# Machine Learning Peer-graded Assignment

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### Setup environments

### **Executive Summary**

### Background

BY Using devices such as Jawbone Up, Nike FuelBand, and Fitbit it is now possible to collect a large amount of data about personal activity relatively inexpensively. These type of devices are part of the quantified self movement - a group of enthusiasts who take measurements about themselves regularly to improve their health, to find patterns in their behavior, or because they are tech geeks. One thing that people regularly do is quantify how much of a particular activity they do, but they rarely quantify how well they do it. In this project, 6 participants produce data from accelerometers on the belt, forearm, arm, and dumbell. They were asked to perform barbell lifts correctly and incorrectly in 5 different ways.

Read more on HAR and the Weight-lifting dataset: http://groupware.les.inf.puc-rio.br/har#ixzz4PagQx474

### Objective

The goal of this project is to predict the manner in which the participants did the exercise. This is the "classe" variable in the training set.A report describing how the model was built, how cross validation was used, what the expected out of sample error is, and why certain choices were made. The prediction model will be used to predict 20 different test cases.

#### Conclusion

## Setup and record environment

#### Load libraries

```
suppressMessages(library(randomForest))
suppressMessages(library(knitr))
#suppressMessages(library(plyr))
#suppressMessages(library(dplyr))
suppressMessages(library(ggplot2))
suppressMessages(library(datasets))
suppressMessages(library(corrplot))
#suppressMessages(library(AppliedPredictiveModeling))
suppressMessages(library(rpart.plot))
suppressMessages(library(rpart.plot))
suppressMessages(library(rattle))
suppressMessages(library(rpart))
#suppressMessages(library(pgmm))
```

```
suppressMessages(library(gbm))
#suppressMessages(library(lubridate))
#suppressMessages(library(forecast))
#suppressMessages(library(e1071))
#suppressMessages(library(ElemStatLearn))
```

### Read the data

# Exploratory data analysis

```
dim(traindata)
## [1] 19622 160
dim(testdata)
## [1] 20 160
```

There is a very large number of variables and we need to determine which are the most important ones.

## Create a new dataset with only the most important variables

#### Manual inspection

The first 7 columns can be removed as they are identifying data and will not contribute to the correctness of the exercise

```
traindata<-traindata[-c(1:7)]
dim(traindata)</pre>
```

```
## [1] 19622 153
```

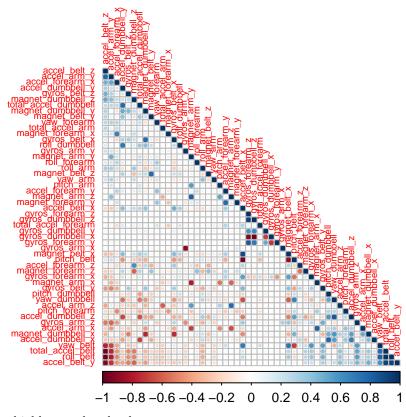
### Remove columns with too many NA's

```
set.seed(12345)
trainNA <- traindata[ , colSums(is.na(traindata)) == 0]
dim(trainNA)
## [1] 19622 53</pre>
```

### Determine highly correlated values

```
# first we need to remove the "classe" variable, since the cor function can only be performed on numeri
trainnum <- trainNA[,-c(53)]

cortrain<-cor(trainnum)
corrplot(cortrain,method="circle",order = "FPC", type = "lower", tl.cex = 0.6)</pre>
```



## Remove highly correlated values

```
removecor = findCorrelation(cortrain, cutoff = .90, verbose = TRUE)
```

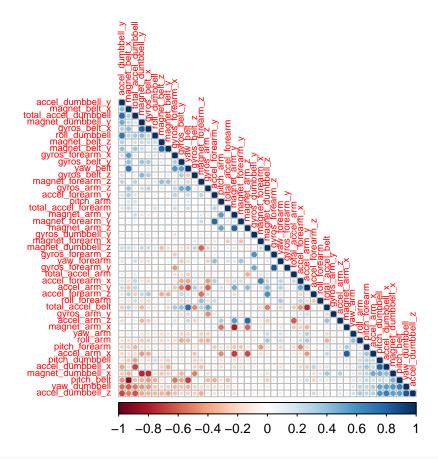
```
## Compare row 10 and column 1 with corr 0.992
## Means: 0.27 vs 0.168 so flagging column 10
## Compare row 1 and column 9 with corr 0.925
```

```
## Means: 0.25 vs 0.164 so flagging column 1
## Compare row 9 and column 4 with corr 0.928
## Means: 0.233 vs 0.161 so flagging column 9
## Compare row 8 and column 2 with corr 0.966
## Means: 0.245 vs 0.157 so flagging column 8
## Compare row 19 and column 18 with corr 0.918
## Means: 0.091 vs 0.158 so flagging column 18
## Compare row 46 and column 31 with corr 0.914
## Means: 0.101 vs 0.161 so flagging column 31
## Compare row 46 and column 33 with corr 0.933
## Means: 0.083 vs 0.164 so flagging column 33
## All correlations <= 0.9</pre>
```

```
trainrem = trainnum[,-removecor]
dim(trainrem)
```

