Data Analytics Assignment 7: 2 pm Session Shiwei Huang

1. QUESTION ONE

Exploratory Data Analysis (3%) Explore the statistical aspects of both datasets. Analyze the distributions and provide summaries of the relevant statistics. Perform any cleaning, transformations, interpolations, smoothing, outlier detection/removal, etc. required on the data. Include figures and descriptions of this exploration and a short description of what you concluded (e.g. nature of distribution, indication of suitable model approaches you would try, etc.). Min.1 page text + graphics (required).

Dataset1: Red wine Quality Data Dataset2: White wine Quality Data

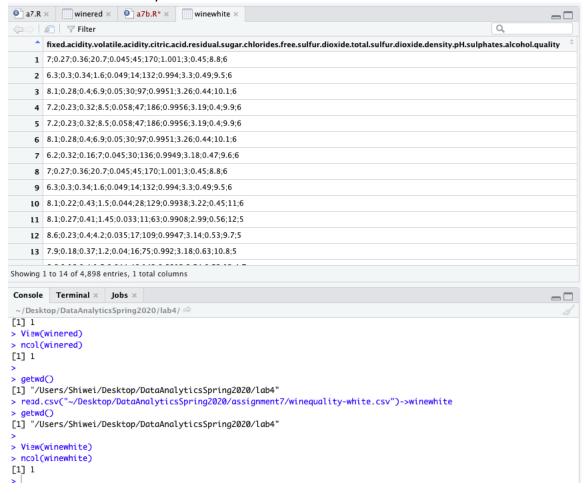
I choose to perform the wine quality data set for the data analysis project. For the wine quality data set, the characteristics is multivariate; and the attribute characteristics is real. Moreover, it is better to perform regression and classification models on this set of data.

Regarding the characteristics of the data sets, they are related to red and white variants of the Portuguese "Vinho Verde" wine. According to the description, these datasets can be viewed as classification or regression tasks. There are twelve attributes related to the dataset which is:

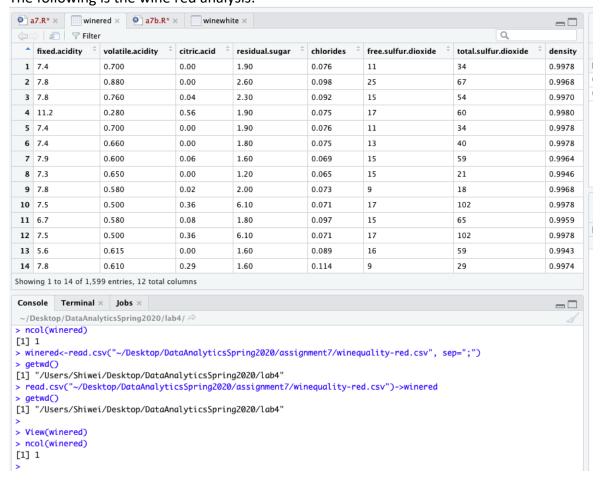
- 1. Fixed acidity
- 2. Volatile acidity
- 3. Citric acid
- 4. Residual sugar
- 5. Chlorides
- 6. Free sulfur dioxide
- 7. Total sulfur dioxide
- 8. Density
- 9. pH
- 10. Sulphates
- 11. Alcohol
- 12. Quality



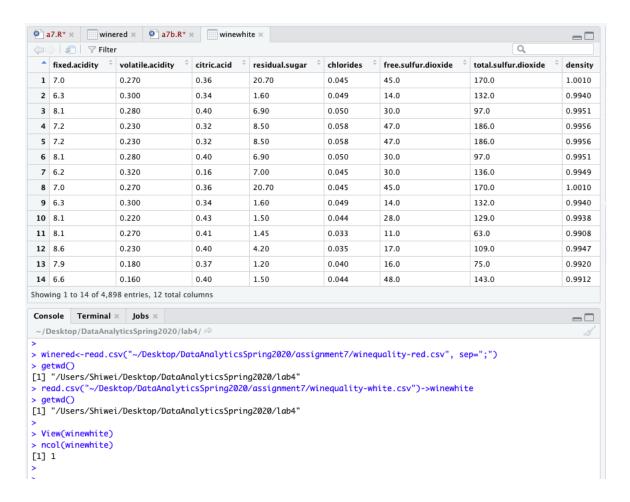
Similarly with the red wine data set, I also did an summary analysis on the white whine data set. These are the summary based on the dataset attributes:



