

## **Summary**

The project is a classification problem and one of the best methods in machine learning is Random Forest. That is why I choose this method. Cross validation was included through the function “trainControl(method = "cv", number = 4)”. I printed out most of the information from the simulations to learn more about the processes.

The overall logic of the program is as follows:

- read the training and testing data from the files given
- delete the columns that are empty, NA, or otherwise useless
- create new training and testing files
- check out the data by plotting pairs of variables. Two examples are shown in Fig.1 and 2.  
There are some clustering and dependence on the outcome but the relationships are complex
- to check expected out of sample error, divide the training data into sub-training and testing by a commonly used ratio 60% to 40%
- train the data and predict. The results reveal the needed error as  
$$\text{error} = 1 - \text{accuracy} = 1 - (\text{sum}( \text{correctly guessed testing data} ) / \text{total number of testing data})$$
- look at the variable importance (for general purposes)
- rerun the training on the whole training data set (the more data the better the prediction)
- make prediction on whole original test data and save the results of testing

## **Code and outputs**

```
##Loading original training data
data_train<-read.csv("pml-training.csv")

##Loading original testing data
data_test<-read.csv("pml-testing.csv")

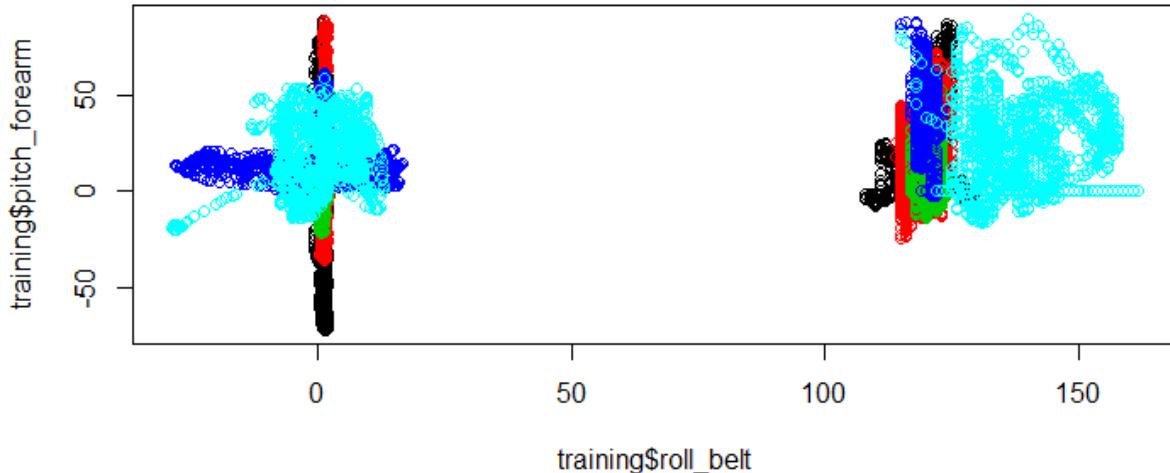
## deleting unnecessary columns manually
dcol<-c(1, 3,5,12:36,50:59,69:83,87:101,103:112,125:139,141:150)

training<-data_train[,-dcol]
testing<-data_test[,-dcol]

## testing by plotting
plot(training$roll_belt,training$pitch_forearm,col=training$classe)
```

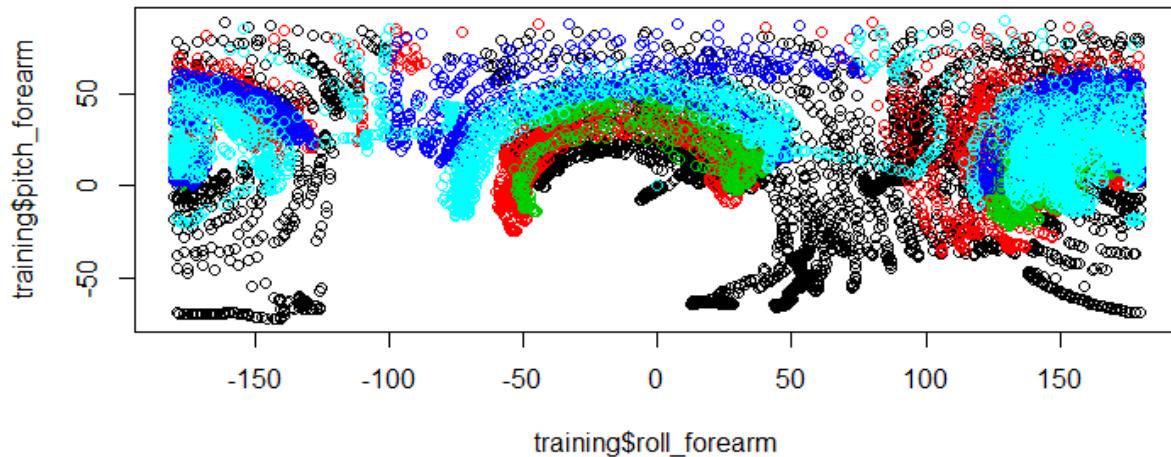
---

Figs. 1



```
plot(training$roll_forearm,training$pitch_forearm,col=training$classe)
```

