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

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Leitura dos Dados

```
diabetes <- read_csv("diabetes.csv")

colnames(diabetes)[9] <- "diabetes"
diabetes$diabetes <- as.factor(diabetes$diabetes)
levels(diabetes$diabetes) <- c("No","Yes")

diabetes[, 2:6][diabetes[, 2:6] == 0] <- NA

head(diabetes) %>% kable(caption="Dados.")
```

Tabela 1: Dados.

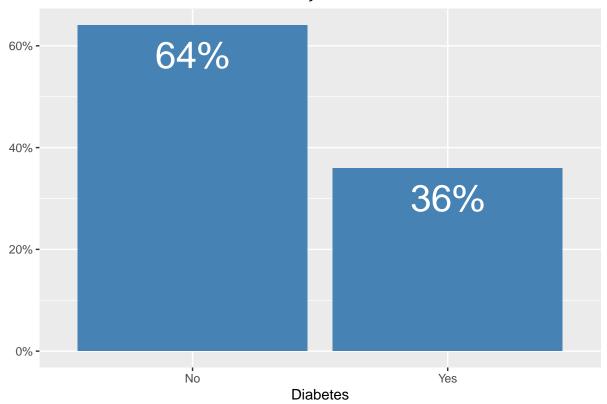
Pregnancies	Glucose	BloodPressure	SkinThickness	Insulin	BMI	DiabetesPedigreeFunction	Age	diabetes
6	148	72	35	NA	33,6	0,63	50	Yes
1	85	66	29	NA	26,6	0,35	31	No
8	183	64	NA	NA	23,3	0,67	32	Yes
1	89	66	23	94	28,1	0,17	21	No
0	137	40	35	168	43,1	2,29	33	Yes
5	116	74	NA	NA	25,6	0,20	30	No

Análise Descritiva

```
# OBS: análise descritiva com base no conjunto de treinamento para evitar data snooping
# 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())
```

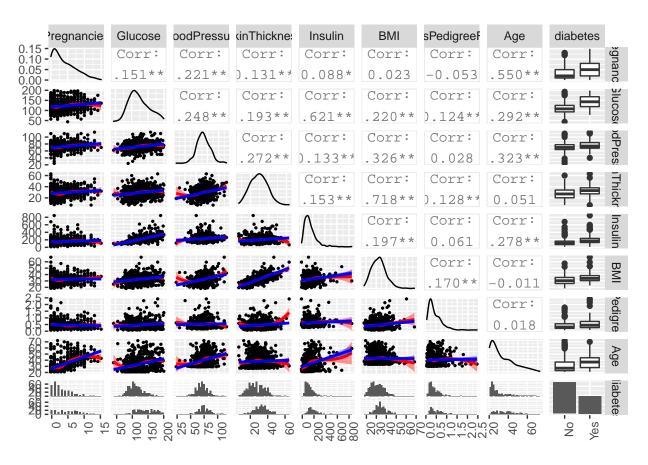
Classificação Diabetes

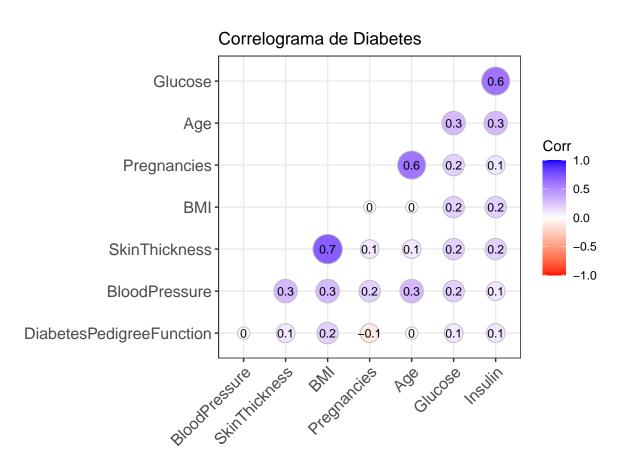


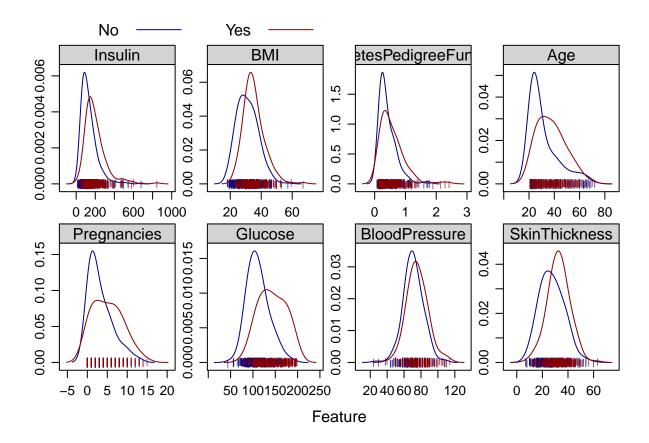
```
# Matriz completa com dispersão, densidades, correlações, retas de regressão (com IC) e LOESS (com IC)

# 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
}

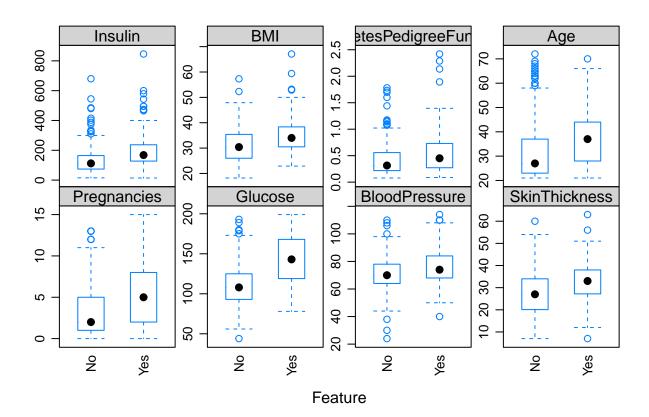
ggpairs(train, columns = 1:9, lower = list(continuous = curvas)) + # Obs: pode demorar para montar o gr
theme(axis.text.x = element_text(angle = 90, hjust = 1))</pre>
```







```
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)
library(igraph)
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)))
```

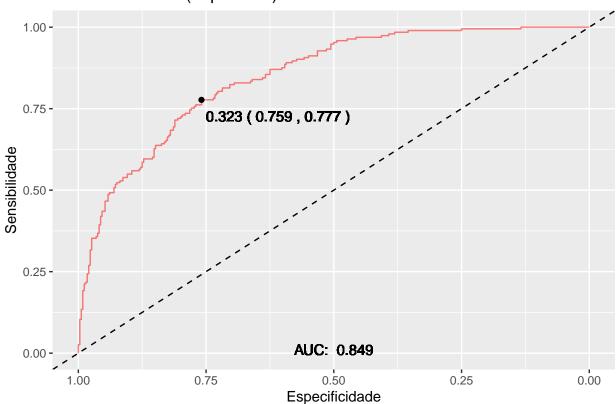
```
}
tree_func <- function(final_model,</pre>
                      tree_num) {
  # get tree by index
  tree <- randomForest::getTree(final_model,</pre>
                                 k = tree num,
                                 labelVar = TRUE) %>%
    tibble::rownames to column() %>%
    # make 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 iguais) 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])</pre>
plotaroc(rocAD1, titulo = "Curva ROC ADL (Imputados)")
```



