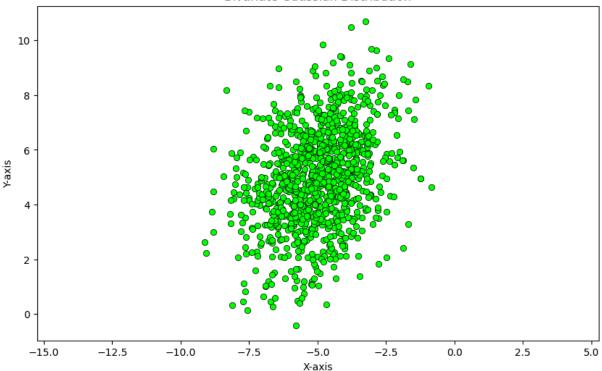
plt.rcParams['figure.figsize']=10,6

#Easy Plotting without coloring(not showing the depth and height) + Generate 1000 s
    distr = multivariate_normal(cov = cov, mean = mean,seed = random_seed)
    data = distr.rvs(size = 1000)

# Plotting the generated samples
    plt.plot(data[:,0],data[:,1], 'o', c='lime', markeredgewidth = 0.5, markeredgecolor
    plt.title('Bivariate Gaussian Distribution')
    plt.xlabel('X-axis')
    plt.ylabel('Y-axis')
    plt.axis('equal') #using plt.axis('equal') ensures that the elliptical shape of the
    # It accurately reflects the true relationship and spread between X and Y, make sur
```

```
# because X and Y are independent random variable and the axis distance should be a
print(data)
```

Bivariate Gaussian Distribution



```
In [4]: # Generating a meshgrid - 3D version

x = np.linspace(-10, 10, num=100)
y = np.linspace(-10, 10, num=100)
X, Y = np.meshgrid(x,y)

# pdf = np.zeros(X.shape)
# for i in range(X.shape[0]):
# for j in range(X.shape[1]):
# pdf[i,j] = distr.pdf([X[i,j], Y[i,j]])

pos=np.dstack((X,Y))
print(pos.shape)

pdf=distr.pdf(pos) #get the value of pdf from each position

# Plotting the density function values #3D version

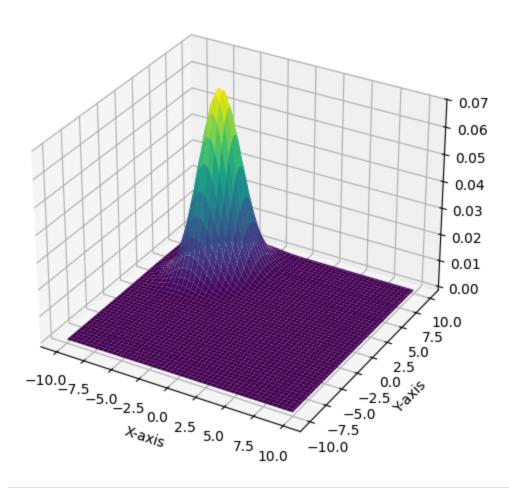
ax = plt.subplot( projection = '3d')
ax.plot_surface(X, Y, pdf, cmap = 'viridis')
```

```
plt.title('Bivariate Gaussian Distribution')
plt.xlabel('X-axis')
plt.ylabel('Y-axis')

(100, 100, 2)

Out[4]: Text(0.5, 0.5, 'Y-axis')
```

Bivariate Gaussian Distribution



```
In [48]: #2D version
x, y = np.mgrid[-10:10:0.1, -10:10:0.1]

pos=np.dstack((x,y))

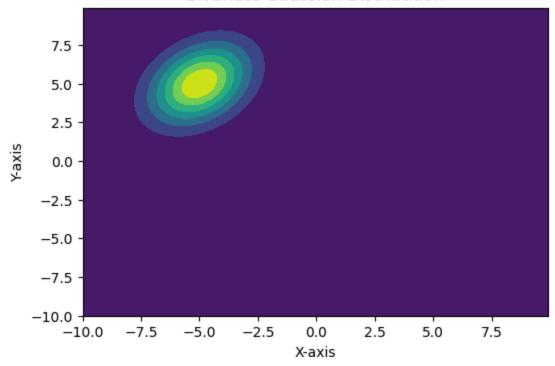
plt.figure(figsize=(6,4))

plt.contourf(x, y, distr.pdf(pos))
plt.title('Bivariate Gaussian Distribution')
plt.xlabel('X-axis')
plt.ylabel('Y-axis')

print(X_mean,Y_mean)
```

-5.0251430849779135 5.005249114743093

Bivariate Gaussian Distribution



Part 3)

```
In [94]:
        eigenvalues,eigenvectors=np.linalg.eig(cov)
         print('eigenvalues:\n\n',eigenvalues,'\n\n','eigenvectors:\n\n',eigenvectors,sep=''
         eigen_0=eigenvectors[:,0]
         eigen_1=eigenvectors[:,1]
         # origin = np.array([[X_mean, Y_mean],[X_mean, Y_mean]]) # origin point
         plt.figure(figsize=(6,4))
         # print(*origin)
         # plt.quiver(*origin.T, eigen_0,eigen_1, color=['r','b'], scale=11,scale_units='xy'
         # Plot first eigenvector
         plt.quiver(X_mean, Y_mean, eigen_0[0], eigen_0[1], color='r', scale=11,scale_units=
         # Plot second eigenvector
         plt.quiver(X_mean, Y_mean, eigen_1[0], eigen_1[1], color='b', scale=11, scale_units
         # Label the
         plt.axis('equal')
         plt.title("Eigenvector Plot")
```

```
eigenvalues:

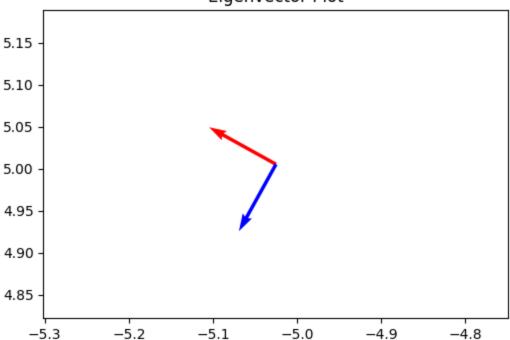
[1.55660189 3.44339811]

eigenvectors:

[[-0.87464248 -0.48476853]
        [ 0.48476853 -0.87464248]]

Out[94]: Text(0.5, 1.0, 'Eigenvector Plot')
```

Eigenvector Plot



Part 4)

```
In [92]: print("Data shape:\n\n", data,data.shape,type(data))

#Calculate mean,var to get emperical covariance matrix
X_mean=np.mean(data[:,0])
Y_mean=np.mean(data[:,1])

X_var=np.var(data[:,0])
Y_var=np.var(data[:,1])

emp_cov=np.sum((data[:,0]-X_mean)*(data[:,1]-Y_mean))/1000

emp_covmat=[[X_var,emp_cov],[emp_cov,Y_var]]

print("\n\nEmperical covariance matrix: \n\n",np.array(emp_covmat))

emp_distr=multivariate_normal(mean=[X_mean,Y_mean],cov=emp_covmat)
```

```
x, y = np.mgrid[-10:10:0.1, -10:10:0.1]
 pos=np.dstack((x,y))
 plt.figure(figsize=(6,4))
 plt.contourf(x, y, emp_distr.pdf(pos))
 plt.title('Emperical Bivariate Gaussian Distribution')
 plt.xlabel('X-axis')
 plt.ylabel('Y-axis')
 # origin = np.array([[X_mean, Y_mean],[X_mean, Y_mean]]) # origin point
 # plt.quiver(*origin.T, eigen_0,eigen_1, color=['r','b'], scale=0.5,scale_units='xy
 # Plot first eigenvector
 plt.quiver(X_mean, Y_mean, eigen_0[0], eigen_0[1], color='r', scale=0.4, scale_unit
 # Plot second eigenvector
 plt.quiver(X_mean, Y_mean, eigen_1[0], eigen_1[1], color='b', scale=0.4, scale_unit
 plt.axis('equal') #to make vector algin with axis
Data shape:
 [[-4.23876104 2.98558259]
 [-5.63037218 7.9931902]
 [-8.19222642 3.6544736 ]
 [-2.40765191 9.35307396]
 [-4.9795823 3.67919912]
 [-6.39156512 4.96613628]] (1000, 2) <class 'numpy.ndarray'>
Emperical covariance matrix:
```

[[1.88669212 0.80970696] [0.80970696 3.26673484]]

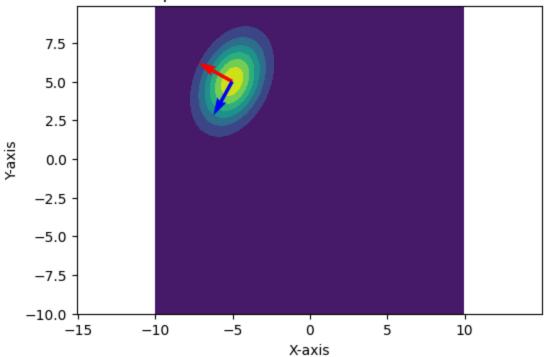
np.float64(-10.0),

np.float64(9.900000000000000),

np.float64(9.900000000000000))

Out[92]: (np.float64(-10.0),

Emperical Bivariate Gaussian Distribution



Problem 2: Central Limit Theorem

Back in EE351K you learned the Law of Large Numbers, and the Central Limit Theorem, among many other things. The Law of Large Numbers says that if X_i are independent and identically distributed (iid) random variables, then $(1/N)\sum X_i$ converges to $\mathbb{E}[X]$. That's the law of large numbers.

You also learned the Central Limit Theorem. This says that if X_i are zero mean, have variance 1, and are iid, then $(1/\sqrt{N})\sum X_i$ converges to a random variable. Which random variable? A standard (zero mean, unit variance) Gaussian.

We're going to check the central limit theorem empirically, as an excuse to do more practice with Python and numpy and basic plotting.

Let X_i be an iid Bernoulli random variable with value {-1,1}. Look at the random variable $Z_n=\frac{1}{\sqrt{n}}\sum X_i$. By taking 1000 samples from Z_n , plot its histogram. {\bf Note:} To generate 1,000 samples from Z_n , you need to generate 1,000 \times n samples of N_i , since each N_i needs 1,000 N_i 's. Now check that for small N_i (set N_i does not look that much like a Gaussian, but when N_i is bigger (set N_i be 100ks much more like a Gaussian. Check also for much bigger N_i needs 1,000 N_i to see that at this point, one can really see the bell curve.

```
In [162... # plot Bernoulli random varaiable

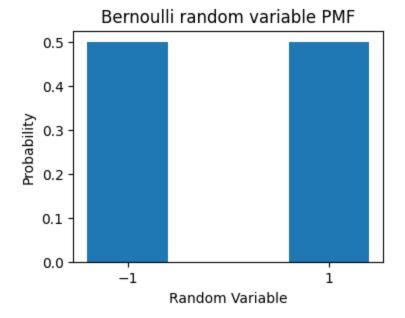
# prob=np.random.rand()
prob=0.5
```

```
#Let Xi be an iid Bernoulli random variable with value {-1,1}.
print("probability for Bernoulli random variable: ",prob )

plt.figure(figsize=(4,3))
plt.bar([-1,1],[1-prob,prob])
plt.xticks([-1,1])
plt.ylabel("Probability")
plt.xlabel("Random Variable")
plt.title("Bernoulli random variable PMF")
```

probability for Bernoulli random variable: 0.5

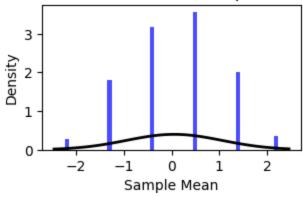
Out[162... Text(0.5, 1.0, 'Bernoulli random variable PMF')



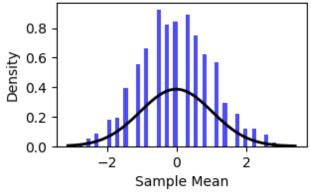
```
In [165...
          # Calculate the mean of each sample by # of samples
          # Parameters
          sample_sizes=[5,50,100,250]# Number of samples per iteration
          n_iterations = 1000 # Number of iterations(samples)
          for i,sample_size in enumerate(sample_sizes):
              i+=1
              data=[]
              #Sampling by # of samples
              for j in range(n_iterations):
                  sample = np.random.choice([-1,1], size=sample_size, p=[1-prob,prob])
                  data.append(sample)
              #Calculate the means per sample[]
                means = np.mean(data, axis=1)
              # Compute Zn = (1/sqrt(n)) * sum(Xi)
              means = np.sum(data, axis=1) / np.sqrt(sample_size)
```

