Chapter 3 Exercise KJ3.1 and KJ3.2

Group 3
6/3/2020

```
library(caret)
## Loading required package: lattice
## Loading required package: ggplot2
library(tidyverse)
## -- Attaching packages ------ tidyverse 1.2.1 --
## v tibble 2.1.3 v purrr 0.3.2
## v tidyr 0.8.3 v dplyr 0.8.3
## v readr 1.3.1 v stringr 1.4.0
## v tibble 2.1.3 v forcats 0.4.0
## -- Conflicts ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag() masks stats::lag()
## x purrr::lift() masks caret::lift()
library(e1071)
library(knitr)
library(GGally)
## Warning: package 'GGally' was built under R version 3.6.3
## Registered S3 method overwritten by 'GGally':
    method from
##
    +.gg ggplot2
## Attaching package: 'GGally'
## The following object is masked from 'package:dplyr':
##
##
      nasa
library(VIM)
## Warning: package 'VIM' was built under R version 3.6.3
## Loading required package: colorspace
```

```
## Loading required package: grid
## Loading required package: data.table
## Attaching package: 'data.table'
## The following objects are masked from 'package:dplyr':
##
##
       between, first, last
## The following object is masked from 'package:purrr':
##
##
       transpose
## VIM is ready to use.
   Since version 4.0.0 the GUI is in its own package VIMGUI.
##
##
             Please use the package to use the new (and old) GUI.
## Suggestions and bug-reports can be submitted at: https://github.com/alexkowa/VIM/issues
##
## Attaching package: 'VIM'
## The following object is masked from 'package:datasets':
##
##
       sleep
```

Exercise 3.1

3.1. The UC Irvine Machine Learning Repository6 contains a data set related to glass identification. The data consist of 214 glass samples labeled as one of seven class categories. There are nine predictors, including the refractive index and percentages of eight elements: Na, Mg, Al, Si, K, Ca, Ba, and Fe. The data can be accessed via:

```
library(mlbench)
## Warning: package 'mlbench' was built under R version 3.6.3
data(Glass)
str(Glass)
## 'data.frame':
                   214 obs. of 10 variables:
   $ RI : num
                1.52 1.52 1.52 1.52 1.52 ...
   $ Na : num 13.6 13.9 13.5 13.2 13.3 ...
   $ Mg
        : num 4.49 3.6 3.55 3.69 3.62 3.61 3.6 3.61 3.58 3.6 ...
  $ Al
        : num 1.1 1.36 1.54 1.29 1.24 1.62 1.14 1.05 1.37 1.36 ...
        : num 71.8 72.7 73 72.6 73.1 ...
         : num 0.06 0.48 0.39 0.57 0.55 0.64 0.58 0.57 0.56 0.57 ...
  $ K
   $ Ca
                8.75 7.83 7.78 8.22 8.07 8.07 8.17 8.24 8.3 8.4 ...
         : num
## $ Ba
        : num 0000000000...
## $ Fe : num 0 0 0 0 0 0.26 0 0 0 0.11 ...
```

\$ Type: Factor w/ 6 levels "1","2","3","5",..: 1 1 1 1 1 1 1 1 1 1 ...

The structure of the Glass data shows that all the predictors are numeric. The dependent variable is factor of 6 levels.

```
head(Glass)
```

```
##
          RΙ
                                Si
                                      K
                                          Ca Ba
                Na
                     Mg
                          Al
                                                   Fe Type
## 1 1.52101 13.64 4.49 1.10 71.78 0.06 8.75
                                              0 0.00
## 2 1.51761 13.89 3.60 1.36 72.73 0.48 7.83
                                              0 0.00
## 3 1.51618 13.53 3.55 1.54 72.99 0.39 7.78
## 4 1.51766 13.21 3.69 1.29 72.61 0.57 8.22
                                              0 0.00
                                                         1
## 5 1.51742 13.27 3.62 1.24 73.08 0.55 8.07
                                              0 0.00
## 6 1.51596 12.79 3.61 1.62 72.97 0.64 8.07 0 0.26
                                                         1
```

The head function displays the first values of each variables.

3.3686800 1.7298107

(a) Using visualizations, explore the predictor variables to understand their

distributions as well as the relationships between predictors.

We remove the target variable

2.0184463

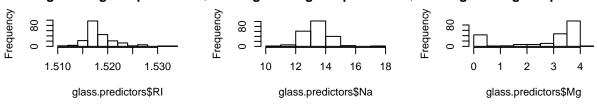
```
glass.predictors <- Glass[,-10]</pre>
```

Since all variables are numerical, we can use the skewness function of e1071 to estimated the predictors to represent.

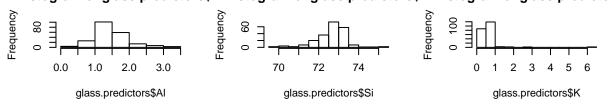
```
library(e1071)
skewValues <- apply(glass.predictors, 2, skewness)</pre>
skewValues
##
           RI
                       Na
                                   Mg
                                               Al
                                                           Si
                                                                        K
##
    1.6027151
                0.4478343 -1.1364523
                                       0.8946104 -0.7202392 6.4600889
           Ca
                       Ba
```

```
par(mfrow = c(3,3))
hist(x = glass.predictors$RI)
hist(x = glass.predictors$Na)
hist(x = glass.predictors$Mg)
hist(x = glass.predictors$A1)
hist(x = glass.predictors$Si)
hist(x = glass.predictors$K)
hist(x = glass.predictors$Ca)
hist(x = glass.predictors$Ba)
hist(x = glass.predictors$Fe)
```

