Data Science CS301 Decision Trees In Code

Week 12 Fall 2024 Oliver BONHAM-CARTER

Are you here today?!



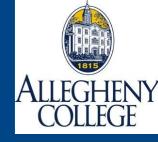
https://forms.gle/iaY7zBmxj8KvsDMa8



Decision Tree Code

```
#Decision Trees :: kyphorsis data
rm(list = ls()) # clear out unused variables from memory
graphics.off() # clear out all plots from previous work.
cat("\014") # clear the console
if(!require('rpart')) {
 install.packages('rpart')
 library('rpart')
if(!require('rpart.plot')) {
 install.packages('rpart.plot')
 library('rpart.plot')
```

File: decisionTree_kyphosis.r



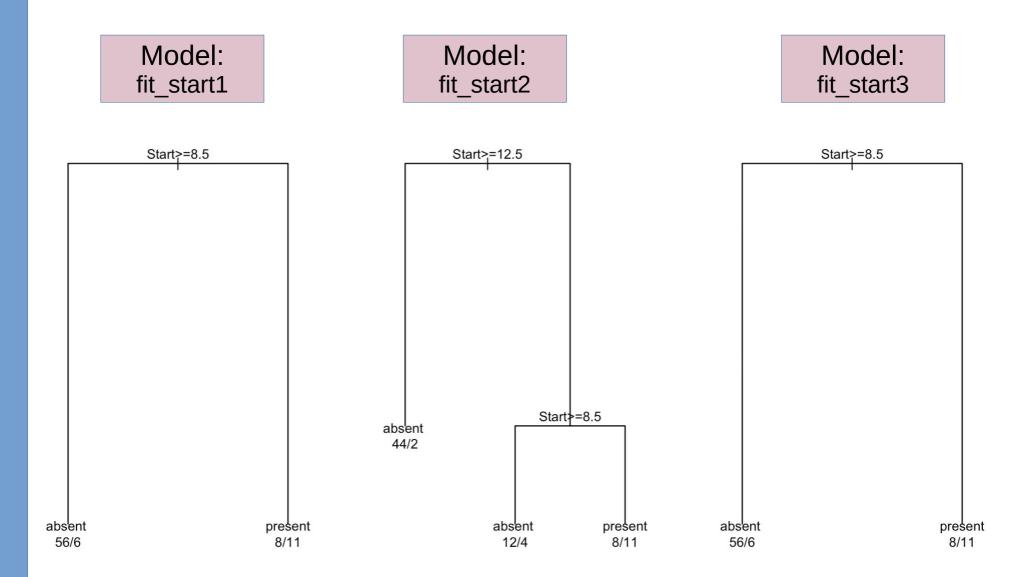
Trees: Two Variables

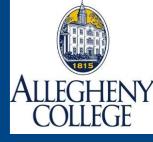
```
# Create three models using the variable Start to test
fit start1 <- rpart(Kyphosis ~ Start, data = kyphosis)</pre>
fit start2 <- rpart(Kyphosis ~ Start, data = kyphosis,
              parms = list(prior = c(.65, .35), split = "information"))
fit_start3 <- rpart(Kyphosis ~ Start, data = kyphosis,</pre>
              control = rpart.control(cp = 0.05))
# par() is for formatting text to prevent cut-offs, two columns
par(mfrow = c(1,3), xpd = NA)
plot(fit start1)
text(fit start1, use.n = TRUE)
plot(fit start2)
text(fit start2, use.n = TRUE)
plot(fit start3)
text(fit start3, use.n = TRUE)
```

File: decisionTree_kyphosis.r



Comparing Plots: Two Variables





Trees: All Variables

```
View(kyphosis)
#Create three models to test
fit <- rpart(Kyphosis ~ Age + Number + Start, data = kyphosis)
fit2 <- rpart(Kyphosis ~ Age + Number + Start, data = kyphosis,
         parms = list(prior = c(.65, .35), split = "information"))
fit3 <- rpart(Kyphosis ~ Age + Number + Start, data = kyphosis,
         control = rpart.control(cp = 0.05)
# par() is for formatting text to prevent cut-offs
par(mfrow = c(1,2), xpd = NA)
plot(fit)
text(fit, use.n = TRUE)
plot(fit2)
text(fit2, use.n = TRUE)
```

