Predicting Student Performance in a Portuguese Secondary Institution

Leonid Shpaner, Juliet Sieland-Harris, and Dan Choi

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```
#read in the students in the math class
student_math <- read.csv("student-mat.csv",sep=";",header=TRUE)</pre>
#read in the students in the Portuguese class
student_port <- read.csv("student-por.csv",sep=";",header=TRUE)</pre>
#Combine both files into one
student_file <- rbind(student_math, student_port)</pre>
dim(student_file)
## [1] 1044
               33
write.csv(student_file, "student_file.csv")
#inspect first few rows of merged data file
head(student_file,4)
##
     school sex age address famsize Pstatus Medu Fedu
                                                             Mjob
                                                                      Fjob reason
## 1
         GP
                  18
                                  GT3
              F
                           U
                                             Α
                                                       4 at_home
                                                                   teacher course
## 2
         GP
              F
                           U
                                  GT3
                                             Т
                 17
                                                  1
                                                       1 at_home
                                                                     other course
## 3
         GP
              F
                 15
                           U
                                  LE3
                                            Τ
                                                  1
                                                       1 at_home
                                                                     other
                                                                            other
                           U
                                  GT3
                                            Τ
         GP
                 15
                                                         health services
     guardian traveltime studytime failures schoolsup famsup paid activities
## 1
       mother
                        2
                                   2
                                             0
                                                     yes
                                                              no
                                                                   no
       father
                                   2
## 2
                        1
                                             0
                                                      no
                                                             yes
                                                                   no
                                                                               no
                                   2
## 3
       mother
                        1
                                             3
                                                     yes
                                                              no
                                                                  yes
## 4
       mother
                                   3
                                             0
                        1
                                                      no
                                                             yes
                                                                  yes
##
     nursery higher internet romantic famrel freetime goout Dalc Walc health
## 1
         yes
                                              4
                                                       3
                                                              4
                                                                        1
                 yes
                           no
                                     no
                                                                                3
## 2
                                              5
                                                       3
                                                              3
                                                                        1
          no
                 yes
                          yes
                                     no
                                                              2
## 3
                                              4
                                                                   2
                                                                        3
                                                                                3
         yes
                 yes
                          yes
                                                       3
                                     no
                                              3
                                                                                5
## 4
                                    yes
         yes
                 yes
                          yes
##
     absences G1 G2 G3
## 1
                   6
## 2
               5
                   5 6
           10
               7
                   8 10
## 4
            2 15 14 15
```

```
sum(is.na(student_file))
```

[1] 0

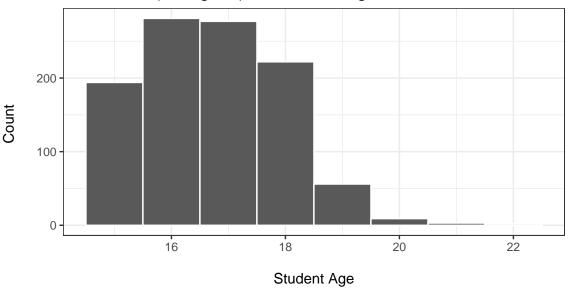
Exploratory Data Analysis (EDA)

We determine absences by age, since student performance is to some degree based on absenteeism. The highest amount of absences occurs for those at the age of 18 Our end goal is to predict student performance.

We are interested in data that is sensitive to outliers because we want to build an inclusive model with an end goal of predicting the students' performance for the entire population.

```
library(ggplot2); library(tidyverse)
## -- Attaching packages ------ tidyverse 1.3.1 --
## v tibble 3.1.2
                   v dplyr 1.0.6
## v tidyr 1.1.3 v stringr 1.4.0
## v readr
         1.4.0
                  v forcats 0.5.1
## v purrr
          0.3.4
## -- Conflicts -----
                                  ## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                 masks stats::lag()
ggplot(student_file, aes(age)) + geom_histogram(binwidth = 1, color="white") +
 labs(x = "\nStudent Age", y = "Count \n") +
 ggtitle("Distribution (Histogram) of Students' Age") + theme_bw()
```

Distribution (Histogram) of Students' Age

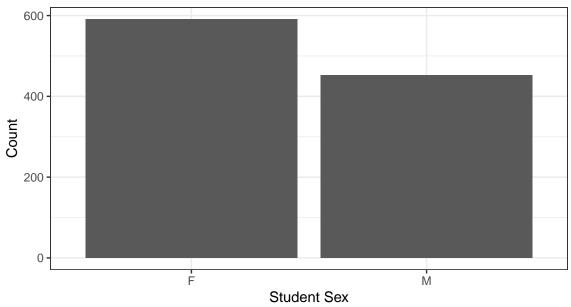


summary(student_file\$age)

```
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## 15.00 16.00 17.00 16.73 18.00 22.00
```

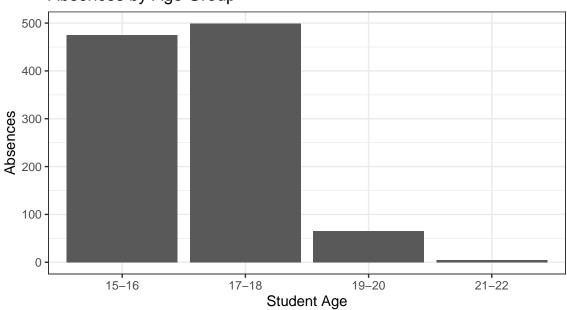
```
student_file %>% count(sex) %>% ggplot(aes(x = reorder(sex, -n), y = n)) +
geom_bar(stat = 'identity') + labs(x = "Student Sex", y = "Count") +
ggtitle("Bar Graph of Students' Sex") + theme_bw()
```

Bar Graph of Students' Sex



```
student_file[student_file$age >= 15 & student_file$age <= 16, "age_group"] <- "15-16"
student_file[student_file$age >= 17 & student_file$age <= 18, "age_group"] <- "17-18"
student_file[student_file$age >= 19 & student_file$age <= 20, "age_group"] <- "19-20"
student_file[student_file$age >= 21 & student_file$age <= 22, "age_group"] <- "21-22"
ggplot(student_file) + geom_bar( aes(age_group)) + labs(x = "Student Age",
y = "Absences") + ggtitle("Absences by Age Group") + theme_bw()</pre>
```

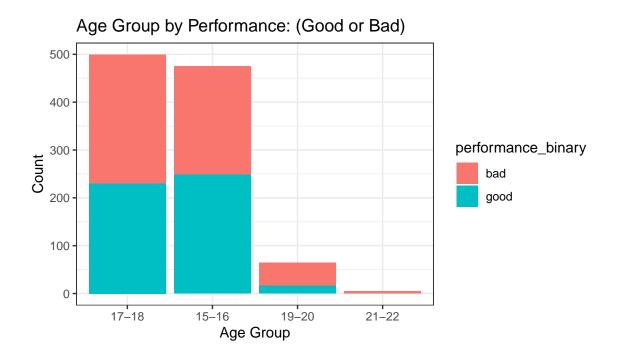
Absences by Age Group