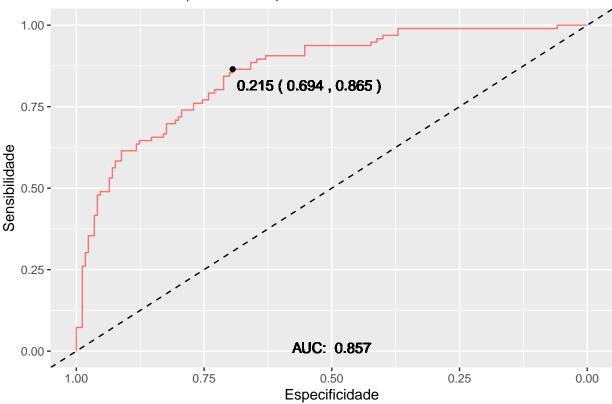


```
## ADL sem missing
set.seed(23)
modeloAD2 <- caret::train(diabetes ~ ., data = train_without_NAs, trControl = train.control, method = "</pre>
print(modeloAD2)
## Linear Discriminant Analysis
##
## 266 samples
##
     8 predictor
     2 classes: 'No', 'Yes'
##
##
## No pre-processing
## Resampling: 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,</pre>

plotaroc(rocAD2, titulo = "Curva ROC ADL (Removidos)")



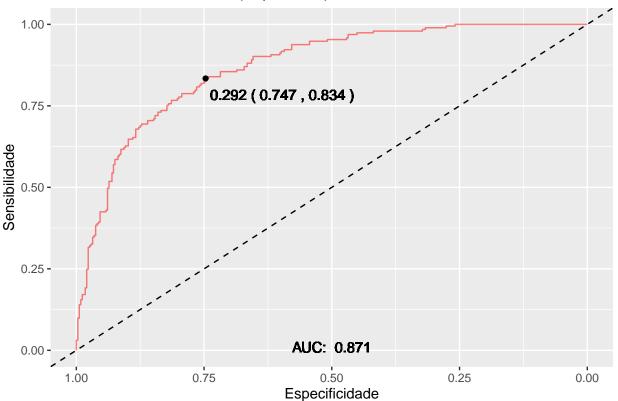


```
## AD Flexivel com dados imputados
set.seed(23)
modeloAD3 <- caret::train(diabetes ~ ., data = train, trControl = train.control, method = "fda")
print(modeloAD3)</pre>
```

```
## 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
                        0.4129759
##
             0.7450794
##
             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])
plotaroc(rocAD3, titulo = "Curva ROC AD Flexível (Imputados)")</pre>
```

Curva ROC AD Flexível (Imputados)



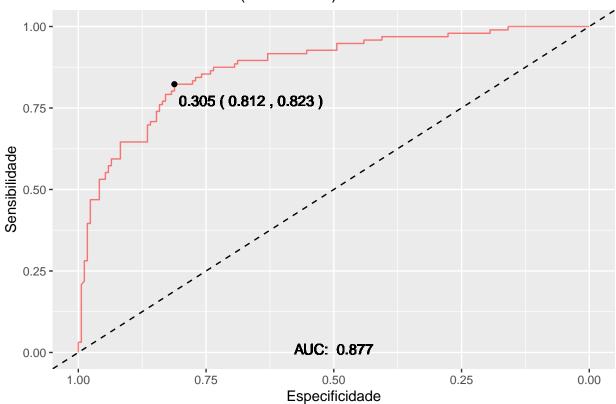
```
## AD Flexivel sem missing
set.seed(23)
modeloAD4 <- caret::train(diabetes ~ ., data = train_without_NAs, trControl = train.control, method = ".
print(modeloAD4)</pre>
```

```
## 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
##
     8
             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,
plotaroc(rocAD4, titulo = "Curva ROC AD Flexível (Removidos)")</pre>

Curva ROC AD Flexível (Removidos)

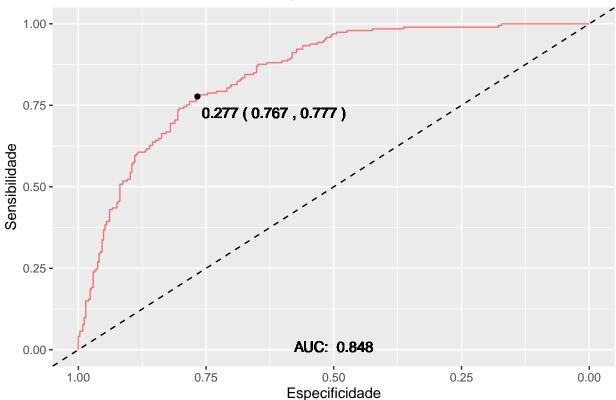


```
## AD Quadrática com dados imputados
set.seed(23)
modeloAD5 <- caret::train(diabetes ~ ., data = train, trControl = train.control, method = "qda")
print(modeloAD5)</pre>
```

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

Curva ROC AD Quadrática (Imputados)

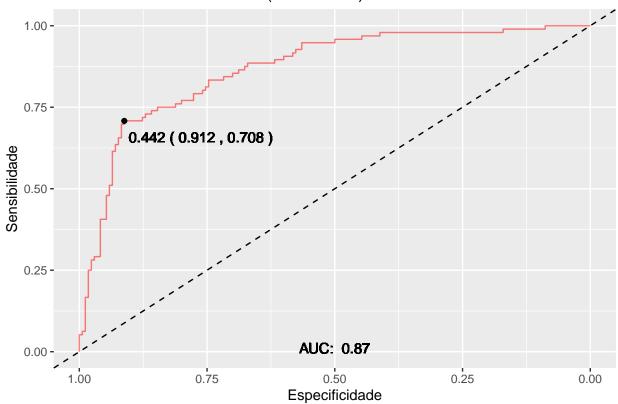


```
## AD Quadrática sem missing
set.seed(23)
modeloAD6 <- caret::train(diabetes ~ ., data = train_without_NAs, trControl = train.control, method = "
print(modeloAD6)</pre>
```

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

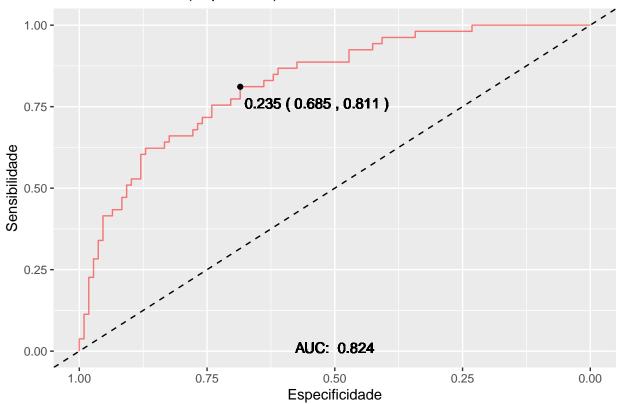
Curva ROC AD Quadrática (Removidos)



Validação

```
## ADL com dados imputados
rocAD1 <- roc(response = validacao$diabetes, predictor = predict(modeloAD1, validacao, type = "prob")[,
plotaroc(rocAD1, titulo = "Curva ROC ADL (Imputados)")</pre>
```

Curva ROC ADL (Imputados)



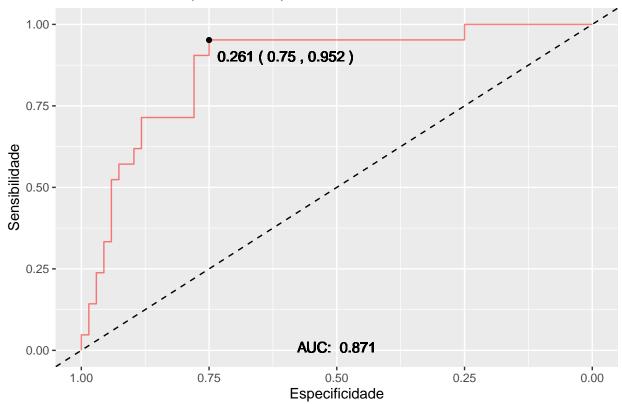
```
predictAD1 <- predict(modeloAD1, newdata = validacao)
confusionMatrix(predictAD1, validacao$diabetes)</pre>
```

```
## 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
##
```

ADL sem missing
rocAD2 <- roc(response = validacao_without_NAs\$diabetes, predictor = predict(modeloAD2, validacao_without_plotaroc(rocAD2, titulo = "Curva ROC ADL (Removidos)")</pre>

Curva ROC ADL (Removidos)



