

Configuration Manual

MSc Research Project
MSc Data Analytics: MSCDA_JANOL24

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MSc Project Submission Sheet
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Configuration Manual

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1 Verification of the system

All components of the system have been executed end-to-end on a local Jupyter Notebook environment ensuring reproducibility of all results, figures, tables, and models outputs. The following items were individually tested and verified:

1. Data acquisition from the World Bank API [1] via the *wbapi* Python library
2. Data preprocessing pipeline, including:
 - a. Cleaning and imputation
 - b. Min-max scaling
 - c. Correlation matrix generation
3. Model training workflows, including ARIMA, Dense, LSTM variants, BiLSTM, and CNN architectures using TensorFlow/Keras.
4. Spain pilot experiment, including hyperparameter grid evaluation.
5. Cross-regional generalisation, including strict and per-country scaling workflows.
6. Evaluation metrics (MAE, RMSE, MAPE) computation.
7. Automatic generation of all results, including:
 - a. Top Spain configurations
 - b. Region-level weighted scores
 - c. Diagnostic plots
8. Exports, including temporary CSVs and visual outputs (PNG).

2 Description of sub-systems

The project system is composed of the following subsystems:

2.1 Data Acquisition

- Retrieves Total Fertility Rate (TFR) and socioeconomic indicators from the World Bank WDI API [1] using the *wbgapi* Python package.
- Handles multiple-country, multi-indicator queries.
- Outputs raw dataframes for cleaning and modelling.

2.2 Data Preprocessing

- Performs merging of indicators across countries and years.
- Handles missing values using forward fill interpolation.
- Applies Min-Max scaling (either global Spain-scaler and per-country scaler).
- Generates correlation heatmaps and filtered sets.

2.3 Model Construction

Implements eight predictive models:

1. ARIMA (Statsmodels)
2. Dense Neural Network
3. LSTM
4. Auto-LSTM
5. A-LSTM (Attention)
6. GRU
7. BiLSTM
8. 1D CNN

Built using TensorFlow/Keras, with a shared hyperparameter grid.

2.4 Model Training

- Uses chronological 80/20 train-test split.
- Includes early stopping and validation tracking.
- Trains each architecture-configuration combination for Spain.

2.5 Model Evaluation & Metrics

- Computes MAE, RMSE, and MAPE.
- Produces sorted model rankings.
- Generates diagnostic plots.

2.6 Cross-Regional Generalisation

- Applies selected recurrent model (GRU) to global regions.
- Two configurations supported:
 - Strict generalisation
 - Per-country scaling
- Produces weighted regional performance tables.

2.7 Visualisation

- Generates:
 - Correlation heatmaps
 - Time-series plots
 - Boxplots / region-wise visualisations
- Saves images to disk.

3 Installation Guide

This section provides installation instructions for setting up the runtime environment.

3.1 Required Software

- Python 3.10
- Jupyter Notebook (Anaconda or standalone)
- Internet connection for World Bank API

3.2 Versions considered

Library	Version
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Python	3.10
TensorFlow	2.15+
Keras	Included with TF
Wbgapi	1.x
Pandas	2.1+
Numpy	1.26+
Statsmodels	0.14+
Scikit-learn	1.3+
Matplotlib	3.8+
Seaborn	0.13+

3.3 Obtaining API Data

The World Bank API [1] is openly available. No authentication key is required.

4 System configuration

4.1 Notebook configuration

No external configuration files are required. All configuration is handled within the notebook:

- Global random seeds
- Hyperparameter grids
- Region lists
- Indicator definitions
- API query setups
- Output directory creation

4.2 External dependencies

- World Bank API [1] assessed through *wbgapi*
- No keys, token, or private credentials required.
- All accessed endpoints are public and open license.

5 Implementation details

5.1 Execution Environment

The final build was executed on:

- Windows (local machine)
- Jupyter Notebook
- CPU-only environment (GPU optional but not required)

5.2 Model configuration settings

- Sequence lengths tested (time steps): 3, 5, 7, 10.
- Hidden units tested: 64, 128.
- Dropout rate: 0.2
- Optimiser: Adam
- Loss Function: MSE

5.3 Training settings

- Batch size: 16
- Epochs: up to 60 with early stopping (patience = 8)
- Train-test:80/20
- Scaler fitting strategy: global vs per-country

5.4 Cross-Regional generalisation workflow

- Load Spain-trained GRU weights
- Apply either:
 - a. Spain scaler (strict)
 - b. Country-specific scaler
- Produce regional weighted MAE tables.

6 User Guide

1. Open the notebook "FRP Model_v12.ipynb"
2. Run all cells from top to bottom
3. The notebook automatically:
 - a. Downloads data
 - b. Preprocesses
 - c. Trains all models
 - d. Reproduces Spain ranking
 - e. Runs Cross-regional generalisation
 - f. Saves plots and tables

References

- [1] W. B. Group, "World Bank Open Data." [Online]. Available: <https://data.worldbank.org/>