File: decisionTree_kyphosis.r



Tree Plots: All Variables



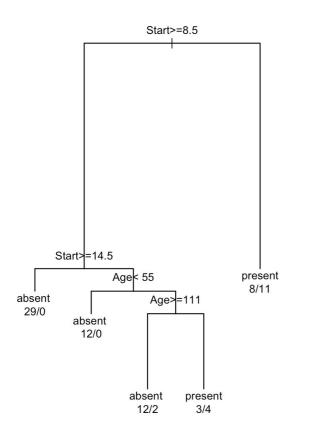


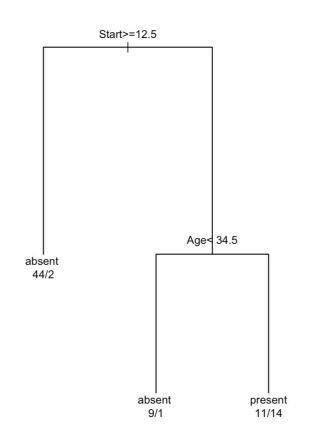
Comparing Plots: All Variables

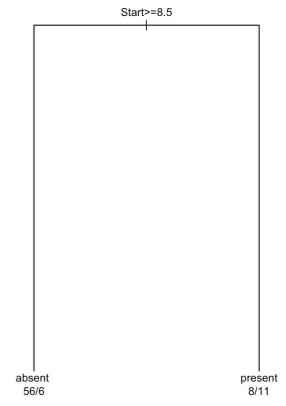
Model: Fit

Model: Fit2

Model: Fit3











It is often very useful to be able to run R code as a script in a unix environment.

Unix and MacOS:

Rscript filename.R

Example:

Rscript decisionTree_kyphosis.R

Windows:

Path/Rscript.exe filename.R

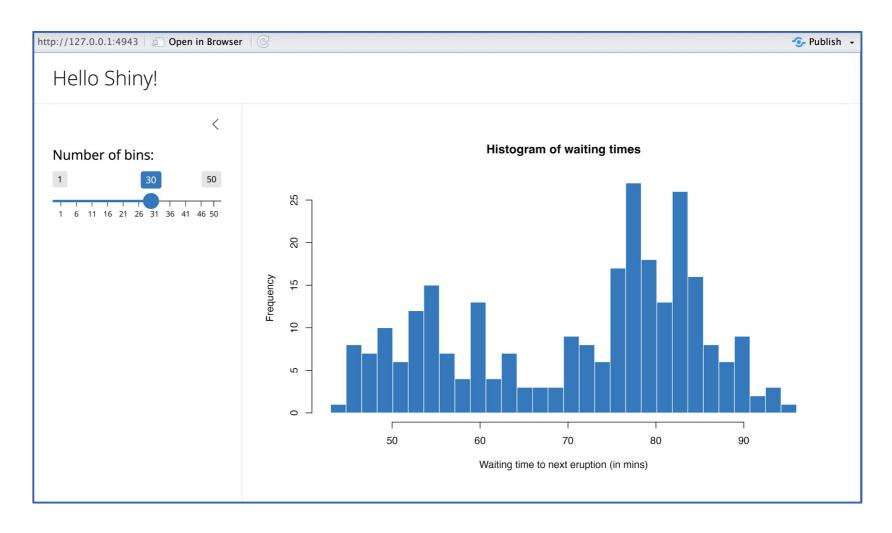
Example:

Ex: Path/Rscript.exe decisionTree_kyphosis.R

Note: Outputs are generated and stored as a PDF file.



Shiny App (A Dashboard for Analysis)



Learn more about making Interactive Shiny apps

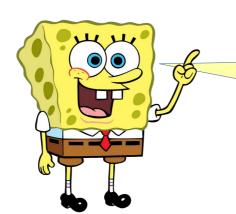
https://shiny.posit.co/r/getstarted/shiny-basics/lesson1/index.html



Shiny App (A Dashboard for Analysis)

- Dashboards are interactive pieces of software to allow users to manipulate the data without using code.
- Run quick experiments with built-in datasets
- Demonstrate proof-ofconcept for finding signals.





Let's check out a shiny application dashboard to play with decision trees!