```
print(means[0:10])
plt.figure(figsize=(6,4))
# Plot histogram of the sample means
plt.subplot(2,2,i)
plt.hist(means, bins=50, density=True, alpha=0.7, color='b')
#denstiy=True: This normalizes the histogram so that the total area under all t
# Plot the expected normal distribution for comparison
mu, sigma = np.mean(means), np.std(means)
xmin, xmax = plt.xlim()
x = np.linspace(xmin, xmax, 100)
normf = np.exp(-(x - mu)**2 / (2 * sigma**2)) / (sigma * np.sqrt(2 * np.pi)) #
plt.plot(x, normf, 'k', linewidth=2)
plt.title(f'Central Limit Theorem: Distribution of sample means (sample num: {s
plt.xlabel('Sample Mean')
plt.ylabel('Density')
plt.tight_layout()
```

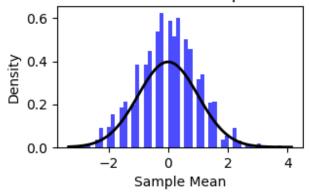
Central Limit Theorem: Distribution of sample means (sample num: 5)



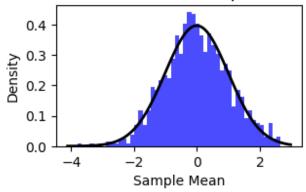
Central Limit Theorem: Distribution of sample means (sample num: 50)



Central Limit Theorem: Distribution of sample means (sample num: 100)



Central Limit Theorem: Distribution of sample means (sample num: 250)



Problem 3

Download from Canvas/Files the dataset PatientData.csv. Each row is a patient and the last column is the condition that the patient has. Do data exploration using Pandas and other visualization tools to understand what you can about the data set. For example:

Part 1. How many patients and how many features are there?

Part 2. What is the meaning of the first 4 features? See if you can understand what they mean.

Part 3. Are there missing values? Replace them with the average of the corresponding feature column and plot the feature histograms with

Part 4. How could you test which features strongly influence the patient condition and which do not? List what you think are the three most important features.

In [61]: dataset=pd.read_csv('PatientData.csv',header=None)
 dataset=pd.DataFrame(dataset)
 dataset

```
Out[61]:
                 0 1
                          2
                              3
                                    4
                                          5
                                               6
                                                    7
                                                          8
                                                               9 ... 270 271
                                                                                   272 273 274 275
                75
                     0 190
                             80
                                       193
                                             371
                                                  174
                                                        121
                                                                       0.0
                                                                             9.0
                                                                                   -0.9
                                                                                          0.0
                                                                                               0.0
                                                                                                     0.9
                                   91
                                                             -16
                56
                                                                             8.5
                                                                                   0.0
                                                                                         0.0
                                                                                               0.0
                                                                                                     0.2
                    1 165
                             64
                                   81
                                       174
                                             401
                                                  149
                                                         39
                                                              25
                                                                       0.0
                54
                             95
                                  138
                                       163
                                             386
                                                  185
                                                        102
                                                              96
                                                                       0.0
                                                                             9.5
                                                                                   -2.4
                                                                                         0.0
                                                                                               0.0
                                                                                                     0.3
                     0 172
                             94
                                                                       0.0
                55
                     0
                       175
                                  100
                                       202
                                             380
                                                  179
                                                        143
                                                              28
                                                                           12.2
                                                                                   -2.2
                                                                                          0.0
                                                                                               0.0
                                                                                                     0.4
                                                                                                    -0.1
                75
                       190
                             80
                                   88
                                       181
                                             360
                                                  177
                                                        103
                                                             -16
                                                                       0.0
                                                                           13.1
                                                                                   -3.6
                                                                                          0.0
                                                                                               0.0
           447
                    1 160 70
                                   80
                                       199
                                             382
                                                  154
                                                        117
                                                                       0.0
                                                                             4.3
                                                                                   -5.0
                                                                                          0.0
                                                                                               0.0
                                                                                                     0.7
                53
                                                             -37
                       190
                             85
                                  100
                                       137
                                             361
                                                  201
                                                         73
                                                              86
                                                                       0.0
                                                                           15.6
                                                                                   -1.6
                                                                                          0.0
                                                                                               0.0
                                                                                                     0.4
           449
                36
                     0
                       166
                             68
                                  108
                                       176
                                             365
                                                  194
                                                        116
                                                             -85
                                                                       0.0
                                                                           16.3
                                                                                  -28.6
                                                                                         0.0
                                                                                               0.0
                                                                                                     1.5
                                                  218
           450
                32
                    1 155
                             55
                                   93
                                       106
                                             386
                                                         63
                                                              54
                                                                      -0.4
                                                                            12.0
                                                                                   -0.7
                                                                                          0.0
                                                                                               0.0
                                                                                                     0.5
           451
                78
                    1 160 70
                                   79 127 364
                                                 138
                                                         78
                                                              28
                                                                       0.0 10.4
                                                                                   -1.8
                                                                                         0.0
                                                                                                     0.5
                                                                                               0.0
```

452 rows × 280 columns



Part 1)

```
In [512...
          print("There are 452 patients and 279 features, last columns=label(condition)")
```

There are 452 patients and 279 features, last columns=label(condition)

```
In [63]: print(np.sort(dataset[279].unique()))
         print(dataset[279].nunique())
         dataset.info()
```

```
[ 1 2 3 4 5 6 7 8 9 10 14 15 16]
```

<class 'pandas.core.frame.DataFrame'> RangeIndex: 452 entries, 0 to 451 Columns: 280 entries, 0 to 279

dtypes: float64(120), int64(155), object(5)

memory usage: 988.9+ KB

Part 2)

```
In [69]:
         print(dataset[[0,1,2,3]].describe())
         plt.figure(figsize=(6,4))
         plt.subplot(2,2,1)
         plt.scatter(np.arange(452),dataset[0])
         plt.title('0 column')
```

