# **Farhana Afroze**

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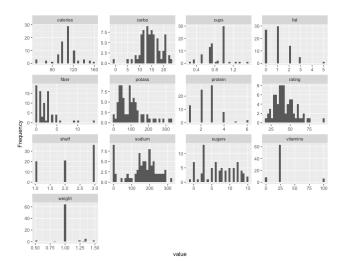
#### Problem#1

## **Exploring the cereal dataset:**

First, we would like to explore the dataset. Cereal dataset has features called name, mfr, type, calories, protein, fat, sodium, fiber, carbo, sugars, potass, vitamins, shelf, weight, cups and rating. So this data set has total 77 rows and 16 columns. So, first I would like to see summary of my data.

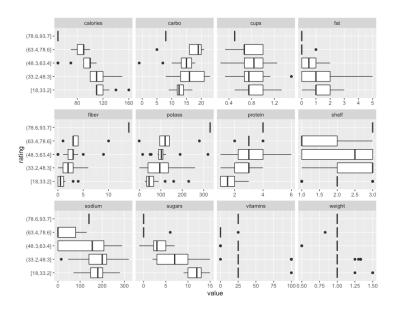
fat Iin. :0.000 N .st Qu.:0.000 I ledian :1.000 N	Class :charac Mode :charac sodium Min. : 0.0 lst Qu.:130.0 Median :180.0	ter Class :cha ter Mode :cha fiber Min. : 0.000 1st Qu.: 1.000 Median : 2.000	racter 1st racter Med Mear	Qu.:100.0 1st ian:110.0 Med n:106.9 Med Qu.:110.0 3rd :160.0 Max sugars 0 Min.:-1.0 0 1st Qu.: 3.0	
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Min. :0.000 N 1st Qu.:0.000 1 Median :1.000 N	Min. : 0.0 1st Qu.:130.0 Median :180.0	Min. : 0.000 1st Qu.: 1.000 Median : 2.000	Min. :-1.0	Min. :-1.0	
1st Qu.:0.000 1 Median :1.000 N	lst Qu.:130.0 Median :180.0	1st Qu.: 1.000 Median : 2.000	1st Qu.:12.0	1st Qu.: 3.0	
Median :1.000 N	Median :180.0	Median : 2.000			200
			Median :14.0		
Mean •1 013 N	Mean :159.7				
		Mean : 2.152	Mean :14.6		
		3rd Qu.: 3.000	3rd Qu.:17.0		
		Max. :14.000	Max. :23.0		300
F	vitamins	shelf	weight		
		Min. :1.000			
		1st Qu.:1.000			
	Median : 25.00	Median :2.000			
	Mean : 28.25	Mean :2.208			
		3rd Qu.:3.000			
	Max. :100.00	Max. :3.000	Max. :1.5	50 Max. :1.5	500
rating					
Min. :18.04					
1st Qu.:33.17					
Median :40.40					
Mean :42.67					
3rd Qu.:50.83					
Max. :93.70					

Here you can information about each of the features. As we can see the name feature and mfr features doesn't have any numerical interpretation as those features are in character class. Next I would like to see if there is any mission value in dataset. We found 0 missing value. Next We would like to visualize our data set to get information from our dataset. Plotting histogram:



As you can see from histogram rating features has most value between 30 to 50. You can see rating features is rightly skewed. Potass features is strongly right skewed and also you can see from carbo features it's left skewed data.

Next we would like to see boxplot to get more idea about our dataset:



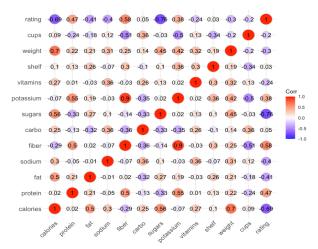
This displays distribution of data for rating variable. The rating is divided into 5 bins. We can see some correlations between calories and rating. For example, we can see calories more than 110 doesn't have that much rating. And there are two outliers after 140 and 160 calories. Those two have rating compared to others calorie group.