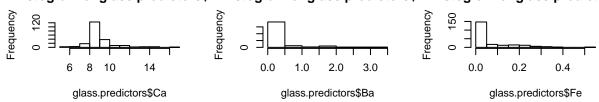
Histogram of glass.predictors\$ Histogram of glass.predictors\$ Histogram of glass.predictors\$



Histogram of glass.predictors\$ Histogram of glass.predictors\$ Histogram of glass.predictors\$



Histogram of glass.predictors\$ Histogram of glass.predictors\$ Histogram of glass.predictors\$



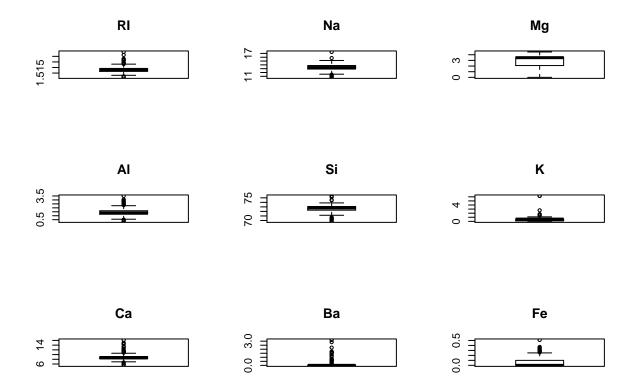
The predictors RI, Na, Al, Si and Ca are normal distributed The predictors K, Ba, and Fe are right skewed. we can aplied the log function on those variable to normalise or Boxcox to centralise, scale and transform.

The Mg predictor need to be centralise and scale. It is neither normal, nor skewed.

(b) Do there appear to be any outliers in the data? Are any predictors skewed?

Looking for outliers

```
par(mfrow = c(3,3))
boxplot(x = glass.predictors$RI, main = "RI")
boxplot(x = glass.predictors$Na, main = "Na")
boxplot(x = glass.predictors$Mg, main = "Mg")
boxplot(x = glass.predictors$Al, main = "Al")
boxplot(x = glass.predictors$Si, main = "Si")
boxplot(x = glass.predictors$K, main = "K")
boxplot(x = glass.predictors$Ca, main = "Ca")
boxplot(x = glass.predictors$Ba, main = "Ba")
boxplot(x = glass.predictors$Fe, main = "Fe")
```



The boxplot graphs shows some outliers with the predictors RI, Na, Al, Si, K, Ca, Ba, and Fe. The outlier of Ba and K are extreme.

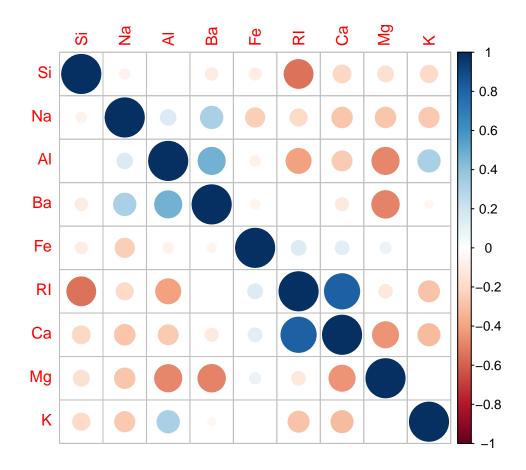
summary(glass.predictors)

```
##
          RI
                            Na
                                              Mg
                                                                Al
##
                              :10.73
                                               :0.000
                                                                 :0.290
    Min.
            :1.511
                      Min.
                                       Min.
                                                         Min.
##
    1st Qu.:1.517
                      1st Qu.:12.91
                                       1st Qu.:2.115
                                                         1st Qu.:1.190
    Median :1.518
                      Median :13.30
                                       Median :3.480
                                                         Median :1.360
##
                             :13.41
                                               :2.685
##
    Mean
            :1.518
                      Mean
                                       Mean
                                                         Mean
                                                                 :1.445
    3rd Qu.:1.519
                      3rd Qu.:13.82
                                       3rd Qu.:3.600
                                                         3rd Qu.:1.630
##
                                               :4.490
                                                                 :3.500
##
    Max.
            :1.534
                      Max.
                              :17.38
                                       Max.
                                                         Max.
##
           Si
                            K
                                               Ca
                                                                  Ba
##
    Min.
            :69.81
                      Min.
                              :0.0000
                                        Min.
                                                : 5.430
                                                           Min.
                                                                   :0.000
    1st Qu.:72.28
                      1st Qu.:0.1225
                                        1st Qu.: 8.240
                                                           1st Qu.:0.000
##
##
    Median :72.79
                      Median :0.5550
                                        Median : 8.600
                                                           Median :0.000
##
    Mean
            :72.65
                      Mean
                              :0.4971
                                        Mean
                                                : 8.957
                                                           Mean
                                                                   :0.175
##
    3rd Qu.:73.09
                      3rd Qu.:0.6100
                                        3rd Qu.: 9.172
                                                           3rd Qu.:0.000
##
    Max.
            :75.41
                      Max.
                              :6.2100
                                        Max.
                                                :16.190
                                                           Max.
                                                                   :3.150
          Fe
##
    {\tt Min.}
##
            :0.00000
    1st Qu.:0.00000
##
##
    Median :0.00000
##
    Mean
            :0.05701
##
    3rd Qu.:0.10000
            :0.51000
##
    Max.
```