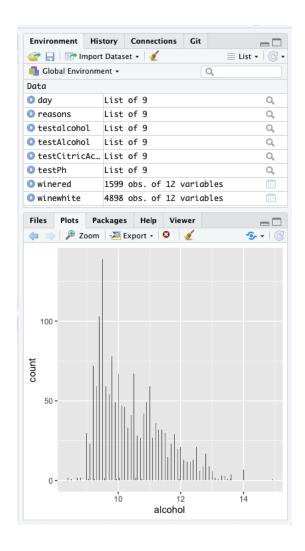
I separated the data sets from one column to multiple columns: The following is the wine red analysis:



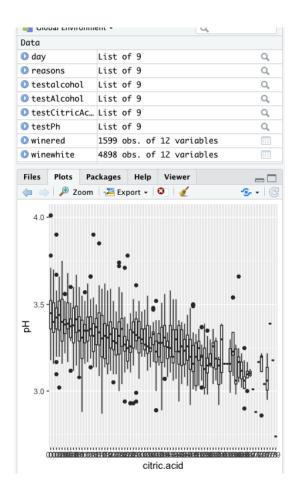
The following the wine white dataset:



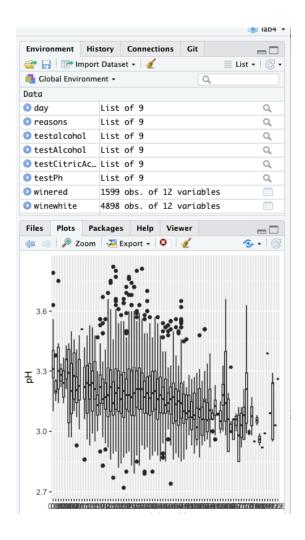
I made a ggplot on red wine with alcohol count, this is my finding:



I made a ggplot on citric.acid with Ph level for the red wine: ggplot(winered, aes_string(y=winered\$pH, x=as.factor(winered\$citric.acid)),)+ geom_boxplot() + xlab('citric.acid') + ylab('pH')



This is the ggplot on pH data with citric.acid:



In addition, I wanted to understand what is the range for pH level for red wine, citric acid range for red wine, volatile acidity on red wine and chlorides range for red wine.

I performed analyses on the range function:

This is my finding:

> range(winered\$pH)

[1] 2.74 4.01

> range(winered\$pH)

[1] 2.74 4.01

> range(winered\$citric.acid)

[1] 0 1

> range(winered\$volatile.acidity)

[1] 0.12 1.58

> range(winered\$chlorides)

[1] 0.012 0.611

This is the range for wine white pH level, citric acid, volatile acidity and chlorides:

```
> range(winewhite$pH)
[1] 2.72 3.82
> range(winewhite$citric.acid)
[1] 0.00 1.66
> range(winewhite$volatile.acidity)
[1] 0.08 1.10
> range(winewhite$chlorides)
[1] 0.009 0.346
```

2. Question Two: Model Development, Validation, Optimization and Tuning (14%) Choose two (4000-level*) or three (6000-level) or more different models (e.g. a model with a different set/ number of variables/ features in a regression, or classification, etc. does NOT count as a different model). Explain why you chose them. Construct the models, test/ validate them. Explain the validation approach. You can use any method(s) covered in the course. Include your code in your submission. Compare model results if applicable. Report the results of the model (fits, coefficients, graphs, trees, other measures of fit/ importance, etc.), predictors, and summary statistics. Min. 4 pages of text + graphics (required). * 4000-level will receive extra credit for 6000-level responses.

