

## IRIS DATASET

The data were collected from 3 Iris flower types (or 3 classes), 50 instances were chosen from each type.

Below is the description of dataset:

- Column 1: sepal length in cm
- Column 2: sepal width in cm
- Column 3: petal length in cm
- Column 4: petal width in cm
- Column 5: classes (setosa, versicolor and virginica)

## EXPLORATION OF DATASET

`head()` method is used to return top 6 rows of a data frame or series.

The `summary()` function is used to print a statistical summary of a data set.

For extracting the structure of data set, `str()` function is used.

Code:

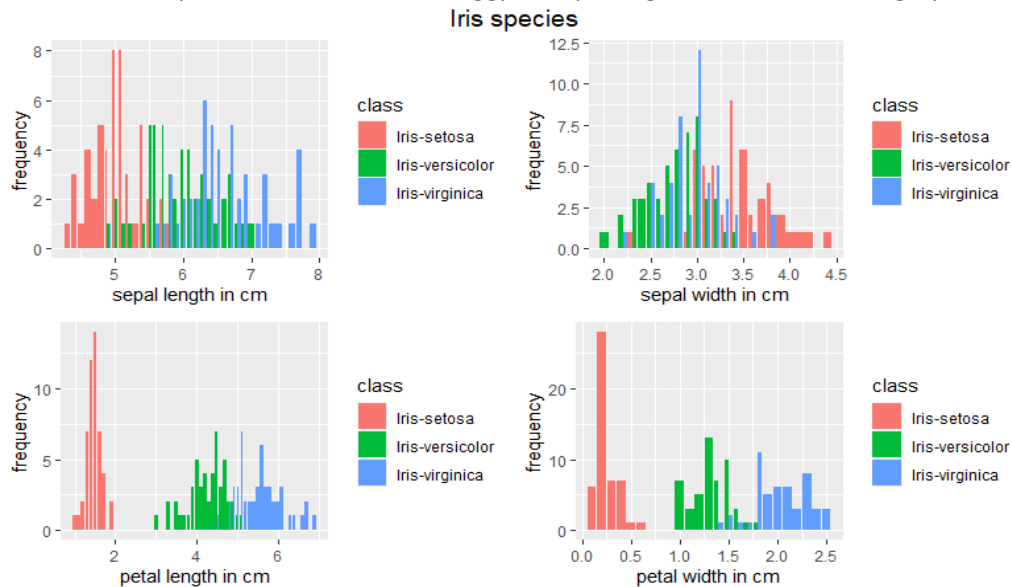
```
head(iris)
summary(iris)
str(iris)
```

Output:

```
> head(iris) #view top 6 rows of dataset
  sepal.length sepal.width petal.length petal.width      class
1         5.1         3.5         1.4         0.2 Iris-setosa
2         4.9         3.0         1.4         0.2 Iris-setosa
3         4.7         3.2         1.3         0.2 Iris-setosa
4         4.6         3.1         1.5         0.2 Iris-setosa
5         5.0         3.6         1.4         0.2 Iris-setosa
6         5.4         3.9         1.7         0.4 Iris-setosa
> View(iris)
> head(iris) #top 6 rows of dataset
  sepal.length sepal.width petal.length petal.width      class
1         5.1         3.5         1.4         0.2 Iris-setosa
2         4.9         3.0         1.4         0.2 Iris-setosa
3         4.7         3.2         1.3         0.2 Iris-setosa
4         4.6         3.1         1.5         0.2 Iris-setosa
5         5.0         3.6         1.4         0.2 Iris-setosa
6         5.4         3.9         1.7         0.4 Iris-setosa
> summary(iris) #statistical summary of dataset
  sepal.length sepal.width petal.length petal.width      class
Min.   :4.300   Min.   :2.000   Min.   :1.000   Min.   :0.100   Length:150
1st Qu.:5.100   1st Qu.:2.800   1st Qu.:1.600   1st Qu.:0.300   Class :character
Median :5.800   Median :3.000   Median :4.350   Median :1.300   Mode  :character
Mean   :5.843   Mean   :3.054   Mean   :3.759   Mean   :1.199
3rd Qu.:6.400   3rd Qu.:3.300   3rd Qu.:5.100   3rd Qu.:1.800
Max.   :7.900   Max.   :4.400   Max.   :6.900   Max.   :2.500
> str(iris) #structure of dataset
'data.frame':   150 obs. of  5 variables:
 $ sepal.length: num  5.1 4.9 4.7 4.6 5 5.4 4.6 5 4.4 4.9 ...
 $ sepal.width : num  3.5 3 3.2 3.1 3.6 3.9 3.4 3.4 2.9 3.1 ...
 $ petal.length: num  1.4 1.4 1.3 1.5 1.4 1.7 1.4 1.5 1.4 1.5 ...
 $ petal.width : num  0.2 0.2 0.2 0.2 0.2 0.4 0.3 0.2 0.2 0.1 ...
 $ class       : chr  "Iris-setosa" "Iris-setosa" "Iris-setosa" "Iris-setosa" ...
```

## DATASET VISUALIZATION

To see how the model performed on the data, 'ggplot2' package was used to build graphs on data.