```
#convert address into new column of binarized dummy variable
student_file$address_type <- ifelse(student_file$address=="U", 1, 0)
#convert family support into new column of binarized dummy variable
student_file$famsup_binary <- ifelse(student_file$famsup=="yes", 1, 0)</pre>
```

```
#Bar Graph of Age with overlay of Higher Education response (higher = yes, no)

ggplot(student_file, aes(fct_infreq(age_group))) +
   geom_bar(stat="count", aes(fill=performance_binary)) +
   labs(x = "Age Group", y = "Count") +
   ggtitle("Age Group by Performance: (Good or Bad)") +
   theme_bw()
```



Preliminary Findings Between Age, Sex, and Performance

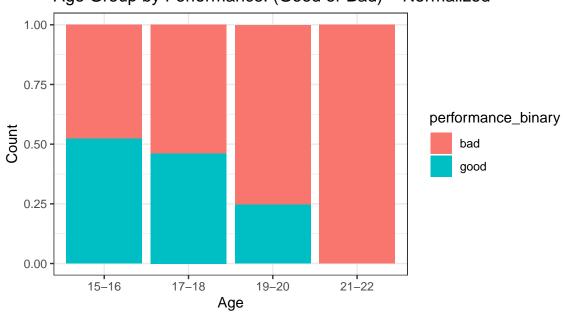
From the age group bar graph overlayed with "good" and "bad" performance (grades), it is evident that the age group of 17-18 has a slightly greater frequency of bad performance (260) than good (230). Ages 15-16 appear to have the best student performance among all groups.

While the strength of this graph is in its depiction of the overall distribution (providing us with amounts of "good" and "bad" grades in each respective age category), it does little to provide a comparison of the number of "good" and "bad" grades by the age groups themselves.

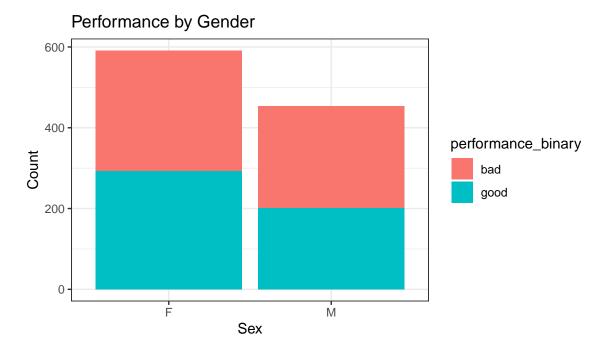
Normalizing Age group by our target (performance) assuages this analysis in such capacity. From here, we can conclude from our preliminary findings that the younger the student, the better the overall grade (greater than the median), with the highest amount (248) and frequency of good grades for the 15-16 year age group.

```
#Normalized Bar Graph of Age Groups with overlay of response
ggplot(student_file, aes(age_group)) + geom_bar(aes(fill = performance_binary),
    position = "fill") + labs(x = "Age", y = "Count")+
    ggtitle("Age Group by Performance: (Good or Bad) - Normalized") + theme_bw()
```

Age Group by Performance: (Good or Bad) - Normalized

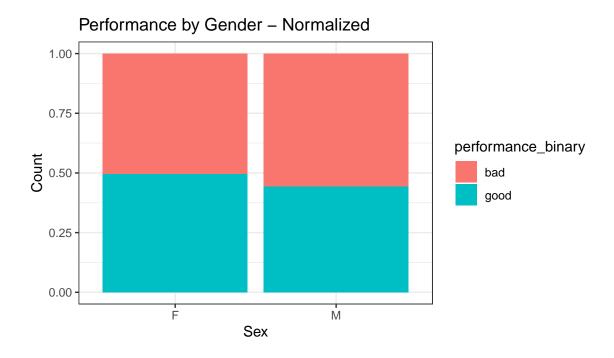


```
#Bar Graph of Sex with overlay of Performance (good, bad)
ggplot(student_file, aes(fct_infreq(sex))) + geom_bar(stat="count", aes(fill=performance_binary)) +
    labs(x = "Sex", y = "Count")+
    ggtitle("Performance by Gender") + theme_bw()
```



```
#Normalized Bar Graph of Sex with overlay of Higher Education response
ggplot(student_file, aes(sex)) +
  geom_bar(aes(fill = performance_binary),
```

```
position = "fill")+ labs(x = "Sex", y = "Count")+
ggtitle("Performance by Gender - Normalized") + theme_bw()
```



Moreover, it is important to note, that not only are there are more females than males in the dataset, females also have a higher amount (293) and frequency of good grades (performance) than their male counterparts (201).

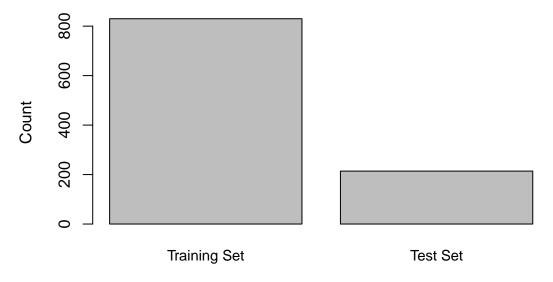
```
##
##
                    M total
##
     bad
             298
                  252
                         550
##
     good
             293
                  201
                         494
     total 591
                 453
                      1044
```

```
##
##
            15-16 17-18 19-20 21-22 total
                                    5
##
              227
                    269
                            49
                                         550
     bad
##
              248
                     230
                            16
                                         494
     good
              475
                     499
                            65
                                    5
                                       1044
##
     total
```

Train_Test Split of the Data ("student_file.csv")

```
#Train_Test Split data into 80/20
set.seed(7)
n <- dim(student_file)[1]; cat('\n Student File Dataset:', n)</pre>
##
   Student File Dataset: 1044
train_ind <- runif(n) < 0.80</pre>
student_train <- student_file[ train_ind, ]</pre>
student_test <- student_file[ !train_ind, ]</pre>
#check size dimensions of respective partions
n train <- dim(student train)[1]
cat('\n Student Train Dataset:', n_train)
##
## Student Train Dataset: 830
n_test <- dim(student_test)[1]</pre>
cat('\n Student Test Dataset:', n_test)
##
## Student Test Dataset: 214
table(student_train$performance_binary)
##
## bad good
## 432 398
to.resample <- which(student_train$performance_binary == "good")</pre>
#figure out percentage of true values
percent_true = table(student_train$performance_binary)["good"]/
  dim(student train)[1]*100
cat("\n", percent_true, "percent of the students have good performance.")
## 47.95181 percent of the students have good performance.
#Bar Graph confirming Proportions
mydata <- c(n_train, n_test)</pre>
barplot(mydata, main="Bar Graph of Training Set vs. Test Set Proportion",
        xlab="Set Type (Training vs. Test)", ylab = "Count",
        names.arg=c("Training Set", "Test Set"), cex.names=0.9)
```

Bar Graph of Training Set vs. Test Set Proportion



Set Type (Training vs. Test)

The difference between the mean of the test set vs. the train set is -0.1035919

