Aprendizagem Estatística em Altas Dimensões [MAE0501/MAE5904/IBI5904]

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Preparar dados e subconjuntos de treino e teste (omitir essa parte - é só pra obter os dados para os modelos)

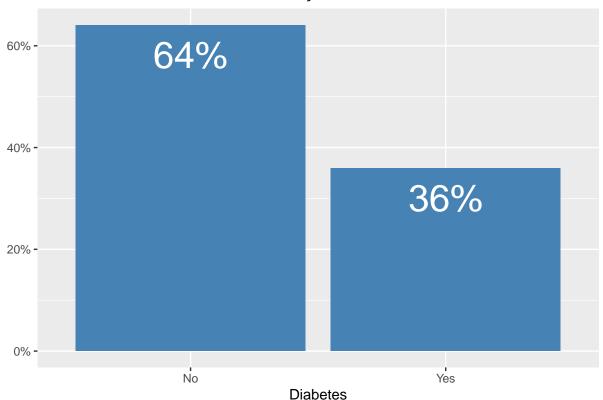
Análise Descritiva

```
# OBS: análise descritiva com base no conjunto de treinamento para evitar data snooping
library(dplyr)
library(caret)
library(lattice)
library(ggplot2)
library(GGally)
## Registered S3 method overwritten by 'GGally':
##
    method from
    +.gg
            ggplot2
library(ggcorrplot)
## Warning: package 'ggcorrplot' was built under R version 4.0.2
library(scales)
##
## Attaching package: 'scales'
## The following object is masked from 'package:readr':
##
##
       col_factor
library(pROC)
## Warning: package 'pROC' was built under R version 4.0.2
## Type 'citation("pROC")' for a citation.
## Attaching package: 'pROC'
## The following objects are masked from 'package:stats':
##
##
       cov, smooth, var
```

```
# Distribuição da variável resposta

train %>% count(Diabetes = factor(diabetes)) %>% mutate(pct = prop.table(n)) %>%
    ggplot(aes(x = Diabetes, y = pct, fill = pct, label = scales::percent(pct))) +
    geom_col(position = 'dodge', fill="steelblue") +
    labs(title = "Classificação Diabetes", x = "Diabetes", y = "") +
    geom_text(aes(label=scales::percent(pct)), vjust=1.6, color="white", size=10) +
    scale_y_continuous(labels = scales::percent) +
    theme(plot.title = element_text(hjust = 0.5), legend.title = element_blank())
```

Classificação Diabetes



```
# Matriz completa com dispersão, densidades, correlações, retas de regressão (com IC) e LOESS (com IC)

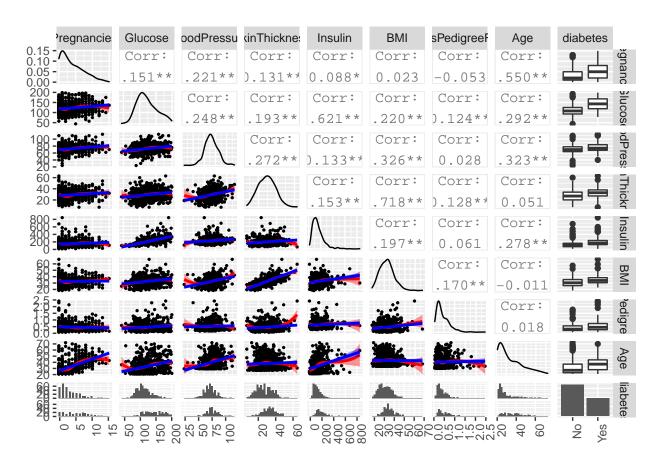
# Função auxiliar para curvas de regressão linear e LOESS nos gráficos abaixo
curvas <- function(data, mapping, ...){
    p <- ggplot(data = data, mapping = mapping) +
        geom_point(size = 0.5) +
        geom_smooth(method = loess, fill = "red", color = "red", ...) +
        geom_smooth(method = lm, fill = "blue", color = "blue", ...)
    p
}

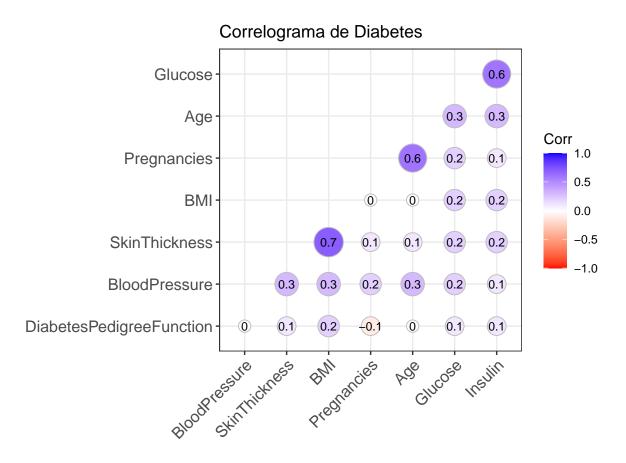
ggpairs(train, columns = 1:9, lower = list(continuous = curvas)) + # Obs: pode demorar para montar o gr
    theme(axis.text.x = element_text(angle = 90, hjust = 1))</pre>
```

```
## 'geom_smooth()' using formula 'y ~ x'
## 'geom smooth()' using formula 'y ~ x'
## 'geom_smooth()' using formula 'y ~ x'
## 'geom smooth()' using formula 'y ~ x'
## 'geom_smooth()' using formula 'y ~ x'
## 'geom smooth()' using formula 'y ~ x'
## 'geom_smooth()' using formula 'y ~ x'
```

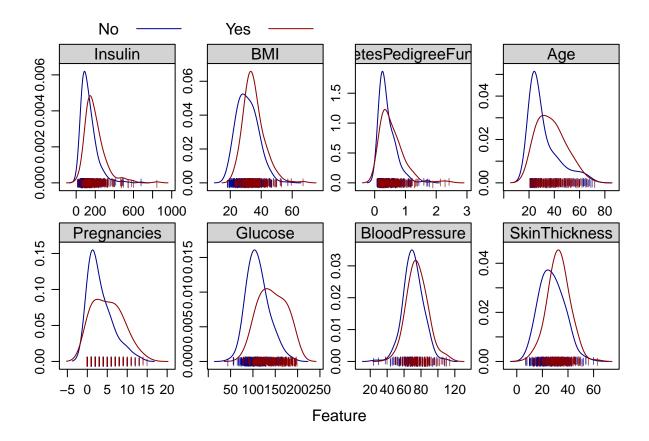
```
## 'geom_smooth()' using formula 'y ~ x'
## 'geom_smooth()' using formula 'y ~ x'
## 'geom_smooth()' using formula 'y ~ x'

## 'stat_bin()' using 'bins = 30'. Pick better value with 'binwidth'.
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## 'stat_bin()' using 'bins = 30'. Pick better value with 'binwidth'.
```

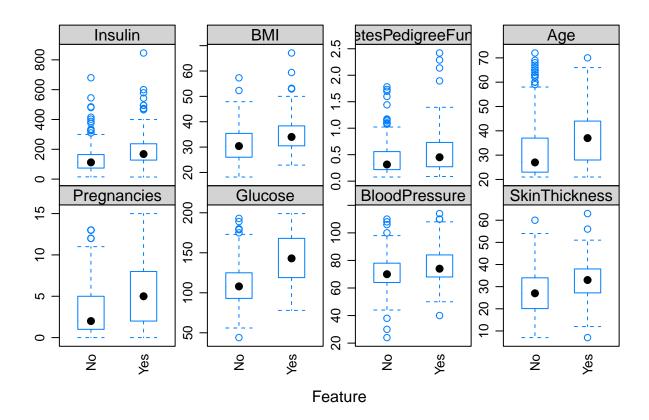




Warning in draw.key(simpleKey(...), draw = FALSE): not enough rows for columns



```
featurePlot(x = train[, 1:8], # Boxplots
    y = train$diabetes,
    plot = "box",
    scales = list(y = list(relation="free"), x = list(rot = 90)),
    layout = c(4,2),
    auto.key = list(columns = 4),
    par.settings = list(strip.background=list(col="lightgrey")))
```



Funções auxiliares

```
library(dplyr)
library(ggraph)

## Warning: package 'ggraph' was built under R version 4.0.3

library(igraph)

## Warning: package 'igraph' was built under R version 4.0.2

## ## Attaching package: 'igraph'

## The following objects are masked from 'package:dplyr':
    ## ## as_data_frame, groups, union

## The following objects are masked from 'package:stats':
    ## decompose, spectrum
```

```
## The following object is masked from 'package:base':
##
##
       union
plotaroc <- function(rocobj, titulo = "Curva ROC"){</pre>
  # Função que plota as curvas roc para os modelos ajustados
  b <- which.max(rocobj$sensitivities + rocobj$specificities)</pre>
  best <- round(c(rocobj$thresholds[b],rocobj$specificities[b],rocobj$sensitivities[b]), 3)
  pROC::ggroc(rocobj, col = "red", alpha = 0.5, size = 0.5) +
    theme_gray() +
    ggtitle(titulo) +
    geom_abline(intercept = 1, slope=1, linetype = "dashed") +
    labs(x="Especificidade", y = "Sensibilidade") +
    geom_point(data = tibble(Sensibilidade = best[2],
                              Especificidade = best[3]),
               mapping = aes(x=Sensibilidade, y=Especificidade),
               col = "black") +
    geom_text(mapping = aes(x = best[2] - 0.15,
                              y = best[3] - 0.05),
              label = paste( best[1], "(", best[2], ",", best[3], ")")) +
    geom_text(mapping = aes(x = 0.5,
                             y = 0.01),
              label = paste("AUC: ", round(rocobj$auc,3)))
}
tree_func <- function(final_model,</pre>
                      tree_num) {
  # get tree by index
  tree <- randomForest::getTree(final_model,</pre>
                                 k = tree_num,
                                 labelVar = TRUE) %>%
    tibble::rownames_to_column() %>%
    # make leaf split points to NA, so the Os won't get plotted
    mutate('split point' = ifelse(is.na(prediction), 'split point', NA))
  # prepare data frame for graph
  graph_frame <- data.frame(from = rep(tree$rowname, 2),</pre>
                             to = c(tree$'left daughter', tree$'right daughter'))
  # convert to graph and delete the last node that we don't want to plot
  graph <- graph from data frame(graph frame) %>%
    delete_vertices("0")
  # set node labels
  V(graph)$node_label <- gsub("_", " ", as.character(tree$'split var'))</pre>
  V(graph)$leaf_label <- as.character(tree$prediction)</pre>
  V(graph) $split <- as.character(round(tree $'split point', digits = 2))
  # plot
  plot <- ggraph(graph, 'dendrogram') +</pre>
    theme bw() +
    geom_edge_link() +
```

```
geom_node_point() +
  geom_node_text(aes(label = node_label), na.rm = TRUE, repel = TRUE) +
  geom_node_label(aes(label = split), vjust = 2, na.rm = TRUE, fill = "white") +
  geom_node_label(aes(label = leaf_label, fill = leaf_label), na.rm = TRUE,
                  repel = TRUE, colour = "white", fontface = "bold", show.legend = FALSE) +
  theme(panel.grid.minor = element_blank(),
        panel.grid.major = element_blank(),
        panel.background = element blank(),
        plot.background = element_rect(fill = "white"),
        panel.border = element_blank(),
        axis.line = element_blank(),
        axis.text.x = element_blank(),
        axis.text.y = element_blank(),
        axis.ticks = element_blank(),
        axis.title.x = element_blank(),
        axis.title.y = element_blank(),
        plot.title = element_text(size = 14))
return(plot)
```

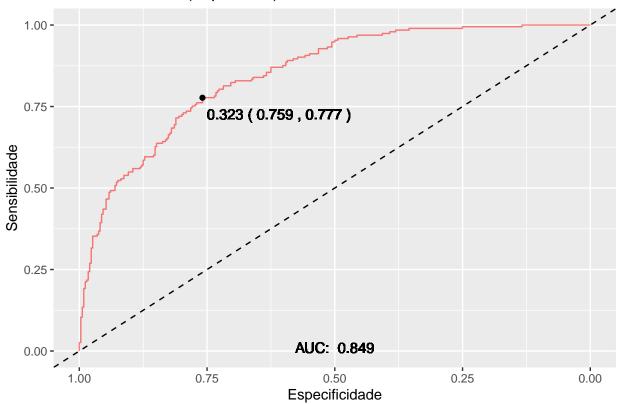
Análise Discriminante

Modelagem

```
# Obs: possibilidades de modelos de AD: rda, lda, pda (acurácias iquais) e qda (pior)
train.control <- caret::trainControl(method = "cv", number = 15, classProbs = TRUE) # Cross-validation
## ADL com dados imputados
set.seed(23)
modeloAD1 <- caret::train(diabetes ~ ., data = train, trControl = train.control, method = "lda")
print(modeloAD1)
## Linear Discriminant Analysis
##
## 537 samples
##
    8 predictor
    2 classes: 'No', 'Yes'
##
## No pre-processing
## Resampling: Cross-Validated (15 fold)
## Summary of sample sizes: 501, 501, 501, 501, 501, 501, ...
## Resampling results:
##
##
     Accuracy
                Kappa
    0.7636508 0.4650271
```

```
rocAD1 <- roc(response = train$diabetes, predictor = predict(modeloAD1, train, type = "prob")[,2])
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocAD1, titulo = "Curva ROC ADL (Imputados)")</pre>
```

