BIG DATA (BD) COURSEWORK REPORT

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Student ID number				Tit	tle of degre	e studying	g		Level/Year
2200918	Bachel	or of Sci	cience (Honours) Data Science and Analytics					1	
Short unit name:	M32364	– Big Dat	ta 			Due date	e: 29 May 2023	Deadline: 2	9 May
Full unit name:	Big Data	ι							
Unit lecturer name:							Group: (if applicable)		
Additional items e.g. CD/disk/USB:	Yes		No	/	Details:				
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1. Introduction – Titanic Dataset

The Titanic dataset contains information on passengers aboard the Titanic, including their demographics, cabin class, and survival status.

The problem statement for the Titanic dataset is to predict whether a passenger survived or not based on their demographic and other features. This is a binary classification problem. It provides an opportunity to explore various machine learning techniques for dealing with class imbalance and feature engineering. Additionally, the dataset has a historical significance and can be used to gain insights into the factors that influenced survival on the Titanic.

1.1 Details of Approach

Supervised Learning

Since the target of this project is to predict whether the passenger will survive or not which is clearly a binary classification problem (target variable survived only contain 0 or 1). Hence for this project, 3 models and their respective optimised models will be applied to make predictions and then follow by the comparison of their classification performance to determine the ideal model. These 3 classification models are:

- Logistic Regression
- SVC RBF (kernel with RBF)
- Random Forest Classifier (RFC)

I will be also using Convolutional Neural Network (CNN) model for experimenting to see whether if the result will be better than the classification models.

Unsupervised Learning

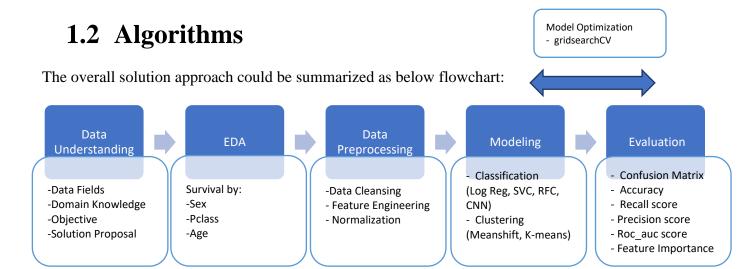
The clustering model are then used to uncover segment attributes that is relating to survivors. The two clustering models are:

Mean shift Clustering

While Mean shift can work well for small datasets, it may have limitations when the number of features is high, or the dataset contains many redundant or irrelevant dimensions. However, for datasets with a low number of features, Mean shift can effectively identify clusters based on density gradients and can handle irregularly shaped clusters.

K-means Clustering

K-means is a simple and computationally efficient algorithm that can be effective for small datasets. It assigns each data point to the nearest cluster centroid, making it suitable for small datasets with well-separated clusters. However, it is important to choose the appropriate number of clusters for effective results.



1.3 Experimental Results and Analysis

1.3.1 Experimental Setup

1. Data Understanding

ıta	_train.head(()											
‡	Passengerld \$	Survived \$	Pclass	\$	Name ≑	Sex \$	Age \$	SibSp \$	Parch \$	Ticket \$	Fare \$	Cabin \$	Embarked \$
0	1	()	3	Braund, Mr. Owen Harris	male	22.0	1	0	A/5 21171	7.2500	NaN	8
1	2		1	1 Cumings	, Mrs. John Bradley (Florence Briggs Th	female	38.0	1	0	PC 17599	71.2833	C85	C
2	3	•	1	3	Heikkinen, Miss. Laina	female	26.0	0	0	STON/O2. 3101282	7.9250	NaN	\$
3	4	•	1	1 Futrelle,	Mrs. Jacques Heath (Lily May Peel)	female	35.0	1	0	113803	53.1000	C123	\$
4	5	()	3	Allen, Mr. William Henry	male	35.0	0	0	373450	8.0500	NaN	5