Executing Shiny Apps

Animal Classification



```
decisionTree_catsAndDogs_shinyA... ×

#Small, medium and Large animals

#Small, medium and Large animals

#Usual necessary libraries

#Ibrary(shiny)

#Ibrary(rpart)

#Ibrary(
```

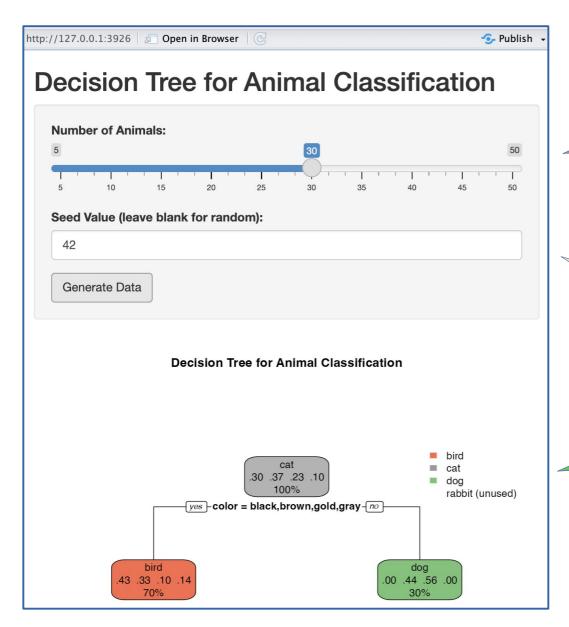
- Load your file in RStudio, click "Run App" to start dashboard.
- Run using Rstudio or in a browser tab
 - Listening on http://127.0.0.1:3926



File: decisionTree_catsAndDogs_shinyApp.R

Execute and Output





Manipulate the size of rows in dataset

Create synthetic data according to random seed

Produce the tree from a model

File: decisionTree_catsAndDogs_shinyApp.R



Let's Talk About The Data

Use Categorical Data

```
sizes <- c("small", "medium", "large")
colors <- c("brown", "black", "white", "gray", "gold", "orange")
animals <- c("cat", "dog", "rabbit", "bird")</pre>
```

Creating a data frame

```
data.frame(
    size = sample(sizes, input$numAnimals, replace = TRUE),
    color = sample(colors, input$numAnimals, replace = TRUE),
    type = sample(animals, input$numAnimals, replace = TRUE)
```



Qualities of Data (Synthetic)

- **size** can take values like small, medium, or large
- *color* can take values like *brown*, black, white, etc.
- type (the animal type) is still randomly assigned from a list of animal types like cat, dog, rabbit, and bird

size	color	type
small	white	cat
small	orange	cat
small	black	rabbit
small	gray	bird
medium	gray	cat
medium	orange	dog
medium	black	cat
small	gold	cat

Subset of Data



Objectives of the Model

- If tree shows animals with;
 - size == small are mostly classified as cats
 - color == black are classified as dogs,
 - then you can interpret that the size and color features help in classifying the animals into the correct type.
- The tree may show splits like *size* == *medium* or *color* == *white*, and these will influence how animals are classified into different types.

size	color	type
small	brown	cat
large	black	dog
medium	white	rabbit
medium	gray	dog
small	orange	rabbit
large	brown	dog



The Decision Tree Model

```
Publish •
  Call:
  rpart(formula = type ~ size + color, data = data)
    n = 30
          CP nsplit rel error xerror
  1 0.1578947
                  0 1.0000000 1.157895 0.1274800
  2 0.0100000
                  1 0.8421053 1.052632 0.1358942
  Variable importance
  color
    100
  Node number 1: 30 observations, complexity param=0.1578947
    predicted class=cat expected loss=0.6333333 P(node) =1
      class counts:
     probabilities: 0.300 0.367 0.233 0.100
    left son=2 (21 obs) right son=3 (9 obs)
    Primary splits:
       color splits as LLLLRR, improve=2.6984130, (0 missing)
       size splits as LRR, improve=0.3519669, (0 missing)
  Node number 2: 21 observations
    predicted class=bird expected loss=0.5714286 P(node) =0.7
      class counts:
                       9
                         7
                                  2
     probabilities: 0.429 0.333 0.095 0.143
  Node number 3: 9 observations
    predicted class=dog expected loss=0.4444444 P(node) =0.3
      class counts:
     probabilities: 0.000 0.444 0.556 0.000
```