```
plt.subplot(2,2,2)
         plt.scatter(np.arange(452),dataset[1])
         plt.title('1 column')
         plt.subplot(2,2,3)
         plt.scatter(np.arange(452),dataset[2])
         plt.title('2 column')
         plt.subplot(2,2,4)
         plt.scatter(np.arange(452),dataset[3])
         plt.title('3 column')
         plt.tight_layout()
                                    1
                                                2
                                                             3
        count
               452.000000
                           452,000000
                                       452.000000
                                                    452.000000
        mean
                46.471239
                             0.550885
                                       166.188053
                                                     68.170354
                16.466631
                                        37.170340
        std
                             0.497955
                                                     16.590803
        min
                 0.000000
                             0.000000 105.000000
                                                      6.000000
        25%
                36.000000
                             0.000000 160.000000
                                                     59.000000
                47.000000
        50%
                             1.000000
                                       164.000000
                                                     68.000000
        75%
                58.000000
                             1.000000
                                       170.000000
                                                     79.000000
                83.000000
                             1.000000
                                       780.000000
                                                    176.000000
        max
                                                                   1 column
                         0 column
                                                   1.0
          75
          50
                                                   0.5
          25
           0
                                                   0.0
                                  300
                                                              100
                                                                     200
                                                                            300
                                                                                   400
                    100
                           200
              0
                                         400
                                                         0
                         2 column
                                                                   3 column
        800
                                                  150
        600
                                                  100
        400
                                                    50
        200
                                                     0
                    100
                           200
                                  300
                                                              100
                                                                     200
                                                                            300
                                                                                   400
                                         400
In [70]: print("Expected data for first four features --> \n")
         print("\nfirst column: age" )
         print("\nsecond column: sex(0 / 1)" )
         print("\nthird column: height(cm) with two outlier" )
         print("\nfourth column: weight(kg) with ourtlier" )
```

Expected data for first four features --> first column: age second column: sex(0 / 1)third column: height(cm) with two outlier fourth column: weight(kg) with ourtlier In [71]: dataset.tail() Out[71]: 0 1 2 3 5 6 7 8 270 271 272 273 274 275 4 9 ... 53 1 160 70 80 199 382 154 117 -37 0.0 4.3 -5.0 0.0 0.0 0.7 37 0 190 85 100 137 361 201 73 86 0.0 15.6 -1.6 0.0 0.0 0.4 448 0 166 68 108 176 365 194 116 -85 0.0 16.3 -28.60.0 0.0 1.5 32 1 155 55 106 386 218 63 54 -0.4 12.0 -0.7 0.0 0.0 0.5 450 93 78 1 160 70 79 127 364 138 78 28 0.0 10.4 -1.80.0 0.0 0.5 5 rows × 280 columns dataset.describe() In [72]: Out[72]: 0 1 2 3 4 5 6 **count** 452.000000 452.000000 452.000000 452.000000 452.000000 452.000000 46.471239 mean 0.550885 166.188053 68.170354 88.920354 155.152655 367.207965 std 16.466631 0.497955 37.170340 16.590803 15.364394 44.842283 33.385421 0.000000 0.000000 105.000000 6.000000 55.000000 0.000000 232.000000 min 36.000000 25% 0.000000 160.000000 59.000000 80.000000 142.000000 350.000000

47.000000 50% 1.000000 164.000000 68.000000 86.000000 157.000000 367.000000 58.000000 **75%** 1.000000 170.000000 79.000000 94.000000 175.000000 384.000000 83.000000 780.000000 188.000000 524.000000 509.000000 max 1.000000 176.000000

8 rows × 275 columns



```
In [74]: #any missing values?
         missing_cols=[]
         for col in dataset.columns:
             if len(dataset[col])!=452:
                 missing.append(col)
         missing_values = dataset.isnull().sum()
         sum(missing_values)
         for col in dataset.columns:
             if dataset[col].dtype=='object':
                 missing_cols.append(col)
         print("missing columns name: ",missing_cols)
        missing columns name: [10, 11, 12, 13, 14]
In [75]: dataset[missing_cols][dataset[missing_cols]!='?']
Out[75]:
               10
                   11
                        12
                             13
                                   14
            0
               13
                    64
                        -2 NaN
                                   63
               37 -17
                        31 NaN
                                   53
           2
                             23
               34
                    70
                        66
                                   75
                        20 NaN
                                   71
               11
                    -5
               13
                    61
                         3 NaN NaN
         447
                   40 -27 NaN
                                   63
                4
         448
               66
                   52
                       79 NaN
                                   73
         449 -19
                  -61
                       -70
                            84
                                   84
         450
               29
                   -22
                            103
                        43
                                   80
         451
               79
                   52 47 NaN
                                   75
        452 rows × 5 columns
In [76]: for c in missing_cols:
             count=np.array([dataset[c]=='?']).sum()
             print(f'For column "{c}" missing count(?) = {count}')
```

```
For column "10" missing count(?) = 8
        For column "11" missing count(?) = 22
        For column "12" missing count(?) = 1
        For column "13" missing count(?) = 376
        For column "14" missing count(?) = 1
In [77]: #substitute NaN into 'mean of each columns vector'
         for col in missing_cols:
             substitute_mean=dataset[col][dataset[col]!='?'].dropna(inplace=False).astype(fl
             dataset[col] = dataset[col].replace('?', np.nan).fillna(substitute_mean)
         print(dataset[missing_cols])
         for c in missing_cols:
             count=np.array([dataset[c]=='?']).sum()
             print(f'After Substitution!! \n\n For column "{c}" missing count(?) = {count}')
              10 11 12 13
                                            14
              13 64 -2 -13.592105
        0
                                            63
             37 -17 31 -13.592105
        1
                                           53
             34 70 66 23
        2
                                            75
        3
             11 -5 20 -13.592105
                                           71
             13 61 3 -13.592105 74.463415
        4
        447 4 40 -27 -13.592105
                                           63
            66 52 79 -13.592105
        448
                                           73
        449 -19 -61 -70 84
                                          84
            29 -22 43
                                          80
        450
                               103
        451 79 52 47 -13.592105
                                        75
        [452 rows x 5 columns]
        After Substitution!!
         For column "10" missing count(?) = 0
        After Substitution!!
         For column "11" missing count(?) = 0
        After Substitution!!
         For column "12" missing count(?) = 0
        After Substitution!!
         For column "13" missing count(?) = 0
        After Substitution!!
         For column "14" missing count(?) = 0
         #plot the missing columns
In [534...
         plt.suptitle("Revised Missing Feature's histograms")
         plt.subplot(2,3,1)
         plt.hist(list(dataset[10].astype(float)))
```