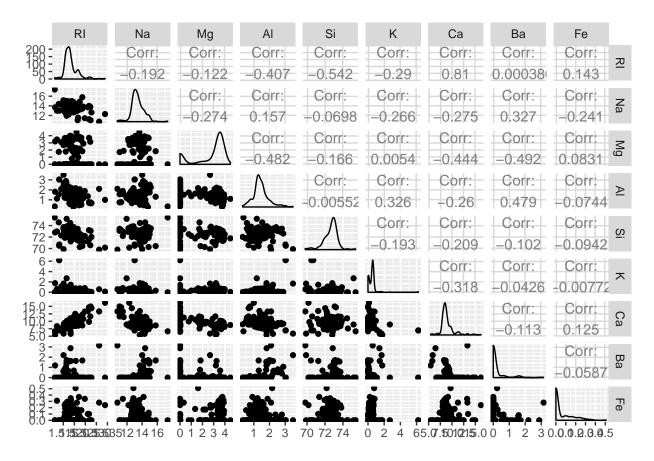
To visualize the correlation between predictors, we use the corrplot function in the package of the same name.

```
correlations <- cor(glass.predictors)</pre>
correlations
##
                RΙ
                            Na
                                         Mg
                                                      Al
                                                                  Si
## RI 1.0000000000 -0.19188538 -0.122274039 -0.40732603 -0.54205220
## Na -0.1918853790 1.00000000 -0.273731961 0.15679367 -0.06980881
## Mg -0.1222740393 -0.27373196 1.000000000 -0.48179851 -0.16592672
## Al -0.4073260341 0.15679367 -0.481798509
                                             1.00000000 -0.00552372
## Si -0.5420521997 -0.06980881 -0.165926723 -0.00552372 1.00000000
## K -0.2898327111 -0.26608650 0.005395667 0.32595845 -0.19333085
## Ca 0.8104026963 -0.27544249 -0.443750026 -0.25959201 -0.20873215
## Ba -0.0003860189  0.32660288 -0.492262118  0.47940390 -0.10215131
## Fe 0.1430096093 -0.24134641 0.083059529 -0.07440215 -0.09420073
##
                K
                           Ca
                                         Ba
## RI -0.289832711
                   0.8104027 -0.0003860189
                                            0.143009609
## Na -0.266086504 -0.2754425 0.3266028795 -0.241346411
## Mg 0.005395667 -0.4437500 -0.4922621178 0.083059529
## Al 0.325958446 -0.2595920 0.4794039017 -0.074402151
## Si -0.193330854 -0.2087322 -0.1021513105 -0.094200731
      1.000000000 -0.3178362 -0.0426180594 -0.007719049
## Ca -0.317836155 1.0000000 -0.1128409671 0.124968219
## Ba -0.042618059 -0.1128410 1.0000000000 -0.058691755
## Fe -0.007719049 0.1249682 -0.0586917554 1.000000000
library(corrplot)
## Warning: package 'corrplot' was built under R version 3.6.3
## corrplot 0.84 loaded
```

corrplot(correlations, order = "hclust")



GGally::ggpairs(as.data.frame(glass.predictors))



The only notable correlation is between RI and Ca.

(c) Are there any relevant transformations of one or more predictors that

might improve the classification model?

We use the powerTransform of the car package that calculates the Box-Cox transformation. The Box-Cox transformation uses the maximum likelihood approach and returns information on the estimated values along with convenient rounded values that are within 1.96 standard deviations of the maximum likelihood estimate.

library(car)

```
## Warning: package 'car' was built under R version 3.6.3

## Loading required package: carData

## Warning: package 'carData' was built under R version 3.6.3

## ## Attaching package: 'car'

## The following object is masked from 'package:dplyr':
## recode
```

```
## The following object is masked from 'package:purrr':
##
## some
summary(powerTransform(Glass[,1:9], family="yjPower"))$result[,1:2]
```

```
##
        Est Power Rounded Pwr
## RI -25.0853114
                        -25.09
                          1.00
## Na
        1.3755562
## Mg
        1.7699080
                          2.00
        0.9773267
                          1.00
## Al
## Si
       10.9452696
                         10.95
## K
       -0.1441078
                          0.00
## Ca
        0.6774333
                          0.50
## Ba
      -6.8620464
                         -6.86
## Fe -14.9245600
                        -14.92
```

The suggested transformations are:

No transformation for RI, Na, Si, and K since lambda=1. Log transformations for Mg, K, Ba, and Fe since lambda =0. Square root transformation for Ca since lambda = 0.5.

Exercise 3.2.

3.2. The soybean data can also be found at the UC Irvine Machine Learning Repository. Data were collected to predict disease in 683 soybeans. The 35 predictors are mostly categorical and include information on the environmental conditions (e.g., temperature, precipitation) and plant conditions (e.g., left spots, mold growth). The outcome labels consist of 19 distinct classes.