There are 891 rows and 12 columns in Titanic dataset. Passenger demographics can be represented by Age, Sex, Pclass. There are missing values in Age, Cabin, and Embarked features. 2 float, 5 int, 5 string data types

Titantic Features Table

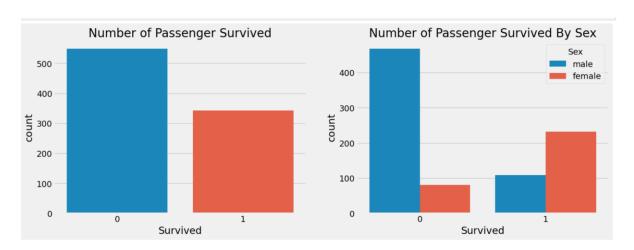
Features \$	Description \$
Survived	Survived (1) or died (0)
Pclass	Passenger's class
Name	Passenger's name
Sex	Passenger's sex
Age	Passenger's age
SibSp	Number of siblings/spouses aboard
Parch	Number of parents/children aboard
Ticket	Ticket number
Fare	Fare
Cabin	Cabin
Embarked	Port of embarkation (C-cherbourg, Q-Queenstown, S=Southampton)

data	_train.info()		
Rang	eIndex: 891 e	re.frame.DataFra ntries, 0 to 890 al 12 columns):	
#	Column	Non-Null Count	Dtype
0	PassengerId	891 non-null	int64
1	Survived	891 non-null	int64
2	Pclass	891 non-null	int64
3	Name	891 non-null	object
4	Sex	891 non-null	object
5	Age	714 non-null	float64
6	SibSp	891 non-null	int64
7	Parch	891 non-null	int64
8	Ticket	891 non-null	object
9	Fare	891 non-null	float64
10	Cabin	204 non-null	object
11	Embarked	889 non-null	object
dtyp	es: float64(2), int64(5), obj	ect(5)
memo	ry usage: 83.	7+ KB	

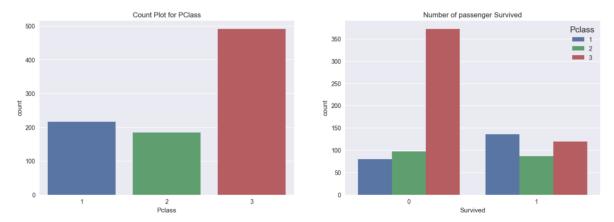
2. EDA

data_t	rain.describe	e()					
\$	Passengerid \$	Survived \$	Pclass \$	Age 💠	SibSp \$	Parch \$	Fare \$
count	891.000000	891.000000	891.000000	714.000000	891.000000	891.000000	891.000000
mean	446.000000	0.383838	2.308642	29.699118	0.523008	0.381594	32.204208
std	257.353842	0.486592	0.836071	14.526497	1.102743	0.806057	49.693429
min	1.000000	0.000000	1.000000	0.420000	0.000000	0.000000	0.000000
25%	223.500000	0.000000	2.000000	20.125000	0.000000	0.000000	7.910400
50%	446.000000	0.000000	3.000000	28.000000	0.000000	0.000000	14.454200
75%	668.500000	1.000000	3.000000	38.000000	1.000000	0.000000	31.000000
max	891.000000	1.000000	3.000000	80.000000	8.000000	6.000000	512.329200

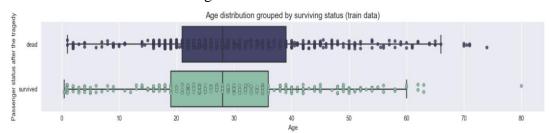
Passengers had only average of 38% survival rate. An average fare of \$32 and average age of 29.



Plot above shown that passengers had a higher non-survival rate and Female are more likely to survive than Male.



Plot above shown majority of the passenger are from pclass 3 and pclass 3 had the highest death count. Pclass 1 had the highest survival count.



