

2019110067

## DA Assignment.

Page No.  Date.      

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Q)

| <u>Days</u>  | <u>Season</u> | <u>Fog</u> |
|--------------|---------------|------------|
| Weekday - 13 | Spring - 5    | None - 5   |
| Holiday - 3  | Winter - 6    | High - 7   |
| Saturday - 3 | Summer - 6    | Normal - 8 |
| Sunday - 1   | Autumn - 3    |            |

Rain

None - 8

Slight - 7

Heavy - 5

Class

On Time - 14

Late - 2

Very Late - 3

Cancelled - 1

Above are the unique values of each attribute & their count. Now we will consider prior probabilities. We will be using Naïve Bayes Classification technique since the attributes & final classes are categorical.

Prior Probabilities

Total cases - 20

$$P(\text{On Time}) = 14/20$$

$$P(\text{Late}) = 2/20$$

$$P(\text{Very late}) = 3/20$$

$$P(\text{cancelled}) = 1/20$$



We will calculate posterior probabilities for each ~~class~~ attribute & class.

Attribute Day: 20.

~~Weekday~~ Counts

|          | Ontime | late | very late | cancelled |
|----------|--------|------|-----------|-----------|
| Weekday  | 9      | 1    | 3         | 0         |
| Holiday  | 2      | 1    | 0         | 0         |
| Saturday | 2      | 0    | 0         | 1         |
| Sunday   | 1      | 0    | 0         | 0         |

$$P(\text{ontime} / \text{Weekday}) = 9/14$$

$$P(\text{ontime} / \text{Holiday}) = 2/14$$

$$P(\text{ontime} / \text{Saturday}) = 2/14$$

$$P(\text{ontime} / \text{Sunday}) = 1/14$$

similarly

$$P(\text{late} / \text{Weekday}) = 1/2$$

$$P(\text{late} / \text{Holiday}) = 1/2$$

$$P(\text{late} / \text{Saturday}) = 0$$

$$P(\text{late} / \text{Sunday}) = 0$$

Creating a table for posterior probabilities

|                         | very late | Cancelled |
|-------------------------|-----------|-----------|
| Weekday                 | 1         | 0         |
| <del>late</del> Holiday | 0         | 0         |
| Saturday                | 0         | 1         |
| Sunday                  | 0         | 0         |



Attribute : Season

|        | Count   |      |          |        | Probabilities |      |      |        |
|--------|---------|------|----------|--------|---------------|------|------|--------|
|        | Outtime | late | Verylate | Cancel | Outtime       | late | VL   | Cancel |
| Spring | 4       | 0    | 0        | 1      | 0.29          | 0.0  | 0    | 1      |
| Winter | 2       | 2    | 2        | 0      | 0.14          | 1    | 0.67 | 0      |
| Summer | 6       | 0    | 0        | 0      | 0.43          | 0    | 0    | 0      |
| Autum  | 2       | 0    | 1        | 0      | 0.14          | 0    | 0.33 | 0      |

Attribute : Fog

|        | Count   |      |          |        | Probabilities |      |           |     |
|--------|---------|------|----------|--------|---------------|------|-----------|-----|
|        | Outtime | late | Verylate | Cancel | Outtime       | late | Very late | Can |
| None   | 5       | 0    | 0        | 0      | 0.36          | 0    | 0.1       | 0   |
| High   | 4       | 1    | 1        | 1      | 0.29          | 0.5  | 0.33      | 1   |
| Normal | 5       | 1    | 2        | 0      | 0.36          | 0.5  | 0.67      | 0   |

Attribute : Rain

|        | Count   |      |          |        | Probabilities |      |           |        |
|--------|---------|------|----------|--------|---------------|------|-----------|--------|
|        | Outtime | late | Verylate | Cancel | Outtime       | late | Very late | Cancel |
| None   | 6       | 1    | 1        | 0      | 0.43          | 0.5  | 0.33      | 0      |
| Slight | 6       | 1    | 0        | 0      | 0.43          | 0.5  | 0.0       | 0      |
| Heavy  | 2       | 0    | 2        | 1      | 0.14          | 0    | 0.67      | 1      |

Using above prior & posterior Probabilities we can devise a classification technique  
eg.

$X = \{ \text{Week Day, Winter, High, None} \}$   
These are the attribute value.  
We have to predict its class.

$$\begin{aligned}
 P(X/\text{ontime}) &= P(\text{ontime}) \times P(\text{Weekday/ontime}) \times \\
 &\quad P(\text{Winter/ontime}) \times P(\text{high/ontime}) \\
 &\quad \times P(\text{None/ontime}) \\
 &= 0.7 \times 0.64 \times 0.14 \times 0.29 \times 0.43 \\
 &= 0.0078
 \end{aligned}$$

$$\begin{aligned}
 P(X/\text{late}) &= 0.1 \times 0.5 \times 1 \times 0.5 \times 0.5 \\
 &= 0.0125
 \end{aligned}$$

$$\begin{aligned}
 P(X/\text{verylate}) &= 0.15 \times 1 \times 0.67 \times 0.33 \times 0.33 \\
 &= 0.0111
 \end{aligned}$$

$$P(X/\text{cancelled}) = 0.05 \times 0 \times 0 \times 1 \times 0 = 0$$

We can see here for given  $X$ ,  
 $P(X/\text{late})$  has highest value  
 hence given tuple has class  
late



Q.2) For this question we will be using  $\chi^2$  Correlation Test for Nominal Data.

The given problem is

to test hypothesis that gender & preferred reading have ~~no~~ correlation.

Let us assume that above is not the case.

Let us find the  $\chi^2$  value using formula.

$$\chi^2 = \sum_{i=1}^m \sum_{j=1}^n \frac{(a_{ij} - e_{ij})^2}{e_{ij}}$$

For  $2 \times 2$  table DF are  $(2-1)(2-1)=1$ .

$$e_{11} = \frac{\text{count(male)} \times \text{count(fiction)}}{n} = \frac{300 \times 450}{1500}$$

$$e_{11} = 90$$

similarly

$$e_{12} = 360, \quad e_{21} = 210, \quad e_{22} = 840$$

$$\chi^2 = \frac{(250-90)^2}{90} + \frac{(50-210)^2}{210} + \frac{(200-360)^2}{360} + \frac{(1000-840)^2}{840}$$

$$\chi^2 = 284.507 \approx 285$$

From  $\chi^2$  distribution for 0.001 significance level, the  $\chi^2$  value



critical  $\chi^2$  value is 10.828.  
above which the hypothesis will be  
rejected.

Since our  $\chi^2$  is above critical  
value we can reject the hypothesis  
that gender & preferred reading  
are independent.

We can say that two attributes  
are ~~str~~ correlated.