Curva ROC ADL (Imputados)



```
## ADL sem missing
set.seed(23)
modeloAD2 <- caret::train(diabetes ~ ., data = train_without_NAs, trControl = train.control, method = "
print(modeloAD2)</pre>
```

```
## Linear Discriminant Analysis
##
## 266 samples
## 8 predictor
## 2 classes: 'No', 'Yes'
##
## No pre-processing
## Resampling: Cross-Validated (15 fold)
## Summary of sample sizes: 248, 248, 249, 248, 247, 249, ...
```

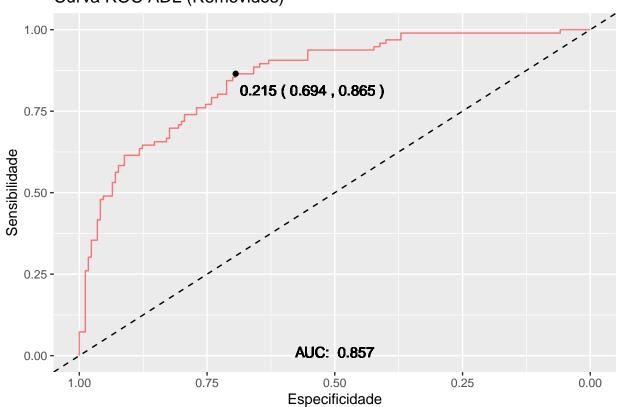
```
## Resampling results:
##
## Accuracy Kappa
## 0.7784199 0.5053595

rocAD2 <- roc(response = train_without_NAs$diabetes, predictor = predict(modeloAD2, train_without_NAs,

## Setting levels: control = No, case = Yes
## Setting direction: controls < cases

plotaroc(rocAD2, titulo = "Curva ROC ADL (Removidos)")</pre>
```

Curva ROC ADL (Removidos)



```
## AD Flexivel com dados imputados
set.seed(23)
modeloAD3 <- caret::train(diabetes ~ ., data = train, trControl = train.control, method = "fda")</pre>
```

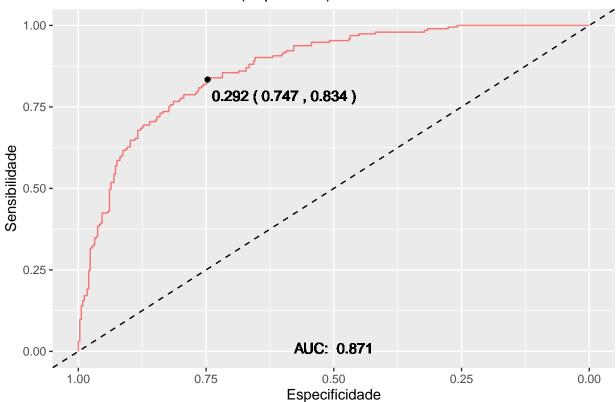
Loading required package: earth

Warning: package 'earth' was built under R version 4.0.3

Loading required package: Formula

```
## Loading required package: plotmo
## Warning: package 'plotmo' was built under R version 4.0.3
## Loading required package: plotrix
##
## Attaching package: 'plotrix'
## The following object is masked from 'package:scales':
##
       rescale
## Loading required package: TeachingDemos
## Warning: package 'TeachingDemos' was built under R version 4.0.3
print(modeloAD3)
## Flexible Discriminant Analysis
##
## 537 samples
    8 predictor
     2 classes: 'No', 'Yes'
##
##
## No pre-processing
## Resampling: Cross-Validated (15 fold)
## Summary of sample sizes: 501, 501, 501, 501, 501, 501, ...
## Resampling results across tuning parameters:
##
##
     nprune Accuracy
                        Kappa
     2
             0.7450794 0.4129759
##
##
     8
             0.7823280 0.5204850
##
     15
             0.7823280 0.5192155
## Tuning parameter 'degree' was held constant at a value of 1
## Accuracy was used to select the optimal model using the largest value.
## The final values used for the model were degree = 1 and nprune = 8.
rocAD3 <- roc(response = train$diabetes, predictor = predict(modeloAD3, train, type = "prob")[,2])</pre>
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
```

Curva ROC AD Flexível (Imputados)



```
## AD Flexivel sem missing
set.seed(23)
modeloAD4 <- caret::train(diabetes ~ ., data = train_without_NAs, trControl = train.control, method = "
print(modeloAD4)</pre>
```

```
## Flexible Discriminant Analysis
##
## 266 samples
##
    8 predictor
##
     2 classes: 'No', 'Yes'
##
## No pre-processing
## Resampling: Cross-Validated (15 fold)
## Summary of sample sizes: 248, 248, 249, 248, 247, 249, ...
## Resampling results across tuning parameters:
##
##
     nprune Accuracy
                        Kappa
##
      2
             0.7481137 0.4233678
##
             0.7516455 0.4422724
##
     15
             0.7446279 0.4240573
##
## Tuning parameter 'degree' was held constant at a value of 1
```

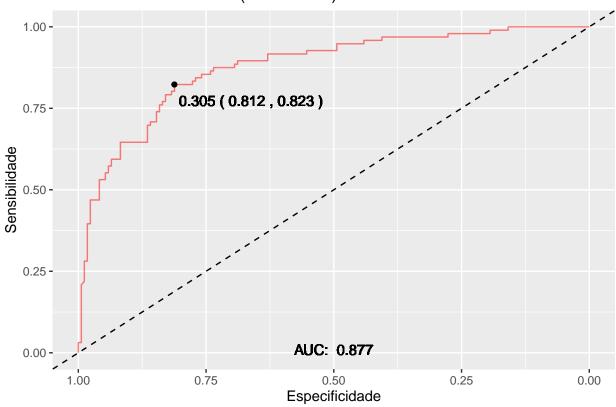
```
## Accuracy was used to select the optimal model using the largest value.
## The final values used for the model were degree = 1 and nprune = 8.

rocAD4 <- roc(response = train_without_NAs$diabetes, predictor = predict(modeloAD4, train_without_NAs,

## Setting levels: control = No, case = Yes
## Setting direction: controls < cases

plotaroc(rocAD4, titulo = "Curva ROC AD Flexível (Removidos)")</pre>
```

Curva ROC AD Flexível (Removidos)



```
## AD Quadrática com dados imputados
set.seed(23)
modeloAD5 <- caret::train(diabetes ~ ., data = train, trControl = train.control, method = "qda")
print(modeloAD5)</pre>
```

```
## Quadratic Discriminant Analysis
##
## 537 samples
## 8 predictor
## 2 classes: 'No', 'Yes'
##
## No pre-processing
## Resampling: Cross-Validated (15 fold)
```

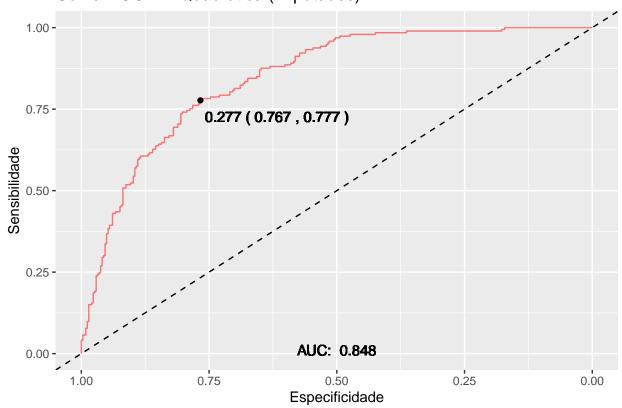
```
## Summary of sample sizes: 501, 501, 501, 501, 501, 501, ...
## Resampling results:
##
## Accuracy Kappa
## 0.7431217 0.4201363

rocAD5 <- roc(response = train$diabetes, predictor = predict(modeloAD5, train, type = "prob")[,2])

## Setting levels: control = No, case = Yes
## Setting direction: controls < cases

plotaroc(rocAD5, titulo = "Curva ROC AD Quadrática (Imputados)")</pre>
```

Curva ROC AD Quadrática (Imputados)



```
## AD Quadrática sem missing
set.seed(23)
modeloAD6 <- caret::train(diabetes ~ ., data = train_without_NAs, trControl = train.control, method = "oprint(modeloAD6)</pre>
```

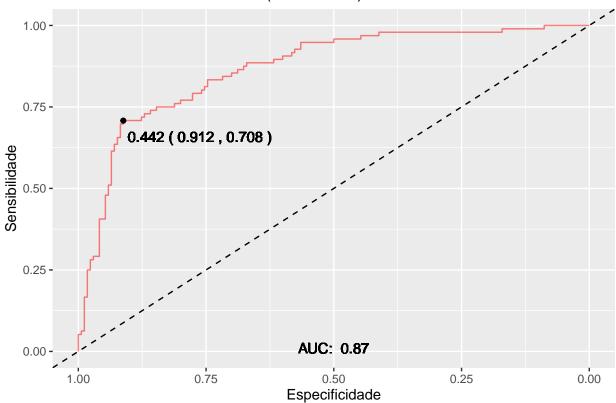
```
## Quadratic Discriminant Analysis
##
## 266 samples
## 8 predictor
## 2 classes: 'No', 'Yes'
```

```
##
## No pre-processing
## Resampling: Cross-Validated (15 fold)
## Summary of sample sizes: 248, 248, 249, 248, 247, 249, ...
## Resampling results:
##
## Accuracy Kappa
## 0.7860681 0.5158632

rocAD6 <- roc(response = train_without_NAs$diabetes, predictor = predict(modeloAD6, train_without_NAs,
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases

plotaroc(rocAD6, titulo = "Curva ROC AD Quadrática (Removidos)")</pre>
```

Curva ROC AD Quadrática (Removidos)



Testes

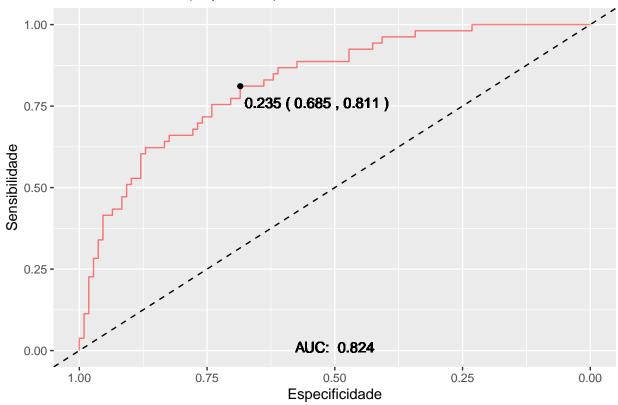
```
## ADL com dados imputados
rocAD1 <- roc(response = test$diabetes, predictor = predict(modeloAD1, test, type = "prob")[,2])</pre>
```

```
## Setting levels: control = No, case = Yes

## Setting direction: controls < cases

plotaroc(rocAD1, titulo = "Curva ROC ADL (Imputados)")</pre>
```

Curva ROC ADL (Imputados)