```
plt.title('10 - col')

plt.subplot(2,3,2)
plt.hist(list(dataset[11].astype(float)))
plt.title('11 - col')

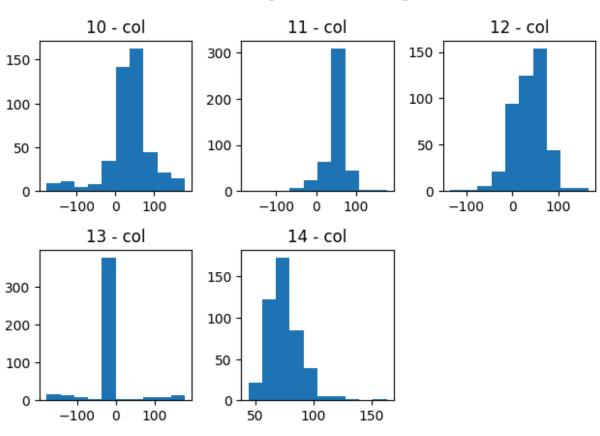
plt.subplot(2,3,3)
plt.hist(list(dataset[12].astype(float)))
plt.title('12 - col')

plt.subplot(2,3,4)
plt.hist(list(dataset[13].astype(float)))
plt.title('13 - col')

plt.subplot(2,3,5)
plt.hist(list(dataset[14].astype(float)))
plt.title('14 - col')

plt.tight_layout()
```

Revised Missing Feature's histograms



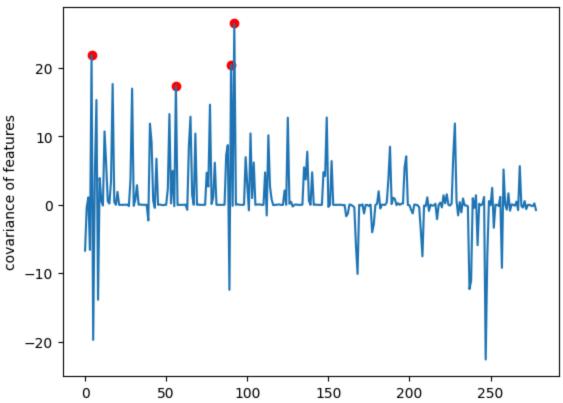
```
In [535...  # dataset[13].astype(float)

In [536...  # Len(dataset.iloc[0])
```

Part 4)

```
In [548...
          # How to find the connection between features and patient condition? = covariance!
          cov list=[]
          for col in dataset.columns[:-1]: #before last column = condition
               print(col)
             relate = np.cov(dataset[col].astype(float),dataset[279])[0][1]
               print(relate)
             cov list.append(relate)
          print(len(cov list))
          print(max(cov_list))
          sorted_idx=np.argsort(cov_list) #to find first 5 maximum covariances
          print(sorted_idx)
          print("\n\nname of columns(sorted by strongly influenced): ",[92,4,90,56])
          print("value of covariances: ",cov_list[92],cov_list[4],cov_list[90],cov_list[56])
        279
        26.525910955006587
        [247 5 8 89 237 238 168 257 208 248 0
                                                     3 167 242 177 207 252 178
          39 217 161 112 230 162 172 202 232 212 262 101 267 278 63 201 260 272
                         1 220 206 166 150 128 236 55 210 276 27 175 269 91
         255 165 30 265 275 214 225 215 209 11 170 234 244 235 200 250 159 205
          48 218 192 116 57 174 117 185 199 23 160 121 109 122 97 37 59 146
         254 179 273 71 153 45 85 144 47 84 133 169 49 35 21 155 129 173
          72 50 60 61 105 38 110 274 264
                                             19 131 145 143 139 141 157 132 151
         156 69 204 83 164 67 154 82 73 74 194 93 22 36 95 96 158 58
          81 25 24 124 86 118 184 183 224 62 253 33 98 213 134 176 142
         120 46 106 70 163 119 108 203 130 34 259 107 263 171 94 245 189 78
         180 126 216 195 243 226 196 15 53 277 222 193 219 186 231 127 18 266
          14 271 249 42 138 229 10 31 115 191 233 239 103 190
                                                                 2 211 79 246
         256 221 241 66 223 261 20 181 123 51 251 76 114 32 100 16 28 187
               9 6 148 75 111 140 147 54 258 197 135 268 13 80 104 152 44
          99 198 227 87 137 188 64 88 41 113 68 102 12 40 228 125 149 65
          52 77 7 29 56 17 90
                                      4 92]
        name of columns(sorted by strongly influenced): [92, 4, 90, 56]
        value of covariances: 26.525910955006587 21.930596707415177 20.451268567392013 17.3
        80099287718544
In [88]: plt.plot(cov list)
          plt.scatter([4,56,90,92],[cov_list[4],cov_list[56],cov_list[90],cov_list[92]],color
          plt.title("Max of Covariance")
          plt.ylabel("covariance of features")
Out[88]: Text(0, 0.5, 'covariance of features')
```





In []:

Problem 4

The goal of this exercise is for you to get more experience with Pandas, and to get a chance to explore a cool data set. Download the fileNames.zip from Canvas. This contains the frequency of all names that appeared more than 5 times on a social security application from 1880 through 2015.

Part 1. Write a program that on input k and XXXX, returns the top k names from year XXXX. Print out the top 100 names from the year 2000

Part 2. Write a program that on input Name returns the frequency for men and women of the name Name. Plot the frequency of the name "Alex" from the year 1880 to 2015

Part 3. It could be that names are more diverse now than they were in 1880, so that a name may be relatively the most popular, though its frequency may have been decreasing over the years. Modify the above to return the relative frequency. Plot the relative frequency of the name "Alex" from the year 1880 to 2015

Part 4. Find all the names that used to be more popular for one gender, but then became more popular for another gender and print out the first 100 names (alphabetized).

•(Optional) Find something cool about this data set.