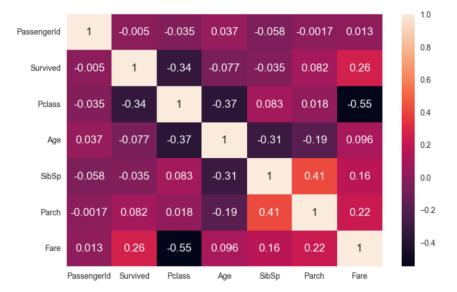
Box plot above shown there some outliers for survival (dead or survived)

3. Data Pre-processing

• Data Cleansing

# Check any n data_train.is		-	rain	data	
PassengerId	0				
Survived	0				
Pclass	0				
Name	0				
Sex	0				
Age	177				
SibSp	0				
Parch	0				
Ticket	0				
Fare	0				
Cabin	687				
Embarked	2				
dtype: int64					

177 missing values from Age, 687 missing values from cabin and 2 missing values from embarked.



➤ Pclass and age, as they had max relation in the entire set, filled up missing age values with median age calculated per class

```
# Age
data_train.loc[data_train.Age.isnull(), 'Age'] = data_train.groupby("Pclass").Age.transform('median')
data_test.loc[data_test.Age.isnull(), 'Age'] = data_test.groupby("Pclass").Age.transform('median')
```

Age feature change from float to int data type

```
data_train['Age'] = data_train['Age'].astype(int)
data_test['Age'] = data_test['Age'].astype(int)
```

Fare feature round up to 2 decimal places.

```
data_train['Fare'] = data_train['Fare'].round(2)
data_test['Fare'] = data_test['Fare'].round(2)
```

Filling missing values of fares feature with median fares per class

```
# Fare
data_train['Fare'] = data_train.groupby("Pclass")['Fare'].transform(lambda x: x.fillna(x.median()))
data_test['Fare'] = data_test.groupby("Pclass")['Fare'].transform(lambda x: x.fillna(x.median()))
```

Filling missing values of embarked feature with mode

```
data_train['Embarked'] = data_train['Embarked'].fillna(mode(data_train['Embarked']))
data_test['Embarked'] = data_test['Embarked'].fillna(mode(data_test['Embarked']))
```

Filling missing values of cabin feature with unknown

```
data_train['Cabin'] = data_train['Cabin'].fillna('Unknown')
data_test['Cabin'] = data_test['Cabin'].fillna('Unknown')
```

After data cleaning, no more missing values found.

data train.is	na().sum()	data_	<pre>data_train.info() <class 'pandas.core.frame.dataframe'=""></class></pre>				
	()	<class< th=""></class<>					
PassengerId	0	_		entries, 0 to 890 (al 12 columns):)		
Survived	0		Column	Non-Null Count	Dtype		
class	0						
	_		_	891 non-null	int64		
lame	0	1	Survived	891 non-null	int64		
Sex	0	2	Pclass	891 non-null	int64		
١,	0	3	Name	891 non-null	object		
\ge	0	4	Sex	891 non-null	object		
SibSp	0	5 /	Age	891 non-null	int32		
Parch	0	6	SibSp	891 non-null	int64		
	Ø	7	Parch	891 non-null	int64		
⊺icket	0	8	Ticket	891 non-null	object		
are	0	9	Fare	891 non-null	float64		
	_	10	Cabin	891 non-null	object		
Cabin	0	11	Embarked	891 non-null	object		
mbarked	0				64(5), object(5)		
ltype: int64		memor	y usage: 80.	2+ KB			

- Feature Engineering
 - Encode Sex feature values for male = 1 and female =0



New Features

familySize feature refer to the passenger's family size. Hence, it is derived from sibling spouse (SibSp) and parent child (Parch) feature, and the formula is SibSp + Parch + 1

Isalone feature refer to whether the passenger is alone or not. Hence, it is derived from familySize, and it is calculated by if familySize is equal to 1, the passenger is alone.

