BIOM/SYSC5405 – Pattern Classification and Experiment Design

Assignment 2— Due 11:00pm Wed 16 Oct 2024

Please submit <u>a single</u> <u>PDF</u> file with all your answers, discussion, plots, etc. **on BrightSpace** and on CrowdGrader.

- Please include your code either inline with your answers, or in an appendix. You can use any language (e.g., MATLAB, Python, R, etc.)
- All plots should have titles and both axes labeled.
- Answers should be given in order within your submitted PDF (Q1a... Q2c) and clearly labeled. Don't bury your answers within the code.

Question 1: Consider two possible features for a new disease classification system: temperature (T) and respiration rate (RR). Sample data for each feature is provided in PatientData.csv

T and RR measurements are given for 200 healthy patients and 200 covid-positive patients.

- a) Plot histogram of T (temperature) for both SICK and HEALTHY patients on the same axis. Does temperature appear to be strongly correlated with PatientStatus (SICK vs. HEALTHY)?
- b) Now create an ordinal variable called T ORD that maps T data as follows:

$$T \leq 37 \rightarrow T_{ORD} = NORMAL$$

$$37 < T \leq 38.5 \rightarrow T_{ORD} = FEVER$$

$$T > 38.5 \rightarrow T_{ORD} = DANGER$$

Plot a histogram of T_ORD showing SICK and HEALTHY patients separately on the same axis. The x-axis categories should be ordered as NORMAL, FEVER, DANGER.

- c) Create (and report) a <u>contingency table</u> for T_ORD vs. PatientStatus and use a χ^2 test to check if T_ORD is significantly associated with PatientStatus. Report your null hypothesis H₀ (~15 words), your alternate hypothesis H₁, your χ^2 value, your degrees of freedom, your p-value, and your conclusion (~75 words).
- d) Provide box plots for RR for each of the three T_ORD values **pooling SICK and HEALTHY patients together**. Based on the box plots, what can you infer about about the relationship between T ORD and RR?
- e) Compute the inter-quartile range and the "20% trimmed mean" of RR for both HEALTHY and SICK patients. (20% means dropping the top and bottom 10% of samples)

- f) Using **bootstrapping**, compute the **90%** confidence interval of the "20% trimmed mean" of RR for HEALTHY patients. Follow Procedure 5.6 from Cohen's text:
 - 1) Construct a distribution from K bootstrap samples for a statistic u; *
 - 2) Sort the values in the distribution
 - The lower bound of the 90% confidence interval is the $(K*0.05)^{th}$ value, the upper bound is the $(K*0.95)^{th}$ value in the sorted distribution.

*Here, u is the observed trimmed mean and a bootstrap sample will consist of 200 samples drawn with replacement from RR.

- i) Report your value of K, and your 90% confidence interval
- ii) Does your estimate from part e) fall within the interval computed in part f)?
- iii) If you wanted this to fail (i.e., you want to come up with an interval that only occasionally contains the true value), what would you change?
- g) Examine the \underline{RR} feature for all patients with T < 38.6 degrees. Do the feature data contain outliers? Describe how you tested this and what conclusions you drew. How did the **mean** and **median** of RR change with the outliers (if any) removed? (50 words + calculations)
- h) What is the Spearman Rank Correlation between T and RR for HEALTHY patients? Using **randomization** (*or permutation*), test whether these two variables are <u>significantly</u> correlated. Briefly describe how you did this. What is H0? What is H1? Did you complete a 1- or 2-tailed test and why? What p-value did you obtain? What conclusion do you draw? (50 words)

Question 2: Let's use T_ORD alone to create a simple classifier. We will apply a tunable threshold to this ordinal feature.

a) Generate a confusion matrix for the threshold of:

$$if T_{ORD} = NORMAL \rightarrow PatientStatus = HEALTHY$$

 $else \rightarrow PatientStatus = SICK$

- b) Including the threshold from part a), how many distinct thresholds are there? How many vertices will appear in an ROC curve?
- c) Plot the ROC curve for this classifier. Assume that SICK samples actually have class = +1 and HEALTHY samples actually have class = 0. Report the AUC value in the title of the plot.