The data can be loaded via:

```
library(mlbench)
data(Soybean)
## See ?Soybean for details
str(Soybean)
```

```
'data.frame':
                    683 obs. of 36 variables:
##
    $ Class
                     : Factor w/ 19 levels "2-4-d-injury",..: 11 11 11 11 11 11 11 11 11 11 ...
                     : Factor w/ 7 levels "0","1","2","3",..: 7 5 4 4 7 6 6 5 7 5 ...
##
    $ date
                     : Ord.factor w/ 2 levels "0"<"1": 1 1 1 1 1 1 1 1 1 1 ...
##
    $ plant.stand
                      : Ord.factor w/3 levels "0"<"1"<"2": 3 3 3 3 3 3 3 3 3 3 ...
##
    $ precip
                      : Ord.factor w/ 3 levels "0"<"1"<"2": 2 2 2 2 2 2 2 2 2 2 ...
##
    $ temp
                      : Factor w/ 2 levels "0", "1": 1 1 1 1 1 1 1 2 1 1 ...
##
    $ hail
                      : Factor w/ 4 levels "0","1","2","3": 2 3 2 2 3 4 3 2 4 3 ...
##
    $ crop.hist
                      : Factor w/ 4 levels "0", "1", "2", "3": 2 1 1 1 1 1 1 1 1 1 1 ...
##
    $ area.dam
##
    $ sever
                     : Factor w/ 3 levels "0", "1", "2": 2 3 3 3 2 2 2 2 2 3 ...
##
    $ seed.tmt
                     : Factor w/ 3 levels "0", "1", "2": 1 2 2 1 1 1 2 1 2 1 ...
##
                     : Ord.factor w/ 3 levels "0"<"1"<"2": 1 2 3 2 3 2 1 3 2 3 ...
    $ germ
                     : Factor w/ 2 levels "0", "1": 2 2 2 2 2 2 2 2 2 2 ...
##
    $ plant.growth
##
                     : Factor w/ 2 levels "0","1": 2 2 2 2 2 2 2 2 2 ...
    $ leaves
##
   $ leaf.halo
                     : Factor w/ 3 levels "0", "1", "2": 1 1 1 1 1 1 1 1 1 1 ...
                      : Factor w/ 3 levels "0", "1", "2": 3 3 3 3 3 3 3 3 3 3 ...
##
    $ leaf.marg
```

```
: Ord.factor w/ 3 levels "0"<"1"<"2": 3 3 3 3 3 3 3 3 3 3 ...
   $ leaf.size
   $ leaf.shread
                     : Factor w/ 2 levels "0", "1": 1 1 1 1 1 1 1 1 1 1 ...
                     : Factor w/ 2 levels "0", "1": 1 1 1 1 1 1 1 1 1 1 ...
   $ leaf.malf
                     : Factor w/ 3 levels "0","1","2": 1 1 1 1 1 1 1 1 1 1 ...
##
  $ leaf.mild
                     : Factor w/ 2 levels "0", "1": 2 2 2 2 2 2 2 2 2 2 ...
##
   $ stem
##
   $ lodging
                     : Factor w/ 2 levels "0", "1": 2 1 1 1 1 2 1 1 1 ...
                     : Factor w/ 4 levels "0"."1"."2"."3": 4 4 4 4 4 4 4 4 4 4 ...
   $ stem.cankers
   $ canker.lesion : Factor w/ 4 levels "0","1","2","3": 2 2 1 1 2 1 2 2 2 2 ...
##
   $ fruiting.bodies: Factor w/ 2 levels "0","1": 2 2 2 2 2 2 2 2 2 2 ...
##
                     : Factor w/ 3 levels "0", "1", "2": 2 2 2 2 2 2 2 2 2 2 ...
   $ ext.decay
## $ mycelium
                     : Factor w/ 2 levels "0", "1": 1 1 1 1 1 1 1 1 1 1 ...
                     : Factor w/ 3 levels "0", "1", "2": 1 1 1 1 1 1 1 1 1 1 ...
##
   $ int.discolor
                     : Factor w/ 2 levels "0", "1": 1 1 1 1 1 1 1 1 1 1 ...
   $ sclerotia
                    : Factor w/ 4 levels "0", "1", "2", "3": 1 1 1 1 1 1 1 1 1 1 1 ...
##
   $ fruit.pods
   $ fruit.spots
                     : Factor w/ 4 levels "0", "1", "2", "4": 4 4 4 4 4 4 4 4 4 ...
                     : Factor w/ 2 levels "0", "1": 1 1 1 1 1 1 1 1 1 1 ...
##
   $ seed
##
   $ mold.growth
                     : Factor w/ 2 levels "0", "1": 1 1 1 1 1 1 1 1 1 1 ...
   $ seed.discolor : Factor w/ 2 levels "0","1": 1 1 1 1 1 1 1 1 1 1 ...
                     : Factor w/ 2 levels "0", "1": 1 1 1 1 1 1 1 1 1 1 ...
  $ seed.size
                     : Factor w/ 2 levels "0", "1": 1 1 1 1 1 1 1 1 1 1 ...
   $ shriveling
   $ roots
                     : Factor w/ 3 levels "0","1","2": 1 1 1 1 1 1 1 1 1 1 ...
```

All variables are factors or ordered factors.