A passenger traveling alone (isalone=1) may have had fewer social ties or support on board, which could have increased their vulnerability in a crisis situation like the sinking of the Titanic. However, a passenger with a large family size (familySize>1) may have had more people to look after or coordinate with during the evacuation, which could have increased their chances of survival.

Normalization

```
# Feature Scaling, Normalization
from sklearn.preprocessing import StandardScaler
scaler = StandardScaler()
x_train_scaled = scaler.fit_transform(x_train)
x_test_scaled = scaler.transform(x_test)
```

1.3.2 Modelling -

Supervised Learning – (Log Regression, SVC, RFC, CNN)

Logistic Regression with default setting

```
import time
start_time = time.time()
#Initialize, fit and predict
from sklearn.linear_model import LogisticRegression
logreg = LogisticRegression(random_state=9)
logreg.fit(x_train_scaled, y_train)
y_pred = logreg.predict(x_test_scaled)
```

SVC with kernel RBF setting only

```
# SVC
from sklearn.svm import SVC
svc = SVC(kernel='rbf',random_state=9)
svc.fit(x_train_scaled_svc, y_train)
y_pred_svc = svc.predict(x_test_scaled_svc)
```

RFC with default setting

```
# Random Forest Classifier
from sklearn.ensemble import RandomForestClassifier
rfc = RandomForestClassifier(random_state=9)
rfc.fit(x_train_scaled, y_train_rfc)
y_pred_rfc = rfc.predict(x_test_scaled)
```

CNN settings (optimizer='adam', loss='binary crossentropy', metric = 'accuarcy')

```
from tensorflow import keras
model = keras.Sequential([
    ## reshaping the input entries
    keras.layers.Dense(50, input_shape=(5,), activation='relu'), keras.layers.Dropout(0.50), ## to avoid overfitting and underfiting
    ## creating the hidden Layer
    keras.layers.Dense(100,activation='relu'),
                                        ## to avoid overfitting and underfiting
    keras.layers.Dropout(0.70),
    keras.layers.Dense(150,activation='relu'),
keras.layers.Dropout(0.70), ## to avoid overfitting and underfiting
    ## final neural laver
    keras.layers.Dense(1,activation='sigmoid')
model.compile(optimizer='adam',
               loss='binary_crossentropy', ## since output in 0 or 1
metrics=['accuracy'])
model.fit(x_train_scaled_cnn,y_train_cnn, epochs=100)
y_pred_cnn = model.predict(x_test_scaled_cnn)
cnn_score = model.evaluate(x_train_scaled_cnn,y_train_cnn)[1]
print("CNN Score:", cnn_score)
```

1.3.3 Modelling

Unsupervised Learning

from sklearn.cluster import MeanShift
ms = MeanShift(bandwidth= 30) #We will pi
#We found the bandwith using the estimate
ms.fit(data_train)

\$	Survived \$	Sex ≑	Age ≑	Fare ♦	familySize 🕏	isalone 🗢	Counts \$
cluster_group \$	\$	\$	\$	\$	\$	\$	\$
0.0	0.321580	0.691114	27.686883	14.672539	1.710860	0.679831	709
1.0	0.581395	0.527132	35.162791	64.949922	2.705426	0.302326	129
2.0	0.757576	0.333333	32.818182	131.107576	2.393939	0.272727	33
3.0	0.647059	0.352941	31.117647	238.187059	3.058824	0.294118	17
4.0	1.000000	0.666667	35.333333	512.330000	1.333333	0.666667	3

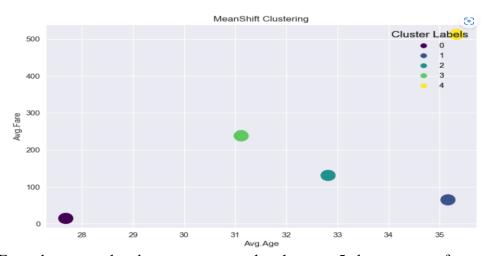
Cluster 0 i.e., the 1st Cluster
Have 709 passengers
Survival rate is 32% (very low) means most of them didn't survive
Mostly Male
Average family size of 1-2, 64% likely to be alone
The average fare paid is \$14