**##** [1] 19622 45

```
cortrain<-cor(trainrem)
corrplot(cortrain,method="circle",order = "FPC", type = "lower", tl.cex = 0.6)</pre>
```



```
trainfin=trainNA[,-removecor]
dim(trainfin)
```

## [1] 19622 46

### Create final training and testing datasets

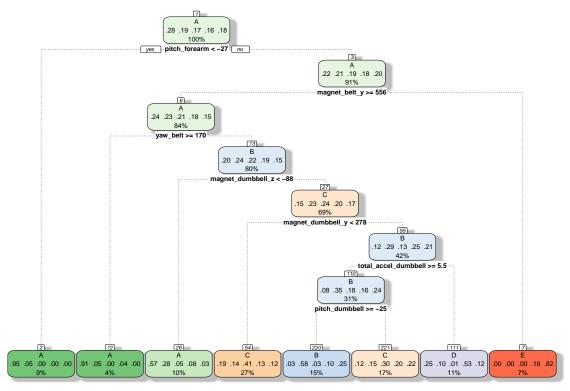
### Apply machine learning algorithms

### Decision Tree (method="rpart")

Note: Class A corresponds to the specified execution of the exercise, while the other 4 classes correspond to common mistakes.

```
set.seed(12345)
fit1<-train(classe~.,method="rpart",data=training)</pre>
fit1$finalModel
## n= 14718
##
## node), split, n, loss, yval, (yprob)
        * denotes terminal node
##
##
    1) root 14718 10533 A (0.28 0.19 0.17 0.16 0.18)
##
##
      2) pitch_forearm< -26.65 1308
                                     61 A (0.95 0.047 0 0 0) *
      3) pitch_forearm>=-26.65 13410 10472 A (0.22 0.21 0.19 0.18 0.2)
##
##
        6) magnet_belt_y>=555.5 12320 9385 A (0.24 0.23 0.21 0.18 0.15)
##
         12) yaw_belt>=169.5 602
                                   55 A (0.91 0.047 0 0.045 0) *
##
         13) yaw_belt< 169.5 11718 8962 B (0.2 0.24 0.22 0.19 0.15)
##
           26) magnet_dumbbell_z< -88.5 1502
                                             649 A (0.57 0.28 0.046 0.076 0.033) *
##
           27) magnet_dumbbell_z>=-88.5 10216 7720 C (0.15 0.23 0.24 0.2 0.17)
##
             54) magnet_dumbbell_y< 277.5 4038 2366 C (0.19 0.14 0.41 0.13 0.12) *
             55) magnet_dumbbell_y>=277.5 6178 4412 B (0.12 0.29 0.13 0.25 0.21)
##
##
              110) total_accel_dumbbell>=5.5 4622 3011 B (0.083 0.35 0.18 0.16 0.24)
##
                                                   891 B (0.034 0.58 0.028 0.1 0.25) *
                220) pitch_dumbbell>=-24.77322 2136
##
                221) pitch dumbbell< -24.77322 2486 1736 C (0.12 0.15 0.3 0.2 0.22) *
##
              111) total_accel_dumbbell< 5.5 1556
                                                  734 D (0.25 0.1 0.0096 0.53 0.12) *
```

fancyRpartPlot(fit1\$finalModel)



Rattle 2016-Nov-10 11:58:23 Ada

```
predrpart<-predict(fit1,testing)
confusionMatrix(predrpart,testing$classe)</pre>
```

```
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction
                        С
                            D
                                Ε
               Α
                    В
##
            A 893 182 29 46
##
            B 23 392
                       15 106 161
##
            C 352 322 802 335 348
            D 127 52
                        9 242 75
##
##
                        0 75 299
##
## Overall Statistics
##
##
                  Accuracy: 0.5359
                    95% CI: (0.5218, 0.5499)
##
       No Information Rate: 0.2845
##
       P-Value [Acc > NIR] : < 2.2e-16
##
##
##
                     Kappa: 0.4177
##
   Mcnemar's Test P-Value : < 2.2e-16
##
## Statistics by Class:
##
```

```
##
                      Class: A Class: B Class: C Class: D Class: E
## Sensitivity
                        0.6401 0.41307
                                        0.9380 0.30100 0.33185
                        0.9216 0.92288
## Specificity
                                         0.6649 0.93585
                                                          0.98101
## Pos Pred Value
                                        0.3715 0.47921
                        0.7646 0.56241
                                                          0.79733
## Neg Pred Value
                        0.8656 0.86760
                                         0.9807
                                                 0.87224
                                                          0.86708
## Prevalence
                        0.2845 0.19352
                                        0.1743 0.16395
                                                          0.18373
## Detection Rate
                        0.1821 0.07993
                                         0.1635 0.04935
                                                          0.06097
## Detection Prevalence
                                                          0.07647
                        0.2382 0.14213
                                         0.4403 0.10298
                        0.7809 0.66797
## Balanced Accuracy
                                         0.8014 0.61842 0.65643
```