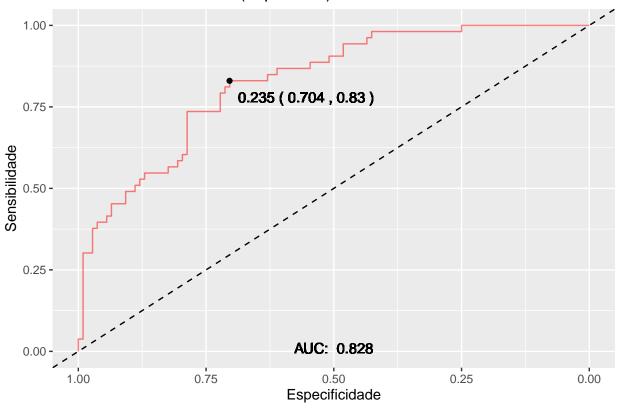
predictAD2 <- predict(modeloAD2, newdata = validacao_without_NAs)
confusionMatrix(predictAD2, validacao_without_NAs\$diabetes)</pre>

```
## 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 Flexivel com dados imputados
rocAD3 <- roc(response = validacao$diabetes, predictor = predict(modeloAD3, validacao, type = "prob")[,
plotaroc(rocAD3, titulo = "Curva ROC AD Flexivel (Imputados)")</pre>
```

Curva ROC AD Flexível (Imputados)



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

Confusion Matrix and Statistics

```
##
                                                                           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 Flexivel sem missing
rocAD4 <- roc(response = validacao_without_NAs$diabetes, predictor = predict(modeloAD4, validacao_without_NAs$diabetes, predictor = predict
plotaroc(rocAD4, titulo = "Curva ROC AD Flexível (Removidos)")
```

##

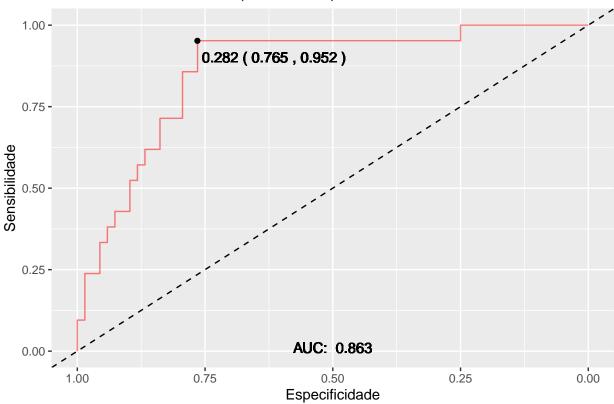
##

Reference

No 95 26 Yes 13 27

Prediction No Yes

Curva ROC AD Flexível (Removidos)



predictAD4 <- predict(modeloAD4, newdata = validacao_without_NAs)
confusionMatrix(predictAD4, validacao_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
##
```

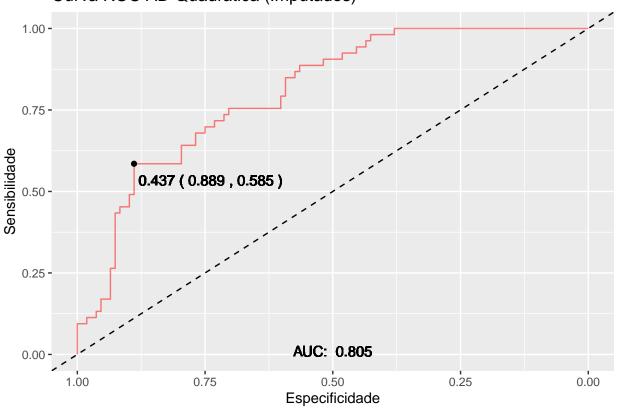
```
## Balanced Accuracy : 0.6866
##
## 'Positive' Class : No
##
## AD Quadrática com dados imputados
rocAD5 <- roc(response = validacao$diabetes, predictor = predict(modeloAD5, validacao, type = "prob")[,</pre>
```

Curva ROC AD Quadrática (Imputados)

plotaroc(rocAD5, titulo = "Curva ROC AD Quadrática (Imputados)")

##

Detection Prevalence: 0.8090



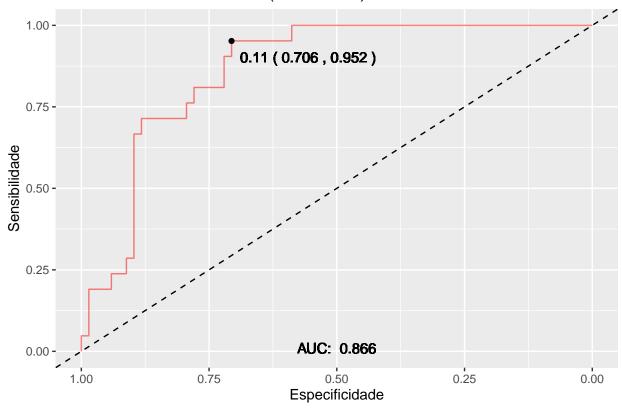
predictAD5 <- predict(modeloAD5, newdata = validacao)
confusionMatrix(predictAD5, validacao\$diabetes)</pre>

```
## 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 = validacao_without_NAs\$diabetes, predictor = predict(modeloAD6, validacao_without_nas\$diabetes, predictor = pr

Curva ROC AD Quadrática (Removidos)



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

Confusion Matrix and Statistics

```
##
##
            Reference
## Prediction No Yes
         No 60
##
##
         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

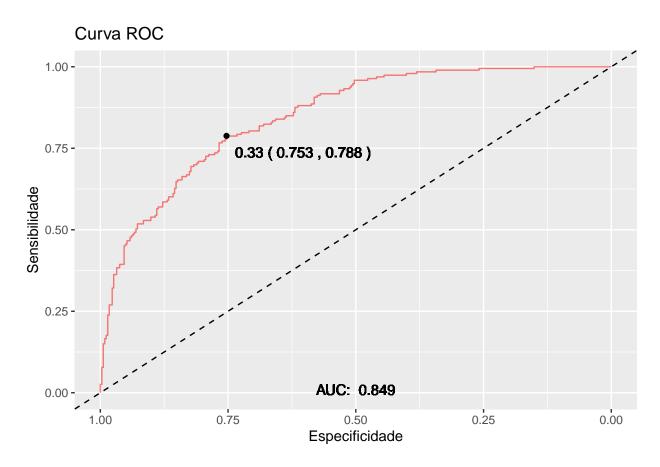
## Logistica simples com ligação logit / dados imputados
set.seed(23)
modeloRL1 <- caret::train(diabetes ~ ., data = train, trControl = train.control, method = "glm", family
print(modeloRL1)

## Generalized Linear Model
##
## 537 samples
## 8 predictor
## 2 classes: 'No', 'Yes'
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)</pre>
```

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])
plotaroc(rocRL1)</pre>
```

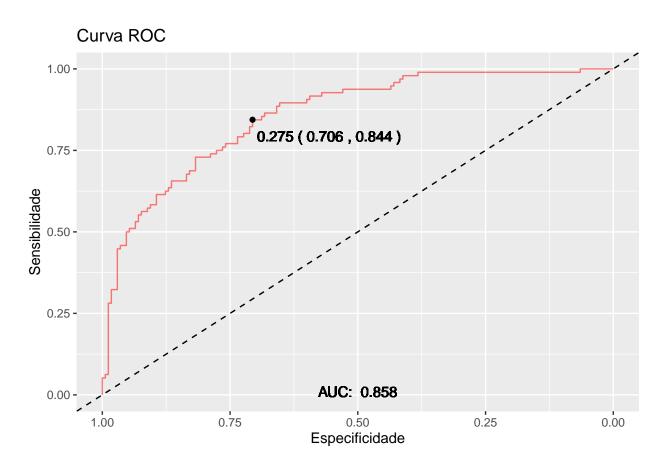


```
## Logística simples com ligação logit / dados sem missing
set.seed(23)
modeloRL2 <- caret::train(diabetes ~ ., data = train_without_NAs, trControl = train.control, method = ",
print(modeloRL2)</pre>
```

```
## 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
```

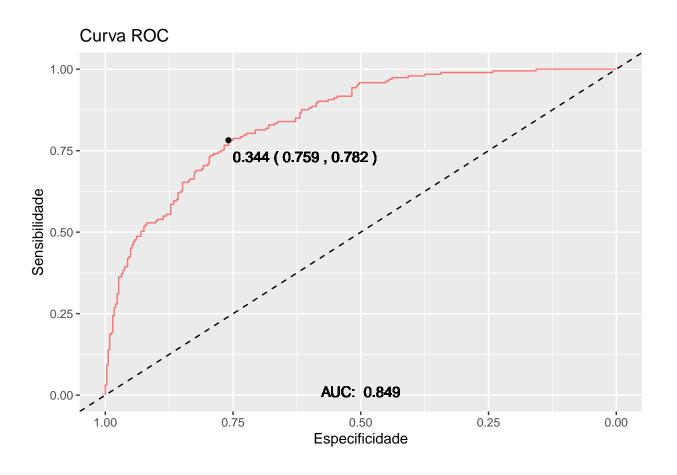
rocRL2 <- roc(response = train_without_NAs\$diabetes, predictor = predict(modeloRL2, train_without_NAs,
plotaroc(rocRL2)</pre>