## Data cleaning and visualization of Cereal dataset:

So first we would like to rename our 'potass' column into potassium. Next we would like to drop 'name', 'mfr' and 'type' features as they are in character class. Now the dataset looks like this:

>		-										
	calories	protein	fat	sodium	fiber	carbo	sugars	potassium	vitamins	shelf	weight	cups
1	70	4	1	130	10.0	5.0	6	280	25	3	1	0.33
2	120	3	5	15	2.0	8.0	8	135	0	3	1	1.00
3	70	4	1	260	9.0	7.0	5	320	25	3	1	0.33
4	50	4	0	140	14.0	8.0	0	330	25	3	1	0.50
5	110	2	2	200	1.0	14.0	8	-1	25	3	1	0.75
6	110	2	2	180	1.5	10.5	10	70	25	1	1	0.75
	rating											
1	68.40297											
2	33.98368											
3	59.42551											
4	93.70491											
5	34.38484											
6	29.50954											
_												

So now we have 13 rows. Next we would like to see correlations of our modified dataset.



Here we see most strong significant correlations is between potassium and fiber. Next we would like to see correlations of rating variable. Here, rating variable is mostly correlated with fiber. And we see rating variable having most significant inverse relationship with sugars.

## **Transforming the cereal dataset:**

We would like to normalize our dataset between 0 and 1 so we can have common scales of all the numeric columns values. So, suppose if we have different ranges of the column values, for example large values, won't influence on the dataset. After normalizing the dataset looks like this:

**1(a).** At first, we would like to split our dataset into training and testing. We will keep 80% for our training data set and 20% for our testing set. And our dependent variable would be 'rating'. After dividing the data training set has 13 columns with 61 rows and testing set has 13 columns with 16 rows. Now, we will fit the linear model for training set. After fitting the summary looks like this:

So, here we see for calories increase, nutritional rating decreased by 1.17. For protein increase, nutritional rating increase by 0.18. For fat increase, nutritional rating decrease by 0.066. For sugar increase, rating decrease by 0.46. Here we see very high p values for potassium, vitamins and shelf. Which means there is almost no relationship with dependent variable rating. So, we can't reject the null hypothesis. Where we see sugar has very strong negative relationship with rating. So, in this case we can reject null hypothesis. The residual standard error is – 0.06319. Then we predicted our model using training data. After predicting we calculated MSE(Mean Sqared Error) and our MSE error for training is- 0.19 Which is pretty good.

Next we fit the linear model for testing set. And the summary looks like this:

```
| Estimate Std. Error t value Pr(>|t|) | (Intercept) 3.40|041 | 0.354416 | 9.596 | 0.00240 ** calories | -0.036095 | 0.122845 | -0.315 | 0.77341 | protein | -0.031079 | 0.040980 | -0.758 | 0.50335 |
                                                          0.122845
0.040980
0.040044
0.048908
0.024875
0.361765
0.155406
0.098789
                                                                                    -0.758 0.50335

-5.977 0.00937 **

0.287 0.79258

3.659 0.03527 *

2.394 0.09642 .

-6.079 0.00894 **
                               -0.239347
 sodium
                                 0.014052

        sodium
        0.014052

        fiber
        0.091017

        carbo
        0.865961

        sugars
        -0.944656

        potassium
        0.360125

        vitamins
        -0.110676

                                                          0.060347
0.016297
0.311573
 shelf
                               0.006442
                                                                                       0.395
                                                                                                         0.71905
                               -0.954372
                               -0.211589 0.097817
                                                                                     -2.163 0.11922
 Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
 Residual standard error: 0.02097 on 3 degrees of freedom
Multiple R-squared: 0.9979, Adjusted R-squared: 0.9979, F-statistic: 121.2 on 12 and 3 DF, p-value: 0.001088
```

Here we see residual standard error is- 0.02097 and we see little large p values for calories, sodium and shelf which is different than the fitting of training set. Next we predicted values and would like to see how much difference is from actual values.

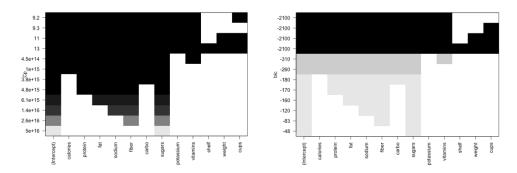
```
> difference = data.frame(pred = predi_test, actual = test_set$rating)
 difference
       pred
4 3.110778 3.111291
6 2.325868 2.330723
7 2.385405 2.399937
18 2 448106 2 445787
21 2.837172 2.834307
29 2.534061 2.530679
35 2.598059 2.601622
37 2.384126 2.360984
41 2.506323 2.502853
46 2.416741 2.417214
52 2.344809 2.349091
61 2.730857 2.727384
70 2.492617 2.496428
72 2.624296 2.613566
76 2.661704 2.680069
77 2.453687 2.452674
```

As we can see predicted value is just slightly different than actual values which is good because our error will be less. Next we calculated MSE which is 0.0013 which represents the linear regression model on the test set predicted with very high accuracy.

