# Machine Learning for Design Lecture 7 **Design and Develop Machine Learning** Models - Part 1

# Previously on ML4D

## **CRISP-DM Methodology**



## Data



## **Types of Features / Label Values**

## - Categorical

- Named Data
- Can take numerical values, but no mathematical meaning

## - Numerical

- - Measurements
- Take numerical values (discrete or continuous)

#### **Categorical Nominal**

- No order
- No direction
- e.g. marital status, gender, ethnicity

## **Categorical Ordinal**

- Order
- Direction
- e.g., letter grades
  (*A*,*B*,*C*,*D*), ratings
  (*dislike*, *neutral*, *like*)

#### **Numerical Interval**

- Difference between measurements
- No true zero or fixed beginning
- e.g., temperature (C or F), IQ, time, dates

## **Numerical Ratio**

- Difference between measurements
- True zero exists
- e.g., temperature (K),
   age, height

# Data Preparation

## Ideal Data



## **Real Data**

MSSubClass	MSZoning	LotFrontage	LotArea	Street	Alley	LotShape	•••	MoSold	YrSold	SaleType	SaleCondition	SalePrice
20	RL	Catego	rical	Pave	Ord	inal feat	ures	5	<b>2</b> 008	Nume	ric Normal	174000
180	RM	featur	es <sup>3675</sup>	Pave	NaN	Reg		5	<b>2</b> 006	featur	Normal	145000
60	FV	72.0	8640	Pave	NaN	Reg	•••	6	<b>2</b> 010	Con	Normal	215200
20	RL	84.0	11670	Pave	NaN	IR1	•••	3	2007	WD	Normal	320000
60	RL	Looks n	umeric	. but is	NaN	IR2	•••	4	2009	ConLw	Normal	212000
80	RL	actual	v categ	orical	NaN	Reg	•••	6	2008	WD	Normal	168500
60	TI	70.0	11218	Pave	NaN	Reg	•••	5	2010	WD	Normal	189000
80	RL	85.0	13825	Pave	NaN	Reg	•••	12	2008	WD	Normal	140000
60	RL	NaN	13031	Pave	NaN	IR2		7	2006	WD	Normal	187500

- Data is rarely "clean"
- Approximately 50-80% of the time is spent on data wrangling
  - probably an under-estimation
- Having good data with the correct features is critical

- 3 issues to deal with:
  - Encoding features as numerical values
  - Transforming features to make ML algorithms work better
  - Dealing with **missing feature** values

## **Data Encoding**

## **Numerical Features**

 Each feature is assigned its own value in the feature space

IsAdult	Age	IsAdult	Age
FALSE	17	0	17
TRUE	21	1	21
TRUE	34	1	34
FALSE	9	0	9

## **Categorical Features**

- Why not encode each value as an integer?
  - A naive integer encoding would create an ordering of the feature values that *does not exist in the original data*
  - You can try direct integer encoding if a feature *does have a natural ordering* (ORDINAL e.g. ECTS grades A–F)

## **One-hot Encoding**

Each value of a categorical feature gets its own column

Status	Gender	Status Single	Status Married	Gender M	Gender F	Gende O
Single	М	1	0	1	0	0
Married	F	0	1	0	1	0
Single	0	1	0	0	0	1
Single	М	1	0	1	0	0

#### **Ordinal Features**

- Convert to a number, preserving the order
  - $[low, medium, high] \rightarrow [1, 2, 3]$
- Encoding may not capture relative differences

Heal	th Status	<b>Blood Pressure</b>
(	Good	Very good
Ver	ry Good	Excellent
Ν	Iormal	Good
	Bad	Normal

## **Data Quality Issues**

#### **Incorrect feature values**

- Typos
  - e.g., color = "blue", "green", "gren", "red"
- Garbage
  - e.g., color = "w r--śïį"
- Inconsistent spelling (e.g., "color", "colour") or capitalization
- Inconsistent abbreviations (e.g., "Oak St.", "Oak Street")

## Missing labels (classes)

- Delete instances if only a few are missing labels
- Use semi-supervised learning techniques
- Predict the missing labels via selfsupervision

## **Merging Data**

- Data may be split across different files (or systems!)
  - join based on a key to combine data into one table