head(Soybean)

```
Class date plant.stand precip temp hail crop.hist
##
## 1 diaporthe-stem-canker
                                             0
                                                     2
## 2 diaporthe-stem-canker
                                4
                                             0
                                                     2
                                                           1
                                                                0
## 3 diaporthe-stem-canker
                                3
                                             0
                                                     2
                                                           1
## 4 diaporthe-stem-canker
                                3
                                             0
                                                     2
                                                           1
## 5 diaporthe-stem-canker
                                6
                                             0
                                                     2
                                                           1
## 6 diaporthe-stem-canker
                                5
                                             0
                                                     2
                                                           1
                                                                0
##
     area.dam sever seed.tmt germ plant.growth leaves leaf.halo leaf.marg
## 1
            1
                   1
                             0
                                  0
                                                 1
                                                        1
                                                                   0
## 2
             0
                   2
                                                                    0
                                                                               2
                                                 1
                                                         1
                             1
                                   1
## 3
                   2
                                                                               2
             0
                                   2
                                                 1
                                                                   0
## 4
             0
                   2
                                                                   0
                                                                               2
                             0
                                  1
                                                 1
                                                         1
## 5
             0
                   1
                                   2
## 6
             0
                                                                    0
                   1
                             0
                                  1
                                                 1
                                                        1
     leaf.size leaf.shread leaf.malf leaf.mild stem lodging stem.cankers
## 1
                           0
             2
                                                 0
                                                      1
                                      0
                                                               1
                                                                             3
## 2
              2
                           0
                                      0
                                                 0
                                                      1
                                                               0
                                                                             3
## 3
                           0
                                                 0
                                                                             3
              2
                                      0
                                                      1
                                                               0
## 4
              2
                           0
                                                 0
                                                      1
                                                               0
                                                                             3
## 5
              2
                           0
                                      0
                                                 Ω
                                                               0
                                                      1
## 6
              2
                           0
                                      0
                                                 0
                                                      1
                                                               0
     canker.lesion fruiting.bodies ext.decay mycelium int.discolor sclerotia
## 1
                  1
                                    1
                                               1
                                                        0
                                                                       0
## 2
                  1
                                    1
                                               1
                                                        0
                                                                       0
                                                                                  0
## 3
                  0
                                               1
                                                        0
                                                                       0
                                                                                  0
                                    1
## 4
                  0
                                    1
                                               1
                                                        0
                                                                       0
                                                                                  0
## 5
                                    1
                                               1
                                                        0
```

```
## 6
                    0
                                       1
                                                   1
                                                             0
                                                                                         0
##
     fruit.pods fruit.spots seed mold.growth seed.discolor seed.size
## 1
                0
                              4
                                    0
                                                  0
                                                                   0
                                                                               0
## 2
                0
                              4
                                    0
                                                  0
                                                                   0
## 3
                0
                              4
                                    0
                                                  0
                                                                   0
                                                                               0
## 4
                0
                              4
                                    0
                                                  0
                                                                   0
                                                                               0
## 5
                0
                                                                   0
                                                                               0
                                    0
                                                  0
## 6
                0
                                    0
                                                  0
                                                                   0
                                                                               0
##
     shriveling roots
## 1
                0
                       0
## 2
                0
                       0
## 3
                0
                       0
## 4
                0
                       0
## 5
                0
                       0
## 6
                0
                       0
```

(a) Investigate the frequency distributions for the categorical predictors. Are any of the distributions degenerate in the ways discussed earlier in this chapter?

nearZeroVar(Soybean,saveMetric=TRUE)

```
##
                    freqRatio percentUnique zeroVar
                                                        nzv
## Class
                      1.010989
                                   2.7818448
                                                FALSE FALSE
## date
                      1.137405
                                   1.0248902
                                                FALSE FALSE
## plant.stand
                      1.208191
                                   0.2928258
                                                FALSE FALSE
                                   0.4392387
                                                FALSE FALSE
## precip
                      4.098214
                                   0.4392387
                                                FALSE FALSE
## temp
                      1.879397
## hail
                      3.425197
                                   0.2928258
                                                FALSE FALSE
                                   0.5856515
                                                FALSE FALSE
## crop.hist
                      1.004587
## area.dam
                      1.213904
                                   0.5856515
                                                FALSE FALSE
## sever
                      1.651282
                                   0.4392387
                                                FALSE FALSE
## seed.tmt
                                   0.4392387
                                                FALSE FALSE
                      1.373874
## germ
                      1.103627
                                   0.4392387
                                                FALSE FALSE
## plant.growth
                      1.951327
                                   0.2928258
                                                FALSE FALSE
## leaves
                      7.870130
                                   0.2928258
                                                FALSE FALSE
## leaf.halo
                      1.547511
                                   0.4392387
                                                FALSE FALSE
## leaf.marg
                                   0.4392387
                                                FALSE FALSE
                      1.615385
## leaf.size
                      1.479638
                                   0.4392387
                                                FALSE FALSE
## leaf.shread
                      5.072917
                                   0.2928258
                                                FALSE FALSE
## leaf.malf
                     12.311111
                                   0.2928258
                                                FALSE FALSE
## leaf.mild
                    26.750000
                                   0.4392387
                                                FALSE TRUE
## stem
                      1.253378
                                   0.2928258
                                                FALSE FALSE
                                                FALSE FALSE
## lodging
                    12.380952
                                   0.2928258
## stem.cankers
                                   0.5856515
                                                FALSE FALSE
                      1.984293
## canker.lesion
                      1.807910
                                   0.5856515
                                                FALSE FALSE
## fruiting.bodies
                      4.548077
                                   0.2928258
                                                FALSE FALSE
## ext.decay
                      3.681481
                                   0.4392387
                                                FALSE FALSE
## mycelium
                    106.500000
                                   0.2928258
                                                FALSE TRUE
## int.discolor
                    13.204545
                                   0.4392387
                                                FALSE FALSE
```

```
FALSE TRUE
## sclerotia
                    31.250000
                                   0.2928258
                     3.130769
## fruit.pods
                                   0.5856515
                                               FALSE FALSE
## fruit.spots
                     3.450000
                                   0.5856515
                                               FALSE FALSE
                                               FALSE FALSE
## seed
                      4.139130
                                   0.2928258
## mold.growth
                     7.820896
                                   0.2928258
                                                FALSE FALSE
## seed.discolor
                                   0.2928258
                                               FALSE FALSE
                     8.015625
## seed.size
                                   0.2928258
                                               FALSE FALSE
                      9.016949
                                               FALSE FALSE
## shriveling
                    14.184211
                                   0.2928258
## roots
                      6.406977
                                   0.4392387
                                                FALSE FALSE
```