Dataset 1: red wine

Model 1: Multivariate linear regression

Multivariable linear regression on redwine:

Reasons I chose this model is I want to understand the dependency of the variables:

Result:

```
lm(formula = pH \sim ... data = traindata)
Residuals:
               1Q Median
                                 30
-0.35632 -0.05285 -0.00043 0.05227 0.46412
Coefficients:
                       Estimate Std. Error t value Pr(>|t|)
Estimate Sta. Error t value Fig. 1.7. (Intercept) -6.059e+01 2.771e+00 -21.868 < 2e-16 *** fixed.acidity -9.543e-02 2.756e-03 -34.621 < 2e-16 *** volatile.acidity 1.304e-02 1.903e-02 0.685 0.493288 citric.acid -3.780e-02 2.238e-02 -1.689 0.091448 .
free.sulfur.dioxide 1.224e-03 3.325e-04 3.681 0.000243 ***
total.sulfur.dioxide -7.105e-04 1.110e-04 -6.398 2.26e-10 ***
             6.435e+01 2.776e+00 23.181 < 2e-16 ***
density
sulphates
                      -4.537e-02 1.853e-02 -2.448 0.014496 *
alcohol
                      7.337e-02 3.637e-03 20.175 < 2e-16 ***
                    -9.584e-03 3.864e-03 -2.480 0.013266 *
auality
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Residual standard error: 0.08618 on 1187 degrees of freedom
Multiple R-squared: 0.6866, Adjusted R-squared: 0.6837
F-statistic: 236.4 on 11 and 1187 DF, p-value: < 2.2e-16
```

```
46
     #testing first model:
     library(caTools)
  47
 48 set.seed(500)
 54:1 (Top Level) $
                                                                                                   R S
Console Terminal × Jobs ×
 ~/Desktop/DataAnalyticsSpring2020/lab4/
> preddata=predict(regr,newdata = testdata)
> preddata
                       12
                                15
                                         20
                                                   24
                                                           27
               8
                                                                     32
                                                                              36
                                                                                       39
3.402389 3.427479 3.272577 3.347229 3.215343 3.387249 3.332919 3.425302 3.427790 3.356566 3.326493
     48
              51
                       56
                                60
                                         63
                                                  68
                                                           72
                                                                    75
                                                                              80
                                                                                      84
3.212647 3.308245 3.411097 3.302229 3.362573 3.392124 3.321309 3.201657 3.337794 3.307623 3.309695
     92
               96
                       99
                               104
                                        108
                                                 111
                                                          116
                                                                   120
                                                                            123
                                                                                      128
3.309695 3.353035 3.384558 3.331780 3.287301 3.346399 3.301607 3.388495 3.424680 3.385184 3.395751
    135
             140
                      144
                               147
                                        152
                                                 156
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                                                                   164
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                                                                                               176
3.380412 3.346399 3.407155 3.416489 2.979365 3.249559 3.425613 3.311977 3.420013 3.399177 3.418561
    180
             183
                      188
                               192
                                        195
                                                 200
                                                          204
                                                                   207
                                                                            212
3.366099 3.413379 3.378438 3.330845 3.337897 3.372740 3.282115 3.111661 3.313326 3.213893 3.350753
             228
                      231
                               236
                                        240
                                                 243
                                                                            255
                                                                                      260
                                                                                              264
    224
                                                          248
                                                                   252
3.313740 3.353037 3.419805 3.428723 3.364652 3.386213 3.353035 3.430589 3.430589 3.234213 3.339969
    267
             272
                      276
                               279
                                        284
                                                 288
                                                          291
                                                                   296
                                                                            300
                                                                                      303
3.413796 3.224050 3.406638 3.242715 3.297045 3.388285 3.394507 3.226957 3.398863 3.369314 3.250803
             315
                      320
                               324
                                        327
                                                 332
                                                          336
                                                                   339
                                                                            344
                                                                                               351
    312
                                                                                      348
3.325455 3.313219 3.365271 3.239607 3.133851 3.153549 3.182894 3.172835 3.229237 3.131777 3.325871
    356
             360
                       363
                               368
                                        372
                                                 375
                                                          380
                                                                   384
                                                                            387
                                                                                      392
3.416697 3.143181 3.130741 3.153862 3.270501 3.155001 3.268429 3.260133 3.315709 3.131880 3.098183
    399
             404
                      408
                               411
                                        416
                                                 420
                                                          423
                                                                   428
                                                                            432
                                                                                      435
3.162053 3.207051 3.142559 3.286055 3.313326 3.420015 3.316958 3.319029 3.274029 3.191497 3.347229
    444
             447
                      452
                               456
                                        459
                                                 464
                                                          468
                                                                   471
                                                                            476
                                                                                      480
                                                                                               483
3.217003 3.170553 3.203109 3.123691 3.159977 3.107517 3.234007 3.151475 3.316125 3.375120 3.176359
             492
                      495
                               500
                                        504
                                                 507
                                                          512
                                                                   516
                                                                            519
3.263558 3.214307 3.338725 3.283569 3.237323 3.243129 3.289789 3.203630 3.231308 3.219491 3.220735
                                                          555
                                                                   560
    531
             536
                      540
                               543
                                        548
                                                 552
                                                                            564
                                                                                      567
                                                                                               572
3.344737 3.344737 3.099221 3.313948 3.225089 3.331675 3.204252 3.215137 3.226333 3.314881 3.336029
                      584
                               588
                                        591
                                                 596
                                                          600
                                                                   603
                                                                             608
             579
                                                                                      612
                   220000 2 212010 2 210201 2
                                               242050 2
                                                        225024 2
```