```
In [123...
          data=pd.read_csv('Names/yob1990.txt',header=None)
          print(data.iloc[:5])
          data[[0,2]]
                            2
                  0 1
            Jessica F 46470
         0
             Ashley F 45553
         1
         2 Brittany F 36534
             Amanda F 34405
         4 Samantha F 25865
Out[123...
                               2
              0
                   Jessica 46470
              1
                    Ashley 45553
              2
                   Brittany 36534
                  Amanda 34405
              4 Samantha 25865
          24710
                               5
                     Zeus
          24711
                     Ziyad
                               5
          24712
                               5
                     Zoilo
          24713
                    Zoran
                               5
          24714
                               5
                       Zvi
         24715 rows × 2 columns
```

Part 1)

```
In [105...
    def top_name(k,year):
        data=pd.read_csv(f'Names/yob{year}.txt',header=None)
        return (data[[0,2]].iloc[:k])

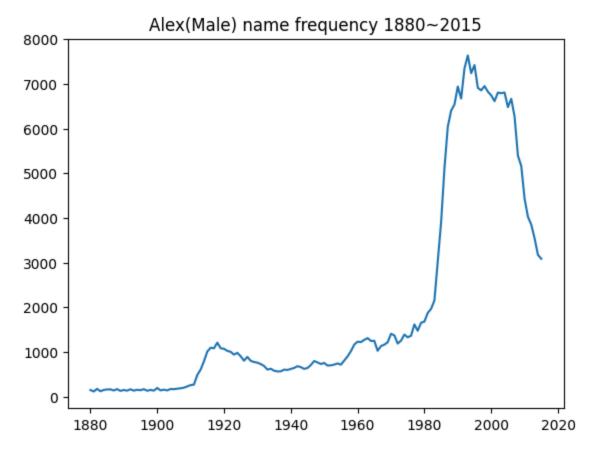
top_name(100,2000)
```

```
Out[105...
                       0
                              2
            0
                    Emily 25953
            1
                 Hannah 23075
            2
                 Madison 19967
            3
                  Ashley
                         17997
            4
                   Sarah 17689
           95
                           3395
                    Leah
           96
                    Katie
                           3391
           97
                Gabriella
                           3369
           98
               Cheyenne
                           3367
           99
               Cassandra
                           3305
          100 \text{ rows} \times 2 \text{ columns}
  In [ ]:
           Part 2)
In [125...
           print(data[0].nunique())
           print(len(data[0]))
         22675
         24715
          def name_freq(name,sex='M', year_start=1880,year_end=2015):
In [162...
               name_freq=[]
               for year in range(year_start,year_end+1):
                    data=pd.read_csv(f'Names/yob{year}.txt',header=None)
                    freq=data[2].loc[(data[0]==name) & (data[1]==sex)]
                    name_freq.append(freq.item())
               return name_freq
           count=name_freq('Alex','M',1880,2015)
           print(count)
           plt.plot(np.arange(1880,2016),count)
```

plt.title("Alex(Male) name frequency 1880~2015")

[147, 114, 172, 120, 148, 159, 161, 136, 167, 127, 147, 133, 163, 133, 152, 143, 16 5, 130, 149, 133, 192, 138, 154, 138, 169, 166, 176, 186, 199, 227, 256, 268, 482, 6 04, 789, 1008, 1094, 1081, 1207, 1082, 1070, 1023, 1002, 939, 979, 902, 804, 888, 80 0, 774, 759, 728, 684, 604, 623, 579, 563, 565, 603, 596, 619, 641, 680, 659, 620, 6 40, 706, 796, 765, 729, 752, 694, 700, 715, 742, 714, 809, 900, 1017, 1164, 1229, 12 19, 1270, 1308, 1244, 1249, 1024, 1131, 1162, 1215, 1405, 1371, 1187, 1252, 1388, 13 28, 1361, 1615, 1474, 1652, 1679, 1873, 1963, 2153, 3023, 3902, 5106, 6040, 6401, 65 38, 6941, 6672, 7348, 7636, 7240, 7422, 6911, 6855, 6951, 6826, 6744, 6613, 6805, 67 91, 6807, 6480, 6666, 6268, 5393, 5161, 4429, 4023, 3849, 3539, 3170, 3085]

Out[162... Text(0.5, 1.0, 'Alex(Male) name frequency 1880~2015')



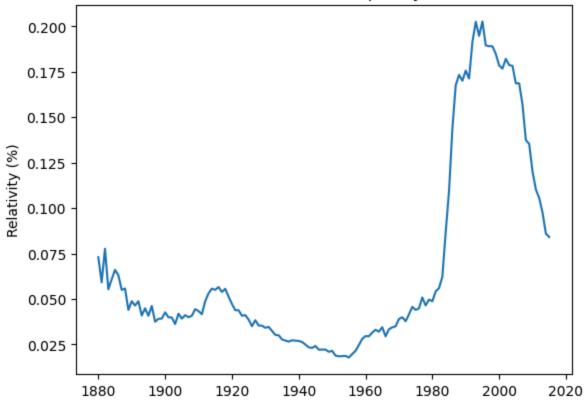
Part 3) Relative Frequency

```
In [172...

def relative_name_freq(name,sex='M', year_start=1880,year_end=2015):
    rel_freq=[]
    for year in range(year_start,year_end+1):
        data=pd.read_csv(f'Names/yob{year}.txt',header=None)
        freq=data[2].loc[(data[0]==name) & (data[1]==sex)]
        total=data[2].sum()
        rel=freq/total
        rel_freq.append(rel.item()*100)
    return rel_freq

count=relative_name_freq('Alex','M',1880,2015)
# print(count)
plt.plot(np.arange(1880,2016),count)
plt.title("Alex(Male) Relative name frequency 1880~2015")
plt.ylabel("Relativity (%)")
```

Alex(Male) Relative name frequency 1880~2015



Part 4)

```
In [549...
          #part 4
          # Helper function
          import zipfile
          def open_names_file(start_year, end_year = 0):
            years = {}
            if end_year == 0:
              end_year = start_year
            zip_file = 'Names.zip'
            with zipfile.ZipFile(zip_file, 'r') as zip_ref: # Opens the zipfile in read mode
              for year in range(start_year,end_year + 1):
                file_name = f'Names/yob{year}.txt' # File path
                with zip_ref.open(file_name) as file:
                    names = pd.read_csv(file, header=None, names=['Name', 'Gender', 'Frequence
                    years[year] = names
            if start_year == end_year:
              return names
            return years
          def gender_change():
            gender_changes = []
            people = {}
            years = open_names_file(1880, 2015)
            for year in range(1880, 2015): # For every file
              for person in years[year].itertuples():
```