The predictors that correspond respectively to the position of variables 19, 26, 28 in the datafarme Soybean which are degenerate, are leaf.mild, mycelium and sclerotia.

summary(Soybean)

```
plant.stand
##
                      Class
                                       date
                                                                precip
                                                                             temp
##
                          : 92
                                                      :354
                                                               0
                                                                                : 80
    brown-spot
                                 5
                                          :149
                                                                   : 74
                                                                           0
    alternarialeaf-spot: 91
                                                      :293
                                                               1
                                                                                :374
                                 4
                                         :131
                                                                   :112
                                                                           1
    frog-eye-leaf-spot :
##
                            91
                                 3
                                          :118
                                                 NA's: 36
                                                               2
                                                                    :459
                                                                           2
                                                                                :199
    phytophthora-rot
                                 2
                                          : 93
                                                               NA's: 38
                                                                           NA's: 30
##
                          : 88
##
    anthracnose
                          : 44
                                 6
                                          : 90
##
    brown-stem-rot
                          : 44
                                  (Other):101
                          :233
    (Other)
##
                                 NA's
                                         : 1
                                                                    germ
##
      hail
                crop.hist
                             area.dam
                                          sever
                                                      seed.tmt
##
         :435
    0
                0
                     : 65
                             0
                                  :123
                                              :195
                                                          :305
                                                                  0
                                                                       :165
##
    1
         :127
                1
                     :165
                             1
                                 :227
                                         1
                                              :322
                                                      1
                                                          :222
                                                                  1
                                                                       :213
    NA's:121
                2
                             2
                                         2
                                                      2
                                                                  2
##
                     :219
                                  :145
                                              : 45
                                                          : 35
                                                                       :193
                     :218
##
                3
                             3
                                  :187
                                         NA's:121
                                                      NA's:121
                                                                  NA's:112
##
                NA's: 16
                             NA's: 1
##
##
##
    plant.growth leaves
                            leaf.halo
                                        leaf.marg
                                                    leaf.size
                                                                 leaf.shread
##
         :441
                   0:77
                                 :221
                                             :357
                                                         : 51
                                                                      :487
         :226
##
    1
                   1:606
                                 : 36
                                                         :327
                                                                      : 96
                            1
                                        1
                                             : 21
                                                     1
                                                                 1
##
    NA's: 16
                            2
                                 :342
                                        2
                                             :221
                                                         :221
                                                                 NA's:100
##
                            NA's: 84
                                        NA's: 84
                                                    NA's: 84
##
##
##
##
    leaf.malf
                leaf.mild
                               stem
                                         lodging
                                                      stem.cankers canker.lesion
##
         :554
                0
                     :535
                             0
                                  :296
                                              :520
                                                      0
                                                          :379
                                                                         :320
##
         : 45
                     : 20
                                 :371
                                              : 42
                                                          : 39
                                                                         : 83
    1
                1
                             1
                                         1
                                                      1
                                                                    1
                                                          : 36
##
    NA's: 84
                2
                     : 20
                             NA's: 16
                                         NA's:121
                                                      2
                                                                    2
                                                                         :177
##
                NA's:108
                                                                         : 65
                                                          :191
                                                                    3
##
                                                      NA's: 38
                                                                    NA's: 38
##
##
                                  mycelium
    fruiting.bodies ext.decay
                                               int.discolor sclerotia
                                                                          fruit.pods
                      0
                                                                               :407
##
    0
         :473
                           :497
                                  0
                                       :639
                                               0
                                                    :581
                                                              0
                                                                  :625
                                                                          0
##
    1
         :104
                      1
                           :135
                                   1
                                       : 6
                                               1
                                                    : 44
                                                              1
                                                                  : 20
                                                                          1
                                                                               :130
                                                    : 20
##
    NA's:106
                      2
                           : 13
                                  NA's: 38
                                               2
                                                              NA's: 38
                                                                          2
                                                                               : 14
##
                      NA's: 38
                                               NA's: 38
                                                                               : 48
##
                                                                          NA's: 84
```

```
##
##
                             mold.growth seed.discolor seed.size
##
    fruit.spots
                   seed
                                                                      shriveling
                                  :524
        :345
                                          0
                                               :513
                                                          0
                                                               :532
                                                                           :539
##
                 0
                      :476
##
    1
         : 75
                 1
                      :115
                             1
                                  : 67
                                          1
                                               : 64
                                                          1
                                                               : 59
                                                                      1
                                                                           : 38
        : 57
                 NA's: 92
                             NA's: 92
                                          NA's:106
                                                          NA's: 92
                                                                      NA's:106
##
    2
        :100
##
    NA's:106
##
##
##
##
     roots
##
    0
        :551
        : 86
##
    1
    2
##
        : 15
##
    NA's: 31
##
##
##
```

Using the summary of Soybean, the fraction of unique values over the sample size of the predictors is low. There are 2, 3,0r 4 unique values over 683 observations.