```
# Validate the partition by testing for the difference in proportion of good
# performance for the training set versus the test set.
prop_train_good = table(student_train$performance_binary)["good"] /
    dim(student_train)[1]
prop_test_good = table(student_test$performance_binary)["good"] /
    dim(student_test)[1]
difference_proportion = prop_train_good - prop_test_good
cat("\n The difference between the proportions of the test set vs. the train set is",
    difference_proportion)
```

##
The difference between the proportions of the test set vs. the train set is 0.03091994

```
# Preparing (converting) variables to factor and numeric as necessary
#Training Data
```

```
student_train$higher <- as.factor(student_train$higher)</pre>
student_train$address <- as.factor(student_train$address)</pre>
student_train$famsup <- as.factor(student_train$famsup)</pre>
student_train$performance <- as.factor(student_train$performance)</pre>
student_train$studytime <- as.numeric(student_train$studytime)</pre>
student_train$nursery <- as.factor(student_train$nursery)</pre>
student_train$failures <- as.numeric(student_train$failures)</pre>
student train$absences <- as.numeric(student train$absences)</pre>
#Test Data
student_test$higher <- as.factor(student_test$higher)</pre>
student_test$address <- as.factor(student_test$address)</pre>
student_test$famsup <- as.factor(student_test$famsup)</pre>
student_test$performance <- as.factor(student_test$performance)</pre>
student_test$studytime <- as.numeric(student_test$studytime)</pre>
student_test$nursery <- as.factor(student_test$nursery)</pre>
student_test$absences <- as.numeric(student_test$absences)</pre>
student_test$failures <- as.numeric(student_test$failures)</pre>
```

C5.0 Model

```
library(C50); library(caret)

## Loading required package: lattice

## ## Attaching package: 'caret'

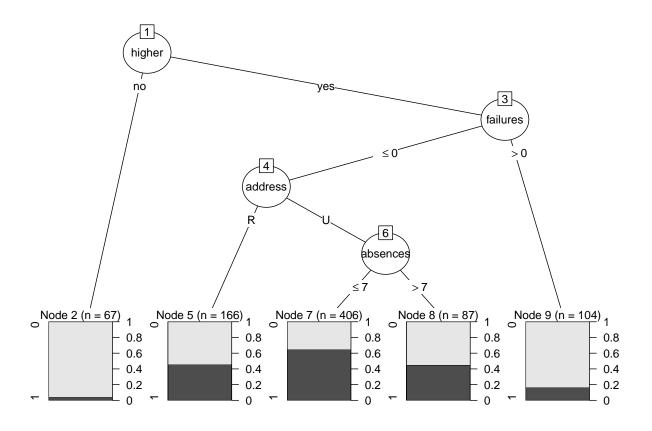
## The following object is masked from 'package:purrr':

## lift

#Run training set through C5.0 to obtain Model 1, and assign to C5

C5 <- C5.0(formula <- performance ~ address + famsup + studytime + nursery + higher + failures + absences, data = student_train, control = C5.0Control(minCases=50))

plot(C5, label="performance")</pre>
```

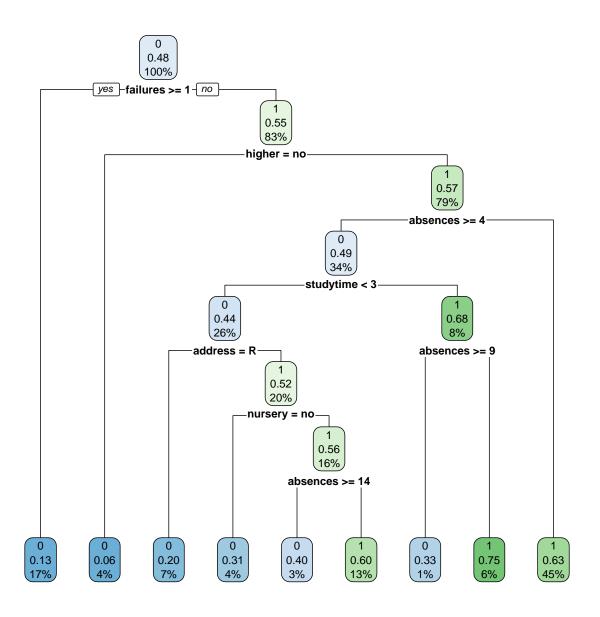


```
X = data.frame(performance = student_train$performance,
                    address = student_train$address,
                    famsup = student_train$famsup,
                    studytime = student_train$studytime,
                    nursery = student_train$nursery,
                    higher = student_train$higher,
                    failures = student_train$failures,
                    absences = student_train$absences)
#Subset predictor variables from test data set into new df
test.X = data.frame(performance = student_test$performance,
                    address = student_test$address,
                    famsup = student_test$famsup,
                    studytime = student_test$studytime,
                    nursery = student_test$nursery,
                    higher = student_test$higher,
                    failures = student_test$failures,
                    absences = student_test$absences)
#run test data through training data model
student_test$pred_c5 <- predict(object = C5, newdata = test.X)</pre>
```

C5.0 Model Evaluation

```
t1_c5 <- table(student_test$performance, student_test$pred_c5)</pre>
t1_c5 <- addmargins(A = t1_c5, FUN = list(Total = sum), quiet =
TRUE); t1_c5
##
                1 Total
##
             0
##
            78 40
                     118
##
            39 57
                      96
     1
     Total 117 97
                     214
student_test[c('performance', 'pred_c5')] <- lapply(student_test[</pre>
  c('performance', 'pred_c5')], as.factor)
confusionMatrix(student_test$pred_c5, student_test$performance, positive='1')
## Confusion Matrix and Statistics
##
             Reference
##
## Prediction 0 1
            0 78 39
##
            1 40 57
##
##
##
                  Accuracy : 0.6308
##
                    95% CI: (0.5624, 0.6956)
       No Information Rate: 0.5514
##
##
       P-Value [Acc > NIR] : 0.01126
##
##
                     Kappa: 0.2545
##
##
    Mcnemar's Test P-Value : 1.00000
##
##
               Sensitivity: 0.5938
##
               Specificity: 0.6610
            Pos Pred Value: 0.5876
##
            Neg Pred Value: 0.6667
##
##
                Prevalence: 0.4486
##
            Detection Rate: 0.2664
      Detection Prevalence: 0.4533
##
##
         Balanced Accuracy: 0.6274
##
##
          'Positive' Class: 1
##
accuracy_c5 = (t1_c5[1,1]+t1_c5[2,2])/t1_c5[3,3]
error_rate_c5 = (1-accuracy_c5)
sensitivity_c5 = t1_c5[2,2]/t1_c5[2,3]
specificity_c5 = t1_c5[1,1]/t1_c5[1,3]
precision_c5 = t1_c5[2,2]/t1_c5[3,2]
F_1_c5 = 2*(precision_c5*sensitivity_c5)/(precision_c5+sensitivity_c5)
F_2_c5 = 5*(precision_c5*sensitivity_c5)/((4*precision_c5)+sensitivity_c5)
```

CART Model



##