```
## Logistica 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:
##
##
     cost loss
                      epsilon Accuracy
                                          Kappa
                      0.001
                               0.7482765 0.4294592
     0.5
           L1
##
```

```
0.5
                    0.010
##
          L1
                            0.7426847 0.4156713
##
    0.5 L1
                    0.100
                            0.7482053 0.4254680
    0.5 L2 dual
                    0.001
##
                            0.6961737 0.2507155
##
    0.5 L2_dual
                    0.010
                            0.6813925 0.2298081
         L2 dual
##
    0.5
                    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
##
         L2_dual
                    0.010
    1.0
##
        L2_dual
    1.0
                    0.100
                            0.6311416 0.1155712
          L2_primal 0.001
##
    1.0
                            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
##
    2.0 L2_dual
                    0.001
                            0.6149863 0.1897020
##
    2.0 L2 dual
                    0.010
                            0.5702999 0.1900379
##
    2.0 L2_dual
                    0.100
                            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])
plotaroc(rocRL3)
```

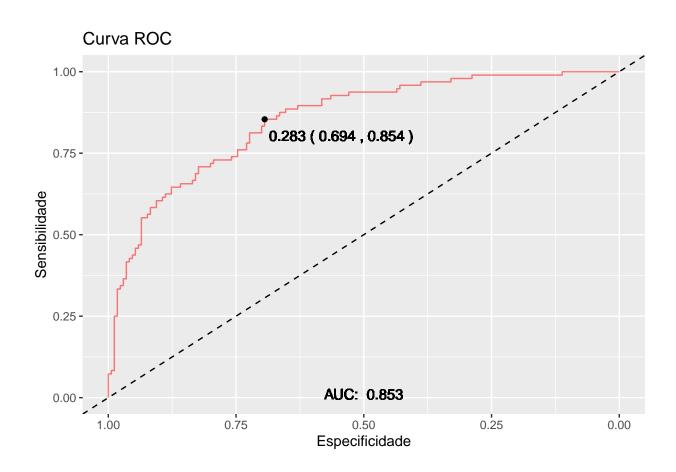


```
set.seed(23)
modeloRL4 <- caret::train(diabetes ~ ., data = train_without_NAs, trControl = train.control, method = "
print(modeloRL4)
## Regularized Logistic Regression
##
## 266 samples
##
    8 predictor
     2 classes: 'No', 'Yes'
##
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## 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
                     0.010
##
     0.5
                               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
                      0.010
                                0.7747863 0.4903988
##
     1.0
           L1
                      0.100
##
     1.0
           L1
                                0.7522792
                                           0.4352616
##
     1.0
           L2_dual
                      0.001
                                0.6249288
                                           0.1842344
##
     1.0
           L2_dual
                      0.010
                                0.5915954 0.1786622
##
     1.0
           L2_dual
                      0.100
                                0.6173789
                                           0.1770171
           L2_primal
                      0.001
##
     1.0
                                0.7565527
                                           0.4527102
##
     1.0
           L2_primal
                      0.010
                                0.7339031
                                           0.4037206
##
           L2_primal
     1.0
                      0.100
                                0.6807692
                                           0.2740010
##
     2.0
           L1
                      0.001
                                0.7710826
                                           0.4902196
     2.0
                      0.010
##
           L1
                                0.7747863
                                           0.4970394
                      0.100
##
     2.0
           L1
                                0.7712251 0.4816945
##
     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
                                           0.4623563
                                0.7601140
##
     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.
```

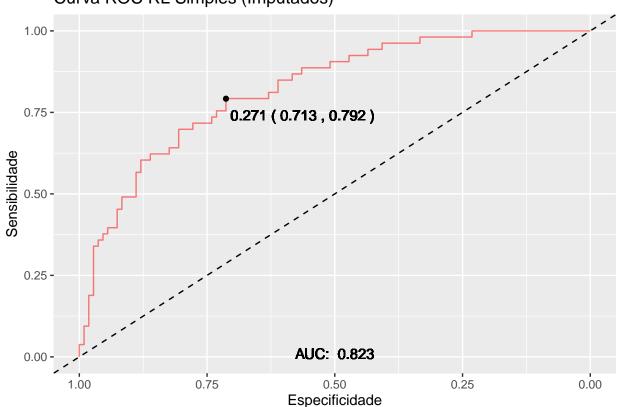
rocRL4 <- roc(response = train_without_NAs\$diabetes, predictor = predict(modeloRL4, train_without_NAs,
plotaroc(rocRL4)</pre>



Validação

```
## Regressão Logística Simples com dados imputados
rocRL1 <- roc(response = validacao$diabetes, predictor = predict(modeloRL1, validacao, type = "prob")[,
plotaroc(rocRL1, titulo = "Curva ROC RL Simples (Imputados)")</pre>
```





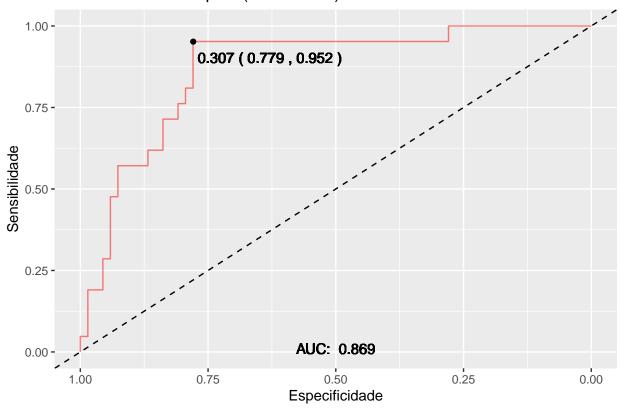
```
predictRL1 <- predict(modeloRL1, newdata = validacao)
confusionMatrix(predictRL1, validacao$diabetes)</pre>
```

```
## Confusion Matrix and Statistics
##
             Reference
##
## Prediction No Yes
##
          No
             99
                  27
##
          Yes 9
##
##
                  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 = validacao_without_NAs\$diabetes, predictor = predict(modeloRL2, validacao_without_plotaroc(rocRL2, titulo = "Curva ROC RL Simples (Removidos)")</pre>

Curva ROC RL Simples (Removidos)



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

```
## Confusion Matrix and Statistics
##
## Reference
```

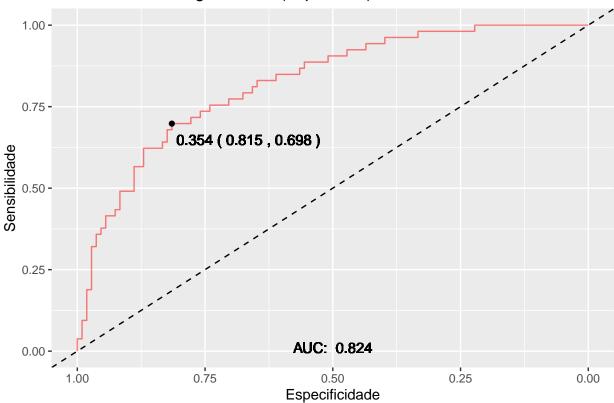
```
Yes 4 10
##
##
##
                  Accuracy: 0.8315
                    95% CI : (0.7373, 0.9025)
##
##
       No Information Rate: 0.764
       P-Value [Acc > NIR] : 0.08127
##
##
##
                     Kappa : 0.4717
##
##
    Mcnemar's Test P-Value: 0.12134
##
##
               Sensitivity: 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 = validacao$diabetes, predictor = predict(modeloRL3, validacao, type = "prob")[,</pre>
plotaroc(rocRL3, titulo = "Curva ROC RL Regularizada (Imputados)")
```

Prediction No Yes

##

No 64 11

Curva ROC RL Regularizada (Imputados)



