

#### Day 1 – Introduction to Machine Learning for Data Science: Part 1

#### Module 1 – Supervised Learning

- You Are the Teacher
  - What Is Machine Learning?
  - Supervised Learning
  - Classification Versus Regression
- Why Decision Trees?
  - o Ease of Use
  - Optimal for Many Business Problems

#### Module 2 – Classification Trees

- Basic Intuition
  - Trees Are Rules
  - Sample Decision Tree
- Overfitting Intuition
  - The Bugbear of Machine Learning
  - The Model Is Good! Or Is It?

#### Module 3 – Classification Tree Math

- Gini Impurity
- Gini Change
- Many Categories Impurity
- Numeric Feature Impurity

#### Module 4 – Using Classification Trees

- Building Classification Trees
  - Model Specifications
  - $\circ$  Workflows
  - $\circ$  Model Fitting
- Hands-On Lab #1

## Module 5 – Introducing the Bias-Variance Tradeoff

- Under/Overfitting
  - The Goldilocks Zone
  - Controlling Complexity
- The Bias-Variance Tradeoff
  - o Intuitive Example
  - o Model Example

# Module 6 – Model Tuning

- Supervising the Data
  - $\circ$   $\,$  Splitting the Data  $\,$
  - $\circ$  Cross-Validation
- Model Tuning Intuition
  - Making an Intuitive Example Real
  - Estimating Generalization Error
  - What About the Test Set?
- Pruning Classification Trees
  - Pruning Intuition
  - Pre-Pruning
  - Post-Pruning

# Module 7 – Model Tuning

- Measuring Model Accuracy
  - Accuracy
  - Confusion Matrices
  - o Sensitivity
  - $\circ$  Specificity
- Performing Model Tuning
  - Setting Up Cross-Validation
  - o Cross-Validation Results
  - o Tuning the Tree
  - Tuning Results
- Hands-On Lab #2

### Day 2 – Introduction to Machine Learning for Data Science: Part 2

#### Module 8 – Feature Engineering

- Intuition
  - What Is Feature Engineering?
  - o An Example
  - Extracting Features
  - Row Versus Column Features
- Data Leakage
  - What Is It?
  - An Example
  - Avoiding Data Leakage
- Engineering Features for Decision Trees
  - Decision Boundaries
  - Visualizing Decision Boundaries
  - Concepts to Remember
- Missing Data
  - Why Is Data Missing?
  - Dealing with Missing Data
  - What Is Imputation?
  - Performing Imputation
- Hands-On Lab #3

#### Module 9 – Regression Trees

- The Basics
  - Regression Trees Minimize SSE
  - Calculating SSE
- Numeric Feature SSE
- Many Categories SSE
- Building Regression Trees
  - Measuring Accuracy
  - Model Specification
  - Regression Trees in Practice

#### Module 10 – The Mighty Random Forest

- Bad, Tree! Bad!
  - Decision Tree Variance
  - High Variance Leads to Overfitting
  - Real-World Decision Trees
- Ensembles
  - Wisdom of the Crowd
  - Manufacturing Independence
- Bagging
  - o Randomizing Rows
  - Bagging in Action
  - The Power of Bagging
- Feature Randomization
  - o Intuition
  - Randomizing Columns
  - o Feature Randomization in Action

### Module 11 – Using the Random Forest

- Tuning Random Forests
  - The Bias-Variance Tradeoff
  - Random Forest Hyperparameters
- Feature Importance
  - Out of Bag (OOB) Data
  - Permutation Importance
  - An Example
- Building Random Forests
- Hands-On Lab #4

### Module 12 – Workshop Wrap-Up

- Want to Kaggle?
- Additional Resources

### Day 3 – Cluster Analysis for Data Science

#### Module 1: Introduction

- What is Cluster Analysis?
- Cluster Analysis Use Cases
- The Challenge of Clustering Data

### Module 2 – Data Sets Used in the Course

- The Iris Data Set
- The Hand-Written Digits Data Set
- The Heart Data Set

### Module 3 – Types of Clusterings and Clusters

- Hierarchical, Partitional, and Overlapping Clustering
- Prototype Clusters
- Density-Based Clusters

### Module 4 – K-Means Clustering

- Introducing K-Means
- The K-Means Algorithm
- Euclidian Distance
- The Problem with Outliers
- Data Standardization
- K-Means Caveats
- Hands-On Lab #1

### Module 5 – Optimizing K-Means

- Evaluating Clusters
- Cluster Cohesion
- Evaluating Cohesion with the Elbow Method
- The Silhouette Coefficient
- Evaluating a Clustering Using the Silhouette Score
- Hands-On Lab #2

### Module 6 – DBSCAN Clustering

• Introducing DBSCAN

- The DBSCAN Algorithm
- DBSCAN Caveats

## Module 7 – Optimizing DBSCAN

- Considerations for Optimizing DBSCAN
- Calculating min\_samples
- Choosing the eps Value
- Introducing Nearest Neighbors
- Evaluating eps Using the Elbow Method
- K-Means vs DBSCAN
- Hands-On Lab #3

### Module 8 – Dimensionality Reduction

- Introducing Dimensionality Reduction
- Introducing Principal Component Analysis (PCA)
- PCA Concepts
- Hands-On Lab #4

### Module 9 – Categorical Data

- The Problem with Categories
- One-Hot Encoding
- Factor Analysis of Mixed Data (FAMD)

#### Module 10 – Additional Resources

Hands-On Lab #5