```
name = person.Name
      frequency = person.Frequency
      gender = person.Gender
      if name not in people: # no occurences yet of name
        people[name] = {'Frequency': frequency, 'Gender': gender, 'Year': year}
        new_freq = frequency
        old_freq = people[name]['Frequency']
        new gender = gender
        old_gender = people[name]['Gender']
        old_year = people[name]['Year']
        if new_freq > old_freq:
          people[name]['Frequency'] = new_freq
          if new_gender != old_gender:
            people[name]['Gender'] = new_gender
            if old_year < year:</pre>
              gender_changes.append(name)
  gender_changes = sorted(set(gender_changes))
  return gender_changes[:100]
print(f"List of names that have changed which gender is most popular: {gender_changed
```

List of names that have changed which gender is most popular: ['Aalijah', 'Aamari', 'Aaren', 'Aareon', 'Aarian', 'Aarin', 'Aaris', 'Aavyn', 'Abba', 'Abbey', 'Abell', 'Abey', 'Abir', 'Abrar', 'Abraxas', 'Abriel', 'Aby', 'Abyan', 'Acelin', 'Adair', 'Adali', 'Adaan', 'Adar', 'Addis', 'Addison', 'Adel', 'Adi', 'Adis', 'Adisa', 'Adison', 'Adley', 'Adrean', 'Adryan', 'Aeon', 'Afsheen', 'Agam', 'Ahmari', 'Ahmi', 'Aideen', 'Aidyn', 'Aidynn', 'Aijalon', 'Aiman', 'Aimar', 'Aime', 'Aimen', 'Ainsley', 'Airen', 'Aires', 'Aivan', 'Ajai', 'Ajene', 'Aki', 'Akira', 'Akon', 'Alaa', 'Alai', 'Albany', 'Alder', 'Aldyn', 'Aleph', 'Alexandr', 'Alexie', 'Alexie', 'Alexis', 'Alexius', 'Alexiz', 'Alexus', 'Alexy', 'Alfie', 'Alfonsa', 'Ali', 'Alijah', 'Alika', 'Alin', 'Alix', 'Aliyan', 'Allah', 'Allex', 'Alley', 'Allison', 'Allyn', 'Almer', 'Alonzia', 'Altair', 'Alter', 'Altonia', 'Alva', 'Alvern', 'Alvia', 'Aly', 'Alyjah', 'Alyn', 'Amadi', 'Amanri', 'Amanri', 'Amarri']

Problem 5

We looked at the MNIST data set in class. Recall that MNIST is a data set of handwritten digits. It is considered one of the "easiest" image recognition problems in computer vision. You can find the MNIST data set which we will use, here: https://www.openml.org/d/554. Though we haven't introduced decision trees formally, we have had a chance to see them in action in class. This exercise is an opportunity to play around with this data set, and in advance of when we get to talk about decision trees in detail, have a chance to see how they work. In short, this is an exercise in learning-by-doing.

Part 1. (Nothing to submit) Make sure you can run through the entire Colab notebook posted. Especially if you haven't used Python, try to understand what every line is doing.

Part 2. How many data points are there, how many features are there, and what do the features represent?

- Part 3. Compute how many times each digit appears in the dataset.
- Part 4. Read the documentation for sklearn.model_selection.train_test_split and explain what this does.
- Part 5. Read the documentation for DecisionTreeClassifier, and explain what score means.
- Part 6. What happens to the **training score** as you increase the depth of the tree? Explain.
- Part 7. What happens to the difference between **training score** and **testing score** as you increase the depth of the tree? Explain.
- Part 8. Fix the depth of the three, say, depth=7. Then plot the difference of training score testing score when you train on: 100, 500, 5000, 10000, 15,0000, 20,000, 25,000 points, always computing testing score by evaluating on the complement of the training set. Plot this trend. Try to explain what you are seeing.

Part 1)

```
In [415... "run complete"

Out[415... 'run complete'
```

Part 2)

```
In [417...
from sklearn import tree
from sklearn.datasets import fetch_openml
from sklearn.model_selection import train_test_split
from sklearn.preprocessing import StandardScaler
from sklearn.utils import check_random_state

# Load data from https://www.openml.org/d/554
X, y = fetch_openml('mnist_784', version=1, return_X_y=True)

# X contains the feature vectors, and y the Labels

# Now let's put it into a numpy array
X = X.to_numpy()
y = y.to_numpy()
In [424... print(X.shape,y.shape)
```

print('There are 70,000 datapoints, and 784 features. Each Feature is 28*28 image p

There are 70,000 datapoints, and 784 features. Each Feature is 28*28 image pixel num

Part 3)

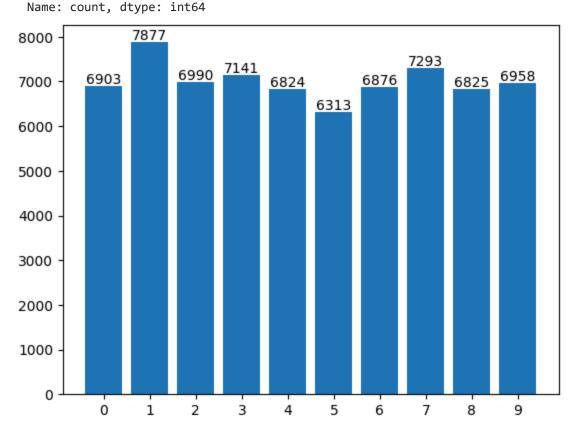
(70000, 784) (70000,)

ber 0~255 grayscale

```
In [482... each_num=pd.Series(y).value_counts().sort_index()
    idx=each_num.values
    value=each_num.values
    plt.bar(idx,value)

# Add data points on top of each bar
    for i, v in enumerate(value):
        plt.text(i, v + 50, str(v), ha='center')
    each_num
```

```
6903
Out[482...
            0
            1
                 7877
            2
                 6990
            3
                 7141
            4
                 6824
            5
                 6313
            6
                 6876
            7
                 7293
                 6825
                 6958
```



Part 4)