Cluster 1 i.e., the 2nd Cluster Have 129 passengers Survival rate is 58% means most of them survived Mostly Male Average family size of 2-3, 30% likely to be alone The average fare paid is \$64

Cluster 2 i.e., the 3rd Cluster Have 33 passengers Survival rate is 75% means most of them survived Mostly Female Average family size of 2-3, 27% likely to be alone The average fare paid is \$131

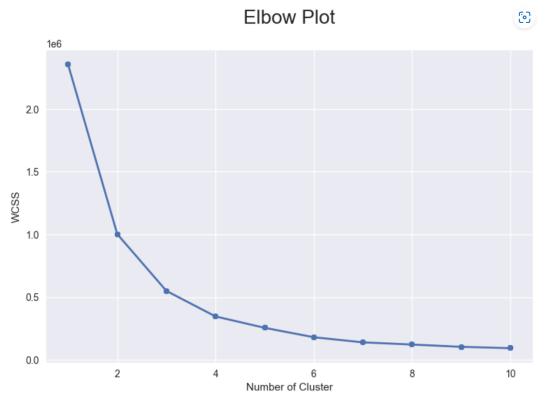
Cluster 3 i.e., the 4th Cluster Have 17 passengers Survival rate is 64% means most of them survived Mostly Female Average family size of 3-4, 29% likely to be alone The average fare paid is \$238

Cluster 4 i.e., the 5th Cluster Have only 3 passengers (can be ignored, can consider as outliers as too little data)



From the scatterplot above, we can see that there are 5 clusters group for average age by average fare. As compared to cluster 0 (first cluster), we can see that the rest of the clusters, average fares increases as the average age increase.

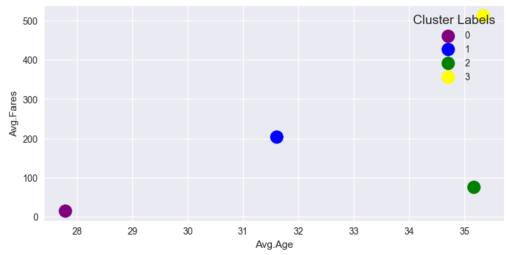
K-Means



With this elbow plot shown above, which tell us the best optimal numbers of clusters for k-means clustering. For this graph, we can see that the best optimal numbers of cluster are 4.

```
kmeans = KMeans(n_clusters = 4)
y_kmeans = kmeans.fit_predict(X)
print(y_kmeans)
print(kmeans.cluster_centers_)
```