**1(b).** Here we will perform Forward subset selection which gives good performing model and lowers prediction error. At first, we will on training data and next we will perform on testing data.

**Training data forward subset selection:** We are using regsubsets package for selection. Here we select nvmax = 13 as we have 13 predictors. After train the model it returns multiple model with different size upto nvmax. Here is the summary:

Here we see the best 1 variable model contains only sugars. Next 2 best variable model contains sugars and fiber. Next 3 best variable model would be sugars, fiber and sodium and models go on. Now we would like to see some metrics such as 'cp' and 'bic'.

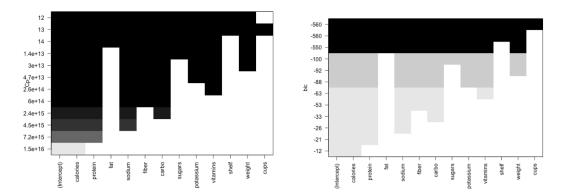


What cp and bic do is when you add additional variable it penalizes. Here you can see in cp the variable which is best has high cp value and in bic variable which is the best high bic value. And in both case, it's sugar variable in case of 1 variable model.

**Test data Forward subset selection:** Now we are doing forward subset selection on test data. Here is the summary:

Selection A	Selection Algorithm: forward											
(	calories	protein	fat	sodium	fiber	carbo	sugars	potassium	vitamins	shelf	weight	cups
1 (1) '	*"	" "	" "	" "		" "	" "				" "	
2 (1) '	*"	"*"	" "	" "	" "	" "	" "		" "	" "	" "	
3 (1) '	*"	"*"	" "	"*"	" "	" "	" "		" "		" "	
4 (1) '	*"	"*"	" "	"*"		"*"			" "		" "	" "
5 (1) '	*"	"*"	" "	"*"	"*"	"*"			" "			" "
6 (1) '	*"	"*"	" "	"*"	"*"	"*"			"*"		" "	" "
7 (1)	*"	"*"	" "	"*"	"*"	"*"	" "	"*"	"*"		" "	" "
8 (1)	*"	"*"	" "	"*"	"*"	"*"		"*"	"*"		"*"	" "
9 (1) '	*"	"*"	" "	"*"	"*"	"*"	"*"	"*"	"*"		"*"	" "
10 (1)	*"	"*"	"*"	"*"	"*"	"*"	"*"	"*"	"*"		"*"	" "
11 (1)	*"	"*"	"*"	"*"	"*"	"*"	"*"	"*"	"*"	"*"	"*"	" "
12 (1)	*"	"*"	"*"	"*"	"*"	"*"	"*"	"*"	"*"	"*"	"*"	"*"
\$												

Here as we see best 1 variable model is calories. Best two variable model is calories and protein. Next we would like to see 'cp' and 'bic' value.



Here we can see in both cases calories has high cp and high bic values. We found the minimum bic is 12 and cp is 11. And maximum bic and cp is 1. Here are the coefficients for 1, 11 and 12. Here is the plot:

```
coef(forward_subset_test, 1)
(Intercept) calories
0.8448997 -0.9449406
> coef(forward_subset_test, 11)
                                                                              fiber
 (Intercept)
                  calories
                                  protein
                                                    fat
                                                               sodium
                                                                                             carbo
3.791561e-01 -3.238037e-01 2.163022e-01 -1.117738e-01 -2.304678e-01 4.551132e-02 3.465254e-01
                                 vitamins
      sugars
                potassium
                                                  shelf
                                                               weight
-1.532911e-01 -1.487112e-01 -6.768512e-02 -1.228313e-08 5.764132e-09
> coef(forward_subset_test, 12)
 (Intercept)
                  calories
                                  protein
                                                    fat
                                                               sodium
                                                                              fiber
                                                                                             carbo
3.791561e-01 -3.238037e-01 2.163022e-01 -1.117738e-01 -2.304678e-01 4.551132e-02 3.465254e-01
      sugars
                potassium
                                vitamins
                                                  shelf
                                                               weight
                                                                               cups
-1.532911e-01 -1.487113e-01 -6.768513e-02 -9.895464e-09 -9.747697e-09 -9.912193e-09
```