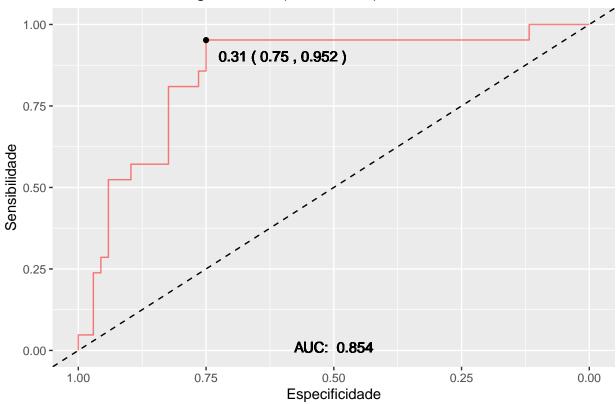
```
predictRL3 <- predict(modeloRL3, newdata = validacao)
confusionMatrix(predictRL3, validacao$diabetes)</pre>
```

```
## Confusion Matrix and Statistics
##
             Reference
##
## Prediction No Yes
          No 99
                  28
##
##
          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
##
```

```
## Regressão Logística Regularizada sem missing
rocRL4 <- roc(response = validacao_without_NAs$diabetes, predictor = predict(modeloRL4, validacao_without_plotaroc(rocRL4, titulo = "Curva ROC RL Regularizada (Removidos)")</pre>
```

Curva ROC RL Regularizada (Removidos)



predictRL4 <- predict(modeloRL4, newdata = validacao_without_NAs)
confusionMatrix(predictRL4, validacao_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
##
```

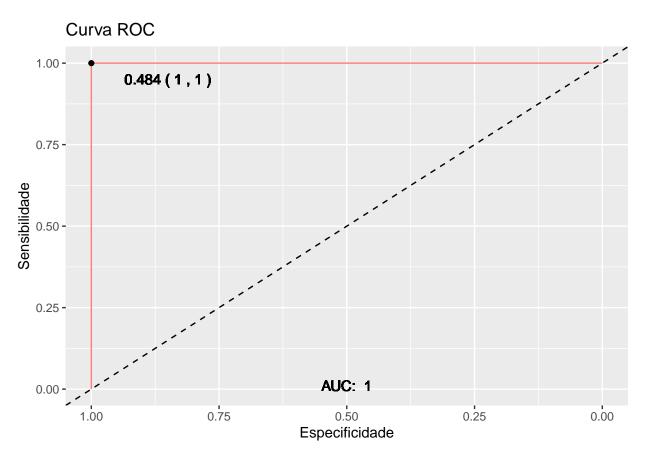
Random Forest

Modelagem

```
## Random Forest
##
## 537 samples
## 8 predictor
## 2 classes: 'No', 'Yes'
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 483, 484, 483, 482, 484, ...
## Resampling results across tuning parameters:
```

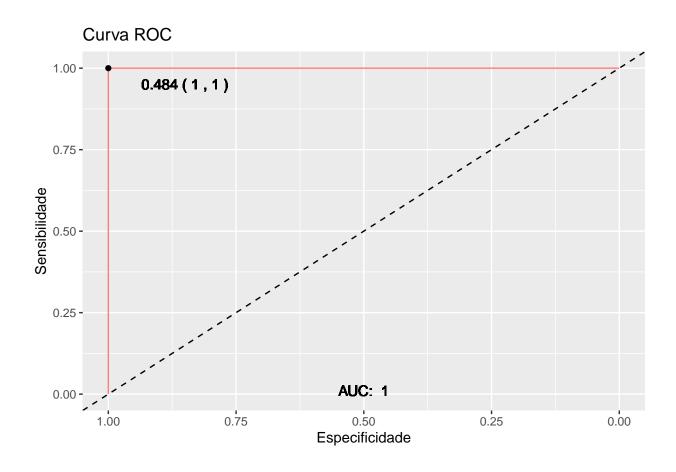
```
##
##
     mtry Accuracy
                      Kappa
           0.7506099 0.4361204
##
      2
           0.7562004 0.4559871
##
##
           0.7468001 0.4344252
##
           0.7486869 0.4382093
##
           0.7487218 0.4409065
           0.7505387 0.4457852
##
      6
##
      7
           0.7523569 0.4506149
##
      8
           0.7468001 0.4377380
##
           0.7431300 0.4295050
           0.7487567
                      0.4392488
##
     10
##
## 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])
plotaroc(rocRF1)</pre>



```
## Random Forest / sem missing
set.seed(23)
tuneGrid <- expand.grid(.mtry = c(1: 10))
modeloRF2 <- train(diabetes~.,
    train_without_NAs,
    method = "rf",</pre>
```

```
metric = "Accuracy",
   tuneGrid = tuneGrid,
   trControl = train.control,
   importance = TRUE,
   ntree = 1000)
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
##
          0.7750712 0.4927747
     1
##
     2
          0.7787749 0.5063822
##
          0.7903134 0.5363471
     3
##
     4
        0.7938746 0.5468630
##
      5 0.7826211 0.5182975
          0.7827635 0.5166230
##
     6
          0.7864672 0.5255357
##
     7
##
        0.7827635 0.5201542
     8
##
     9
          0.7904558 0.5372170
          0.7903134 0.5347168
##
    10
##
## 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>
plotaroc(rocRF2)
```

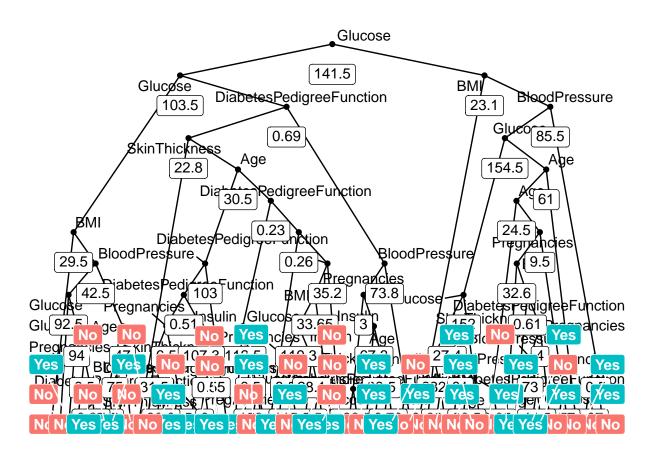


Árvores de decisão geradas

```
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"

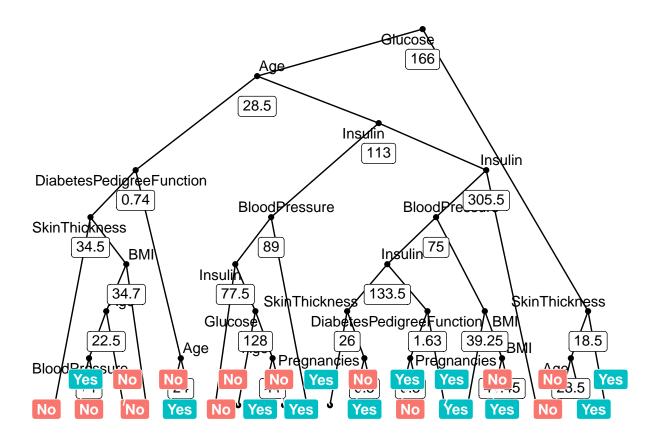
tree_func(final_model = modeloRF1$finalModel, tree_num[1])</pre>
```



```
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"

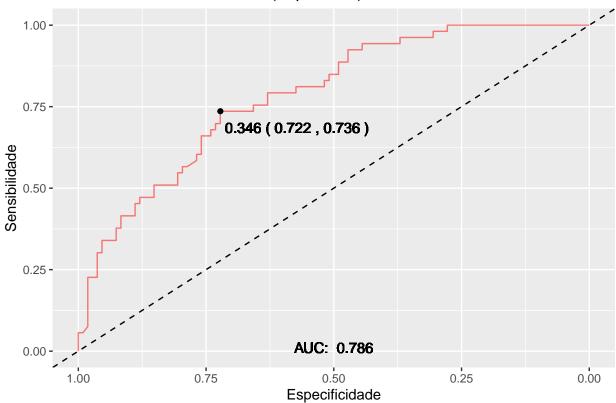
```
tree_func(final_model = modeloRF2$finalModel, tree_num[1])
```



Validação