The "call" or the creation of the model

Complexity Parameters (CP) Table for Model Evaluation

The nodes and splits of the tree in textual form



The Decision Tree Model

```
Call:
rpart(formula = type ~ size + color, data = data)
n= 30

CP nsplit rel error xerror xstd
1 0.1578947 0 1.00000000 1.157895 0.1274800
2 0.0100000 1 0.8421053 1.052632 0.1358942
```

- The decision tree (rpart) is now created with both size and color as predictors: type ~ size + color.
 - This means that the decision tree will use both attributes to predict the animal type
 - The decision tree will split on both the size and color features to classify the animals



Output Table Complexity Parameter (CP)

```
Call:
rpart(formula = type ~ size + color, data = data)
n= 30

CP nsplit rel error xerror xstd
1 0.1578947 0 1.00000000 1.157895 0.1274800
2 0.01000000 1 0.8421053 1.052632 0.1358942
```

- A tree complexity allowance: The CP value is the minimum improvement in the model's performance required to make a split at any given node.
 - Higher CP values imply simpler trees (with fewer splits), but may underfit the data.
 - Lower CP values imply more complex trees (with more splits) but may overfit the data.
- The CP values in the table represent the thresholds for pruning the tree. The table shows how the tree changes at different levels of pruning, which helps to control overfitting (too fixed on this particular dataset) and underfitting (not enough training).



Output Table nsplit

```
Call:
rpart(formula = type ~ size + color, data = data)
n= 30

CP nsplit rel error xerror xstd
1 0.1578947 0 1.00000000 1.157895 0.1274800
2 0.01000000 1 0.8421053 1.052632 0.1358942
```

- The *nsplit* value indicates the number of splits (or internal nodes) in the tree at that pruning level.
- Represents the number of decision points the tree has made up until that stage.
- Note: Prune the tree by increasing the CP means that the number of splits will decrease and results in a simpler model.
- In the given example:
 - When CP = 0.1578947, there are no splits (nsplit = 0).
 - When CP = 0.01, there is one split (nsplit = 1).



Output Table Relative Error

```
Call:
rpart(formula = type ~ size + color, data = data)
n= 30

CP nsplit rel error xerror xstd
1 0.1578947 0 1.00000000 1.157895 0.1274800
2 0.0100000 1 0.8421053 1.052632 0.1358942
```

- The **Relative Error** is the relative error of a model at a specific pruning level compared to the unpruned tree.
 - Calculated as squared errors at that level divided by total squared errors for the root
- Lower rel. error indicates a better fit to data, implying a more accurate model (e.g., 1 at no pruning and decreasing with each split)



Output Table xerror (Cross-Validation Error)

```
Call:
rpart(formula = type ~ size + color, data = data)
n= 30

CP nsplit rel error xerror xstd
1 0.1578947 0 1.00000000 1.157895 0.1274800
2 0.01000000 1 0.8421053 1.052632 0.1358942
```

- xError is a cross-validation estimate used to gauge the model's performance on unseen data, calculated using k-fold cross-validation (usually 10-fold)
- Lower xError values suggest better generalization to unseen data (e.g., higher at no splits and decreasing with each split).

Output Table



xstd (Standard Deviation of Cross-Validation Error)

```
Call:
rpart(formula = type ~ size + color, data = data)
n= 30

CP nsplit rel error xerror xstd
1 0.1578947 0 1.0000000 1.157895 0.1274800
2 0.0100000 1 0.8421053 1.052632 0.1358942
```

- xstd is the standard deviation of the cross-validation error estimate, representing the variability of the error across different validation folds.
 - Smaller xstd values indicate consistent model performance across different data subsets.
 - Lower xstd at no splits and slightly higher after one split in the given table.



Overfitting / UnderFitting?

Data + Tree with too many splits -->

Tree becomes too specific for this dataset, not sensitive for general data

- If the tree is too complex (too many splits), it may **overfit** the data.
- The tree memorizes the training dataset's *specific* characteristics rather than learning the underlying patterns.
 - Tree may perform very well on the training data
 - Tree performs poorly on unseen data
- If the tree is too simple (too few splits), it may **underfit** the data.

 This means the tree is too general and may miss important patterns in the data.



GO PLAY!

Learn more about Decision Trees!

https://www.tutorialspoint.com/r/r_decision_tree.htm

Make a Shiny App!

https://shiny.posit.co/r/getstarted/shiny-basics/lesson1/index.html



Play with the Decision Trees using the Titanic dataset!

File: titanic_shinyApp.R