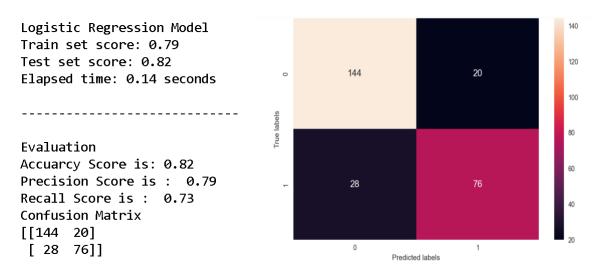
Clusters of Passenger



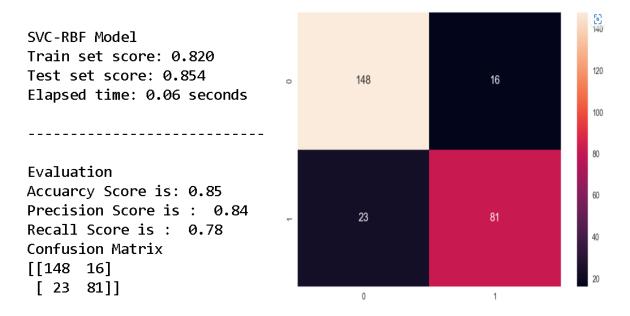
With the help of an elbow plot, we can determine the optimal number of clusters, and in this case, we have predefined 4 clusters. The clustering pattern is like mean shift clustering, which can handle complex cluster shapes and adaptively determine the number of clusters. However, unlike mean shift, k-means clustering may not be able to identify outliers effectively. This limitation can potentially affect the accuracy of the clustering results as outliers might be incorrectly assigned to clusters.

1.3.4 Evaluation

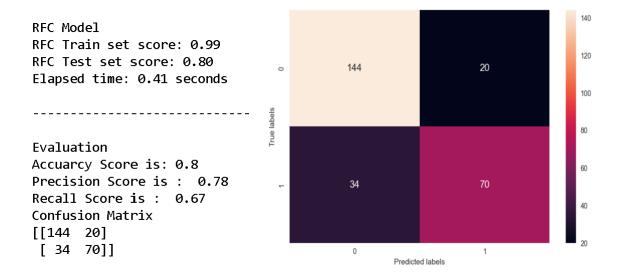
• Supervised Learning - Classification



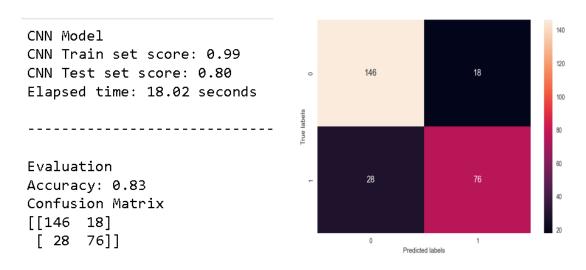
The logistic regression model, train and test score is 0.79 and 0.82 respectively. This suggests that the model is not overfitting the training data, as it is able to generalize well to new, unseen data. and it took 0.14s to run. The RFC had an accuracy score of 0.82. The confusion matrix indicates that it had predicted 220(144+76) correct passenger survival.



The SVC-RBF model, train and test score is 0.82 and 0.85 respectively. This suggests that the model is not overfitting the training data, as it is able to generalize well to new, unseen data. and it took 0.06s to run. The RFC had an accuracy score of 0.85. The confusion matrix indicates that it had predicted 229(148+81) correct passenger survival.



The RFC model, train and test score is 0.99 and 0.80 respectively. This shows that the data is overfitted and it took 0.41s to run. RFC had an accuracy score of 0.80. The RFC confusion matrix indicates that it had predicated 214(144+70) correct passenger survival.



The CNN model, train and test score is 0.99 and 0.80 respectively. This shows that the data is overfitted and it took 18.02s to run. The accuracy score of CNN is 0.83. The CNN confusion matrix indicates that it had predicated 222(146+76) correct passenger survival.

• ROC_AUC

Models	AUC value
Logistic Regression	0.80
SVC-RBF	0.84
RFC	0.78
CNN	0.89

The area under the ROC curve (AUC) is a commonly used metric to summarize the overall performance of the model. The AUC value ranges from 0 to 1, where 0.5 corresponds to random guessing and 1 corresponds to a perfect classifier.

All 4 models had a AUC value of 0.80-0.89 which suggests that all 4 models has good discriminatory power in distinguishing between the positive and negative class labels. Specifically, the model's ability to correctly classify positive samples (sensitivity) and its ability to avoid false alarms (1-specificity) are reasonably balanced, resulting in a relatively high AUC value.