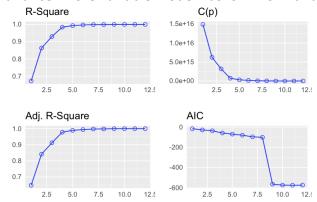
**1(c).** Here we will perform exhaustive subset selection. We Performed on the training data first then we performed on test data. Here is information on training set:

	Subsets Regression Summary												
Model	R-Square	Adj. R-Square	Pred R-Square	C(p)	AIC	SBIC	SBC	MSEP	FPE	HSP	APC		
1	0.6019	0.5951	0.5736	5.039573e+16	-88.5526	-267.6631	-82.2200	0.7837	0.0133	Ze-04	0.4251		
2	0.7909	0.7837	0.7657	2.646569e+16	-125.8401	-306.9506	-117.3966	0.4188	0.0072	1e-04	0.2307		
3	0.8895	0.8837	0.8694	1.398825e+16	-162.7356	-345.8461	-152.1812	0.2253	0.0039	1e-04	0.1260		
4	0.9517	0.9483	0.9393	6.108798e+15	-211.2733	-396.3838	-198.6081	0.1002	0.0018	0.0000	0.0569		
5	0.9696	0.9669	0.9525	3.843921e+15	-237.5308	-424.6413	-222.7547	0.0642	0.0012	0.0000	0.0370		
6	0.9847	0.9830	0.9732	1.941257e+15	-277.2034	-466.3139	-260.3164	0.0330	6e-04	0.0000	0.0193		
7	0.9918	0.9907	0.9887	1.034366e+15	-313.6058	-504.7163	-294.6079	0.0179	3e-04	0.0000	0.0106		
8	0.9965	0.9959	0.9949	4.469543e+14	-362.7901	-555.9006	-341.6814	0.0079	1e-04	0.0000	0.0048		
9	1.0000	1.0000	1	9.3149	-2179.5158	-2348.4692	-2156.2962	0.0000	0.0000	0.0000	0.0000		
10	1.0000	1.0000	1	10.9704	-2177.9350	-2346.2870	-2152.6045	0.0000	0.0000	0.0000	0.0000		
11	1.0000	1.0000	1	12.9079	-2176.0113	-2343.8866	-2148.5700	0.0000	0.0000	0.0000	0.0000		
12	1.0000	1.0000	1	13.0000	-2176.3890	-2342.6045	-2146.8367	0.0000	0.0000	0.0000	0.0000		

As we can see MSEP is 0 for model with 12, 11,10 and 9 variable model. Next we performed exhaustive subset selection on the test data.

Model FPE	R-Square HSP	R-Square APC	R-Square	C(p)	AIC	SBIC	SBC	MSEP
1	0.6722	0.6487	0.3818	1.489041e+16	-16.3367	-67.7428	-14.0190	0.2654
0.0186	0.0013	0.4215						
2	0.8630	0.8419	0.7653	6.223998e+15	-28.2936	-81.6996	-25.2033	0.1202
0.0089	6e-04	0.2003						
3	0.9298	0.9123	0.8554	3.186711e+15	-37.0044	-92.4104	-33.1414	0.0671
0.0052	4e-04	0.1169						
4	0.9841	0.9783	0.9641	7.236907e+14	-58.7225	-116.1285	-54.0869	0.0168
0.0013	1e-04	0.0304						
5	0.9931	0.9896	0.979	3.145848e+14	-70.0522	-129.4583	-64.6441	0.0081
7e-04	1e-04	0.0152						
6	0.9968	0.9947	0.9836	1.456553e+14	-80.3724	-141.7784	-74.1917	0.0042
4e-04	0.0000	0.0082						
7	0.9990	0.9980	0.9939	4.724538e+13	-96.3866	-159.7926	-89.4333	0.0016
le-04	0.0000	0.0031						
8	0.9993	0.9986	0.9937	3.034512e+13	-101.4701	-166.8762	-93.7442	0.0012
1e-04	0.0000	0.0024						
9	1.0000	1.0000	1	12.0517	-562.7945	-590.4064	-554.2960	0.0000
0.0000	0.0000	0.0000						
10	1.0000	1.0000	1	9.9004	-572.3912	-568.7970	-563.1202	0.0000
0.0000	0.0000	0.0000						
11	1.0000	1.0000	1	11.1190	-573.9683	-554.3696	-563.9246	0.0000
0.0000	0.0000	0.0000						

As we see when there is less variable model the MSEP is high and r square is low as there is low variance. More variable model has low MSEP and high variance.