White wine data:

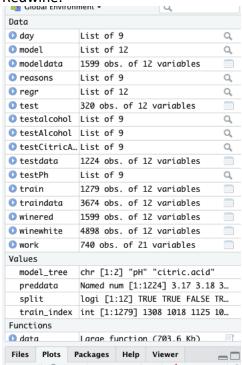
```
~/Desktop/DataAnalyticsSpring2020/lab4/ 🗇
Residuals:
    Min
              10 Median
                               30
                                       Max
-1.98464 -0.06068 0.00197 0.06211 0.34412
Coefficients:
                     Estimate Std. Error t value Pr(>|t|)
                    -1.064e+02 2.274e+00 -46.771 < 2e-16 ***
(Intercept)
                    -1.308e-01 2.477e-03 -52.782 < 2e-16 ***
fixed.acidity
volatile.acidity
                    -9.510e-02 1.827e-02 -5.204 2.05e-07 ***
citric.acid
                    -6.865e-02 1.474e-02 -4.657 3.32e-06 ***
                    -4.472e-02 9.041e-04 -49.458 < 2e-16 ***
residual.sugar
                    -8.038e-01 8.383e-02 -9.588 < 2e-16 ***
chlorides
free.sulfur.dioxide 3.577e-04 1.331e-04
                                          2.687 0.00724 **
total.sulfur.dioxide -2.699e-05 5.926e-05 -0.455 0.64879
density
                    1.101e+02 2.278e+00 48.351 < 2e-16 *
                    -6.747e-02 1.564e-02 -4.314 1.65e-05 ***
sulphates
                    1.213e-01 3.120e-03 38.885 < 2e-16 ***
alcohol
                     1.286e-02 2.234e-03 5.759 9.18e-09 ***
quality
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Residual standard error: 0.102 on 3662 degrees of freedom
Multiple R-squared: 0.5382, Adjusted R-squared: 0.5369
F-statistic: 388.1 on 11 and 3662 DF, p-value: < 2.2e-16
> regr=lm(formula=pH~volatile.acidity+citric.acid,data=traindata)
> summary(regr)
```

```
preddata=predict(regr,newdata = testdata)
> preddata
                        12
                                 15
                                           20
                                                    24
                                                             27
                                                                       32
3.174807 3.183616 3.178360 3.120315 3.225316 3.199734 3.187772 3.196903 3.168733 3.179674 3.203970
      48
               51
                        56
                                 60
                                           63
                                                    68
                                                             72
                                                                       75
                                                                                80
3.192386 3.199424 3.187062 3.188590 3.228119
                                                231605 3.207805 3.196582 3
                                                                           .180627 3.199317 3
                                                                                              120422
      92
               96
                        99
                                104
                                          108
                                                   111
                                                            116
                                                                     120
                                                                              123
                                                                                        128
                                                                                                 132
3.169443 3.198499 3.156974 3.173030 3.188483 3.154278 3.241226 3.155767 3.201556 3.193846 3.193846
     135
              140
                       144
                                147
                                          152
                                                   156
                                                            159
                                                                     164
                                                                               168
3.211961 3.176831 3.177756 3.209655 3.169765
                                              3.173600 3.236325
                                                                3.173600
                                                                          3.206558 3.161237
                                                                                              178360
     180
              183
                       188
                                192
                                          195
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                                                            204
                                                                     207
                                                                               212
                                                                                        216
                                                                                                 219