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9	8 Inject The Ve		1 1	1 Angus Young	g 210834	6852860	0.99	9		9 Plays Metallica By Fou	7	9	9 BackBeat	
10	9 Snowballed		1 1	1 Angus Young	g 203102	6599424	0.99	10	1	0 Audioslave	8	10	10 Billy Cobham	1
11	10 Evil Walks		1 1	1 Angus Young	g 263497	8611245	0.99	11	1	1 Out Of Exile	8	11	11 Black Label S	ociety
12	11 C.O.D.		1 1	1 Angus Young	g 199836	6566314	0.99	12	1	2 BackBeat Soundtrack	9	12	12 Black Sabbat	h
13	12 Breaking The		1 1	1 Angus Young	263288	8596840	0.99	13	1	3 The Best Of Billy Cobha	10	13	13 Body Count	
14	13 Night Of The		1 1	1 Angus Young	205688	6706347	0.99	14	1	4 Alcohol Fueled Brewta	11		rtist +	
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## **Problems During Merge**

- Inconsistent data
  - Same instance key with conflicting labels
  - Data duplication
- Data size
  - Data might be too big to integrate

- Encoding issues
  - Inconsistent data formats or terminology
  - Key aspects mentioned in cell comments or auxiliary files

## Dealing With Missing Values

sepal_lenght	sepal_width	petal_lenght	petal_width	Class
5.0	3.3	1.4	0.2	lris-setosa
7.0	NaN	4.7	1.4	Iris-versicolor
5.7	2.8	4.1	1.3	
6.3	NaN	6.0	2.5	Iris-virginica

## Why can data be missing?

- "Good" reason: not all instances are meant to have a value
- Otherwise
  - Technical issues (e.g. Data Quality)

## **Dealing with missing data**

- Delete features with mostly missing values (columns)
- Delete instances with missing features (rows)
  - Only if rare
- Feature imputation
  - "fill in the blanks"

#### **Feature Imputation**

## - Replacing with a constant

- the *mean* feature value (numerical)
- the *mode* (categorical or ordinal)
- "flag" missing values using out-of-range values
- Replacing with a random value
- Predicting the feature value from other features

## What if our features look like this?



- What if the features have different magnitudes?
- Does it matter if a feature is represented as meters or millimetres?
- What if there are outliers?

- Values spread strongly affect many models:
  - linear models (linear SVC, logistic regression, . . .)
  - neural networks
  - models based on
     distance or similarity
     (e.g. kNN )
- It does not matter for most tree-based predictors

## **Feature Normalisation**

- Needed for many algorithms to work properly
  - Or to speed up training

# Min/Max Scaling $f_{new} = rac{f - f_{max}}{f_{max} - f_{min}}$

- Values scaled
   between 0 and 1
- $f_{max}$  and  $f_{min}$  need to be known in advance

Standard Scaling
$$f_{new} = rac{f - \mu_f}{\sigma_f}$$

- Rescales features to have zero mean and unit variance
- Outliers can cause problems

#### Scaling to unit length

$$x_{new} = rac{x}{|x|}$$

 Typical for textual document

# Other features transformation

- Improve performance by applying other numerical transformation
  - logarithm, square
     root, . . .
  - TF-IDF

- It depends a lot on the data!
  - Trial and error
  - Exploration
  - Intuition

#### Feature Selection and Removal

- Problem: the number of features may be very large
  - Important information is drowned out
  - Longer model training time
  - More complexity  $\rightarrow$  bad for generalization
- Solution: leave out some features
  - But which ones?
- Feature selection methods can find a useful subset



## **Feature Selection**

- Idea: find a subspace that retains most of the information about the original data
  - Pretty much as we were doing with *word* embeddings
- **PRO**: fewer dimensions make for datasets that are easier to explore and visualise, and faster training of ML algorithms
- **CONS**: drop in prediction accuracy (less information)
- There are many different methods, Principal Component Analysis is a classic

#### **Principal Component Analysis**

- Idea: features can be highly correlated with each other
  - redundant information
- Principal components: new features constructed as *linear combinations* or *mixtures* of the initial features
- The new features (i.e., principal components) are **uncorrelated**
  - Most of the information within the initial features is compressed into the first components



## Principal Component Analysis

- Orthogonal projection of data onto lower-dimension linear space that:
  - Maximizes the variance of projected data (purple line)
  - Minimizes mean squared distance between data point and projections (sum of red lines)



## Dimensionality Reduction

- Use the PCA transformation of the data instead of the original features
- Ignore the components of less significance (e.g., only pick the first three components)



- PCA keeps most of the variance of the data
- So, we are reducing the dataset to features that retain meaningful variations of the dataset

# And now, let's Smell Pittsburgh Credits: Yen-Chia Hsu

# Machine Learning for Design Lecture 7 **Design and Develop Machine Learning** Models - Part 1

## Credits

CIS 419/519 <u>Applied Machine Learning</u>. Eric Eaton, Dinesh Jayaraman.

<u>A Step-by-Step Explanation of Principal</u> <u>Component Analysis</u> (PCA).