Here we see R-sqare get higher after 5 variable model and then it gets steady. Next we see for cp get low after 5 variable model and get steady. In the case AIC it's get low after 9.

## 1(d).

**Linear Regression Model:** We found MSE for linear regression model = 0.0013 and RMSE = 0.036 with all 13 variables. Our linear model in test set gave very good accuracy.

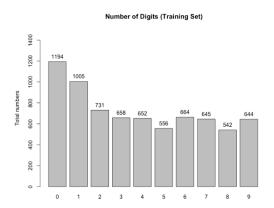
**Forward subset Selection Model:** In forward subset selection the best model is with 1 variable model and we found the intercept is 0.8449 and we found when calories decrease rating increase by 0.94. So, as we see end result for forward subset selection model is single regression model so for multiple regression model is not good fit.

**Exhaustive subset selection model:** In exhaustive subset selection we found RMSE is 0 for 9, 10, 12, 11 model. Here with 8 variable model it gives 0.079 RMSE. So, we see best subset gives accuracy higher by choosing important variable models while ignoring non- significant variables.

I would say exhaustive subset selection model is the best. Because it gives high accuracy by selecting important variables models while ignoring non-significant variables. Where Forward subset is good for single regression model.

#### Problem#2

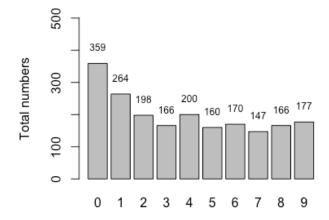
**Dataset Exploration, Transformation and Visualization:** This zipcode dataset is already splitted into train and test. So, in the train data set has 7219 rows with 257 columns. There are no missing values in training set. Next I would like to transform V1 which is digits into factor. Next we would like to see frequency of the digits from 0-9. Here is the visualization:



As we can there are 731 on digits 2 and 658 on digits 3. Next I would select only 2 and 3 digits data as this assignments requires.

Next we will explore our test data set which has 2007 rows with 257 columns. There are no missing values in the test data. Next, we transformed digit column V1 into factor. Next we would like to see frequency of the digits from 0-9. Here is the visualization:





Here we see there are 198 two and 166 three in the zipcode test data set. Next again we selected 2 and 3 digits for our model. Next we will implement K nearest neighbors and Linear regression for classification.

**K Nearest Neighbors:** In K nearest Neighbors we predict the category of the test points from available class label by finding distance between the test points and k features values. Choosing right K has effect on model performance. In our assignment chose k = 1,3,5,7,9,11,3,15 and we ran a for loop to get the train and test set error. Here is the train error:

```
> list_test_error
> list_train_error
                                                [[1]]
[[1]]
                                                [1] 0.02472527
[1] 0
                                                [[2]]
                                                [1] 0.03021978
[1] 0.005039597
                                                [[3]]
                                                [1] 0.03021978
[1] 0.005759539
                                                [[4]]
[1] 0.03296703
[[4]]
[1] 0.006479482
                                                [1] 0.03571429
[1] 0.009359251
                                                [[6]]
                                                [1] 0.03571429
[1] 0.008639309
[[7]]
                                                [[7]]
                                                [1] 0.03846154
[1] 0.008639309
ГГ877
                                                [[8]]
                                                [1] 0.03846154
[1] 0.009359251
```

As we when k= 1 it's 0 error but when k value gets increase the error gets slightly increase too. IN test data set it's same case when k values gets increase the error gets slightly increase every time too. So this means when k has low value it's predicting correctly and classifying handwritten digits correctly on the label digit 2 and 3.