### Random Forest (method="rf")

## Balanced Accuracy

```
set.seed(12345)
fit2<-randomForest(classe~.,data=training,ntree=100, importance=TRUE)
#fit2$finalModel
predrf<-predict(fit2,testing)
confusionMatrix(predrf,testing$classe)</pre>
```

```
## Confusion Matrix and Statistics
##
##
            Reference
## Prediction
                Α
                           C
                                    Ε
           A 1394
                     7
##
                           0
                                0
                                     0
##
           В
                 1
                    938
                          5
                                0
           С
                 0
                        848
                                6
                                     2
##
                      4
##
           D
                 0
                      0
                           2 798
                                     2
##
           Ε
                 0
                     0
                                0 897
                           0
##
## Overall Statistics
##
##
                  Accuracy: 0.9941
                    95% CI: (0.9915, 0.996)
##
##
      No Information Rate: 0.2845
##
      P-Value [Acc > NIR] : < 2.2e-16
##
##
                     Kappa: 0.9925
##
   Mcnemar's Test P-Value : NA
##
## Statistics by Class:
##
##
                        Class: A Class: B Class: C Class: D Class: E
## Sensitivity
                         0.9993 0.9884
                                          0.9918
                                                    0.9925
                                                              0.9956
## Specificity
                         0.9980 0.9985
                                           0.9970
                                                    0.9990
                                                              1.0000
## Pos Pred Value
                         0.9950 0.9936
                                          0.9860
                                                    0.9950
                                                              1.0000
## Neg Pred Value
                         0.9997
                                  0.9972
                                           0.9983
                                                    0.9985
                                                              0.9990
## Prevalence
                         0.2845
                                  0.1935
                                            0.1743
                                                     0.1639
                                                              0.1837
## Detection Rate
                                            0.1729
                                                     0.1627
                         0.2843
                                  0.1913
                                                              0.1829
## Detection Prevalence
                         0.2857 0.1925
                                            0.1754
                                                     0.1635
                                                              0.1829
```

0.9986 0.9934

0.9944

0.9958

0.9978

### Boosting with trees (method = "gbm")

```
set.seed(12345)
controlgbm <- trainControl(method = "repeatedcv", number = 5, repeats = 1)</pre>
fit3<-train(classe~.,method="gbm",data=training,verbose=FALSE,trControl = controlgbm)
## Loading required package: plyr
#fit3$finalModel
predgbm<-predict(fit3,testing)</pre>
confusionMatrix(predgbm,testing$classe)
## Confusion Matrix and Statistics
##
##
             Reference
                            C
## Prediction
                 Α
                      В
                                 D
                                      Ε
##
            A 1376
                      29
                            0
##
            В
                13
                     880
                           23
                                 5
                                      5
            С
##
                 4
                      36
                          818
                                27
                                     10
            D
                 2
                       2
                                     15
##
                           13
                               766
##
            Ε
                 0
                       2
                                 5
                                    867
##
## Overall Statistics
##
                  Accuracy : 0.9598
##
##
                     95% CI: (0.954, 0.9652)
##
       No Information Rate: 0.2845
       P-Value [Acc > NIR] : < 2.2e-16
##
##
##
                      Kappa: 0.9492
##
   Mcnemar's Test P-Value : 5.378e-05
##
## Statistics by Class:
##
##
                         Class: A Class: B Class: C Class: D Class: E
## Sensitivity
                           0.9864
                                    0.9273
                                              0.9567
                                                       0.9527
                                                                 0.9623
## Specificity
                           0.9903
                                    0.9884
                                              0.9810
                                                       0.9922
                                                                 0.9980
## Pos Pred Value
                           0.9759
                                    0.9503
                                              0.9140
                                                       0.9599
                                                                 0.9909
## Neg Pred Value
                           0.9946
                                    0.9827
                                              0.9908
                                                       0.9907
                                                                 0.9916
                           0.2845
## Prevalence
                                    0.1935
                                              0.1743
                                                       0.1639
                                                                 0.1837
## Detection Rate
                           0.2806
                                    0.1794
                                              0.1668
                                                       0.1562
                                                                 0.1768
## Detection Prevalence
                           0.2875
                                    0.1888
                                              0.1825
                                                       0.1627
                                                                 0.1784
                           0.9883
                                              0.9689
                                                       0.9725
                                                                 0.9801
## Balanced Accuracy
                                    0.9578
```

#### Predict the test cases

The accuracy rate for the three methods are:

- 1) Decision Tree 49%, 51% expected out of error rate
- 2) Random Forest 99%, 1% expected out of error rate

3) Boosting 96%, 4% expected out of error rate

The most accurate method is Random Forest

```
predtest <- predict(fit2, newdata=testdata)
predtest</pre>
```

## 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 ## B A B A A E D B A A B C B A E E A B B B ## Levels: A B C D E