The predictors leaf.mild, mycelium and sclerotia have the ratio of the frequency the most prevalent value to the frequency of the second most prevalent very large.

```
imbalance.leaf.mild = 535/20
imbalance.leaf.mild
## [1] 26.75
imbalance.mycelium = 639/6
imbalance.mycelium
## [1] 106.5
imbalance.sclerotia = 625/20
imbalance.sclerotia
## [1] 31.25
```

The three predictors have a very strong imbalance. These are near-zero variance predictors

We can observe these large imbalance between uniques values in the plots below.

```
par(mfrow = c(3,3))
plot(x = Soybean$leaves) + title(main = 'leaves')
## numeric(0)
plot(x = Soybean$leaf.malf) + title(main = 'leaf.malf')
## numeric(0)
```

```
plot(x = Soybean$leaf.mild) + title(main = 'leaf.mild')
## numeric(0)
plot(x = Soybean$lodging) + title(main = 'lodging')
## numeric(0)
plot(x = Soybean$mycelium) + title(main = 'mycelium')
## numeric(0)
plot(x = Soybean$int.discolor)+ title(main = 'int.discolor')
## numeric(0)
plot(x = Soybean$sclerotia) + title(main = 'sclerotia')
## numeric(0)
plot(x = Soybean$seed.size) + title(main = 'seed.size')
## numeric(0)
plot(x = Soybean$shriveling) + title(main = 'shriveling')
                                            leaf.malf
                                                                           leaf.mild
              leaves
                                                                  500
            0
                      1
                                           0
                                                     1
                                                                        0
                                                                               1
                                                                                     2
                                                                          int.discolor
             lodging
                                            mycelium
                                                                 , 500
                                           0
                                                                        0
                                                                                     2
            0
                      1
                                                     1
                                                                               1
             sclerotia
                                            seed.size
                                                                           shriveling
```

1

0

1

0

0

1

numeric(0)

(b) Roughly 18% of the data are missing. Are there particular predictors that are more likely to be missing? Is the pattern of missing data related to the classes?

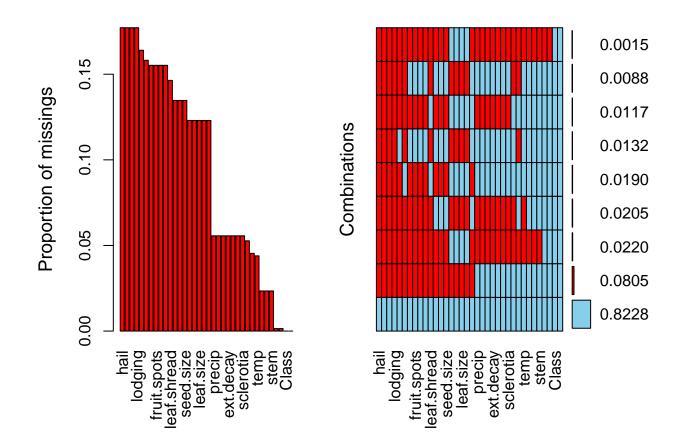
Obsevation of missing values

colSums(is.na(Soybean))

##	Class	date	plant.stand	precip
##	0	1	36	38
##	temp	hail	crop.hist	area.dam
##	30	121	16	1
##	sever	seed.tmt	germ	plant.growth
##	121	121	112	16
##	leaves	leaf.halo	leaf.marg	leaf.size
##	0	84	84	84
##	leaf.shread	leaf.malf	<pre>leaf.mild</pre>	stem
##	100	84	108	16
##	lodging	stem.cankers	canker.lesion	fruiting.bodies
##	121	38	38	106
##	ext.decay	mycelium	int.discolor	sclerotia
##	38	38	38	38
##	fruit.pods	fruit.spots	seed	mold.growth
##	84	106	92	92
##	seed.discolor	seed.size	shriveling	roots
##	106	92	106	31

The aggr function in the VIM package plots and calculates the amount of missing values in each variable. The dply function is useful for wrangling data into aggregate summaries and is used to find the pattern of missing data related to the classes.

aggr(Soybean, prop = c(TRUE, TRUE), bars=TRUE, numbers=TRUE, sortVars=TRUE)



```
##
##
    Variables sorted by number of missings:
##
           Variable
                           Count
##
               hail 0.177159590
##
              sever 0.177159590
##
           seed.tmt 0.177159590
            lodging 0.177159590
##
               germ 0.163982430
##
          leaf.mild 0.158125915
##
    fruiting.bodies 0.155197657
##
        fruit.spots 0.155197657
##
      seed.discolor 0.155197657
##
##
         shriveling 0.155197657
##
        leaf.shread 0.146412884
               seed 0.134699854
##
##
        mold.growth 0.134699854
          seed.size 0.134699854
##
##
          leaf.halo 0.122986823
##
          leaf.marg 0.122986823
          leaf.size 0.122986823
##
##
          leaf.malf 0.122986823
         fruit.pods 0.122986823
##
##
             precip 0.055636896
##
       stem.cankers 0.055636896
##
      canker.lesion 0.055636896
          ext.decay 0.055636896
##
```

```
##
           mycelium 0.055636896
##
       int.discolor 0.055636896
##
          sclerotia 0.055636896
##
        plant.stand 0.052708638
##
              roots 0.045387994
##
               temp 0.043923865
          crop.hist 0.023426061
##
##
       plant.growth 0.023426061
##
               stem 0.023426061
##
               date 0.001464129
##
           area.dam 0.001464129
##
              Class 0.000000000
##
             leaves 0.000000000
```

The table above and the histograms show that the predictors hail, sever, seed.tmt, and lodging have around 18% of missing data. Other variables that are more likely to be missing are germ(16% of missing values), leaf.mild(16%), fruiting.bodies(15%), fruits.spots(15%), seed.discolor(15%), and shriveling(15%). The grid shows the combination of all with 82% of data not missing in accordance with the problem description (18% missing). The remainder of the grid shows missing data for variable combinations with each row highlighting the missing values for the group of variables detailed in the x-axis. The non-graphical output of the function shows on top the exact proportion of missing values per variable.