```
##
             0
                1 Total
##
            62 56
                     118
    0
            22 74
                      96
##
     Total 84 130
                     214
##
student_test[c('performance', 'predCART')] <-</pre>
  lapply(student_test[c('performance', 'predCART')], as.factor)
confusionMatrix(student_test$predCART, student_test$performance, positive='1')
## Confusion Matrix and Statistics
##
             Reference
## Prediction 0 1
            0 62 22
##
            1 56 74
##
##
##
                  Accuracy : 0.6355
##
                    95% CI: (0.5672, 0.7)
##
       No Information Rate: 0.5514
       P-Value [Acc > NIR] : 0.0077294
##
##
##
                     Kappa: 0.2868
##
##
   Mcnemar's Test P-Value: 0.0001866
##
##
               Sensitivity: 0.7708
##
               Specificity: 0.5254
##
            Pos Pred Value: 0.5692
            Neg Pred Value: 0.7381
##
##
                Prevalence: 0.4486
##
            Detection Rate: 0.3458
      Detection Prevalence: 0.6075
##
##
         Balanced Accuracy: 0.6481
##
##
          'Positive' Class: 1
##
accuracy_CART = (table_CART[1,1]+table_CART[2,2])/table_CART[3,3]
error_rate_CART = (1-accuracy_CART)
sensitivity_CART = table_CART[2,2]/ table_CART[2,3]
specificity_CART = table_CART[1,1]/table_CART[1,3]
precision_CART = table_CART[2,2]/table_CART[3,2]
F_1_CART = 2*(precision_CART*sensitivity_CART)/(precision_CART+sensitivity_CART)
F_2_CART = 5*(precision_CART*sensitivity_CART)/((4*precision_CART)+
                                                   sensitivity_CART)
F_0.5_CART = 1.25*(precision_CART*sensitivity_CART)/((0.25*precision_CART)+
                                                        sensitivity CART)
cat("\n Accuracy:",accuracy_CART, "\n Error Rate:",error_rate_CART,
    "\n Sensitivity:", sensitivity_CART,
"\n Specificity:",specificity_CART, "\n Precision:",precision_CART, "\n F1:",
F 1 CART,
"\n F2:",F_2_CART,
"\n F0.5:",F_0.5_CART)
```

```
##
## Accuracy: 0.635514
## Error Rate: 0.364486
## Sensitivity: 0.7708333
## Specificity: 0.5254237
## Precision: 0.5692308
## F1: 0.6548673
## F2: 0.7198444
## F0.5: 0.6006494
```

Logistic Regression

```
logreg <- glm(formula = performance ~ studytime + absences,</pre>
                data = student train,
                family = binomial)
options(scipen = 999)
summary(logreg)
##
## Call:
  glm(formula = performance ~ studytime + absences, family = binomial,
       data = student_train)
##
##
## Deviance Residuals:
                      Median
##
      Min
                 1Q
                                   3Q
                                           Max
  -1.5625 -1.0839 -0.8063
                              1.1400
                                        1.9740
##
## Coefficients:
##
              Estimate Std. Error z value Pr(>|z|)
## (Intercept) -0.58902   0.19508   -3.019   0.002533 **
                                   4.272 0.0000194 ***
## studytime
               0.36505
                           0.08545
## absences
               -0.05236
                           0.01439 -3.639 0.000273 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for binomial family taken to be 1)
##
      Null deviance: 1149.2 on 829 degrees of freedom
## Residual deviance: 1111.6 on 827
                                     degrees of freedom
## AIC: 1117.6
##
## Number of Fisher Scoring iterations: 4
```

None of the variables should be removed from the model because there exists statistical significance with the p-values associated with each of the predictors.

$$\hat{p}(y) = \frac{\exp(b_0 + b_1 x_1 + b_2 x_2 + \dots + b_p x_p)}{1 + \exp(b_0 + b_1 x_1 + b_2 x_2 + \dots + b_p x_p)}$$

```
\hat{p}(performance) = \frac{\exp(b_0 + b_1(study\ time) + b_2(absences))}{1 + \exp(b_0 + b_1(study\ time) + b_2(absences))}
```

Validating the model using the test dataset, we have the following:

```
logreg_test <- glm(formula = performance ~ studytime + absences, data = student_test,</pre>
                      family = binomial)
options(scipen = 999)
summary(logreg_test)
##
## Call:
## glm(formula = performance ~ studytime + absences, family = binomial,
       data = student_test)
##
##
## Deviance Residuals:
       Min
                 10
                      Median
                                   30
## -1.4589 -1.1062 -0.8896
                                         1.6604
                               1.2200
##
## Coefficients:
               Estimate Std. Error z value Pr(>|z|)
                                             0.0171 *
## (Intercept) -0.95272
                           0.39953 -2.385
## studytime
               0.45467
                           0.18446
                                    2.465
                                              0.0137 *
## absences
                           0.02207 -1.273
               -0.02810
                                            0.2029
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## (Dispersion parameter for binomial family taken to be 1)
##
       Null deviance: 294.4 on 213 degrees of freedom
## Residual deviance: 286.2 on 211 degrees of freedom
## AIC: 292.2
##
## Number of Fisher Scoring iterations: 4
To obtain the predicted values of the response variable (higher) for each record, we have the following:
\#set.seed(7)
student_train$pred_probab <- predict(object = logreg, newdata = student_train,</pre>
                                   type='response')
head(student_train$pred_probab)
## [1] 0.4829183 0.4055252 0.5990260 0.4829183 0.4055252 0.5352102
student_train$predict <- (student_train$pred_probab > 0.5)*1
head(student_train$predict)
## [1] 0 0 1 0 0 1
```

```
library(caret)
table_logreg <- table(student_train$performance, student_train$predict)</pre>
table_logreg <- addmargins(A=table_logreg, FUN=list(Total=sum), quiet = TRUE);</pre>
table_logreg
##
##
             0 1 Total
##
     0
           278 154
                     432
##
     1
           157 241
                     398
##
     Total 435 395
                     830
student_train[c('performance', 'predict')] <- lapply(</pre>
  student_train[c('performance', 'predict')], as.factor)
confusionMatrix(student_train$predict, student_train$performance, positive='1')
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction
              0 1
            0 278 157
##
##
            1 154 241
##
##
                  Accuracy : 0.6253
##
                    95% CI: (0.5914, 0.6583)
##
       No Information Rate: 0.5205
##
       P-Value [Acc > NIR] : 0.000000007302
##
##
                     Kappa : 0.2491
##
   Mcnemar's Test P-Value: 0.9097
##
##
##
               Sensitivity: 0.6055
##
               Specificity: 0.6435
            Pos Pred Value: 0.6101
##
            Neg Pred Value: 0.6391
##
                Prevalence: 0.4795
##
##
            Detection Rate: 0.2904
##
      Detection Prevalence: 0.4759
##
         Balanced Accuracy: 0.6245
##
##
          'Positive' Class: 1
##
accuracy_logreg = (table_logreg[1,1]+table_logreg[2,2])/table_logreg[3,3]
error_rate_logreg = (1-accuracy_logreg)
sensitivity_logreg = table_logreg[2,2]/ table_logreg[2,3]
specificity_logreg = table_logreg[1,1]/table_logreg[1,3]
precision_logreg = table_logreg[2,2]/table_logreg[3,2]
F_1_logreg = 2*(precision_logreg*sensitivity_logreg)/(precision_logreg
                                                       +sensitivity_logreg)
F_2_logreg = 5*(precision_logreg*sensitivity_logreg)/((4*precision_logreg)+
                                                   sensitivity_logreg)
```