```
## Random Forest com dados imputados
rocRF1 <- roc(response = validacao$diabetes, predictor = predict(modeloRF1, validacao, type = "prob")[,
plotaroc(rocRF1, titulo = "Curva ROC Random Forest (Imputados)")</pre>
```

Curva ROC Random Forest (Imputados)



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

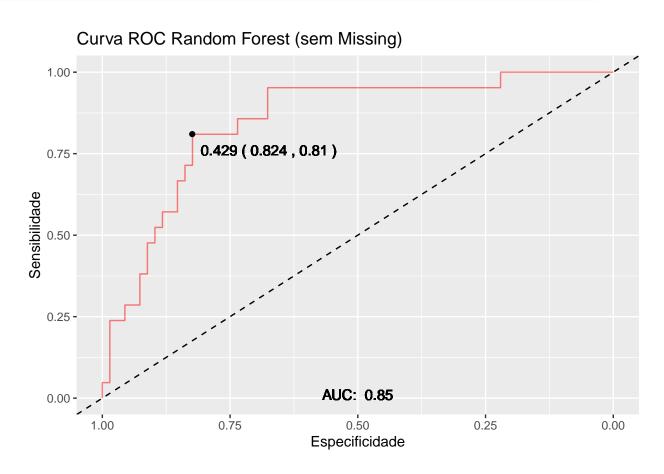
[1] "Dados imputados:"

confusionMatrix(predictRF1, validacao\$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 = validacao_without_NAs$diabetes, predictor = predict(modeloRF2, validacao_without_plotaroc(rocRF2, titulo = "Curva ROC Random Forest (sem Missing)")</pre>
```



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

[1] "Sem Missing:"

confusionMatrix(predictRF2, validacao_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
##
```

Support Vector Machine

Support Vector Machine (SVM) estabelece um limite de decisão ideal que separa os pontos de dados de diferentes classes e, em seguida, prevê a classe de novas observações com base nesse limite de separação. Os diferentes grupos podem ser separáveis por uma linha reta linear ou por uma linha limite não linear.

Modelagem

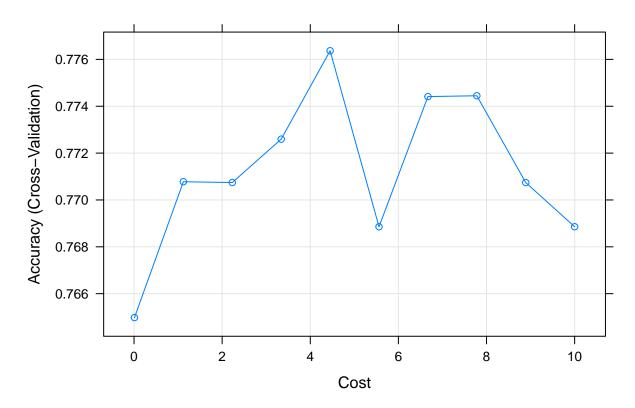
SVM Kernel Linear com dados imputados

```
train.control <- caret::trainControl(method = "cv", number = 10, savePred=T, classProb=T) # Cross-valid
#library(e1071) #SVM
## 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))
)
print(modeloSVM1)</pre>
```

```
## 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.
```

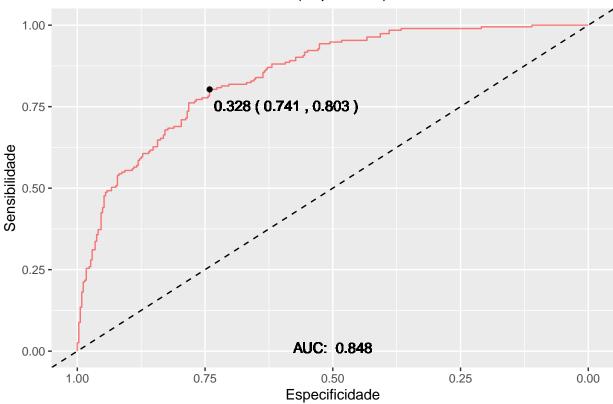
plot(modeloSVM1, main="SVM Kernel Linear - Acurácia vs Valores de Cost (Imputados)")

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



rocSVM1 <- roc(response = train\$diabetes, predictor = predict(modeloSVM1, train, type = "prob")[,2])
plotaroc(rocSVM1, titulo = "Curva ROC SVM Kernel Linear (Imputados)")</pre>

Curva ROC SVM Kernel Linear (Imputados)



SVM Kernel Linear sem missing

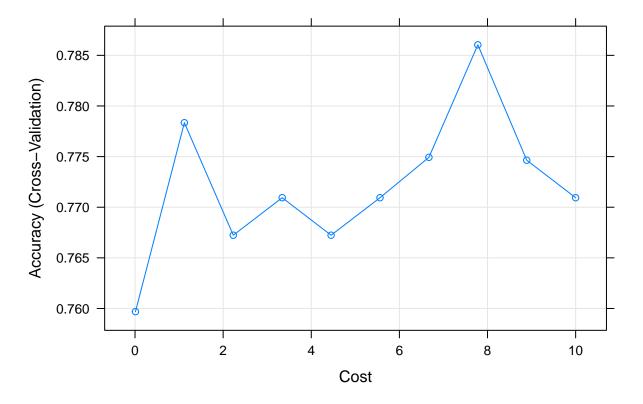
```
## SVM Kernel Linear sem missing
set.seed(23)
modeloSVM2 <- caret::train(
   diabetes ~., data = train_without_NAs, method = "svmLinear",
   trControl = train.control,
   preProcess = c("center", "scale"),
   tuneGrid = expand.grid(C = seq(0.01, 10, length = 10))
)
print(modeloSVM2)</pre>
```

```
## 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.
```

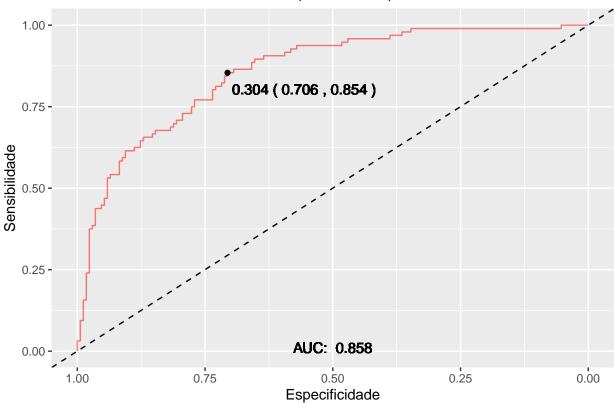
plot(modeloSVM2, main="SVM Kernel Linear - Acurácia vs Valores de Cost (Removidos)")

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



rocSVM2 <- roc(response = train_without_NAs\$diabetes, predictor = predict(modeloSVM2, train_without_NAs
plotaroc(rocSVM2, titulo ="Curva ROC SVM Kernel Linear (Removidos)")</pre>

Curva ROC SVM Kernel Linear (Removidos)



SVM Kernel Não Linear com dados imputados

```
train.control <- caret::trainControl(method = "cv", number = 10, savePred=T, classProb=T)

## 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>
```

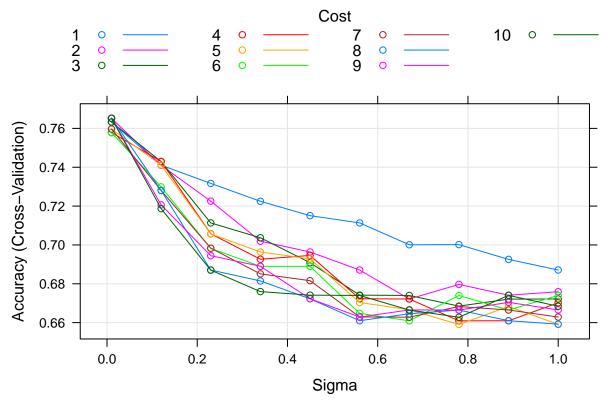
```
## Support Vector Machines with Radial Basis Function Kernel
##
## 537 samples
## 8 predictor
## 2 classes: 'No', 'Yes'
##
## Pre-processing: centered (8), scaled (8)
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 483, 483, 484, 483, 482, 484, ...
```