Next we would like to see accuracy rate for train data and test data.

```
> list_train_accuracy
                                                         · list_test_accuracy
[[1]]
[1] 100
                                                        [1] 97.52747
[[2]]
[1] 99.49604
                                                        [[2]]
                                                        [1] 96.97802
[[3]]
[1] 99.42405
                                                        [[3]]
                                                        [1] 96.97802
[[4]]
[1] 99.35205
                                                        [[4]]
                                                        [1] 96.7033
[[5]]
[1] 99.06407
                                                        [[5]]
                                                        [1] 96.42857
[[6]]
[1] 99.13607
                                                        [[6]]
                                                        [1] 96.42857
[[7]]
[1] 99.13607
                                                        [[7]]
                                                        [1] 96.15385
[[8]]
[1] 99.06407
                                                        [[8]]
[1] 96.15385
```

Here we see training accuracy and testing accuracy for multiple k values. In test data set when k value is 1 the accuracy is 97.5 which is really good. So, it means at k=1 it capturing all the test data correctly and putting in the 2 and 3 digit labels with accuracy 97.5.

In linear regression we tried to classify data. The classifying predicting test data set looks like this:

#### Problem#3:

**3(a).** In the college data set we have 777 rows with 18 features. Here we will "apps" as our response variable. We first look at data. There is no empty values. Summary of the data looks like this:

```
> summary(College)
Private App
No :212 Min.
                         Apps
                                                                                                Top10perc
                                                  Accept
                                                             72 Min.
                                                                                            Min. : 1.00
1st Qu.:15.00
Median :23.00
  No :212 Min. : 81 Min. : 72 Min. : 35
Yes:565 1st Qu.: 776 1st Qu.: 604 1st Qu.: 242
Median : 1558 Median : 1110 Median : 434
                                   81 Min.
                                                                                     35
                                                                               : 780
                  Mean
                              : 3002
                                            Mean
                                                     : 2019
                                                                     Mean
                                                                                             Mean :27.56
                                                                                                                      Mean : 55.8
                  3rd Qu.: 3624 3rd Qu.: 2424 3rd Qu.: 902
Max. :48094 Max. :26330 Max. :6392
                                                                                            3rd Qu.:35.00
                                                                                     392 Max.
Room.Board
                                                                                                       :96.00
                                                                                                               800 ...
Books
: 96.0
    F.Undergrad
                             P. Undergrad
                                                            Outstate
  Min. : 139 Min. : 1.0 Min. : 2340 Min. :1780
1st Qu.: 992 1st Qu.: 95.0 1st Qu.: 7320 1st Qu.:3597
                                                                                                         Min. : 96.0
1st Qu.: 470.0
  Median : 1707
Mean : 3700
3rd Qu.: 4005
                          Median: 353.0 Median: 9990
Mean: 855.3 Mean: 10441
3rd Qu.: 967.0 3rd Qu.:12925
                                                                                 Median :4200
Mean :4358
3rd Qu.:5050
                                                                                                         Median : 500.0
Mean : 549.4
3rd Qu.: 600.0
                                                                                                                                    Median :1200
             : 4005 5rd : 2185v
:31643 Max. :2185v
Terminal
                                                                                                                                     3rd Qu.:1700
3rd Uu...

Max.:31643 Max.

PhD Terminal

Min.: 8.00 Min.: 224.0

1st Qu.: 62.00 1st Qu.: 71.0

Median: 75.00 Median: 82.0

Mean: 72.66 Mean: 79.7

20.85.00 3rd Qu.: 92.0

100.0
                                                                                                       Max. : 25-
Expend
                                       :21836.0 Max.
                                                                   :21700 Max.
                                                                                             :8124
                                                                                                                     :2340.0 Max.
                                                                                                                     : 3186
                                                     1st Qu.:11.50
Median :13.60
                                                                               1st Ou.:13.00
                                                                                                         1st Ou.: 6751
                                                                                                                                   1st Ou.: 53.00
                                                                                Median :21.00
                                                                                                          Median : 8377
                                                                                           :22.74
                                                                                                                                               : 65.46
                                                                 :14.09
                                                                                Mean
                                                                                                                      : 9660
                            3rd Qu.: 92.0
Max. :100.0
                                                     3rd Qu.:16.50
Max. :39.80
                                                                                                                                   3rd Qu.: 78.00
Max. :118.00
                                                                               3rd Qu.:31.00
                                                                                                          3rd Qu.:10830
```

Here we see in "apps" which is our response variable mean is 3002 and median is 1558. We would like to normalize our data set as we see there are some larger value which will have more influence on the prediction. Next we did split our data set into .80 into training and 0.20 into testing. Now training data had 621 with 19 columns and testing has 159 with 19 columns. Next We fitted linear model in the training set and obtained the test error. The test error we got is 0.14.

3(b).