```
F_0.5_logreg = 1.25*(precision_logreg*sensitivity_logreg)/
  ((0.25*precision_logreg)+sensitivity_logreg)
cat("\n Accuracy:",accuracy_logreg, "\n Error Rate:",error_rate_logreg,
    "\n Sensitivity:", sensitivity_logreg,
"\n Specificity:",specificity_logreg, "\n Precision:",precision_logreg,"\n F1:",
F_1_logreg,
"\n F2:",F_2_logreg,
"\n F0.5:",F_0.5_logreg)
##
## Accuracy: 0.6253012
## Error Rate: 0.3746988
## Sensitivity: 0.6055276
## Specificity: 0.6435185
## Precision: 0.6101266
## F1: 0.6078184
## F2: 0.6064419
## F0.5: 0.6092012
```

Random Forests

```
library(randomForest)
## randomForest 4.6-14
## Type rfNews() to see new features/changes/bug fixes.
##
## Attaching package: 'randomForest'
## The following object is masked from 'package:dplyr':
##
##
       combine
## The following object is masked from 'package:ggplot2':
##
##
       margin
rf <- randomForest(formula = performance ~ address + famsup + studytime +
                     nursery + higher + failures + absences,
                     data = student_train, ntree=100, type = "classification")
#head(rf$predicted)
student_test$nursery = as.factor(student_test$nursery)
X_RF = data.frame(performance = student_test$performance,
                    address = student_test$address,
```

```
famsup = student_test$famsup,
                    studytime = student_test$studytime,
                    nursery = student_test$nursery,
                    higher = student_test$higher,
                    failures = student_test$failures,
                    absences = student_test$absences)
student_test$predRF <- predict(object = rf, newdata = X_RF)</pre>
table_RF <- table(student_test$performance, student_test$predRF)</pre>
table_RF <- addmargins(A=table_RF, FUN=list(Total=sum), quiet = TRUE); table_RF
##
##
                1 Total
##
            57 61
                     118
##
            19 77
                      96
     Total 76 138
##
                     214
student_test[c('performance', 'predRF')] <- lapply(student_test[c('performance',</pre>
                                                    'predRF')], as.factor)
confusionMatrix(student_test$predRF, student_test$performance, positive='1')
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction 0 1
            0 57 19
##
            1 61 77
##
##
##
                  Accuracy : 0.6262
##
                    95% CI: (0.5576, 0.6912)
##
       No Information Rate: 0.5514
       P-Value [Acc > NIR] : 0.0161
##
##
##
                     Kappa : 0.274
##
##
   Mcnemar's Test P-Value: 0.000004563
##
##
               Sensitivity: 0.8021
##
               Specificity: 0.4831
            Pos Pred Value: 0.5580
##
##
            Neg Pred Value: 0.7500
                Prevalence: 0.4486
##
##
            Detection Rate: 0.3598
##
      Detection Prevalence: 0.6449
         Balanced Accuracy: 0.6426
##
##
##
          'Positive' Class : 1
##
accuracy_RF = (table_RF[1,1]+table_RF[2,2])/table_RF[3,3]
error rate RF = (1-accuracy RF)
sensitivity_RF = table_RF[2,2]/ table_RF[2,3]
```

```
##
## Accuracy: 0.6261682
## Error Rate: 0.3738318
## Sensitivity: 0.8020833
## Specificity: 0.4830508
## Precision: 0.557971
## F1: 0.6581197
## F2: 0.7375479
## F0.5: 0.5941358
```

Naive Bayes

Naive Bayes predicted performance based on address and higher:

```
library(e1071)
nb01<- naiveBayes(formula = performance ~ address + higher, data=student_train)
nb01</pre>
```

```
##
## Naive Bayes Classifier for Discrete Predictors
## Call:
## naiveBayes.default(x = X, y = Y, laplace = laplace)
## A-priori probabilities:
## Y
##
## 0.5204819 0.4795181
##
## Conditional probabilities:
##
      address
## Y
               R
     0 0.3356481 0.6643519
##
##
     1 0.2035176 0.7964824
##
##
      higher
## Y
                no
     0 0.148148148 0.851851852
     1 0.007537688 0.992462312
##
```

The predictions for this formula when evaluated with the test data set:

```
#Naive Bayes Model #1
student_test$nb01predict<- predict(object=nb01, newdata= student_test)</pre>
nb01.t <- table(student_test$performance, student_test$nb01predict)</pre>
rownames(nb01.t)<- c("Actual:0","Actual:1")</pre>
colnames(nb01.t)<- c("Predicted:0", "Predicted:1")</pre>
nb01.t <- addmargins(A=nb01.t, FUN=list(Total=sum), quiet=TRUE); nb01.t</pre>
##
              Predicted: 0 Predicted: 1 Total
##
##
     Actual:0
                        45
                                    73
                                         118
##
     Actual:1
                        24
                                    72
                                          96
                        69
                                   145
##
     Total
                                         214
student_test[c('performance', 'nb01predict')] <- lapply(</pre>
  student_test[c('performance', 'nb01predict')], as.factor)
confusionMatrix(student_test$nb01predict, student_test$performance,positive='1')
## Confusion Matrix and Statistics
##
             Reference
##
## Prediction 0 1
##
            0 45 24
            1 73 72
##
##
##
                  Accuracy : 0.5467
##
                    95% CI: (0.4774, 0.6147)
##
       No Information Rate: 0.5514
       P-Value [Acc > NIR] : 0.5825
##
##
##
                     Kappa: 0.1254
##
   Mcnemar's Test P-Value: 0.000001095
##
##
##
               Sensitivity: 0.7500
##
               Specificity: 0.3814
            Pos Pred Value: 0.4966
##
##
            Neg Pred Value: 0.6522
                Prevalence: 0.4486
##
##
            Detection Rate: 0.3364
##
      Detection Prevalence: 0.6776
##
         Balanced Accuracy: 0.5657
##
          'Positive' Class : 1
##
##
accuracy nb01 = (nb01.t[1,1]+nb01.t[2,2])/nb01.t[3,3]
error_rate_nb01 = (1-accuracy_nb01)
sensitivity_nb01 = nb01.t[2,2]/nb01.t[2,3]
specificity_nb01 = nb01.t[1,1]/nb01.t[1,3]
precision_nb01 = nb01.t[2,2]/nb01.t[3,2]
```