```
## Resampling results across tuning parameters:
##
##
     sigma C
                Accuracy
                           Kappa
##
     0.01
             1 0.7632323
                           0.4654255
##
     0.01
             2 0.7651541
                           0.4686906
##
     0.01
             3 0.7633371
                           0.4652478
##
     0.01
             4 0.7578502 0.4499811
##
     0.01
             5 0.7596334
                           0.4565153
##
     0.01
             6
               0.7578153
                           0.4521902
##
     0.01
             7 0.7597021
                           0.4544051
##
     0.01
             8 0.7652576
                           0.4649773
##
     0.01
             9 0.7652576
                           0.4667128
##
     0.01
            10 0.7652227
                           0.4665617
##
     0.12
               0.7410412
                           0.4172729
##
     0.12
             2 0.7409688
                           0.4130742
##
     0.12
             3 0.7428905
                           0.4189473
##
     0.12
             4 0.7429928
                           0.4173560
##
     0.12
             5 0.7410724
                           0.4173790
##
     0.12
             6 0.7298901
                           0.3891193
##
     0.12
             7
               0.7280382
                          0.3836402
##
     0.12
             8 0.7280382 0.3865933
##
     0.12
             9 0.7206296
                          0.3666429
##
     0.12
            10 0.7186754
                           0.3627544
##
     0.23
             1 0.7316746 0.3933253
##
     0.23
             2 0.7225513
                          0.3738773
##
     0.23
             3 0.7113354
                           0.3457537
##
     0.23
             4 0.7057449
                           0.3323967
##
     0.23
             5 0.7056750
                           0.3313558
##
     0.23
             6 0.6982314
                           0.3163946
     0.23
##
             7 0.6983362
                           0.3096625
##
     0.23
             8 0.6870853
                           0.2825074
##
     0.23
             9 0.6944578
                           0.3009454
##
     0.23
            10 0.6870167
                           0.2782018
##
     0.34
               0.7224827
                           0.3714102
             1
##
     0.34
               0.7019376
                          0.3273452
##
     0.34
             3 0.7036872 0.3239199
##
     0.34
             4 0.6926421
                           0.2970354
##
     0.34
             5 0.6963808 0.3111219
##
     0.34
             6
               0.6889721
                           0.2906708
##
     0.34
             7
               0.6850975
                          0.2810966
##
     0.34
             8 0.6814624
                           0.2675126
##
     0.34
             9 0.6890071
                          0.2828918
     0.34
            10 0.6759742 0.2551517
##
##
     0.45
               0.7150753
                           0.3509448
             1
##
     0.45
             2 0.6963833
                           0.3062685
##
     0.45
             3 0.6908589
                           0.2926231
     0.45
##
             4 0.6945988
                           0.3106269
##
     0.45
             5 0.6928156
                           0.3041198
##
     0.45
             6 0.6889734
                           0.2984869
##
     0.45
             7
                0.6816009
                           0.2875827
##
     0.45
                           0.2590777
             8 0.6722718
##
     0.45
             9 0.6723067
                           0.2552091
##
     0.45
            10 0.6741586 0.2616750
     0.56
##
            1 0.7113379 0.3428026
```

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

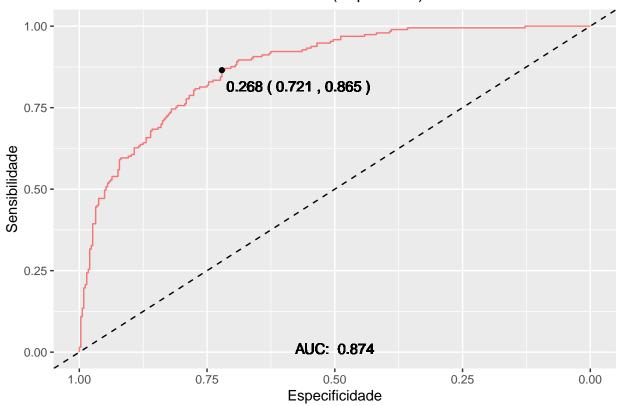
Accuracy was used to select the optimal model using the largest value. ## The final values used for the model were sigma = 0.01 and C = 9.

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



rocSVM3 <- roc(response = train\$diabetes, predictor = predict(modeloSVM3, train, type = "prob")[,2])
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, 239, ...
## Resampling results across tuning parameters:
##
```

```
##
     sigma C
                 Accuracy
                             Kappa
##
     0.01
             1
                            0.4650398
                 0.7596866
##
     0.01
                 0.7670940
                             0.4812458
     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
                             0.3950800
##
     0.34
                 0.7339031
##
     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
             10
##
     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
            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
##
    0.56
           10 0.7111111 0.3485484
    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
##
##
```

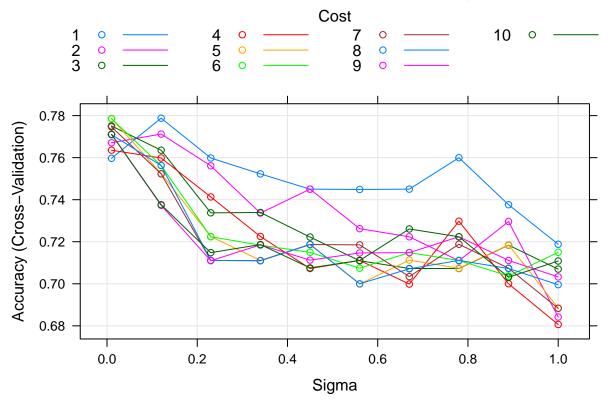
4 0.7111111 0.3454171

##

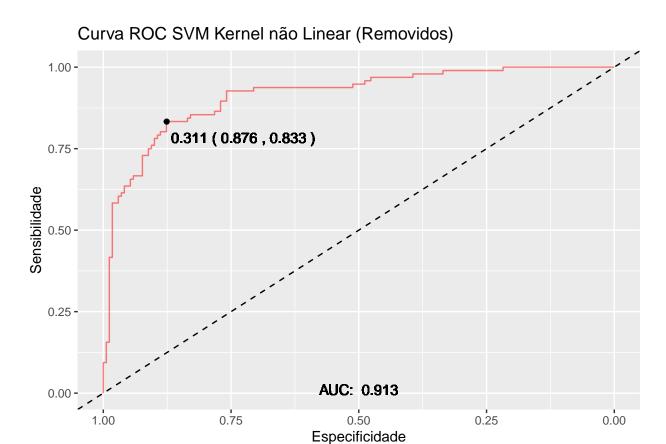
0.56

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 Sigma (Removidos)



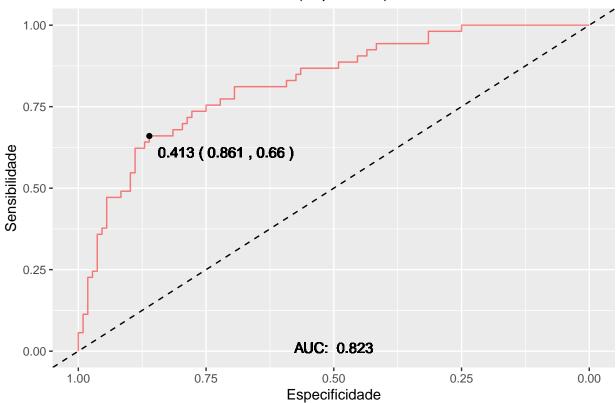
rocSVM4 <- roc(response = train_without_NAs\$diabetes, predictor = predict(modeloSVM4, train_without_NAs
plotaroc(rocSVM4, titulo ="Curva ROC SVM Kernel não Linear (Removidos)")</pre>



Validação

```
## SVM Kernel Linear com dados imputados
rocSVM1 <- roc(response = validacao$diabetes, predictor = predict(modeloSVM1, validacao, type = "prob")
plotaroc(rocSVM1, titulo = "Curva ROC SVM Kernel Linear (Imputados)")</pre>
```

Curva ROC SVM Kernel Linear (Imputados)



