21.06.2014 Assignment Writeup done for the Coursera course "Practical Machine Learning" of "Data Science" Specialization track.

The report consists of three part:

- Data Processing and Filtering
- Variable Selection
- Model Building

Some R Code Is Not Visible In The HTML And PDF File => No Spoiler!

Data Processing and Filtering

Loading the needed libraries

```
library(caret)
## warning: package 'caret' was built under R version 3.0.3
## Loading required package: lattice
## Warning: package 'lattice' was built under R version 3.0.3
## Loading required package: ggplot2
## warning: package 'ggplot2' was built under R version 3.0.3
library(randomForest)
## Warning: package 'randomForest' was built under R version 3.0.3
## randomForest 4.6-7
## Type rfNews() to see new features/changes/bug fixes.
library(ggplot2)
```

Loading the data

```
TrainingSet <- read.csv("pml-training.csv", header=T, sep="
TestingSet <- read.csv("pml-testing.csv", header=T, sep=","</pre>
```

Check for missing data in both training and test set

```
TestCount <- apply(is.na(TestingSet), 2, sum)</pre>
TestRatio <- 100*TestCount/nrow(TestingSet)
TestResults <- data.frame(cbind(TestCount, TestRatio))
TestNames <- rownames(TestResults[TestResults$TestRatio>90,])
head(TestNames)
```

```
"kurtosis_picth_belt" "kurtosis_yaw_belt" "skewness_roll_belt.1" "skewness_yaw_belt"
"kurtosis_roll_belt"
"skewness_roll_belt"
```

Based on the Analysis, we use only predictors with more than 90% completeness.

Some Hidden Code => No Spoiler!

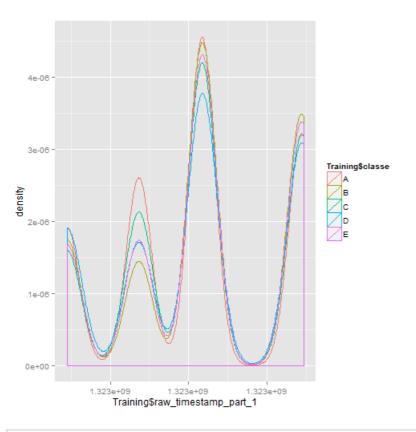
Additionally, we remove variables with a value near zero.

```
nzvTrain <- nearZeroVar(NewTrainSet, saveMetrics = FALSE)
nzvTest <- nearZeroVar(NewTestSet, saveMetrics = FALSE)
Training <- NewTrainSet[,-nzvTrain]
Testing <- NewTestSet[,-nzvTest]</pre>
```

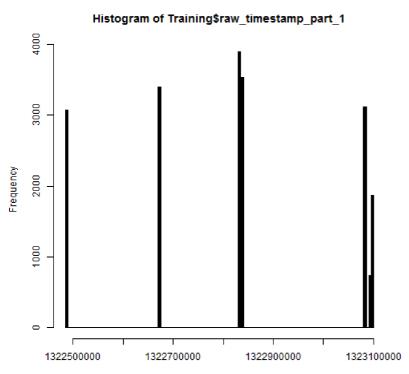
Variable Selection

Exploratory Analysis

```
qplot(Training$raw_timestamp_part_1, col=Training$classe, geom = "density")
```



hist(Training\$raw_timestamp_part_1, breaks=200, col="black")



Some Hidden Code => No Spoiler!

```
## Warning: invalid factor level, NA generated
```

Combine Data

```
Data$raw_timestamp_part_1 <- Data$raw_timestamp_part_1/100000
RTSP1 <- cut(Data$raw_timestamp_part_1, c(min(Data$raw_timestamp_part_1), 13226,
13227,13229, max(Data$raw_timestamp_part_1)), order=T)</pre>
```

Some Hidden Code => No Spoiler!

Model Building

Build Random Forest model

```
Model <- randomForest(training[,PredictorNames],training[,"classe"], importance=T,
ntree=2000)</pre>
```

Show the Random Forest Model

```
print(Model)
```

```
##
## Call:
    randomForest(x = training[, PredictorNames], y = training[, "classe"],
                                                                                         ntree =
2000, importance = T)
                   Type of random forest: classification
Number of trees: 2000
##
##
## No. of variables tried at each split: 7
##
##
            OOB estimate of
                              error rate: 0.18%
  Confusion matrix:
##
              R
                         ח
                                 class.error
  A 5577
##
              0
                    0
                         0
                               0
                                   0.000000
## B
          3789
                                   0.0013179
                    1
                         0
                               0
              9 3406
## C
        0
                         6
                               0
                                   0.0043847
##
  D
        0
              0
                  13
                     3201
                                   0.0043546
                         2 3600
##
  Ε
                                   0.0005552
```

Estimated Error

- The estimated error of the model is only 0.18% as shown by the print function.
- · I got all 20 examples right.

Cross-Validation

I cite Leo Breiman and Adele Cutler from Berkeley: There is no need to carry out cross-validation as they say here:

In random forests, there is no need for cross-validation or a separate test set to get an unbiased estimate of the test set error. It is estimated internally, during the run, as follows:

Each tree is constructed using a different bootstrap sample from the original data. About one-third of the cases are left out of the bootstrap sample and not used in the construction of the kth tree.

Put each case left out in the construction of the kth tree down the kth tree to get a classification. In this way, a test set classification is obtained for each case in about one-third of the trees. At the end of the run, take j to be the class that got most of the votes every time case n was oob. The proportion of times that j is not equal to the true class of n averaged over all cases is the oob error estimate. This has proven to be unbiased in many tests.