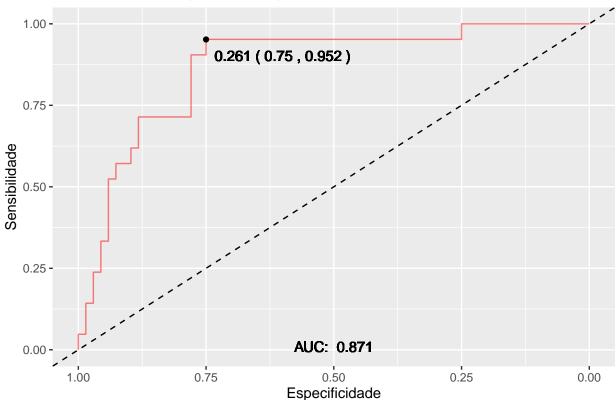


```
predictAD1 <- predict(modeloAD1, newdata = test)
confusionMatrix(predictAD1, test$diabetes)</pre>
```

```
## Confusion Matrix and Statistics
##
             Reference
##
## Prediction No Yes
##
          No 99
                  28
                  25
          Yes 9
##
##
                  Accuracy : 0.7702
##
                    95% CI : (0.6974, 0.8327)
##
       No Information Rate: 0.6708
##
       P-Value [Acc > NIR] : 0.003815
##
##
##
                     Kappa: 0.4274
##
```

```
Mcnemar's Test P-Value: 0.003085
##
##
##
               Sensitivity: 0.9167
               Specificity: 0.4717
##
##
            Pos Pred Value: 0.7795
            Neg Pred Value: 0.7353
##
##
                Prevalence: 0.6708
            Detection Rate: 0.6149
##
##
      Detection Prevalence: 0.7888
##
         Balanced Accuracy: 0.6942
##
          'Positive' Class : No
##
##
## ADL sem missing
rocAD2 <- roc(response = test_without_NAs$diabetes, predictor = predict(modeloAD2, test_without_NAs, type)</pre>
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases</pre>
plotaroc(rocAD2, titulo = "Curva ROC ADL (Removidos)")
```

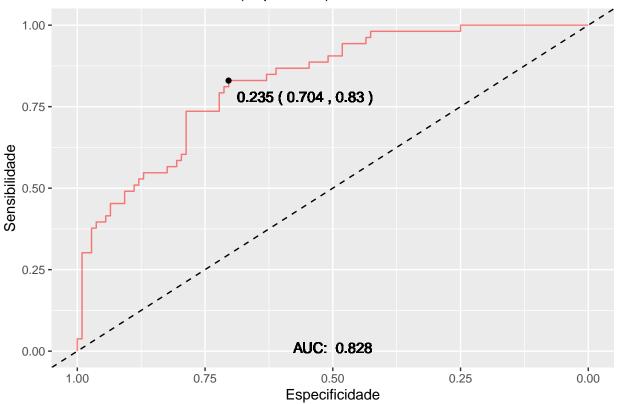




```
confusionMatrix(predictAD2, test_without_NAs$diabetes)
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction No Yes
         No 64 12
##
         Yes 4
##
##
                  Accuracy : 0.8202
##
                    95% CI: (0.7245, 0.8936)
##
       No Information Rate: 0.764
       P-Value [Acc > NIR] : 0.12910
##
##
##
                     Kappa: 0.4258
##
   Mcnemar's Test P-Value: 0.08012
##
##
##
               Sensitivity: 0.9412
##
               Specificity: 0.4286
            Pos Pred Value : 0.8421
##
##
            Neg Pred Value: 0.6923
##
                Prevalence: 0.7640
##
            Detection Rate: 0.7191
      Detection Prevalence : 0.8539
##
##
         Balanced Accuracy : 0.6849
##
##
          'Positive' Class : No
##
## ADL Flexível com dados imputados
rocAD3 <- roc(response = test$diabetes, predictor = predict(modeloAD3, test, type = "prob")[,2])</pre>
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocAD3, titulo = "Curva ROC AD Flexível (Imputados)")
```

predictAD2 <- predict(modeloAD2, newdata = test_without_NAs)</pre>

Curva ROC AD Flexível (Imputados)



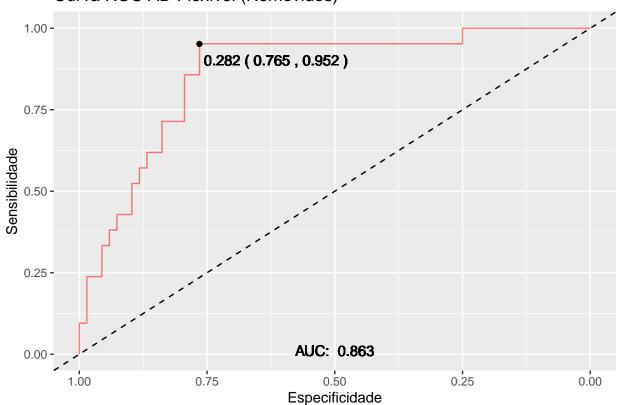
```
predictAD3 <- predict(modeloAD3, newdata = test)
confusionMatrix(predictAD3, test$diabetes)</pre>
```

```
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction No Yes
          No 95 26
##
##
          Yes 13 27
##
##
                  Accuracy : 0.7578
                    95% CI : (0.6841, 0.8217)
##
##
       No Information Rate: 0.6708
       P-Value [Acc > NIR] : 0.01039
##
##
##
                     Kappa : 0.415
##
##
    Mcnemar's Test P-Value: 0.05466
##
               Sensitivity: 0.8796
##
               Specificity: 0.5094
##
##
            Pos Pred Value: 0.7851
            Neg Pred Value : 0.6750
##
##
                Prevalence: 0.6708
            Detection Rate: 0.5901
##
```

```
## Detection Prevalence : 0.7516
## Balanced Accuracy : 0.6945
##
## 'Positive' Class : No
##
## ADL Flexível sem missing
rocAD4 <- roc(response = test_without_NAs$diabetes, predictor = predict(modeloAD4, test_without_NAs, ty
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases

plotaroc(rocAD4, titulo = "Curva ROC AD Flexível (Removidos)")</pre>
```

Curva ROC AD Flexível (Removidos)

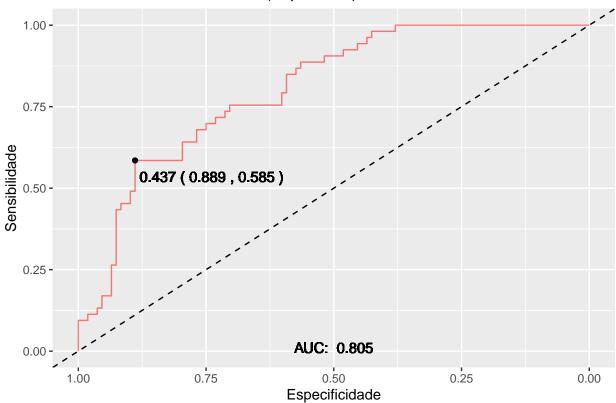


```
predictAD4 <- predict(modeloAD4, newdata = test_without_NAs)
confusionMatrix(predictAD4, test_without_NAs$diabetes)</pre>
```

```
## Confusion Matrix and Statistics
##
## Reference
## Prediction No Yes
## No 61 11
## Yes 7 10
```

```
##
##
                  Accuracy : 0.7978
                    95% CI: (0.6993, 0.8755)
##
##
       No Information Rate: 0.764
       P-Value [Acc > NIR] : 0.2709
##
##
##
                     Kappa: 0.3996
##
##
    Mcnemar's Test P-Value: 0.4795
##
##
               Sensitivity: 0.8971
##
               Specificity: 0.4762
##
            Pos Pred Value: 0.8472
            Neg Pred Value: 0.5882
##
##
                Prevalence: 0.7640
            Detection Rate: 0.6854
##
##
      Detection Prevalence: 0.8090
         Balanced Accuracy: 0.6866
##
##
          'Positive' Class : No
##
##
## AD Quadrática com dados imputados
rocAD5 <- roc(response = test$diabetes, predictor = predict(modeloAD5, test, type = "prob")[,2])</pre>
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases</pre>
plotaroc(rocAD5, titulo = "Curva ROC AD Quadrática (Imputados)")
```

Curva ROC AD Quadrática (Imputados)



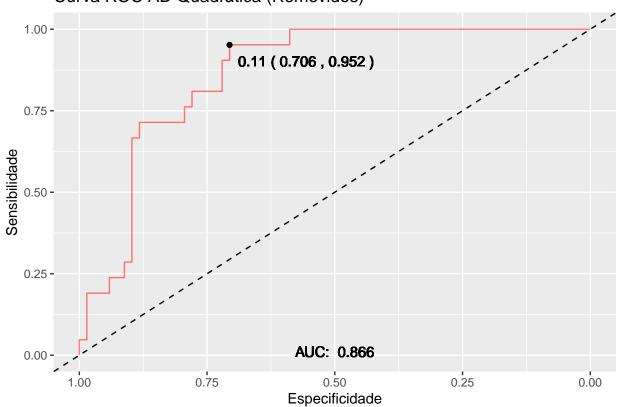
```
predictAD5 <- predict(modeloAD5, newdata = test)
confusionMatrix(predictAD5, test$diabetes)</pre>
```

```
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction No Yes
          No 96 25
##
##
          Yes 12 28
##
                  Accuracy : 0.7702
##
                    95% CI : (0.6974, 0.8327)
##
##
       No Information Rate: 0.6708
       P-Value [Acc > NIR] : 0.003815
##
##
##
                     Kappa : 0.445
##
##
    Mcnemar's Test P-Value: 0.048520
##
               Sensitivity: 0.8889
##
               Specificity: 0.5283
##
##
            Pos Pred Value: 0.7934
            Neg Pred Value : 0.7000
##
##
                Prevalence: 0.6708
            Detection Rate: 0.5963
##
```

```
## Detection Prevalence : 0.7516
## Balanced Accuracy : 0.7086
##
## 'Positive' Class : No
##
## AD Quadrática sem missing
rocAD6 <- roc(response = test_without_NAs$diabetes, predictor = predict(modeloAD6, test_without_NAs, ty
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases

plotaroc(rocAD6, titulo = "Curva ROC AD Quadrática (Removidos)")</pre>
```

Curva ROC AD Quadrática (Removidos)



```
predictAD6 <- predict(modeloAD6, newdata = test_without_NAs)
confusionMatrix(predictAD6, test_without_NAs$diabetes)</pre>
```

```
## Confusion Matrix and Statistics
##
## Reference
## Prediction No Yes
## No 60 6
## Yes 8 15
```

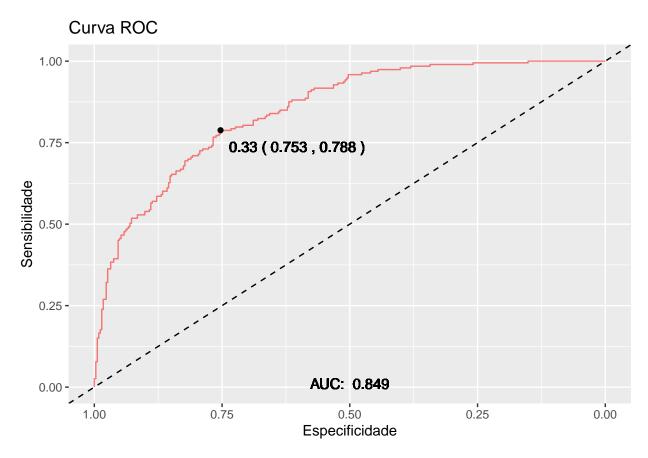
```
##
##
                  Accuracy : 0.8427
                    95% CI : (0.7502, 0.9112)
##
##
       No Information Rate: 0.764
##
       P-Value [Acc > NIR] : 0.04778
##
##
                     Kappa: 0.5776
##
##
   Mcnemar's Test P-Value: 0.78927
##
##
               Sensitivity: 0.8824
##
               Specificity: 0.7143
            Pos Pred Value: 0.9091
##
##
            Neg Pred Value: 0.6522
##
                Prevalence: 0.7640
##
            Detection Rate: 0.6742
##
      Detection Prevalence: 0.7416
##
         Balanced Accuracy: 0.7983
##
          'Positive' Class : No
##
##
```

Regressão Logística

Modelagem

```
library(caret)
train.control <- caret::trainControl(method = "cv", number = 10) # Cross-validation com k=10
## Logística simples com ligação logit / dados imputados
set.seed(23)
modeloRL1 <- caret::train(diabetes ~ ., data = train, trControl = train.control, method = "glm", family
print(modeloRL1)
## Generalized Linear Model
##
## 537 samples
##
    8 predictor
##
     2 classes: 'No', 'Yes'
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 483, 483, 484, 483, 482, 484, ...
## Resampling results:
##
##
     Accuracy
                Kappa
    0.7595623 0.4586088
##
```

```
rocRL1 <- roc(response = train$diabetes, predictor = predict(modeloRL1, train, type = "prob")[,2])
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocRL1)</pre>
```



```
## Logistica simples com ligação logit / dados sem missing
set.seed(23)
modeloRL2 <- caret::train(diabetes ~ ., data = train_without_NAs, trControl = train.control, method = ",
print(modeloRL2)</pre>
```