Figs. 2



There are clusters and division by “classe” as seen from Figs. 1 and 2

```
## -----Out of sample error estimate-----
```

```
datSet<-training
```

```
## -----Trial RF training-----
```

```
library(caret)
```

```
## Breaking the original test file into training (train0) and testing (tes0) parts
```

```
inTrain0 <- createDataPartition(y=datSet$classe,p=0.6, list=FALSE)
```

```
train0 <- datSet[inTrain0,]
```

```
test0 <- datSet[-inTrain0,]
```

```
## determining number of cross validation option
```

```
trControl <- trainControl(method = "cv", number = 4) ## number of cross validations
```

```
## Training the data on the subset
```

```
modFit0 <- train(train0$classe~ .,data=train0, method="rf", trControl = trControl)
```

```
## Displaying results of training
```

```
modFit0
```

---

```
Random Forest
```

```
11776 samples  
56 predictor  
5 classes: 'A', 'B', 'C', 'D', 'E'
```

```
No pre-processing  
Resampling: Cross-Validated (4 fold)
```

```
Summary of sample sizes: 8833, 8832, 8831, 8832
```

```
Resampling results across tuning parameters:
```

mtry	Accuracy	Kappa	Accuracy SD	Kappa SD
2	0.991	0.989	0.00198	0.00251
31	0.996	0.994	0.00141	0.00179
60	0.991	0.989	0.00442	0.00559

```
Accuracy was used to select the optimal model using the largest value.  
The final value used for the model was mtry = 31.
```

---

```
summary(modFit0)
```

---

Length	Class	Mode
call		4 -none-
type		1 -none-
predicted	11776	factor
err.rate	3000	-none-
confusion	30	-none-
votes	58880	matrix
oob.times	11776	-none-
classes	5	-none-
importance	60	-none-
importancesSD	0	-none-
localImportance	0	-none-
proximity	0	-none-
ntree	1	-none-
mtry	1	-none-
forest	14	-none-
y	11776	factor
test	0	-none-
inbag	0	-none-
xNames	60	-none-
problemType	1	-none-
tuneValue	1	data.frame
obsLevels	5	-none-

---

```
modFit0$finalModel
```

---

```
Call:  
randomForest(x = x, y = y, mtry = param$mtry)  
Type of random forest: classification  
Number of trees: 500  
No. of variables tried at each split: 31  
  
OOB estimate of error rate: 0.32%  
Confusion matrix:
```

	A	B	C	D	E	class.error
A	3346	1	0	0	1	0.0005973716
B	9	2267	2	1	0	0.0052654673
C	0	5	2046	3	0	0.0038948393
D	0	0	11	1919	0	0.0056994819
E	0	1	0	4	2160	0.0023094688

---

```
## Random forest variable importance
```

```
varImp(modFit0)
```

---

```
rf variable importance
```

```
only 20 most important variables shown (out of 60)
```

	Overall
num_window	100.000
roll_belt	65.525
pitch_forearm	40.602
yaw_belt	31.655
magnet_dumbbell_y	30.975
magnet_dumbbell_z	29.967
pitch_belt	27.380
roll_forearm	23.292
accel_dumbbell_y	13.455
accel_forearm_x	11.696
magnet_dumbbell_x	11.511
roll_dumbbell	10.834
accel_belt_z	9.892
total_accel_dumbbell	9.046
accel_dumbbell_z	8.878
magnet_belt_y	8.063
magnet_forearm_z	7.749
magnet_belt_z	7.593
magnet_belt_x	6.457
gyros_belt_z	6.175

---

```
## Checking predictions on test0 for out of sample error
```

```
pred0<-predict(modFit0,test0);
```

```
summary(pred0)
```

A	B	C	D	E
2243	1506	1375	1279	1443

---

```
table(pred0,test0$classe)
```

pred0	A	B	C	D	E
A	2232	11	0	0	0
B	0	1504	2	0	0
C	0	3	1366	6	0
D	0	0	0	1279	0
E	0	0	0	1	1442

---

```
## Out of sample error estimate
out_error <- 1 - sum(pred0 == test0$classe)/length(pred0)
out_error*100 ##in %
[1] 0.293143
```

---

```
## Final random forest on full training data set
modFit<- train(training $classe~ .,data=training, method="rf", trControl = trControl)
modFit


---

Random Forest
19622 samples
 56 predictor
 5 classes: 'A', 'B', 'C', 'D', 'E'

No pre-processing
Resampling: Cross-Validated (4 fold)

Summary of sample sizes: 14715, 14717, 14716, 14718

Resampling results across tuning parameters:

  mtry  Accuracy   Kappa    Accuracy SD   Kappa SD
    2     0.995     0.994   0.001304   0.001650
    31    0.998     0.998   0.000645   0.000816
    60    0.996     0.995   0.001342   0.001698

Accuracy was used to select the optimal model using the largest value.
The final value used for the model was mtry = 31.
```

---

```
pred <- predict(modFit, testing)
pred
[1] B A B A A E D B A A B C B A E E A B B B
Levels: A B C D E
```

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