• Feature Importance

Models	Features (Descending Order)
Logistic Regression	Sex: 0.2456
	familySize: 0.0369
	Age: 0.0257
	isalone: 0.0146
	Fare: 0.0127
SVC-RBF	Sex: 0.2456
	familySize: 0.0369
	Age: 0.0257
	isalone: 0.0146
	Fare: 0.0127
RFC	Fare: 0.3597
	Sex: 0.2750
	Age: 0.2601
	familySize: 0.0898
	isalone: 0.0154

The feature importance values provided for each model indicate the relative contribution of each feature in predicting whether the passenger can survive or not on the Titanic. The higher the value of the feature importance, the more important the feature is in making accurate predictions.

In the Logistic Regression and SVC-RBF models, the top five features by importance are: Sex, familySize, Age, isalone, and Fare. However, all five features have relatively low importance values, indicating that none of them are particularly strong predictors of survival.

In contrast, the Random Forest Classifier (RFC) model assigns much higher importance values to the top four features: Fare, Sex, Age, and familySize. This suggests that these features play a more important role in determining whether a passenger survived or not.

1.3.5 Model Optimization (GridsearchCV)

Model	Best hyparameters	Best Score	Before Optimization Accuracy	After Optimization Accuracy
Logistic Regression	{'logisticregressionC': 10, 'logisticregression_max_iter': 100, 'logisticregressionpenalty': 'l1', 'logisticregressionsolver': 'liblinear'}	0.78	0.82	0.81
SVC	{'C': 1, 'gamma': 'scale'}	0.81	0.85	0.85
RFC	{'max_depth': 5, 'max_features': 'sqrt', 'min_samples_split': 10, 'n_estimators': 200}	0.80	0.80	0.87
CNN	{'activation': 'relu', 'batch_size': 16, 'dropout_rate': 0.2, 'epochs': 100, 'num_units': 128, 'optimizer': 'adam'}	0.82	0.83	0.84

Table for Supervised Learning: model optimization with gridsearchCV

After model optimization with gridsearchCV, we can find the best hyperparameters for each model to get better result. As the table above, RFC has increased the most accuracy from 0.80 to 0.87.

Unsupervised Learning (Optimization) Mean shift clustering

```
: from sklearn.metrics import silhouette_score
  # Range of bandwidth values to explore
  bandwidths = [10.0, 25.0,35.0,50.0,74.0]
  # For each bandwidth value, fit Mean Shift clustering and compute the Silhouette score
  for bandwidth in bandwidths:
      ms = MeanShift(bandwidth=bandwidth, bin_seeding=True)
      ms.fit(data_train)
      labels = ms.labels
      if len(set(labels)) > 1:
          silhouette_avg = silhouette_score(data_train, labels)
print("For bandwidth =", bandwidth, "the average silhouette score is :", silhouette_avg)
         print("For bandwidth =", bandwidth, "the number of clusters is 1")
  # silhouette score >0.5 a strong indication of good clustering
  # silhouette score <0.2 considered weak and may indicate that the data does not have a clear clustering structure.
  For bandwidth = 10.0 the average silhouette score is : 0.42740419579681155
  For bandwidth = 25.0 the average silhouette score is : 0.5910755143013338
  For bandwidth = 35.0 the average silhouette score is : 0.682005611582051
  For bandwidth = 50.0 the average silhouette score is : 0.7917491497717523
  For bandwidth = 74.0 the average silhouette score is : 0.7917491497717523
```

For a silhouette score greater than 0.5 is a strong indication of good clustering. In this case, I choose bandwidth = 35 which had a silhouette score of 0.68.

Counts \$	isalone 💠	familySize ♦	Fare ♦	Age ≑	Sex ≑	Survived \$	\$
• •	\$	\$	\$	\$	\$	\$	cluster_group \$
786	0.642494	1.858779	18.538053	28.278626	0.681934	0.338422	0.0
85	0.294118	2.117647	100.435412	35.552941	0.388235	0.729412	1.0
3 17	0.294118	3.058824	238.187059	31.117647	0.352941	0.647059	2.0
7 3	0.666667	1.333333	512.330000	35.333333	0.666667	1.000000	3.0