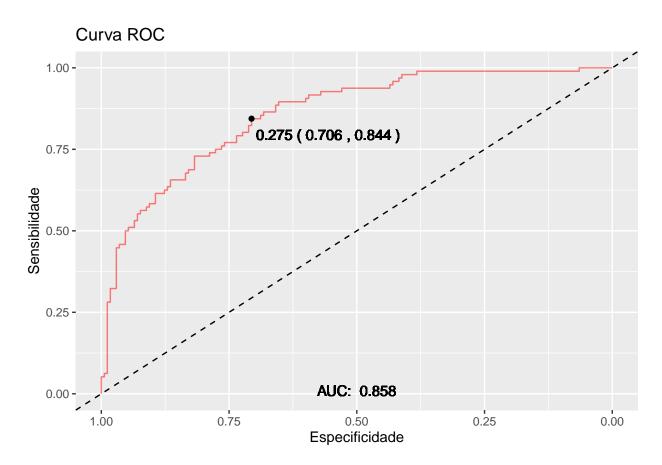
```
## Generalized Linear Model
##
## 266 samples
## 8 predictor
## 2 classes: 'No', 'Yes'
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 240, 240, 239, 239, 239, 239, ...
```

```
## Resampling results:
##
## Accuracy Kappa
## 0.7673789 0.4828079

rocRL2 <- roc(response = train_without_NAs$diabetes, predictor = predict(modeloRL2, train_without_NAs,

## Setting levels: control = No, case = Yes
## Setting direction: controls < cases

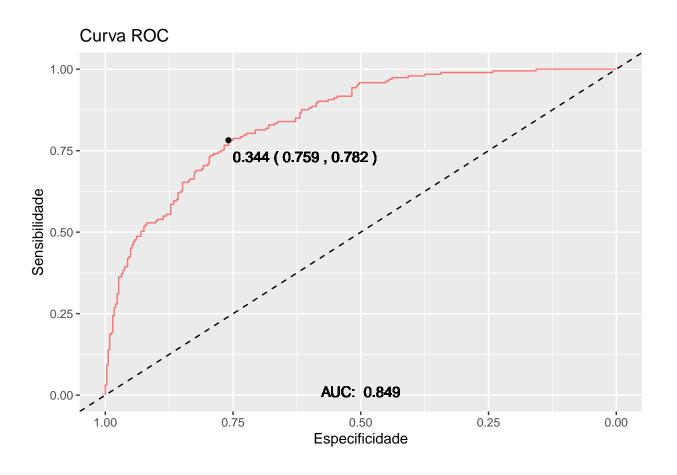
plotaroc(rocRL2)</pre>
```



```
## Logística regularizada / dados imputados
set.seed(23)
modeloRL3 <- caret::train(diabetes ~ ., data = train, trControl = train.control, method = "regLogistic"
print(modeloRL3)</pre>
```

```
## Regularized Logistic Regression
##
## 537 samples
## 8 predictor
## 2 classes: 'No', 'Yes'
##
```

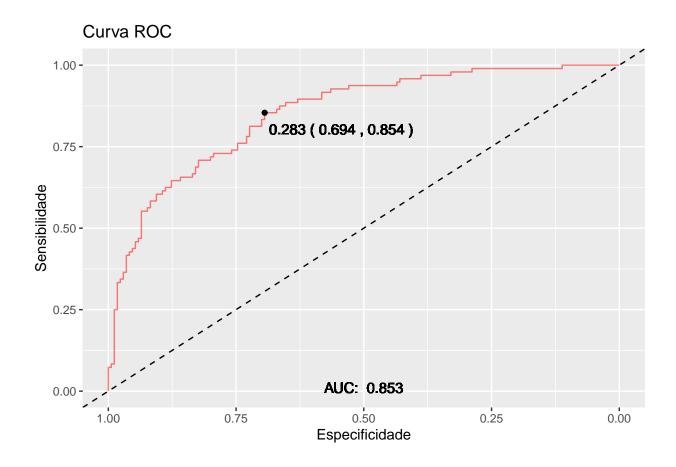
```
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 483, 483, 484, 483, 482, 484, ...
## Resampling results across tuning parameters:
##
                     epsilon Accuracy
    cost loss
                                         Kappa
                              0.7482765 0.4294592
##
    0.5
                     0.001
          L1
##
                     0.010
    0.5
          L1
                              0.7426847 0.4156713
##
    0.5
          L1
                     0.100
                              0.7482053 0.4254680
##
    0.5
                     0.001
          L2_dual
                              0.6961737 0.2507155
##
    0.5
          L2_dual
                     0.010
                              0.6813925 0.2298081
##
    0.5
          L2_dual
                     0.100
                              0.6217813 0.1749702
##
    0.5
          L2_primal 0.001
                              0.7445715 0.4210244
##
    0.5
          L2_primal
                     0.010
                              0.6998126 0.3193385
##
    0.5
          L2_primal 0.100
                              0.6964195 0.3018360
##
    1.0
          L1
                     0.001
                              0.7558236 0.4469887
##
    1.0
         L1
                     0.010
                              0.7539369 0.4431172
##
    1.0
          L1
                     0.100
                              0.7426161 0.4055951
##
    1.0
          L2_dual
                     0.001
                              0.6039839 0.1296527
                              0.6144038 0.2065002
##
    1.0
          L2 dual
                     0.010
##
    1.0
         L2_dual
                     0.100
                              0.6311416 0.1155712
##
    1.0
          L2_primal 0.001
                              0.7464583 0.4229977
##
    1.0
          L2_primal 0.010
                              0.6998126 0.3193385
##
    1.0
          L2 primal 0.100
                              0.6964195 0.3018360
##
    2.0
                     0.001
          L1
                              0.7595623 0.4554919
##
    2.0 L1
                     0.010
                              0.7558236 0.4468964
##
    2.0
          L1
                     0.100
                              0.7538670 0.4388071
##
         L2_dual
                     0.001
    2.0
                              0.6149863 0.1897020
##
    2.0
         L2_dual
                     0.010
                              0.5702999 0.1900379
                     0.100
##
    2.0
          L2_dual
                              0.5902649 0.1230814
##
    2.0
          L2_primal 0.001
                              0.7500934 0.4318992
##
    2.0
          L2_primal 0.010
                              0.7070802 0.3426133
##
    2.0
          L2_primal 0.100
                              0.6964195 0.3018360
##
## Accuracy was used to select the optimal model using the largest value.
## The final values used for the model were cost = 2, loss = L1 and epsilon
## = 0.001.
rocRL3 <- roc(response = train$diabetes, predictor = predict(modeloRL3, train, type = "prob")[,2])
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocRL3)
```



```
set.seed(23)
modeloRL4 <- caret::train(diabetes ~ ., data = train_without_NAs, trControl = train.control, method = "
print(modeloRL4)
## Regularized Logistic Regression
##
## 266 samples
##
    8 predictor
     2 classes: 'No', 'Yes'
##
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 240, 240, 239, 239, 239, 239, ...
## Resampling results across tuning parameters:
##
##
     cost loss
                      epsilon Accuracy
                                          Kappa
##
     0.5
           L1
                      0.001
                               0.7598291 0.4596795
##
    0.5
          L1
                      0.010
                               0.7636752 0.4669602
##
     0.5
                      0.100
                               0.7488604 0.4299137
##
    0.5
          L2_dual
                      0.001
                               0.6394587 0.1554546
##
     0.5
          L2_dual
                      0.010
                               0.6065527 0.1369186
##
    0.5
          L2_dual
                      0.100
                               0.6501425 0.1759711
##
    0.5
          L2_primal 0.001
                               0.7263533 0.3848223
           L2_primal
##
     0.5
                      0.010
                               0.7149573 0.3616567
```

Logística regularizada / dados sem missing

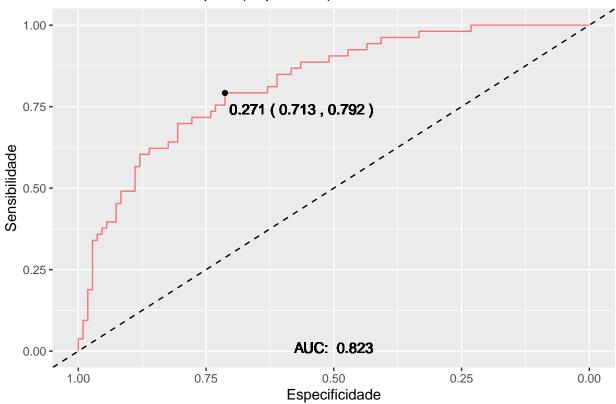
```
##
    0.5
          L2_primal 0.100
                             0.6807692 0.2740010
                    0.001
##
    1.0
          L1
                             0.7709402 0.4834174
    1.0 L1
                    0.010
##
                             0.7747863 0.4903988
##
                    0.100
    1.0
          L1
                             0.7522792 0.4352616
                    0.001
##
    1.0
         L2_dual
                            0.6249288 0.1842344
##
    1.0 L2_dual
                   0.010
                            0.5915954 0.1786622
                            0.6173789 0.1770171
##
    1.0 L2 dual
                    0.100
          L2_primal 0.001
##
    1.0
                            0.7565527 0.4527102
          L2_primal 0.010
                             0.7339031 0.4037206
##
    1.0
##
    1.0
          L2_primal 0.100
                             0.6807692 0.2740010
##
    2.0
                    0.001
                             0.7710826 0.4902196
##
    2.0
                    0.010
                             0.7747863 0.4970394
          L1
##
                    0.100
                            0.7712251 0.4816945
    2.0
         L1
##
    2.0 L2_dual
                    0.001
                            0.5992877 0.1660801
##
    2.0
          L2_dual
                    0.010
                             0.6019943 0.2116899
##
    2.0
          L2_dual
                    0.100
                             0.6427350 0.1862283
##
    2.0
          L2_primal 0.001
                             0.7601140 0.4623563
##
    2.0
          L2_primal 0.010
                             0.7487179 0.4343284
##
    2.0
          L2_primal 0.100
                             0.6807692 0.2740010
##
## Accuracy was used to select the optimal model using the largest value.
## The final values used for the model were cost = 1, loss = L1 and epsilon = 0.01.
rocRL4 <- roc(response = train_without_NAs$diabetes, predictor = predict(modeloRL4, train_without_NAs,</pre>
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocRL4)
```



Teste

```
## Regressão Logística Simples com dados imputados
rocRL1 <- roc(response = test$diabetes, predictor = predict(modeloRL1, test, type = "prob")[,2])
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocRL1, titulo = "Curva ROC RL Simples (Imputados)")</pre>
```

Curva ROC RL Simples (Imputados)



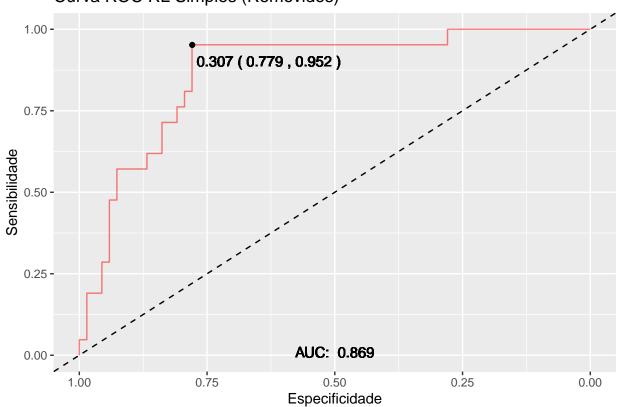
```
predictRL1 <- predict(modeloRL1, newdata = test)
confusionMatrix(predictRL1, test$diabetes)</pre>
```

```
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction No Yes
          No 99
                  27
##
##
          Yes 9
                  26
##
##
                  Accuracy : 0.7764
                    95% CI : (0.7041, 0.8382)
##
##
       No Information Rate: 0.6708
       P-Value [Acc > NIR] : 0.002203
##
##
##
                     Kappa : 0.4458
##
##
    Mcnemar's Test P-Value: 0.004607
##
               Sensitivity: 0.9167
##
               Specificity: 0.4906
##
##
            Pos Pred Value: 0.7857
            Neg Pred Value : 0.7429
##
##
                Prevalence: 0.6708
            Detection Rate: 0.6149
##
```

```
## Detection Prevalence : 0.7826
## Balanced Accuracy : 0.7036
##
## 'Positive' Class : No
##
## Regressão Logística Simples sem missing
rocRL2 <- roc(response = test_without_NAs$diabetes, predictor = predict(modeloRL2, test_without_NAs, ty
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases

plotaroc(rocRL2, titulo = "Curva ROC RL Simples (Removidos)")</pre>
```

Curva ROC RL Simples (Removidos)