As the histograms, 'Iris -setosa' is well separated from the other two, and 'versicolor' and 'virginica' were overlapped each other at some points. It's clear under petal features.

## DATA ANALYTIC TECHNIQUES

### 1. LINEAR REGRESSION

Linear regression is a statistical model used to predict the relationship between independent and dependent variables.

For applying linear regression, first convert the target values to numeric values. Then `lm()` is used to fit linear model.

Code:

```
#Copying iris dataset into a variable dataset
dataset<- iris
#Convert target variables to numeric values
dataset$class = factor(iris$class,
                        levels = c('Iris-setosa', 'Iris-versicolor', 'Iris-virginica'),
                        labels = c(1, 2, 3))
dataset$class = as.numeric(dataset$class)
#Applying linear model function
linear_iris<- lm(dataset$class ~ sepal.length+sepal.width + petal.length + petal.width,
                 data = dataset )
summary(linear_iris)
```

Output:

```
> summary(linear_iris)

Call:
lm(formula = dataset$class ~ sepal.length + sepal.width + petal.length +
    petal.width, data = dataset)

Residuals:
    Min       1Q   Median       3Q      Max
-0.59046 -0.15230  0.01338  0.10332  0.55061

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept)   1.19208    0.20470   5.824 3.57e-08 ***
sepal.length  -0.10974    0.05776  -1.900 0.059418 .
sepal.width    -0.04424    0.05996  -0.738 0.461832
petal.length   0.22700    0.05699   3.983 0.000107 ***
petal.width    0.60989    0.09447   6.456 1.52e-09 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.2191 on 145 degrees of freedom
Multiple R-squared:  0.9304,    Adjusted R-squared:  0.9285
F-statistic: 484.8 on 4 and 145 DF,  p-value: < 2.2e-16
```

If the  $\text{Pr}(>|t|)$  is low, the coefficients are significant. If the  $\text{Pr}(>|t|)$  is high, the coefficients are not significant. It is clearer that more stars beside the  $\text{Pr}(>|t|)$  Value, the more significant the variable. Other variables can be eliminated for better result.

Code:

```
#lm() produces a few statistics on the residuals
linear_iris_model <- lm(class~ petal.length + petal.width, data = dataset)
#R-squared shows the accuracy
summary(linear_iris_model)
```

Output:

```
> summary(linear_iris_model)

Call:
lm(formula = class ~ petal.length + petal.width, data = dataset)

Residuals:
    Min       1Q   Median       3Q      Max
-0.56418 -0.13943  0.01386  0.09458  0.58840

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept)   0.57394    0.05428  10.573 < 2e-16 ***
petal.length   0.17912    0.03861   4.639 7.66e-06 ***
petal.width    0.62803    0.08926   7.036 6.98e-11 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.2248 on 147 degrees of freedom
Multiple R-squared:  0.9257,    Adjusted R-squared:  0.9247
F-statistic: 915.8 on 2 and 147 DF,  p-value: < 2.2e-16
```

As the summary from the table, the multiple R-squared value is 0.9257 which is closer to 1 indicating that the model is better at explaining the data. So, the accuracy of Linear regression model was 92.57% which was good to predict type of Iris plant with petal features.

## CONFIDENCE AND PREDICTION INTERVAL:

Code:

```
#Confidence interval
confint(linear_iris_model,level = .95)
```

Output:

```
> confint(linear_iris_model,level = .95)
              2.5 %      97.5 %
(Intercept)  0.4666642  0.6812147
petal.length 0.1028225  0.2554200
petal.width  0.4516322  0.8044361
```

Here, the 95% confidence interval for petal length is (0.10, 0.25) and petal width is (0.45,0.80).

Code:

```
# new input variables
petal.length <- 1.3
petal.width <- 0.3
new_values <- data.frame(petal.length+petal.width)
#the predict() function provides a 95%confidence interval.
confidence_interval <- predict(linear_iris_model, new_values, level=.95, interval="confidence")
confidence_interval
```

Output:

```
> confidence_interval
      fit      lwr      upr
1 0.9952073 0.9290565 1.061358
```

Here, the 95% confidence interval is (0.92,1.06). The expected class of Iris is 1(that is Setosa).

Code:

```
#Compute 95% prediction interval
prediction_interval <- predict(linear_iris_model, new_values, level=.95, interval="prediction")
prediction_interval
```

Output:

```
> prediction_interval
      fit      lwr      upr
1 0.9952073 0.5460186 1.444396
```

Here, the 95% prediction interval is (0.54, 1.44). The fit value is 0.99 (~ 1) resembles Iris-setosa class.