3.193136 3.174807 3.207805 3.174807 3.165997 3.208623 3.188376 3.199531 3.185962 3.208623 3.207201
              228
                       231
                                236
                                          240
                                                   243
                                                            248
                                                                     252
                                                                               255
3.201449 3.193136 3.214014 3.182409 3.215407 3.185855 3.206812 3.214697 3.179674 3.173171 3.174096
    267
              272
                       276
                                279
                                          284
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                                                                               300
                                                                                        303
                                                                                                 308
3.200310 3.218881 3.179178 3.184112 3.190790 3.180384 3.180384 3.197574 3.162377 3.246555 3
                                                                                              198674
     312
              315
                       320
                                324
                                          327
                                                   332
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                                                                     339
                                                                               344
                                                                                        348
                                                                                                 351
3.208261 3.209012 3.216191 3.166708 3.174203 3.189797
                                                       3.198606 3.176228 3.158502 3.179178 3.194275
     356
              360
                       363
                                368
                                          372
                                                   375
                                                            380
                                                                     384
                                                                               387
                                                                                        392
                                                                                                 396
3.185144 3.189797 3.204291 3.209722 3.157899 3.207698 3.196971 3.201838 3.150229 3.185319 3.232208
    399
              404
                       408
                                411
                                          416
                                                   420
                                                            423
                                                                     428
                                                                               432
                                                                                        435
                                                                                                 440
3.202549 3.193739 3.192278 3.178963 3.182905 3.196971 3.204077 3.153849 3
                                                                           .231283 3.
                                                                                     186458 3
                                                                                              242720
                       452
                                 456
                                          459
                                                   464
                                                            468
                                                                     471
3.149653 3.201127 3.210862 3.197963 3.184608 3.210433 3.210433 3.107671 3.155378 3.193243 3.209333
     488
              492
                       495
                                 500
                                          504
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                                                            512
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                                                                                        524
                                                                                                 528
```

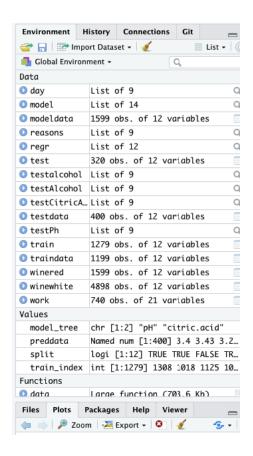
Model 2: decision tree model

Because the decision tree model can be used to solve regression and classification problems.