```
F_1_nb01 = 2*(precision_nb01*sensitivity_nb01)/(precision_nb01+sensitivity_nb01)
F_2_nb01 = 5*(precision_nb01*sensitivity_nb01)/((4*precision_nb01)+
                                                   sensitivity_nb01)
F_0.5_nb01 = 1.25*(precision_nb01*sensitivity_nb01)/((0.25*precision_nb01)+
                                                        sensitivity_nb01)
cat("\n Accuracy:",accuracy_nb01, "\n Error Rate:",error_rate_nb01,
    "\n Sensitivity:", sensitivity_nb01,
"\n Specificity:",specificity_nb01, "\n Precision:",precision_nb01, "\n F1:",
F_1_nb01,
"\n F2:",F_2_nb01,
"\n F0.5:",F_0.5_nb01)
##
## Accuracy: 0.546729
## Error Rate: 0.453271
## Sensitivity: 0.75
## Specificity: 0.3813559
## Precision: 0.4965517
## F1: 0.5975104
## F2: 0.6805293
## F0.5: 0.5325444
Naive Bayes predicted performance based on famsup and nursery:
#Naive Bayes Model #2
nb02<- naiveBayes( formula = performance ~ famsup + nursery, data=student_train)</pre>
nb02
##
## Naive Bayes Classifier for Discrete Predictors
##
## Call:
## naiveBayes.default(x = X, y = Y, laplace = laplace)
## A-priori probabilities:
## Y
##
           0
## 0.5204819 0.4795181
##
## Conditional probabilities:
##
      famsup
## Y
              no
                       yes
##
     0 0.4027778 0.5972222
##
     1 0.3844221 0.6155779
##
##
     nursery
## Y
              no
     0 0.2268519 0.7731481
##
     1 0.1683417 0.8316583
```

The predictions for this formula when evaluated with the test data set:

```
student_test$nb02predict<- predict(object=nb02, newdata= student_test)</pre>
nb02.t <- table(student_test$performance,student_test$nb02predict)</pre>
rownames(nb02.t)<- c("Actual:0","Actual:1")</pre>
colnames(nb02.t)<- c("Predicted:0", "Predicted:1")</pre>
nb02.t <- addmargins(A=nb02.t, FUN=list(Total=sum), quiet=TRUE); nb02.t</pre>
##
              Predicted: 0 Predicted: 1 Total
##
##
     Actual:0
                       55
                                    63
                                         118
##
     Actual:1
                       49
                                    47
                                          96
                       104
                                   110
                                         214
##
     Total
student_test[c('performance', 'nb02predict')] <- lapply(</pre>
  student_test[c('performance', 'nb02predict')], as.factor)
confusionMatrix(student_test$nb02predict, student_test$performance,positive='1')
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction 0 1
            0 55 49
##
##
            1 63 47
##
##
                  Accuracy : 0.4766
##
                    95% CI: (0.4081, 0.5458)
##
       No Information Rate: 0.5514
##
       P-Value [Acc > NIR] : 0.9881
##
                     Kappa : -0.0437
##
##
##
    Mcnemar's Test P-Value: 0.2193
##
##
               Sensitivity: 0.4896
               Specificity: 0.4661
##
            Pos Pred Value: 0.4273
##
            Neg Pred Value: 0.5288
##
##
                Prevalence: 0.4486
##
            Detection Rate: 0.2196
##
      Detection Prevalence: 0.5140
##
         Balanced Accuracy: 0.4778
##
          'Positive' Class: 1
##
##
accuracy_nb02 = (nb02.t[1,1]+nb02.t[2,2])/nb02.t[3,3]
error_rate_nb02 = (1-accuracy_nb02)
sensitivity_nb02 = nb02.t[2,2]/nb02.t[2,3]
specificity_nb02 = nb02.t[1,1]/nb02.t[1,3]
precision_nb02 = nb02.t[2,2]/nb02.t[3,2]
F_1_nb02 = 2*(precision_nb02*sensitivity_nb02)/(precision_nb02+sensitivity_nb02)
F_2_nb02 = 5*(precision_nb02*sensitivity_nb02)/((4*precision_nb02)+
                                                    sensitivity_nb02)
```

```
F_0.5_nb02 = 1.25*(precision_nb02*sensitivity_nb02)/((0.25*precision_nb02)+
                                                         sensitivity_nb02)
cat("\n Accuracy:",accuracy_nb02, "\n Error Rate:",error_rate_nb02,
    "\n Sensitivity:", sensitivity_nb02,
"\n Specificity:",specificity_nb02, "\n Precision:",precision_nb02, "\n F1:",
F_1_nb02,
"\n F2:",F 2 nb02,
"\n F0.5:",F_0.5_nb02)
##
## Accuracy: 0.4766355
## Error Rate: 0.5233645
## Sensitivity: 0.4895833
## Specificity: 0.4661017
## Precision: 0.4272727
## F1: 0.4563107
## F2: 0.4757085
## F0.5: 0.4384328
#Naive Bayes Model #3
nb03<- naiveBayes(formula = performance ~ address + famsup, data=student_train)
nb03
##
## Naive Bayes Classifier for Discrete Predictors
## naiveBayes.default(x = X, y = Y, laplace = laplace)
## A-priori probabilities:
## Y
##
           0
## 0.5204819 0.4795181
## Conditional probabilities:
##
     address
## Y
    0 0.3356481 0.6643519
##
##
     1 0.2035176 0.7964824
##
##
     famsup
## Y
              no
##
    0 0.4027778 0.5972222
     1 0.3844221 0.6155779
student_test$nb03predict<- predict(object=nb03, newdata= student_test)</pre>
nb03.t <- table(student_test$performance, student_test$nb03predict)</pre>
rownames(nb03.t)<- c("Actual:0","Actual:1")</pre>
colnames(nb03.t)<- c("Predicted:0", "Predicted:1")</pre>
nb03.t <- addmargins(A=nb03.t, FUN=list(Total=sum), quiet=TRUE)</pre>
```