Looking for pattern in missing data by classes

```
Soybean %>%
  mutate(Total = n()) %>%
  filter(!complete.cases(.)) %>%
  group_by(Class) %>%
  mutate(Missing = n(), Proportion=Missing/Total) %>%
  select(Class, Missing, Proportion) %>%
  unique()
```

```
## # A tibble: 5 x 3
## # Groups:
               Class [5]
##
     Class
                                   Missing Proportion
##
     <fct>
                                     <int>
                                                 <dbl>
## 1 phytophthora-rot
                                        68
                                                0.0996
## 2 diaporthe-pod-&-stem-blight
                                        15
                                               0.0220
## 3 cyst-nematode
                                        14
                                                0.0205
## 4 2-4-d-injury
                                        16
                                                0.0234
## 5 herbicide-injury
                                         8
                                                0.0117
```

Checking if a pattern of missing data related to the classes exists is done by checking if some classes hold most of the incomplete cases. This is accomplished by filtering, grouping, and mutating the data with dplyr. The majority of the missing values are in the phytophthora-rot class which has nearly 10% incomplete cases. The are only four more, out of the eighteen other, variables with incomplete cases. The pattern of missing data is related to the classes. Mostly the phytophthora-rot class however since the other four variables only have between 1% and 2% incomplete cases.

(c) Develop a strategy for handling missing data, either by eliminating

predictors or imputation.

The strategy to handle missing data is by using the predictive mean matching method of the mice function to imput data. Next, we create a complete dataset with the function complete() We can previous the new dataset for missing values with aggr from VIM package

library(mice)

```
## Warning: package 'mice' was built under R version 3.6.3

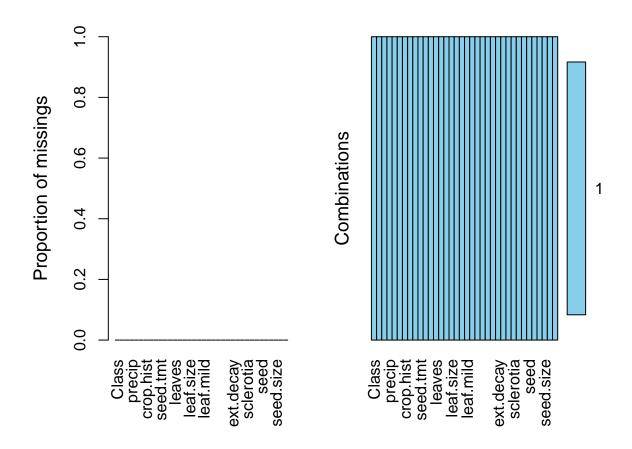
##
## Attaching package: 'mice'

## The following objects are masked from 'package:base':
##
## cbind, rbind

MICE <- mice(Soybean, method="pmm", printFlag=FALSE, seed=6)

## Warning: Number of logged events: 1665

aggr(complete(MICE), prop = c(TRUE, TRUE), bars=TRUE, numbers=TRUE, sortVars=TRUE)</pre>
```



```
##
##
    Variables sorted by number of missings:
##
            Variable Count
               Class
##
##
                 date
                           0
##
                           0
        plant.stand
##
                           0
              precip
##
                 temp
                           0
##
                hail
                           0
                           0
##
           crop.hist
##
            area.dam
                           0
##
                           0
               sever
##
            seed.tmt
                           0
##
                           0
                germ
##
       plant.growth
                           0
##
              leaves
                           0
##
           leaf.halo
                           0
##
           leaf.marg
                           0
##
           leaf.size
                           0
##
         leaf.shread
                           0
##
           leaf.malf
                           0
##
           leaf.mild
                           0
##
                           0
                 stem
##
             lodging
                           0
##
       stem.cankers
                           0
##
       canker.lesion
                           0
##
    fruiting.bodies
                           0
##
           ext.decay
                           0
##
            mycelium
                           0
##
       int.discolor
                           0
##
           sclerotia
                           0
##
          fruit.pods
                           0
##
         fruit.spots
                           0
##
                           0
                seed
##
        mold.growth
                           0
##
      seed.discolor
                           0
##
           seed.size
                           0
##
          shriveling
                           0
##
               roots
                           0
```

The strategy we use to deal with missing data is the simple imputation method that uses predictive mean matching (pmm) and "imputes missing values by means of the nearest-neighbor donor with distance based on the expected values of the missing variables conditional on the observed covariates."

After applying the mice function, we realise that there are no missing values in any variable.

References

```
https://www.otexts.org/fpp/
https://rpubs.com/josezuniga/358605
https://rpubs.com/josezuniga/253955
https://rpubs.com/josezuniga/269297
```

 $\rm http://applied predictive modeling.com/$