## **2. RIDGE REGRESSION**

For ridge regression, first define matrix of predictor variables. Then 'glmnet()' package is used to fit ridge regression. In that alpha = 0 represents ridge regression and alpha =1 represents Lasso regression

Code:

```
iris_matrix <- data.matrix(dataset[, c('sepal.length', 'sepal.width', 'petal.length', 'petal.width')])
iris_model <- glmnet(iris_matrix, dataset$class, alpha = 0)
#View summary of model
summary(iris_model)
```

Output:

```
> summary(iris_model)
      Length Class      Mode 
a0      100    -none-   numeric
beta    400 dgCMatrix S4    
df       100    -none-   numeric
dim        2    -none-   numeric
lambda   100    -none-   numeric
dev.ratio 100    -none-   numeric
nulldev    1    -none-   numeric
npasses    1    -none-   numeric
jerr        1    -none-   numeric
offset      1    -none-   logical
call        4    -none-   call  
nobs        1    -none-   numeric
```

Then perform k-fold cross-validation to find optimal lambda value that minimizes error.

Code:

```
iris_cv <- cv.glmnet(iris_matrix, dataset$class, alpha = 0)
iris_lambda <- iris_cv$lambda.min
iris_lambda
```

Output:

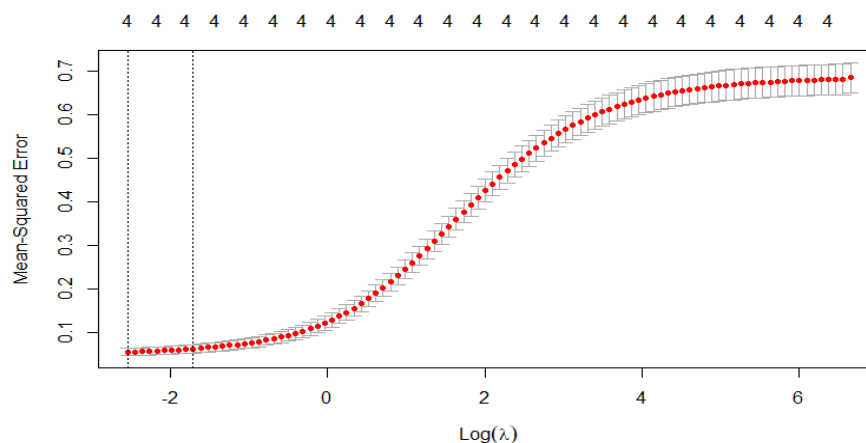
```
> iris_lambda
[1] 0.07809494
```

Plot the graph of Mean squared error by lambda value to visualize it clearly.

Code:

```
plot(iris_cv)
```

Output:



Rebuild the model and check the coefficient.

Code:

```
iris_coef <- glmnet(iris_matrix, dataset$class, alpha = 0, lambda = iris_lambda)
coef(iris_coef)
```

Output:

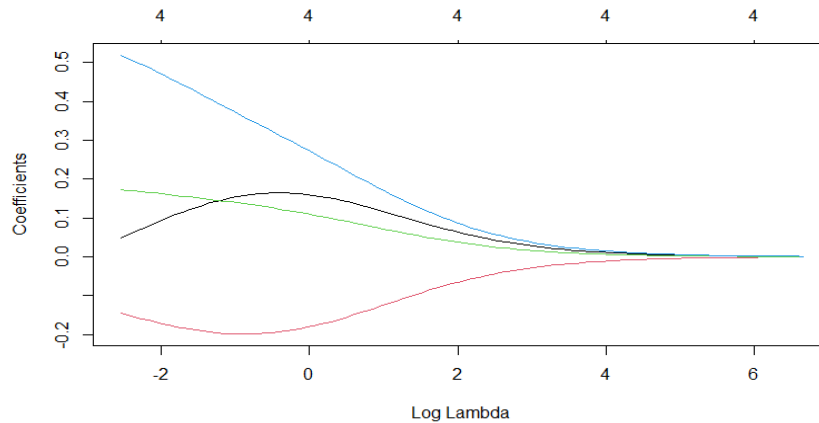
```
> coef(iris_coef)
5 x 1 sparse Matrix of class "dgCMatrix"
      s0
(Intercept) 0.89303435
sepal.length 0.04813332
sepal.width -0.14633344
petal.length 0.17264750
petal.width 0.52031522
```

Visualize the coefficient value against increasing lambda value.

Code:

```
# Ridge trace plot  
plot(iris_model, xvar = "lambda")
```

Output:



The next step is to predict with best fitted model to compute accuracy.

Code:

```
#Use fitted best model to make predictions  
iris_predicted <- predict(iris_model, s = iris_lambda, newx = iris_matrix)  
#Find sum of squared total and sum of squared error.  
sq_total <- sum((dataset$class - mean(dataset$class))^2)  
sq_error <- sum((iris_predicted - dataset$class)^2)  
#R-Squared  
r_sq <- 1 - (sq_error/sq_total)  
r_sq
```

Output:

```
> r_sq  
[1] 0.9235568
```

The r squared value is 0.9235, So, the accuracy of Ridge regression model was 92% which was good to predict type of Iris plant.

## CONCLUSION

Overall, with accuracy over 92.57%, Linear regression model performed well on Iris data that distinguished 3 classes separately. In other words, this model can be used to predict 3 types of Iris plant.