```
student_test[c('performance', 'nb03predict')] <- lapply(</pre>
  student_test[c('performance', 'nb03predict')], as.factor)
confusionMatrix(student_test$nb03predict, student_test$performance,positive='1')
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction 0 1
            0 36 23
##
            1 82 73
##
##
##
                  Accuracy : 0.5093
                    95% CI : (0.4403, 0.5781)
##
       No Information Rate: 0.5514
##
       P-Value [Acc > NIR] : 0.904
##
##
##
                     Kappa : 0.062
##
##
   Mcnemar's Test P-Value : 0.0000001512
##
##
               Sensitivity: 0.7604
##
               Specificity: 0.3051
##
            Pos Pred Value: 0.4710
##
            Neg Pred Value: 0.6102
##
                Prevalence: 0.4486
            Detection Rate: 0.3411
##
##
      Detection Prevalence: 0.7243
##
         Balanced Accuracy: 0.5328
##
##
          'Positive' Class: 1
##
accuracy_nb03 = (nb03.t[1,1]+nb03.t[2,2])/nb03.t[3,3]
error_rate_nb03 = (1-accuracy_nb03)
sensitivity_nb03 = nb03.t[2,2]/nb03.t[2,3]
specificity_nb03 = nb03.t[1,1]/nb03.t[1,3]
precision_nb03 = nb03.t[2,2]/nb03.t[3,2]
F_1_nb03 = 2*(precision_nb03*sensitivity_nb03)/(precision_nb03+sensitivity_nb03)
F_2_nb03 = 5*(precision_nb03*sensitivity_nb03)/((4*precision_nb03)+
                                                   sensitivity_nb03)
F_0.5_nb03 = 1.25*(precision_nb03*sensitivity_nb03)/((0.25*precision_nb03)+
                                                        sensitivity_nb03)
cat("\n Accuracy:",accuracy_nb03, "\n Error Rate:",error_rate_nb03,
    "\n Sensitivity:", sensitivity_nb03,
"\n Specificity:",specificity_nb03, "\n Precision:",precision_nb03, "\n F1:",
F_1_nb03,
"\n F2:",F_2_nb03,
"\n F0.5:",F_0.5_nb03)
```

##

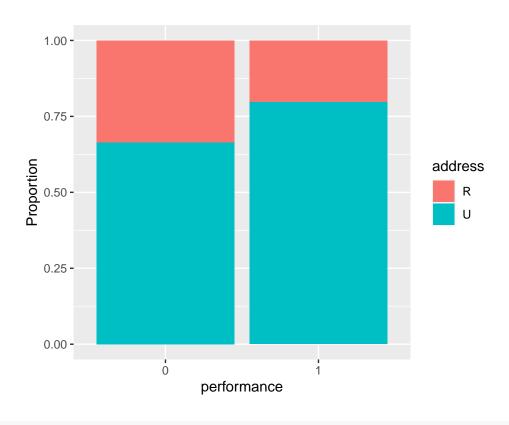
```
## Accuracy: 0.5093458
## Error Rate: 0.4906542
## Sensitivity: 0.7604167
## Specificity: 0.3050847
## Precision: 0.4709677
## F1: 0.5816733
## F2: 0.67718
## F0.5: 0.5097765
#Naive Bayes Model #4
nb04<- naiveBayes(formula = performance ~ address + famsup + studytime +</pre>
                    nursery + higher + failures + absences, data=student_train)
nb04
##
## Naive Bayes Classifier for Discrete Predictors
## Call:
## naiveBayes.default(x = X, y = Y, laplace = laplace)
## A-priori probabilities:
## Y
##
           0
## 0.5204819 0.4795181
## Conditional probabilities:
##
      address
## Y
                         U
               R
     0 0.3356481 0.6643519
##
     1 0.2035176 0.7964824
##
##
##
      famsup
## Y
              no
##
     0 0.4027778 0.5972222
##
     1 0.3844221 0.6155779
##
##
      studytime
## Y
          [,1]
                     [,2]
     0 1.847222 0.8286022
##
##
     1 2.123116 0.8472319
##
##
      nursery
## Y
             no
     0 0.2268519 0.7731481
##
##
     1 0.1683417 0.8316583
##
##
      higher
## Y
                no
                           yes
     0 0.148148148 0.851851852
     1 0.007537688 0.992462312
##
##
##
      failures
## Y
            [,1]
```

0 0.43981481 0.8208919

```
##
     1 0.05025126 0.2406696
##
##
      absences
## Y
           [,1]
                     [,2]
##
     0 5.111111 6.920273
##
     1 3.396985 4.688610
student_test$nb04predict<- predict(object=nb04, newdata= student_test)</pre>
nb04.t <- table(student_test$performance, student_test$nb04predict)</pre>
rownames(nb04.t)<- c("Actual:0","Actual:1")</pre>
colnames(nb04.t)<- c("Predicted:0", "Predicted:1")</pre>
nb04.t <- addmargins(A=nb04.t, FUN=list(Total=sum), quiet=TRUE)</pre>
student_test[c('performance', 'nb04predict')] <- lapply(</pre>
  student_test[c('performance', 'nb04predict')], as.factor)
confusionMatrix(student_test$nb04predict, student_test$performance,positive='1')
## Confusion Matrix and Statistics
##
             Reference
##
## Prediction 0 1
            0 52 9
##
            1 66 87
##
##
##
                  Accuracy: 0.6495
##
                    95% CI: (0.5815, 0.7133)
##
       No Information Rate: 0.5514
##
       P-Value [Acc > NIR] : 0.002239
##
##
                     Kappa: 0.3287
##
##
    Mcnemar's Test P-Value : 0.000000001004
##
##
               Sensitivity: 0.9062
               Specificity: 0.4407
##
            Pos Pred Value: 0.5686
##
            Neg Pred Value: 0.8525
##
                Prevalence: 0.4486
##
##
            Detection Rate: 0.4065
##
      Detection Prevalence: 0.7150
##
         Balanced Accuracy: 0.6735
##
          'Positive' Class: 1
##
##
accuracy_nb04 = (nb04.t[1,1]+nb04.t[2,2])/nb04.t[3,3]
error_rate_nb04 = (1-accuracy_nb04)
sensitivity_nb04 = nb04.t[2,2]/nb04.t[2,3]
specificity_nb04 = nb04.t[1,1]/nb04.t[1,3]
precision_nb04 = nb04.t[2,2]/nb04.t[3,2]
F_1_nb04 = 2*(precision_nb04*sensitivity_nb04)/(precision_nb04+sensitivity_nb04)
F_2_nb04 = 5*(precision_nb04*sensitivity_nb04)/((4*precision_nb04)+
                                                    sensitivity_nb04)
```

```
##
## Accuracy: 0.6495327
## Error Rate: 0.3504673
## Sensitivity: 0.90625
## Specificity: 0.440678
## Precision: 0.5686275
## F1: 0.6987952
## F2: 0.8100559
## F0.5: 0.6144068
```

```
ggplot(student_train, aes(performance)) +
  geom_bar(aes(fill=address), position="fill")+ylab("Proportion")
```



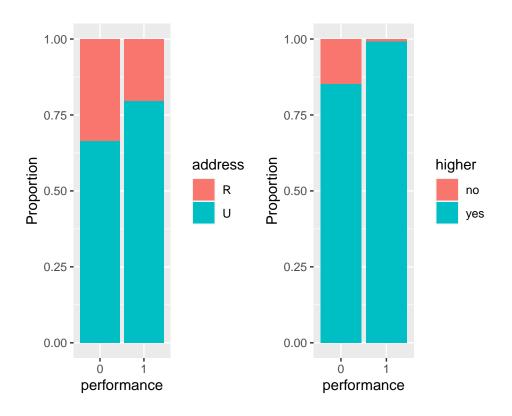
library(ggplot2);library(gridExtra)