```
In [490... X_train,X_test,y_train,y_test= train_test_split(X,y,test_size=0.2,random_state=44)

print("It splits and shuffle the dataset, train size: 80% of data, test: 20% of dat
print(f"random_state parameter set the random seed of shuffling dataset. \n\nDatase
```

It splits and shuffle the dataset, train size: 80% of data, test: 20% of data if we set test_size=0.2

random_state parameter set the random seed of shuffling dataset.

Dataset shape: ((56000, 784), (56000,), (14000, 784), (14000,))

Part 5)

score(X, y, sample_weight=None)[source]

Return the mean accuracy on the given test data and labels.

In multi-label classification, this is the subset accuracy which is a harsh metric since you require for each sample that each label set be correctly predicted.

Part 6)

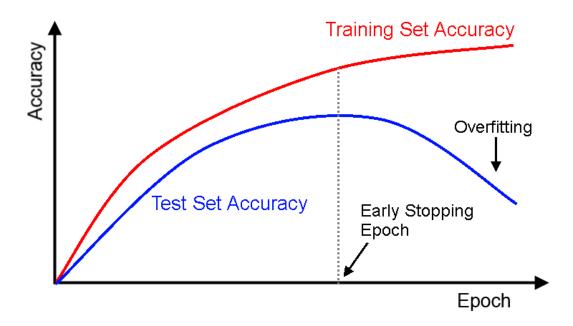
What happens to the training score as you increase the depth of the tree?

The train score will be in crease when we increase the depth, since the model would be more precise, sensitive to understand the small changes of the data.

Part 7)

What happens to the difference between training score and testing score as you increase the depth of the tree?

The train score will increase at first when we increase the depth, but after at some point, if depth become too complicated and deep, the test accuracy(unseen data) will be decrease. Which means overfitting. (Image below)

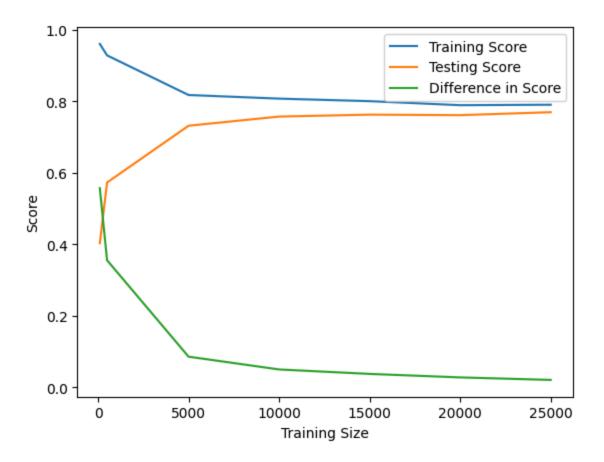


Part 8)

```
In [552...
                        import time
                        from sklearn import tree
                        from sklearn.datasets import fetch_openml
                        from sklearn.model_selection import train_test_split
                        from sklearn.preprocessing import StandardScaler
                        from sklearn.utils import check_random_state
                        # Part 2
                        X, y = fetch_openml('mnist_784', version=1, return_X_y=True, parser='auto')
                        # Now let's put it into a numpy array
                        X = X.to_numpy() # the actual data
                        y = y.to_numpy() # the labels
                        data_points, num_features = X.shape
                         print(f"Number of data points: {data_points} and number of features: {num_features}
                        # Part 3
                         counters = \{'0': 0, '1': 0, '2': 0, '3': 0, '4': 0, '5': 0, '6': 0, '7': 0, '8': 0, '7': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, '8': 0, 
                        for num in y:
                             counters[num] += 1
                        print(f"Number of each label: {counters}")
                        # Part 8
                        training_sizes = [100, 500, 5000, 10000, 15000, 20000, 25000]
                        train_score = []
                        test_score = []
                        for size in training_sizes:
                             X_train, X_test, y_train, y_test = train_test_split(
                                       X, y, train_size=size, random_state=42)
                             decision_tree = tree.DecisionTreeClassifier(max_depth=7)
                             decision_tree = decision_tree.fit(X_train, y_train)
                            train_score.append(decision_tree.score(X_train, y_train))
                            test_score.append(decision_tree.score(X_test, y_test))
                             difference = np.subtract(train_score, test_score)
                         plt.plot(training_sizes,train_score, label = "Training Score")
                         plt.plot(training_sizes, test_score, label="Testing Score")
                         plt.plot(training_sizes, difference, label="Difference in Score")
                        plt.legend()
                         plt.xlabel(f"Training Size")
                         plt.ylabel("Score")
                        plt.show()
```

```
Number of data points: 70000 and number of features: 784

Number of each label: {'0': 6903, '1': 7877, '2': 6990, '3': 7141, '4': 6824, '5': 6313, '6': 6876, '7': 7293, '8': 6825, '9': 6958}
```



Explanation:

As the training dataset increases, the train accuracy(score)-test accuracy difference decreases. That means, As model is learning more data, the model is getting better performance to unseen data.

Problem 6

We now turn to a somewhat more sophisticated data set: CIFAR10. Here is an initial colab notebook: https://colab.research.google.com/drive/1H3a4yVuZLatBvFjrUp5aFBJn_vfmXj7o? usp=sharing

Part 1. How many data points are there, and how many labels? How many points for each label?

Part 2. There are two "TO DOs" listed in the colab notebook. Complete these.

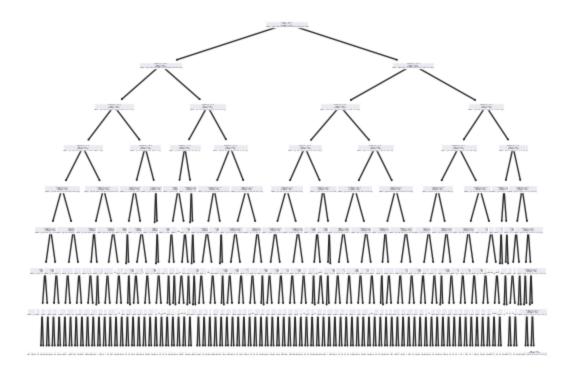
If you did this correctly and ran the notebook, you noticed that CIFAR10 indeed looks like a "harder" problem. Deep trees are again doing very well on the training set, and they do a little better than guessing on the testing data, but not as well as they do on MNIST. We will revisit CIFAR10 several times, as we develop more powerful tools. And we will see that we will do much better than deep decision trees!

Part 1)

How many data points are there, and how many labels? How many points for each label?

There are 60000 data, 10 labels (each class have 6000 images) , $32 \times 32 \times 3$ data points for each label.

Part 2)



Train score: 0.4794