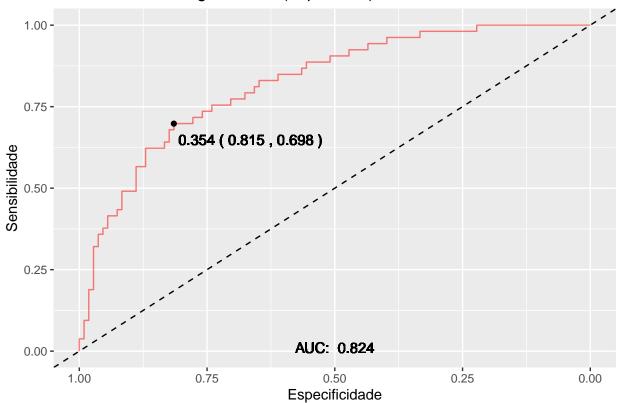


```
predictRL2 <- predict(modeloRL2, newdata = test_without_NAs)
confusionMatrix(predictRL2, test_without_NAs$diabetes)</pre>
```

```
## Confusion Matrix and Statistics
##
## Reference
## Prediction No Yes
## No 64 11
## Yes 4 10
```

```
##
##
                  Accuracy : 0.8315
                    95% CI: (0.7373, 0.9025)
##
##
       No Information Rate: 0.764
       P-Value [Acc > NIR] : 0.08127
##
##
##
                     Kappa: 0.4717
##
##
    Mcnemar's Test P-Value: 0.12134
##
##
               Sensitivity: 0.9412
               Specificity: 0.4762
##
##
            Pos Pred Value: 0.8533
            Neg Pred Value: 0.7143
##
##
                Prevalence: 0.7640
            Detection Rate: 0.7191
##
##
      Detection Prevalence: 0.8427
         Balanced Accuracy: 0.7087
##
##
          'Positive' Class : No
##
##
## Regressão Logística Regularizada com dados imputados
rocRL3 <- roc(response = test$diabetes, predictor = predict(modeloRL3, test, type = "prob")[,2])</pre>
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocRL3, titulo = "Curva ROC RL Regularizada (Imputados)")
```

Curva ROC RL Regularizada (Imputados)



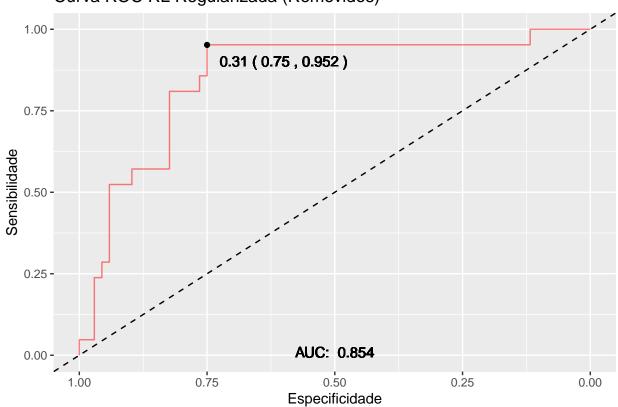
```
predictRL3 <- predict(modeloRL3, newdata = test)
confusionMatrix(predictRL3, test$diabetes)</pre>
```

```
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction No Yes
          No 99
                  28
##
##
          Yes 9
                  25
##
                  Accuracy : 0.7702
##
                    95% CI: (0.6974, 0.8327)
##
##
       No Information Rate: 0.6708
       P-Value [Acc > NIR] : 0.003815
##
##
##
                     Kappa : 0.4274
##
##
    Mcnemar's Test P-Value: 0.003085
##
               Sensitivity: 0.9167
##
##
               Specificity: 0.4717
##
            Pos Pred Value: 0.7795
            Neg Pred Value : 0.7353
##
##
                Prevalence: 0.6708
            Detection Rate: 0.6149
##
```

```
## Detection Prevalence : 0.7888
## Balanced Accuracy : 0.6942
##
## 'Positive' Class : No
##
## Regressão Logística Regularizada sem missing
rocRL4 <- roc(response = test_without_NAs$diabetes, predictor = predict(modeloRL4, test_without_NAs, ty
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases

plotaroc(rocRL4, titulo = "Curva ROC RL Regularizada (Removidos)")</pre>
```

Curva ROC RL Regularizada (Removidos)



```
predictRL4 <- predict(modeloRL4, newdata = test_without_NAs)
confusionMatrix(predictRL4, test_without_NAs$diabetes)</pre>
```

```
## Confusion Matrix and Statistics
##
## Reference
## Prediction No Yes
## No 64 11
## Yes 4 10
```

```
##
##
                  Accuracy: 0.8315
##
                    95% CI: (0.7373, 0.9025)
##
      No Information Rate: 0.764
##
      P-Value [Acc > NIR] : 0.08127
##
##
                     Kappa: 0.4717
##
   Mcnemar's Test P-Value: 0.12134
##
##
##
              Sensitivity: 0.9412
##
               Specificity: 0.4762
            Pos Pred Value: 0.8533
##
##
            Neg Pred Value: 0.7143
##
               Prevalence: 0.7640
##
            Detection Rate: 0.7191
##
     Detection Prevalence: 0.8427
##
         Balanced Accuracy: 0.7087
##
##
          'Positive' Class : No
##
```

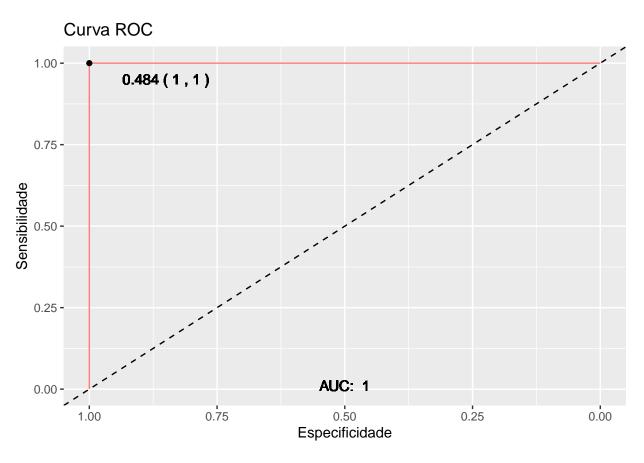
Random Forest

Modelagem

```
library(caret)
train.control <- caret::trainControl(method = "cv", number = 10) # Cross-validation com k=10
## Random Forest / dados imputados
set.seed(23)
tuneGrid <- expand.grid(.mtry = c(1: 10))</pre>
modeloRF1 <- train(diabetes~.,</pre>
    train,
    method = "rf",
    metric = "Accuracy",
   tuneGrid = tuneGrid,
   trControl = train.control,
    importance = TRUE,
   ntree = 1000)
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
```

```
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
print(modeloRF1)
```

```
## Random Forest
##
## 537 samples
    8 predictor
##
##
     2 classes: 'No', 'Yes'
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 483, 483, 484, 483, 482, 484, ...
## Resampling results across tuning parameters:
##
##
     mtry Accuracy
                      Kappa
##
           0.7506099 0.4361204
     1
     2
##
           0.7562004 0.4559871
##
      3
           0.7468001 0.4344252
##
      4
           0.7486869 0.4382093
##
      5
           0.7487218 0.4409065
##
      6
           0.7505387 0.4457852
##
      7
           0.7523569 0.4506149
           0.7468001 0.4377380
##
     8
##
     9
           0.7431300 0.4295050
##
     10
           0.7487567 0.4392488
##
## Accuracy was used to select the optimal model using the largest value.
## The final value used for the model was mtry = 2.
rocRF1 <- roc(response = train$diabetes, predictor = predict(modeloRF1, train, type = "prob")[,2])</pre>
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocRF1)
```



```
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range

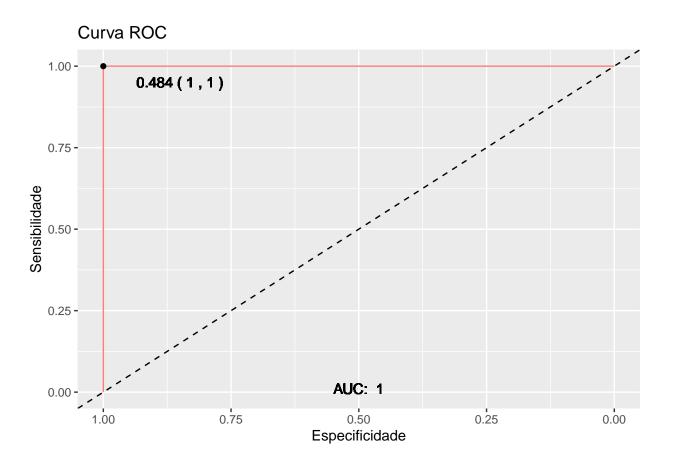
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range

## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range

## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
```

```
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
## Warning in randomForest.default(x, y, mtry = param$mtry, ...): invalid mtry:
## reset to within valid range
print(modeloRF2)
## Random Forest
## 266 samples
   8 predictor
```

```
2 classes: 'No', 'Yes'
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 240, 240, 239, 239, 239, 239, ...
## Resampling results across tuning parameters:
##
##
     mtry Accuracy
                      Kappa
##
     1
           0.7750712 0.4927747
##
          0.7787749 0.5063822
      2
##
      3
           0.7903134 0.5363471
##
          0.7938746 0.5468630
      4
##
      5
          0.7826211 0.5182975
##
      6
          0.7827635 0.5166230
##
     7
          0.7864672 0.5255357
##
     8
          0.7827635 0.5201542
##
     9
          0.7904558 0.5372170
##
    10
           0.7903134 0.5347168
##
## Accuracy was used to select the optimal model using the largest value.
## The final value used for the model was mtry = 4.
rocRF2 <- roc(response = train_without_NAs$diabetes, predictor = predict(modeloRF1, train_without_NAs,</pre>
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocRF2)
```



Árvores de decisão geradas

```
tree_num <- which(modeloRF1$finalModel$forest$ndbigtree == min(modeloRF1$finalModel$forest$ndbigtree))
print(paste("Menor arvore com imputação",tree_num))

## [1] "Menor arvore com imputação 876"

tree_func(final_model = modeloRF1$finalModel, tree_num[1])

## Warning: Duplicated aesthetics after name standardisation: na.rm

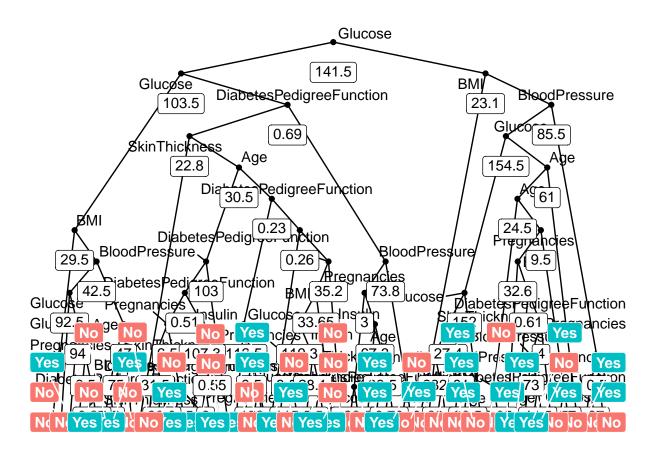
## Warning: Duplicated aesthetics after name standardisation: na.rm

## Warning: Duplicated aesthetics after name standardisation: na.rm

## Warning: Removed 64 rows containing missing values (geom_text_repel).

## Warning: Removed 64 rows containing missing values (geom_label).

## Warning: Removed 63 rows containing missing values (geom_label_repel).</pre>
```

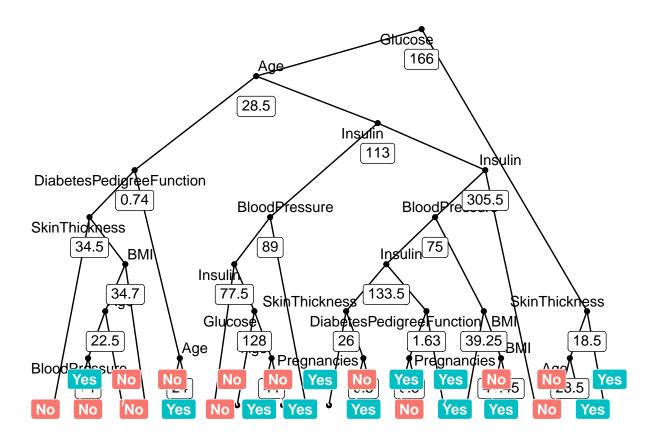


```
tree_num <- which(modeloRF2$finalModel$forest$ndbigtree == min(modeloRF2$finalModel$forest$ndbigtree))
print(paste("Menor árvore sem imputação:",tree_num))</pre>
```

[1] "Menor árvore sem imputação: 250"

```
tree_func(final_model = modeloRF2$finalModel, tree_num[1])
```

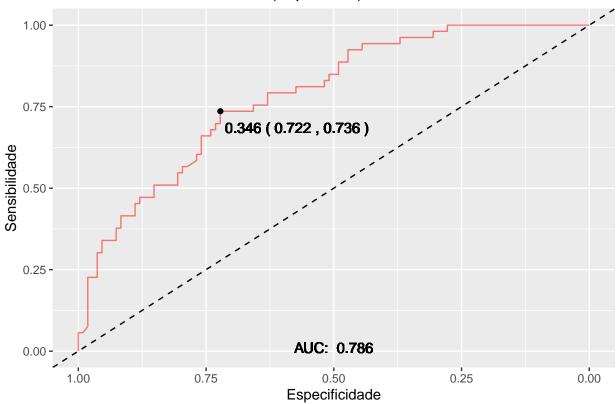
- ## Warning: Duplicated aesthetics after name standardisation: na.rm
- ## Warning: Duplicated aesthetics after name standardisation: na.rm
- ## Warning: Duplicated aesthetics after name standardisation: na.rm
- ## Warning: Removed 25 rows containing missing values (geom_text_repel).
- ## Warning: Removed 25 rows containing missing values (geom_label).
- ## Warning: Removed 24 rows containing missing values (geom_label_repel).