Redwine:



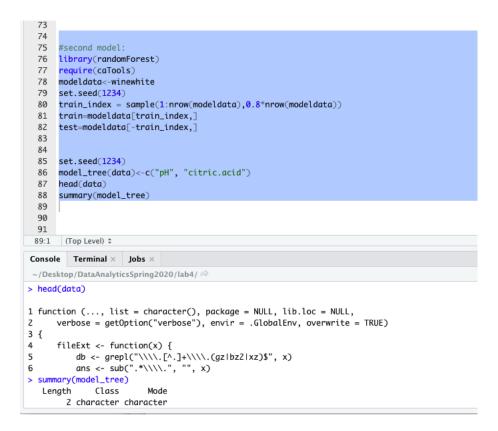
Whitewine:



Model 3: random forest model

Random forest can handle the missing values and prune the data accuracy.

```
65
 66
      #second model:
      library(randomForest)
 67
 68
      require(caTools)
 69
      modeldata<-winered
 70
      set.seed(1234)
 71
      train_index = sample(1:nrow(modeldata), 0.8*nrow(modeldata))
      train=modeldata[train_index,]
 72
 73
      test=modeldata[-train_index,]
 74
 75
 76
      set.seed(1234)
 77
      model_tree(data)<-c("pH", "citric.acid")</pre>
 78
      head(data)
 79
      summary(model_tree)
 80
 81
 82 #third model: decision tree
 83 library(rpart)
     model<-rnart(fixed_aciditv~nH+citric_acid__data=traindata__method="class")
(Top Level) $
                                                                                                     R Scri
Console Terminal × Jobs ×
~/Desktop/DataAnalyticsSpring2020/lab4/ 🗇
L function (..., list = character(), package = NULL, lib.loc = NULL,
      verbose = getOption("verbose"), envir = .GlobalEnv, overwrite = TRUE)
3 {
      fileExt <- function(x) {
         db <- grepl("\\\.[^.]+\\\.(gz|bz2|xz)$", x)
         ans <- sub(".*\\\.", "", x)
> summary(model_tree)
  Length
            Class
      2 character character
```



3. Decisions (3%) Describe your conclusions in regard to the model fit, predictions and how well (or not) it could be used for decisions and why. Min. 1 page of text + graphics.

My conclusions is that the dataset 1 and 3 provides a good summary on each variable. Dataset number 2 does not work well with the wine data.

*	fixed.acidity [‡]	volatile.acidity [‡]	citric.acid [‡]	residual.sugar 🗦	chlorides [‡]	free.sulfur.dioxide ‡	total.sulfur.di
1	7.4	0.700	0.00	1.90	0.076	11	34
2	7.8	0.880	0.00	2.60	0.098	25	67
3	7.8	0.760	0.04	2.30	0.092	15	54
4	11.2	0.280	0.56	1.90	0.075	17	60
5	7.4	0.700	0.00	1.90	0.076	11	34
6	7.4	0.660	0.00	1.80	0.075	13	40
7	7.9	0.600	0.06	1.60	0.069	15	59
8	7.3	0.650	0.00	1.20	0.065	15	21
9	7.8	0.580	0.02	2.00	0.073	9	18
10	7.5	0.500	0.36	6.10	0.071	17	102
11	6.7	0.580	0.08	1.80	0.097	15	65
12	7.5	0.500	0.36	6.10	0.071	17	102
13	5.6	0.615	0.00	1.60	0.089	16	59
14	7.8	0.610	0.29	1.60	0.114	9	29
15	8.9	0.620	0.18	3.80	0.176	52	145
16	8.9	0.620	0.19	3.90	0.170	51	148
17	8.5	0.280	0.56	1.80	0.092	35	103

I performed summary on winered and wine white:

This the summary on winered:

```
~/Desktop/DataAnalyticsSpring2020/lab4/ <i>>> summary(wtnerea)
fixed.acidity volatile.acidity citric.acid
                                               residual.sugar
Min. : 4.60
               Min. :0.1200 Min. :0.000
                                               Min. : 0.900
 1st Qu.: 7.10
               1st Qu.:0.3900
                                1st Qu.:0.090
                                               1st Qu.: 1.900
Median : 7.90
               Median :0.5200
                                Median :0.260
                                              Median : 2.200
Mean : 8.32
               Mean :0.5278
                               Mean :0.271
                                              Mean : 2.539
3rd Qu.: 9.20
               3rd Qu.:0.6400
                               3rd Qu.:0.420
                                              3rd Qu.: 2.600
Max. :15.90
               Max. :1.5800
                               Max. :1.000 Max. :15.500
                 free.sulfur.dioxide total.sulfur.dioxide
  chlorides
                                                          density
Min. :0.01200 Min. : 1.00
                                    Min. : 6.00
                                                        Min. :0.9901
1st Qu.:0.07000
                 1st Qu.: 7.00
                                    1st Qu.: 22.00
                                                        1st Qu.:0.9956
Median :0.07900
                 Median :14.00
                                    Median : 38.00
                                                        Median :0.9968
 Mean :0.08747
                  Mean :15.87
                                    Mean : 46.47
                                                        Mean :0.9967
3rd Qu.:0.09000
                  3rd Qu.:21.00
                                    3rd Qu.: 62.00
                                                        3rd Qu.:0.9978
Max. :0.61100
                 Max. :72.00
                                    Max. :289.00
                                                        Max. :1.0037
      рΗ
                  sulphates
                                   alcohol
                                                aualitv
```

This is the summary on winewhite:

```
Console Terminal × Jobs ×
~/Desktop/DataAnalyticsSpring2020/lab4/ ネ
- wtnewirteex-reducesyで ~/Desktop/DutukhutyctcsSprtngzvzv/usstgrillentr/wtnequuttcy-
> summary(winewhite)
fixed.acidity
                 volatile.acidity citric.acid
                                                  residual.sugar
Min. : 3.800
                 Min. :0.0800 Min. :0.0000
                                                  Min. : 0.600
1st Qu.: 6.300
                 1st Qu.:0.2100
                                 1st Qu.:0.2700
                                                  1st Qu.: 1.700
Median : 6.800
                 Median :0.2600
                                 Median :0.3200
                                                  Median : 5.200
                 Mean :0.2782
                                 Mean :0.3342
Mean : 6.855
                                                  Mean : 6.391
                                 3rd Qu.:0.3900
3rd Qu.: 7.300
                 3rd Qu.:0.3200
                                                  3rd Qu.: 9.900
Max. :14.200
                 Max. :1.1000
                                 Max. :1.6600
                                                  Max.
                                                        :65.800
  chlorides
                  free.sulfur.dioxide total.sulfur.dioxide
                                                           density
Min. :0.00900
                  Min. : 2.00
                                     Min. : 9.0
                                                          Min. :0.9871
1st Ou.:0.03600
                  1st Ou.: 23.00
                                     1st Ou.:108.0
                                                          1st Ou.:0.9917
Median :0.04300
                                     Median :134.0
                  Median : 34.00
                                                          Median :0.9937
Mean :0.04577
                  Mean : 35.31
                                     Mean :138.4
                                                          Mean :0.9940
3rd Qu.:0.05000
                  3rd Qu.: 46.00
                                     3rd Qu.:167.0
                                                          3rd Qu.:0.9961
Max. :0.34600
                  Max. :289.00
                                     Max. :440.0
                                                          Max. :1.0390
```

Doing the comparison, we could find the median summary on winered is 7.9 while the median on whitewhite is 6.8; in terms of the volatile acidity, the median for winered is 0.52 while the median for winewhite is 0.26; in terms of citric acid, the median for wine red is 0.26 while the median for wine white is 0.32; in terms of the residual sugar, wine red median is 2.2; wine white median is 5.2; for chlorides, the medium for winered is 0.079, the median for wine white is 0.043; in terms of free sulfur dioxide, the medium for wine red is 14 while the medium for wine white is 34; in terms of total sulfur dioxide, the medium for wine red is 38 while the median for wine white is 134; in terms of density, the median for wine red is 0.996 while wine white density is slightly less which is 0.9937.