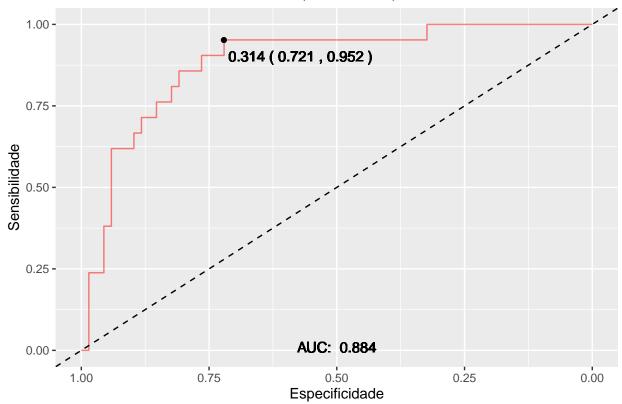
```
predictSVM1 <- predict(modeloSVM1, newdata = validacao)
confusionMatrix(predictSVM1, validacao$diabetes)</pre>
```

```
## 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 = validacao_without_NAs$diabetes, predictor = predict(modeloSVM2, validacao_without_plotaroc(rocSVM2, titulo = "Curva ROC SVM Kernel Linear (Removidos)")</pre>
```

Curva ROC SVM Kernel Linear (Removidos)



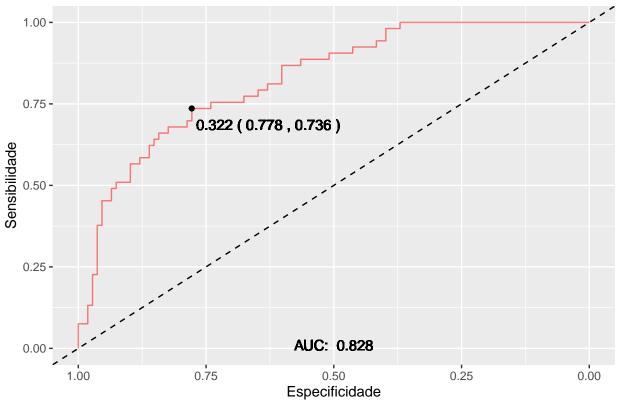
predictSVM2 <- predict(modeloSVM2, newdata = validacao_without_NAs)
confusionMatrix(predictSVM2, validacao_without_NAs\$diabetes)</pre>

```
## 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
##
```

```
## SVM Kernel não Linear com dados imputados
rocSVM3 <- roc(response = validacao$diabetes, predictor = predict(modeloSVM3, validacao, type = "prob")
plotaroc(rocSVM3, titulo = "Curva ROC SVM Kernel não Linear (Imputados)")</pre>
```

Curva ROC SVM Kernel não Linear (Imputados)



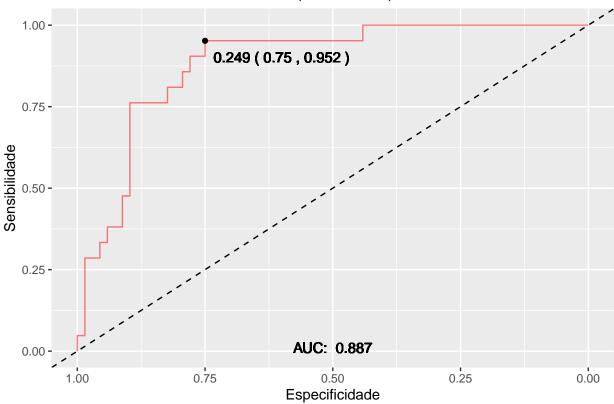
```
predictSVM3 <- predict(modeloSVM3, newdata = validacao)
confusionMatrix(predictSVM3, validacao$diabetes)</pre>
```

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 = validacao_without_NAs$diabetes, predictor = predict(modeloSVM4, validacao_without_plotaroc(rocSVM4, titulo = "Curva ROC SVM Kernel Linear (Removidos)")</pre>
```

Curva ROC SVM Kernel Linear (Removidos)



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

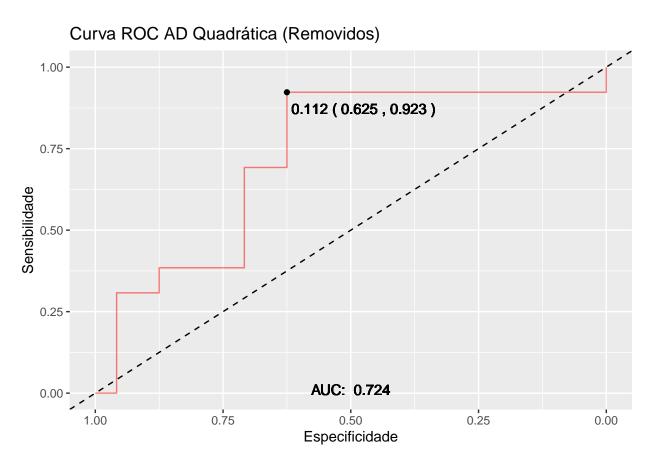
```
##
  Confusion Matrix and Statistics
##
##
             Reference
## Prediction No Yes
          No 63
                  13
##
##
          Yes 5
##
                  Accuracy : 0.7978
##
                    95% CI : (0.6993, 0.8755)
##
##
       No Information Rate: 0.764
       P-Value [Acc > NIR] : 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
##
```

Teste

AD Quadrática - Dados Removidos

```
rocAD6out <- roc(response = test_whitout_NAs$diabetes, predictor = predict(modeloAD6, test_whitout_NAs,
plotaroc(rocAD6out, titulo = "Curva ROC AD Quadrática (Removidos)")</pre>
```



```
predictAD6out <- predict(modeloAD6, newdata = test_whitout_NAs)
confusionMatrix(predictAD6out, test_whitout_NAs$diabetes)</pre>
```

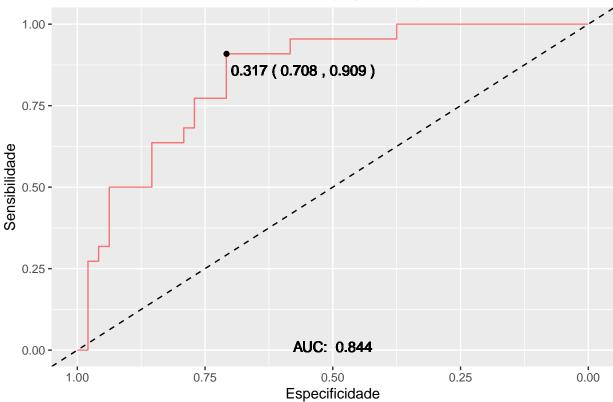
```
## Confusion Matrix and Statistics
##
## Reference
## Prediction No Yes
```

```
##
          No 17
          Yes 7
##
##
##
                  Accuracy : 0.6757
                    95% CI: (0.5021, 0.8199)
##
##
       No Information Rate: 0.6486
##
       P-Value [Acc > NIR] : 0.4384
##
##
                     Kappa: 0.3127
##
##
    Mcnemar's Test P-Value: 0.7728
##
##
               Sensitivity: 0.7083
               Specificity: 0.6154
##
##
            Pos Pred Value: 0.7727
##
            Neg Pred Value: 0.5333
##
                Prevalence: 0.6486
            Detection Rate: 0.4595
##
      Detection Prevalence : 0.5946
##
         Balanced Accuracy: 0.6619
##
##
##
          'Positive' Class : No
##
```

SVM Kernel Não Linear - Dados Imputados

```
## SVM Kernel não Linear com dados imputados
rocSVM3 <- roc(response = test$diabetes, predictor = predict(modeloSVM3, test, type = "prob")[,2])
plotaroc(rocSVM3, titulo = "Curva ROC SVM Kernel não Linear (Imputados)")</pre>
```





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

```
## Confusion Matrix and Statistics
##
             Reference
##
## Prediction No Yes
          No 38
                   8
##
##
          Yes 10 14
##
                  Accuracy : 0.7429
##
                    95% CI: (0.6244, 0.8399)
##
##
       No Information Rate: 0.6857
       P-Value [Acc > NIR] : 0.1846
##
##
##
                     Kappa : 0.4177
##
##
    Mcnemar's Test P-Value: 0.8137
##
               Sensitivity: 0.7917
##
##
               Specificity: 0.6364
##
            Pos Pred Value: 0.8261
            Neg Pred Value : 0.5833
##
##
                Prevalence: 0.6857
            Detection Rate: 0.5429
##
```

```
## Detection Prevalence : 0.6571
## Balanced Accuracy : 0.7140
##
## 'Positive' Class : No
##
```