Teste

```
## Random Forest com dados imputados
rocRF1 <- roc(response = test$diabetes, predictor = predict(modeloRF1, test, type = "prob")[,2])
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocRF1, titulo = "Curva ROC Random Forest (Imputados)")</pre>
```

Curva ROC Random Forest (Imputados)



```
predictRF1 <- predict(modeloRF1, newdata = test)
print("Dados imputados:")</pre>
```

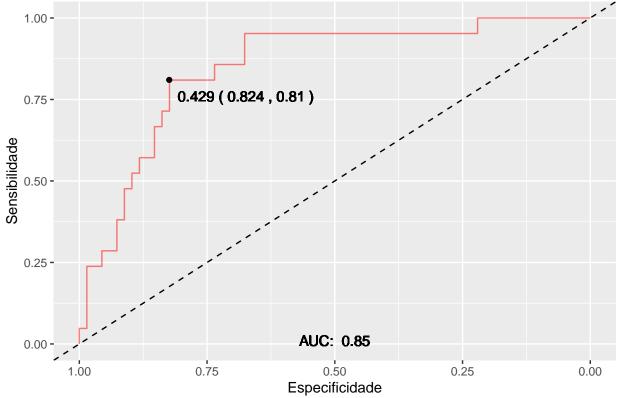
[1] "Dados imputados:"

confusionMatrix(predictRF1, test\$diabetes)

```
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction No Yes
##
          No 93 28
          Yes 15 25
##
##
##
                  Accuracy : 0.7329
##
                    95% CI : (0.6576, 0.7995)
##
       No Information Rate: 0.6708
##
       P-Value [Acc > NIR] : 0.05368
##
##
                     Kappa : 0.355
##
    Mcnemar's Test P-Value : 0.06725
##
##
               Sensitivity: 0.8611
##
```

```
##
               Specificity: 0.4717
##
            Pos Pred Value: 0.7686
##
            Neg Pred Value: 0.6250
                Prevalence: 0.6708
##
##
            Detection Rate: 0.5776
##
      Detection Prevalence: 0.7516
##
         Balanced Accuracy: 0.6664
##
##
          'Positive' Class : No
##
## Random Forest com dados imputados
rocRF2 <- roc(response = test_without_NAs$diabetes, predictor = predict(modeloRF2, test_without_NAs, ty
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocRF2, titulo = "Curva ROC Random Forest (sem Missing)")
```





```
predictRF2 <- predict(modeloRF2, newdata = test_without_NAs)
print("Sem Missing:")</pre>
```

[1] "Sem Missing:"

```
confusionMatrix(predictRF2, test_without_NAs$diabetes)
```

```
## Confusion Matrix and Statistics
##
            Reference
##
## Prediction No Yes
         No 59
##
##
         Yes 9 12
##
##
                  Accuracy : 0.7978
                    95% CI : (0.6993, 0.8755)
##
      No Information Rate: 0.764
##
##
      P-Value [Acc > NIR] : 0.2709
##
##
                     Kappa: 0.4391
##
   Mcnemar's Test P-Value: 1.0000
##
##
##
              Sensitivity: 0.8676
##
              Specificity: 0.5714
##
           Pos Pred Value: 0.8676
##
           Neg Pred Value: 0.5714
##
                Prevalence: 0.7640
##
           Detection Rate: 0.6629
##
     Detection Prevalence: 0.7640
##
         Balanced Accuracy: 0.7195
##
##
          'Positive' Class : No
##
```

Suporte Vector Machine

Modelagem

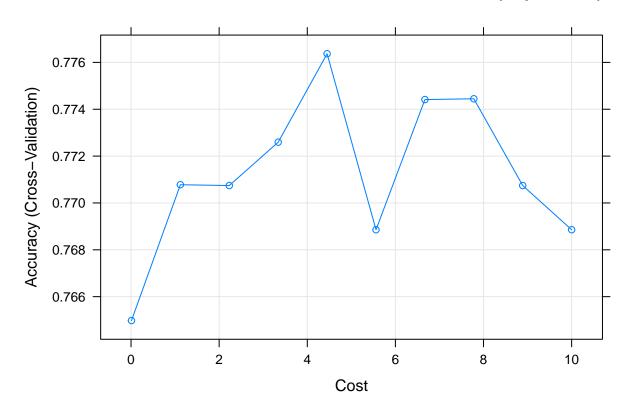
SVM Kernel Linear com dados imputados

```
train.control <- caret::trainControl(method = "cv", number = 10, savePred=T, classProb=T) # Cross-valid
#library(e1071) #SVM
library(caret) #select tuning parameters
## SVM Kernel Linear com dados imputados
set.seed(23)

modeloSVM1 <- caret::train(
    diabetes ~., data = train, method = "svmLinear",
    probability = T,
    trControl = train.control,
    preProcess = c("center", "scale"),
    tuneGrid = expand.grid(C = seq(0.01, 10, length = 10))</pre>
```

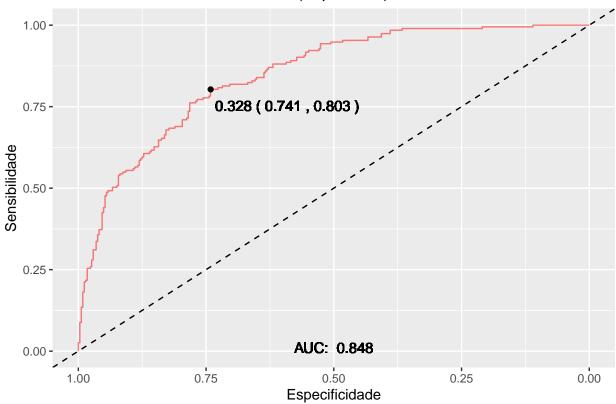
```
print(modeloSVM1)
## Support Vector Machines with Linear Kernel
##
## 537 samples
##
   8 predictor
    2 classes: 'No', 'Yes'
##
## Pre-processing: centered (8), scaled (8)
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 483, 483, 484, 483, 482, 484, ...
## Resampling results across tuning parameters:
##
##
           Accuracy
                      Kappa
##
     0.01 0.7649794 0.4734524
     1.12 0.7707782 0.4824355
##
##
     2.23 0.7707433 0.4808278
##
     3.34 0.7725951 0.4843473
     4.45 0.7763687 0.4917503
##
##
     5.56 0.7688565 0.4769505
     6.67 0.7744133 0.4896157
##
##
     7.78 0.7744470 0.4862920
##
     8.89 0.7707433 0.4778763
##
     10.00 0.7688565 0.4754528
##
## Accuracy was used to select the optimal model using the largest value.
## The final value used for the model was C = 4.45.
plot(modeloSVM1, main="SVM Kernel Linear - Acurácia vs Valores de Cost (Imputados)")
```

SVM Kernel Linear – Acurácia vs Valores de Cost (Imputados)



```
rocSVM1 <- roc(response = train$diabetes, predictor = predict(modeloSVM1, train, type = "prob")[,2])
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocSVM1, titulo = "Curva ROC SVM Kernel Linear (Imputados)")</pre>
```

Curva ROC SVM Kernel Linear (Imputados)



SVM Kernel Linear sem missing

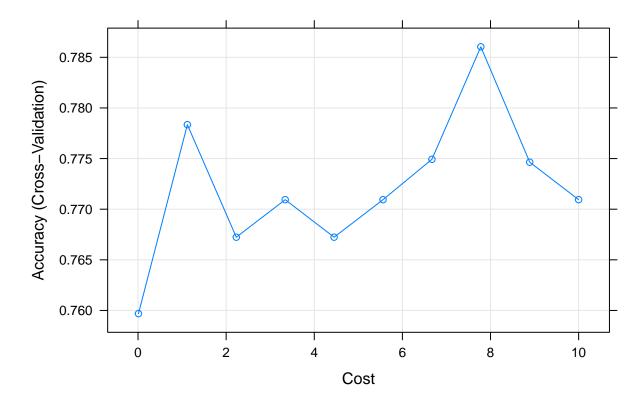
```
## SVM Kernel Linear sem missing
set.seed(23)
modeloSVM2 <- caret::train(
   diabetes ~., data = train_without_NAs, method = "svmLinear",
   trControl = train.control,
   preProcess = c("center", "scale"),
   tuneGrid = expand.grid(C = seq(0.01, 10, length = 10))
)
print(modeloSVM2)</pre>
```

```
## Support Vector Machines with Linear Kernel
##
## 266 samples
## 8 predictor
## 2 classes: 'No', 'Yes'
##
## Pre-processing: centered (8), scaled (8)
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 240, 240, 239, 239, 239, ...
## Resampling results across tuning parameters:
##
```

```
##
            Accuracy
                       Kappa
##
     0.01 0.7596866 0.4629441
      1.12
##
           0.7783476
                      0.4980691
      2.23
           0.7672365
                       0.4744505
##
##
      3.34
           0.7709402
                      0.4839230
      4.45
           0.7672365
                      0.4774236
##
##
      5.56
           0.7709402 0.4781789
           0.7749288
                       0.4893745
##
     6.67
##
     7.78
           0.7860399
                       0.5103509
##
     8.89
           0.7746439
                       0.4906956
##
     10.00 0.7709402
                      0.4754996
##
## Accuracy was used to select the optimal model using the largest value.
## The final value used for the model was C = 7.78.
```

plot(modeloSVM2, main="SVM Kernel Linear - Acurácia vs Valores de Cost (Removidos)")

SVM Kernel Linear – Acurácia vs Valores de Cost (Removidos)

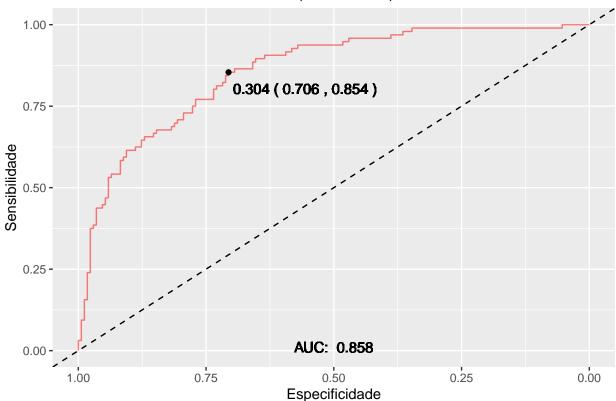


rocSVM2 <- roc(response = train_without_NAs\$diabetes, predictor = predict(modeloSVM2, train_without_NAs\$</pre>

Setting levels: control = No, case = Yes

Setting direction: controls < cases

Curva ROC SVM Kernel Linear (Removidos)



SVM Kernel Não Linear com dados imputados

```
## SVM Kernel Não Linear com dados imputados
set.seed(23)
modeloSVM3 <- caret::train(
   diabetes ~., data = train, method = "svmRadial",
   trControl = train.control,
   preProcess = c("center", "scale"),
   tuneGrid = expand.grid(sigma = seq(0.01, 1, length = 10) , C = seq(1, 10, length = 10))
)
print(modeloSVM3)</pre>
```