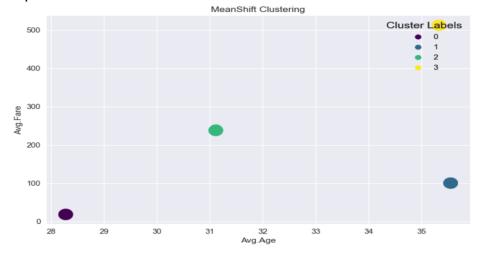
Cluster 0 i.e., the 1st Cluster
Have 786 passengers
Survival rate is 33% (very low) means most of them didn't survive
Mostly Male
Average family size of 1-2, 64% likely to be alone
The average fare paid is \$18

Cluster 1 i.e., the 2nd Cluster Have 85 passengers Survival rate is 72% means most of them survived Mostly Female Average family size of 2-3, 29% likely to be alone The average fare paid is \$100

Cluster 2 i.e., the 3rd Cluster
Have 17 passengers
Survival rate is 64% means most of them survived
Mostly Female
Average family size of 3-4, 29% likely to be alone
The average fare paid is \$238 (which is far higher than the 1st cluster average fare)

Cluster 3 i.e., the 4th Cluster Have only 3 passengers (can be ignored, can consider as outliers as too little data)

For Cluster 1 and 2, they are most likely not to be alone and they have higher chance of survival. As compared to Cluster 0, they are most likely to be alone and lower chance of survival. Thus, we can conclude that passenger that survived are most likely to be Female with at least 1 family member travelling with them and they paid a much higher fares as compared to cluster 0.



After getting the silhouette score optimization for mean shift clustering, I found the most optimal bandwidth around 35 to 74 which help to reduce clustering from 5 to 4.

3.0 Discussion and Conclusions

- Summary of project achievements
- ➤ Titanic dataset

For supervised models (Logistic Regression, SVC-RBF, RFC & CNN), I will choose RFC as the ideal model. After gridsearchCV optimization, I can find the best hyperparameters for all the 4 different models and the accuracy score that increased the most from 0.80 to 0.87 is RFC.

RFC can handle non-linear relationships between features and the target variable. It can capture complex interactions and non-linear decision boundaries, unlike logistic regression, which assumes linear relationships.

RFC is robust to outliers and noisy data. Outliers have minimal impact on the overall performance of the model since each decision tree in the forest is less likely to be influenced by a single outlier. Logistic regression and SVM with an RBF kernel can be sensitive to outliers, affecting their performance. CNNs excel in image and pattern recognition tasks but require a large amount of labeled data and computational resources.

For unsupervised models (Mean shift clustering, K-means clustering), I will choose Mean Shift as it does not require specifying the number of clusters in advance. It automatically determines the number of clusters based on the data distribution, making it suitable for scenarios where the number of clusters is unknown or variable. In contrast, K-means requires the number of clusters to be predefined.

Mean Shift clustering is relatively robust to noise and outliers in the data. By estimating the density gradient, it can identify cluster centers even in the presence of noisy or outlying data points. K-means, on the other hand, is sensitive to outliers and can be influenced by their presence, potentially affecting the quality of the clustering results.

Mean Shift is advantageous when the number of clusters is unknown, clusters have complex shapes, or noise/outliers are present. On the other hand, K-means is advantageous when computational efficiency, interpretability, and scalability are important considerations.

• Future Direction for improvement

We considered the four options below for future improvements. To begin, we can communicate more with business users to better understand their business concepts and, hopefully, improve model prediction performance by leveraging their experience. Second, we can use improved techniques to continue fine-tuning the parameters. Third, we can search for more efficient algorithms to run the datasets.

Lastly, we can try to gather additional data to augment existing dataset. More data can help increase the diversity and representation of our samples, improving the model's generalization capabilities. If the data test set is small, it may not adequately represent the entire population or the true distribution of the data. The results may be more prone to random variations and may not provide a reliable estimate of model performance.