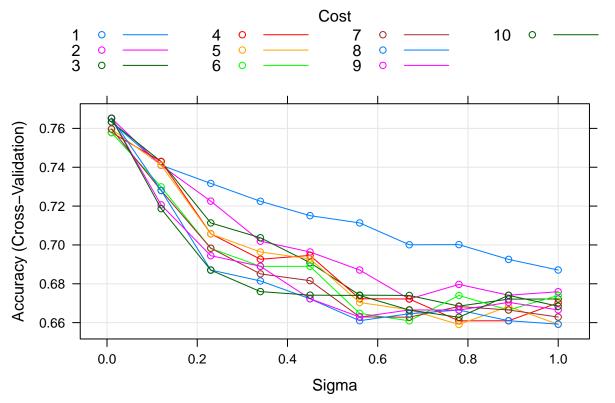
```
## Support Vector Machines with Radial Basis Function Kernel
##
## 537 samples
## 8 predictor
## 2 classes: 'No', 'Yes'
##
## Pre-processing: centered (8), scaled (8)
## Resampling: Cross-Validated (10 fold)
```

```
## Summary of sample sizes: 483, 483, 484, 483, 482, 484, ...
  Resampling results across tuning parameters:
##
##
     sigma C
                 Accuracy
                            Kappa
##
     0.01
             1
                0.7632323
                            0.4654255
##
     0.01
                            0.4686906
             2 0.7651541
##
     0.01
                            0.4652478
                0.7633371
##
     0.01
             4
                0.7578502
                            0.4499811
##
     0.01
             5
                0.7596334
                            0.4565153
##
     0.01
                0.7578153
                            0.4521902
##
     0.01
             7
                0.7597021
                            0.4544051
##
     0.01
                0.7652576
                            0.4649773
             8
##
     0.01
             9
                0.7652576
                            0.4667128
##
                            0.4665617
     0.01
                0.7652227
##
     0.12
                0.7410412
                            0.4172729
             1
##
     0.12
             2
                0.7409688
                            0.4130742
##
                0.7428905
     0.12
                            0.4189473
             3
##
     0.12
                0.7429928
                            0.4173560
##
     0.12
                0.7410724
                            0.4173790
             5
##
     0.12
             6
                0.7298901
                            0.3891193
##
     0.12
             7
                0.7280382
                            0.3836402
##
     0.12
                0.7280382
                            0.3865933
##
             9 0.7206296
     0.12
                            0.3666429
##
     0.12
                0.7186754
                            0.3627544
            10
##
     0.23
             1
                0.7316746
                            0.3933253
##
     0.23
             2
                0.7225513
                            0.3738773
##
     0.23
                0.7113354
                            0.3457537
     0.23
                0.7057449
##
             4
                            0.3323967
##
     0.23
                0.7056750
                            0.3313558
##
     0.23
                0.6982314
                            0.3163946
             6
##
     0.23
             7
                0.6983362
                            0.3096625
##
     0.23
             8
                0.6870853
                            0.2825074
     0.23
##
                0.6944578
                            0.3009454
##
     0.23
                0.6870167
                            0.2782018
            10
##
     0.34
                0.7224827
                            0.3714102
             1
##
     0.34
             2 0.7019376
                            0.3273452
##
     0.34
                0.7036872
                            0.3239199
##
     0.34
                0.6926421
                            0.2970354
             4
##
     0.34
                0.6963808
                            0.3111219
             5
##
     0.34
                0.6889721
                            0.2906708
             6
                0.6850975
##
     0.34
                            0.2810966
##
     0.34
                0.6814624
                            0.2675126
             8
     0.34
##
             9
                0.6890071
                            0.2828918
##
     0.34
                0.6759742
                            0.2551517
            10
##
     0.45
                            0.3509448
                0.7150753
             1
##
     0.45
             2
                0.6963833
                            0.3062685
##
     0.45
             3
                0.6908589
                            0.2926231
##
     0.45
                0.6945988
                            0.3106269
##
     0.45
                0.6928156
                            0.3041198
             5
##
     0.45
             6
                0.6889734
                            0.2984869
##
     0.45
             7
                0.6816009
                            0.2875827
##
     0.45
                0.6722718
                            0.2590777
##
     0.45
             9
                0.6723067
                            0.2552091
##
     0.45
            10 0.6741586 0.2616750
```

```
##
     0.56
             1 0.7113379 0.3428026
             2 0.6870866
##
     0.56
                           0.2825257
##
     0.56
                0.6741573
                           0.2575748
##
     0.56
                0.6723054
                           0.2584329
##
     0.56
             5
                0.6703500
                           0.2495136
##
     0.56
             6 0.6647958
                           0.2365721
##
     0.56
                0.6629439
                           0.2385834
     0.56
                           0.2203032
##
             8 0.6609872
                0.6628740
##
     0.56
             9
                           0.2280941
##
     0.56
            10
                0.6739864
                           0.2501550
##
     0.67
                0.7000870
                           0.3084599
             1
##
     0.67
                0.6721670
                           0.2416235
##
     0.67
                0.6739864
                           0.2500257
##
     0.67
                0.6721695
                           0.2490706
##
     0.67
                0.6666463
                           0.2338014
             5
##
     0.67
                0.6609186
                           0.2177422
##
     0.67
                           0.2275974
             7
                0.6628054
##
     0.67
                0.6645887
                           0.2323034
##
     0.67
             9 0.6665428
                           0.2321039
##
     0.67
            10 0.6664754
                           0.2375644
##
     0.78
             1 0.7001569
                           0.3088335
##
     0.78
             2 0.6796805
                           0.2585207
##
     0.78
             3 0.6684982
                           0.2323193
##
     0.78
             4 0.6609186
                           0.2142967
##
             5 0.6590318
                           0.2111359
     0.78
##
     0.78
             6 0.6739877
                           0.2470423
##
     0.78
                0.6682924
                           0.2377308
             7
##
     0.78
               0.6664754
                           0.2266465
             8
##
     0.78
                0.6664754
                           0.2258914
                0.6627705
                           0.2125283
     0.78
##
            10
##
     0.89
             1
                0.6925761
                           0.2908961
##
     0.89
             2 0.6741236
                           0.2431205
     0.89
##
                0.6721009
                           0.2334575
##
     0.89
             4 0.6609536
                           0.2093185
##
     0.89
                0.6683610
                           0.2275698
             5
##
     0.89
             6 0.6665091
                           0.2235560
##
     0.89
                0.6665091
                           0.2188595
##
     0.89
             8 0.6609872
                           0.2072523
##
     0.89
             9
                0.6704212
                           0.2236802
##
     0.89
            10 0.6740550
                           0.2476682
##
     1.00
                0.6870891
                           0.2753881
                0.6759081
##
     1.00
                           0.2379519
             2
     1.00
             3 0.6721695
                           0.2306436
##
##
     1.00
             4 0.6702128
                           0.2300421
##
     1.00
             5 0.6591017
                           0.2023119
##
     1.00
             6 0.6739864
                           0.2383797
     1.00
##
             7
                0.6628728
                           0.2097380
##
     1.00
                0.6592040
                           0.2043506
##
     1.00
                0.6665790
                           0.2159346
##
     1.00
            10
               0.6684308
                           0.2258624
##
```

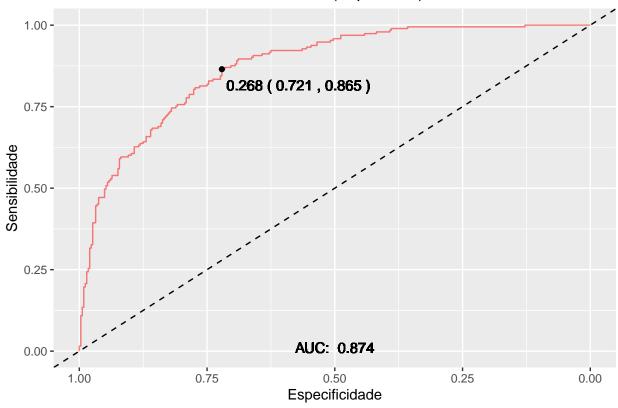
Accuracy was used to select the optimal model using the largest value. ## The final values used for the model were sigma = 0.01 and C = 9.

SVM Kernel não Linear – Acurácia vs Valores de Cost (Imputados)



```
rocSVM3 <- roc(response = train$diabetes, predictor = predict(modeloSVM3, train, type = "prob")[,2])
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocSVM3, titulo = "Curva ROC SVM Kernel não Linear (Imputados)")</pre>
```

Curva ROC SVM Kernel não Linear (Imputados)



SVM Kernel Não Linear sem missing

```
## SVM Kernel Não Linear sem missing
set.seed(23)
modeloSVM4 <- caret::train(
    diabetes ~., data = train_without_NAs, method = "svmRadial",
    trControl = train.control,
    preProcess = c("center", "scale"),
    tuneGrid = expand.grid(sigma = seq(0.01, 1, length = 10) , C = seq(1, 10, length = 10))
)
print(modeloSVM4)</pre>
```

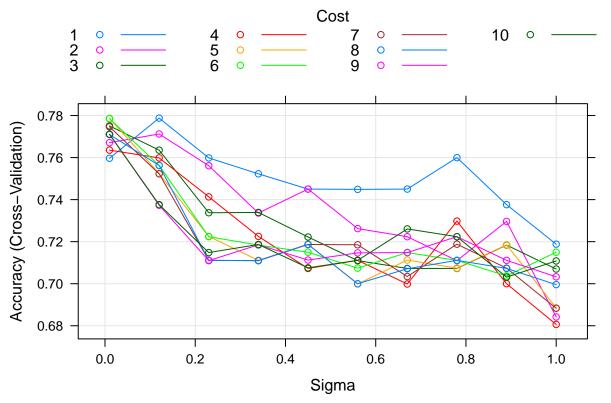
```
## Support Vector Machines with Radial Basis Function Kernel
##
## 266 samples
## 8 predictor
## 2 classes: 'No', 'Yes'
##
## Pre-processing: centered (8), scaled (8)
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 240, 240, 239, 239, 239, ...
## Resampling results across tuning parameters:
##
```

```
##
     sigma C
                 Accuracy
                             Kappa
##
     0.01
             1
                            0.4650398
                 0.7596866
                             0.4812458
##
     0.01
                 0.7670940
     0.01
##
                 0.7750712
                             0.4961683
##
     0.01
                 0.7635328
                             0.4698621
##
     0.01
                             0.4972411
                 0.7786325
##
     0.01
                 0.7784900
                             0.4946139
     0.01
##
             7
                 0.7746439
                             0.4843767
##
     0.01
             8
                 0.7709402
                             0.4757028
##
     0.01
                 0.7710826
                             0.4782618
##
     0.01
             10
                 0.7710826
                             0.4782618
##
     0.12
                 0.7787749
                             0.4951781
##
     0.12
             2
                 0.7712251
                             0.4802989
##
     0.12
                 0.7635328
                             0.4566007
##
     0.12
                 0.7598291
                             0.4445875
##
     0.12
             5
                 0.7524217
                             0.4302310
##
                             0.4371691
     0.12
             6
                 0.7562678
##
     0.12
                 0.7522792
                             0.4200541
##
     0.12
                 0.7562678
                             0.4370246
             8
##
     0.12
                 0.7373219
                             0.3911532
##
     0.12
             10
                 0.7376068
                             0.3892707
##
     0.23
                 0.7598291
                             0.4523565
     0.23
##
                             0.4451085
             2
                 0.7561254
##
     0.23
                 0.7337607
                             0.4021808
##
     0.23
                 0.7413105
                             0.4199586
                             0.3736789
##
     0.23
                 0.7225071
##
     0.23
                 0.7223647
                             0.3670588
##
     0.23
                             0.3417905
             7
                 0.7111111
##
     0.23
                             0.3408347
                 0.7111111
     0.23
##
                 0.7109687
                             0.3405406
##
     0.23
             10
                 0.7148148
                             0.3367158
##
     0.34
             1
                 0.7522792
                             0.4378279
     0.34
##
                 0.7336182
                             0.4009842
##
     0.34
                 0.7339031
                             0.3950800
##
     0.34
                 0.7225071
                             0.3770402
##
     0.34
                            0.3487114
             5
                 0.7111111
##
     0.34
                 0.7183761
                             0.3638857
##
     0.34
             7
                 0.7109687
                             0.3366912
##
     0.34
                 0.7109687
                             0.3441970
##
     0.34
                             0.3508626
             9
                 0.7185185
##
     0.34
                 0.7186610
                             0.3590489
##
     0.45
                 0.7450142
                             0.4217840
     0.45
                             0.4322630
##
             2
                 0.7450142
##
     0.45
                 0.7222222
                             0.3712480
##
     0.45
                 0.7072650
                             0.3469918
     0.45
##
                 0.7188034
                             0.3656221
             5
     0.45
##
             6
                 0.7149573
                             0.3580174
##
     0.45
                 0.7186610
                             0.3583701
##
     0.45
             8
                 0.7186610
                             0.3619806
##
     0.45
             9
                 0.7112536
                             0.3476623
##
     0.45
                             0.3454457
             10
                 0.7075499
##
     0.56
                 0.7448718
                             0.4243368
##
     0.56
             2
                 0.7262108
                             0.3809057
     0.56
##
             3 0.7109687 0.3386173
```

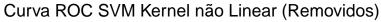
```
##
    0.56
            4 0.7111111 0.3454171
##
    0.56
            5 0.6998575 0.3195248
    0.56
            6 0.7074074 0.3369069
##
    0.56
##
            7 0.7185185
                         0.3779832
##
    0.56
            8 0.7000000 0.3153407
##
    0.56
            9 0.7146724 0.3515126
           10 0.7111111 0.3485484
##
    0.56
    0.67
##
            1
              0.7450142 0.4361749
##
    0.67
            2 0.7223647
                         0.3844141
##
    0.67
            3 0.7072650
                         0.3418878
##
    0.67
            4 0.6998575
                          0.3169579
##
    0.67
            5 0.7112536
                         0.3447735
##
    0.67
            6 0.7148148 0.3577632
##
    0.67
            7 0.7034188 0.3278498
##
    0.67
            8 0.7071225
                          0.3375983
##
    0.67
            9 0.7148148 0.3570661
##
    0.67
           10 0.7260684 0.3767459
##
    0.78
            1 0.7599715
                         0.4719043
##
    0.78
            2 0.7109687
                          0.3479731
##
    0.78
            3 0.7072650 0.3401029
##
    0.78
            4 0.7297721 0.3925998
##
    0.78
            5 0.7074074 0.3478802
##
    0.78
            6 0.7111111
                         0.3430724
##
    0.78
            7 0.7188034 0.3574965
##
    0.78
            8 0.7111111 0.3475439
##
    0.78
            9 0.7223647
                          0.3713868
##
    0.78
           10 0.7223647
                          0.3729232
##
    0.89
            1 0.7376068 0.4239749
##
    0.89
            2 0.7296296
                         0.3890878
    0.89
##
            3 0.7183761
                          0.3677189
##
    0.89
            4 0.7000000 0.3174928
##
    0.89
            5 0.7185185 0.3622729
    0.89
##
            6 0.7037037
                          0.3369286
##
    0.89
            7 0.7074074 0.3383008
##
    0.89
            8 0.7072650 0.3383578
##
    0.89
           9 0.7111111 0.3472359
##
    0.89
           10 0.7031339 0.3065973
##
    1.00
            1 0.7188034 0.3915682
##
    1.00
            2 0.6841880 0.2662962
##
    1.00
            3 0.7069801 0.3218391
##
    1.00
            4 0.6806268 0.2520008
##
    1.00
            5 0.6884615 0.2735769
    1.00
            6 0.7149573 0.3506383
##
##
    1.00
            7 0.6883191 0.2773509
##
    1.00
            8 0.6995726
                         0.2933212
    1.00
##
            9 0.7032764 0.3099552
    1.00
           10 0.7108262 0.3449889
##
##
```

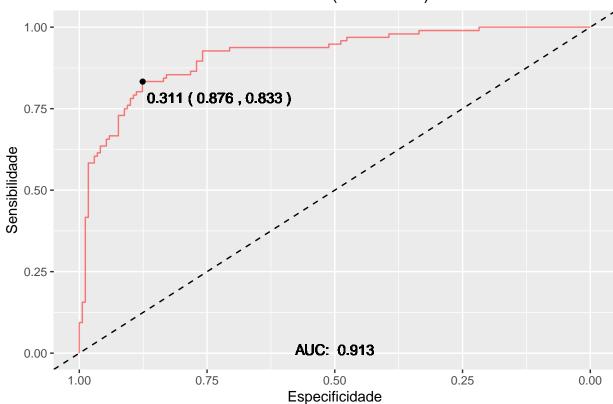
Accuracy was used to select the optimal model using the largest value. ## The final values used for the model were sigma = 0.12 and C = 1.

SVM Kernel não Linear - Acurácia vs Valores de Cost (Removidos)



```
rocSVM4 <- roc(response = train_without_NAs$diabetes, predictor = predict(modeloSVM4, train_without_NAs
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocSVM4, titulo ="Curva ROC SVM Kernel não Linear (Removidos)")</pre>
```

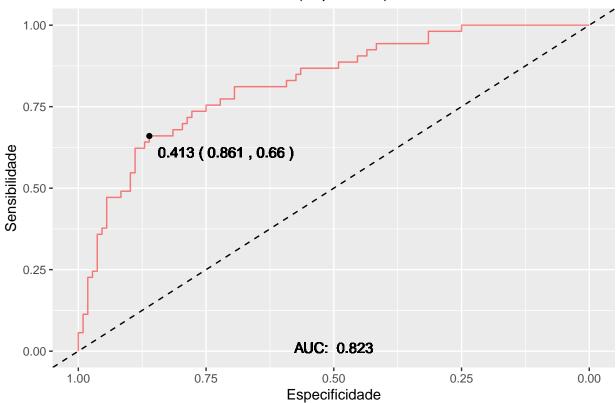




Testes

```
## SVM Kernel Linear com dados imputados
rocSVM1 <- roc(response = test$diabetes, predictor = predict(modeloSVM1, test, type = "prob")[,2])
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocSVM1, titulo = "Curva ROC SVM Kernel Linear (Imputados)")</pre>
```

Curva ROC SVM Kernel Linear (Imputados)



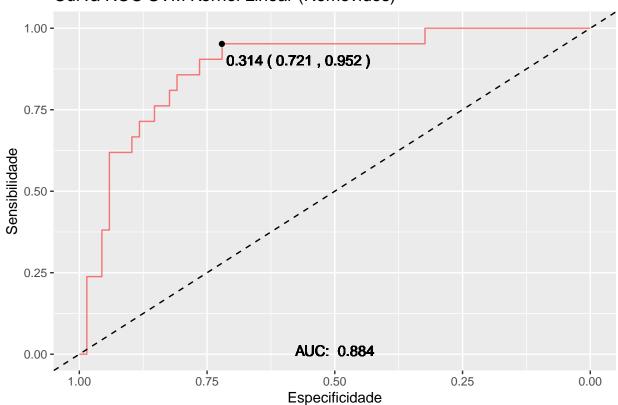
```
predictSVM1 <- predict(modeloSVM1, newdata = test)
confusionMatrix(predictSVM1, test$diabetes)</pre>
```

```
## Confusion Matrix and Statistics
##
             Reference
##
## Prediction No Yes
          No 98 27
##
##
          Yes 10 26
##
                  Accuracy : 0.7702
##
                    95% CI: (0.6974, 0.8327)
##
##
       No Information Rate: 0.6708
       P-Value [Acc > NIR] : 0.003815
##
##
##
                     Kappa : 0.4334
##
##
    Mcnemar's Test P-Value: 0.008529
##
               Sensitivity: 0.9074
##
##
               Specificity: 0.4906
##
            Pos Pred Value: 0.7840
            Neg Pred Value : 0.7222
##
##
                Prevalence: 0.6708
            Detection Rate: 0.6087
##
```

```
## Detection Prevalence : 0.7764
## Balanced Accuracy : 0.6990
##
## 'Positive' Class : No
##
## SVM Kernel Linear sem missing
rocSVM2 <- roc(response = test_without_NAs$diabetes, predictor = predict(modeloSVM2, test_without_NAs,
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases

plotaroc(rocSVM2, titulo = "Curva ROC SVM Kernel Linear (Removidos)")</pre>
```

Curva ROC SVM Kernel Linear (Removidos)

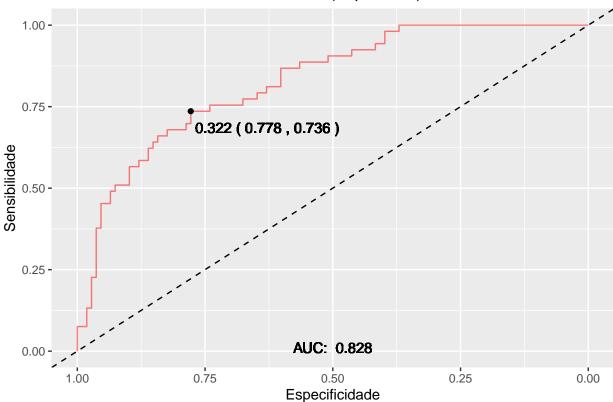


```
predictSVM2 <- predict(modeloSVM2, newdata = test_without_NAs)
confusionMatrix(predictSVM2, test_without_NAs$diabetes)</pre>
```

```
## Confusion Matrix and Statistics
##
## Reference
## Prediction No Yes
## No 64 12
## Yes 4 9
```

```
##
##
                  Accuracy : 0.8202
                    95% CI: (0.7245, 0.8936)
##
##
       No Information Rate: 0.764
       P-Value [Acc > NIR] : 0.12910
##
##
##
                     Kappa: 0.4258
##
##
    Mcnemar's Test P-Value: 0.08012
##
##
               Sensitivity: 0.9412
##
               Specificity: 0.4286
##
            Pos Pred Value : 0.8421
            Neg Pred Value: 0.6923
##
##
                Prevalence: 0.7640
            Detection Rate: 0.7191
##
##
      Detection Prevalence: 0.8539
         Balanced Accuracy: 0.6849
##
##
          'Positive' Class : No
##
##
## SVM Kernel não Linear com dados imputados
rocSVM3 <- roc(response = test$diabetes, predictor = predict(modeloSVM3, test, type = "prob")[,2])</pre>
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases
plotaroc(rocSVM3, titulo = "Curva ROC SVM Kernel não Linear (Imputados)")
```





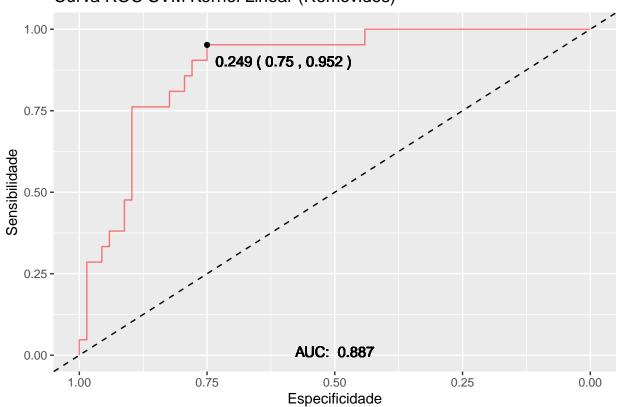
```
predictSVM3 <- predict(modeloSVM3, newdata = test)
confusionMatrix(predictSVM3, test$diabetes)</pre>
```

```
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction No Yes
          No 99
                  26
##
##
          Yes 9
                  27
##
                  Accuracy : 0.7826
##
                    95% CI: (0.7109, 0.8437)
##
##
       No Information Rate: 0.6708
       P-Value [Acc > NIR] : 0.001230
##
##
##
                     Kappa : 0.464
##
##
    Mcnemar's Test P-Value: 0.006841
##
               Sensitivity: 0.9167
##
##
               Specificity: 0.5094
##
            Pos Pred Value: 0.7920
            Neg Pred Value : 0.7500
##
##
                Prevalence: 0.6708
            Detection Rate: 0.6149
##
```

```
## Detection Prevalence : 0.7764
## Balanced Accuracy : 0.7131
##
## 'Positive' Class : No
##
## SVM Kernel Linear sem missing
rocSVM4 <- roc(response = test_without_NAs$diabetes, predictor = predict(modeloSVM4, test_without_NAs,
## Setting levels: control = No, case = Yes
## Setting direction: controls < cases

plotaroc(rocSVM4, titulo = "Curva ROC SVM Kernel Linear (Removidos)")</pre>
```

Curva ROC SVM Kernel Linear (Removidos)



```
predictSVM4 <- predict(modeloSVM4, newdata = test_without_NAs)
confusionMatrix(predictSVM4, test_without_NAs$diabetes)</pre>
```

```
## Confusion Matrix and Statistics
##
## Reference
## Prediction No Yes
## No 63 13
## Yes 5 8
```

Accuracy : 0.7978 95% CI: (0.6993, 0.8755) ## ## No Information Rate : 0.764 P-Value [Acc > NIR] : 0.27088 ## ## Kappa : 0.354 ## ## Mcnemar's Test P-Value : 0.09896 ## ## Sensitivity: 0.9265 ## ## Specificity: 0.3810 Pos Pred Value: 0.8289 ## Neg Pred Value: 0.6154 ## ## Prevalence: 0.7640 Detection Rate: 0.7079 ## ## Detection Prevalence: 0.8539 ## Balanced Accuracy : 0.6537 ## 'Positive' Class : No ##