```
##
## Attaching package: 'gridExtra'
```

```
## The following object is masked from 'package:randomForest':
##
## combine

## The following object is masked from 'package:dplyr':
##
## combine

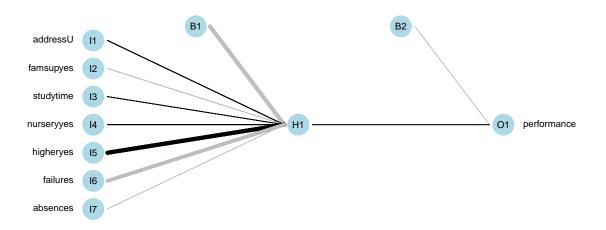
plotadd<- ggplot(student_train, aes(performance))+
    geom_bar(aes(fill=address),position="fill")+ylab("Proportion")
plothigh<- ggplot(student_train, aes(performance))+
    geom_bar(aes(fill=higher),position="fill")+ylab("Proportion")
grid.arrange(plotadd, plothigh,nrow=1)</pre>
```



Neural Network

iter 10 value 521.825217

plotnet(neunet)



neunet\$wts

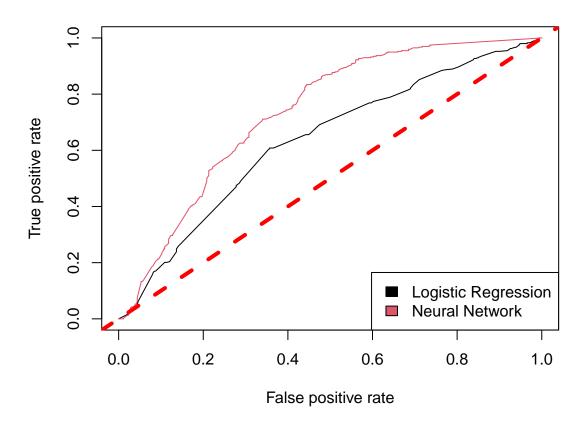
```
## [1] -19.4691154  1.4401849 -0.8018977  0.9469798  0.8391144  18.4772478
## [7] -15.6204436 -0.1163643 -2.0201118  2.9029234

library(caret)
student_test$address <- as.factor(student_test$address)
student_test$famsup <- as.factor(student_test$famsup)
student_test$higher <- as.factor(student_test$higher)</pre>
```

```
student_test$freetime <- as.factor(student_test$freetime)</pre>
student_test$age <- as.numeric(student_test$age)</pre>
student_test$age.mm <- (student_test$age - min(student_test$age)) /</pre>
(max(student_test$age) - min(student_test$age))
X_test <- subset(x=student_test, select =c("address", "famsup",</pre>
                                              "studytime", "nursery", "higher",
                                              "failures", "absences"))
table_nnet <- table(student_train$performance, student_train$predict_nnet)</pre>
table_nnet <- addmargins(A=table_nnet, FUN=list(Total=sum), quiet = TRUE);</pre>
table_nnet
##
             0 1 Total
##
##
           241 191
                     432
     0
                     398
##
     1
            68 330
    Total 309 521
                     830
student_train[c('performance', 'predict_nnet')] <- lapply(</pre>
  student_train[c('performance', 'predict_nnet')], as.factor)
confusionMatrix(student_train$predict_nnet, student_train$performance,
                positive='1')
## Confusion Matrix and Statistics
##
             Reference
##
## Prediction 0 1
##
            0 241 68
##
            1 191 330
##
                  Accuracy: 0.688
##
##
                    95% CI: (0.6552, 0.7194)
##
       No Information Rate: 0.5205
##
       P-Value [Acc > NIR] : < 0.0000000000000022
##
##
                     Kappa: 0.3824
##
   Mcnemar's Test P-Value: 0.0000000000003437
##
##
##
               Sensitivity: 0.8291
##
               Specificity: 0.5579
            Pos Pred Value: 0.6334
##
##
            Neg Pred Value: 0.7799
##
                Prevalence: 0.4795
##
            Detection Rate: 0.3976
##
      Detection Prevalence: 0.6277
##
         Balanced Accuracy: 0.6935
##
          'Positive' Class: 1
##
##
```

```
accuracy_nnet = (table_nnet[1,1]+table_nnet[2,2])/table_nnet[3,3]
error_rate_nnet = (1-accuracy_nnet)
sensitivity_nnet = table_nnet[2,2]/ table_nnet[2,3]
specificity_nnet = table_nnet[1,1]/table_nnet[1,3]
precision_nnet = table_nnet[2,2]/table_nnet[3,2]
F_1_nnet = 2*(precision_nnet*sensitivity_nnet)/(precision_nnet+sensitivity_nnet)
F_2_nnet = 5*(precision_nnet*sensitivity_nnet)/((4*precision_nnet)+
                                                   sensitivity nnet)
F_0.5_nnet = 1.25*(precision_nnet*sensitivity_nnet)/((0.25*precision_nnet)+
                                                        sensitivity nnet)
cat("\n Accuracy:",accuracy_nnet, "\n Error Rate:",error_rate_nnet,
    "\n Sensitivity:", sensitivity_nnet,
"\n Specificity:",specificity_nnet, "\n Precision:",precision_nnet, "\n F1:",
F_1_nnet
"\n F2:",F_2_nnet,
"\n F0.5:",F_0.5_nnet)
##
## Accuracy: 0.6879518
## Error Rate: 0.3120482
## Sensitivity: 0.8291457
## Specificity: 0.5578704
## Precision: 0.6333973
## F1: 0.7181719
## F2: 0.7808803
## F0.5: 0.6647865
library(ROCR)
# List of predictions
preds_list <- list(student_train$pred_probab,</pre>
                   student_train$pred_nnet)
# List of actual values (same for all)
m <- length(preds_list)</pre>
actuals_list <- rep(list(student_train$performance), m)</pre>
# Plot the ROC curves
pred <- prediction(preds_list, actuals_list)</pre>
rocs <- performance(pred, "tpr", "fpr")</pre>
plot(rocs, col = as.list(1:m), main = "ROC Curves")
abline(0, 1, col='red', lty=2, lwd=4)
legend(x = "bottomright",
       legend = c("Logistic Regression", "Neural Network"),
       fill = 1:m
```

ROC Curves



Model Evaluation Formulas:

Evaluation Measure	Formula		
Accuracy	$\frac{TN+TP}{GT}$		
Error rate	1-Accuracy		
Sensitivity	$rac{TP}{TAP}$		
Specificity	$rac{TN}{TAN}$		
Precision	$rac{TP}{TPP}$		
F_1	$2 \cdot rac{precision \cdot recall}{precision + recall}$		
F_2	$5 \cdot \frac{precision \cdot recall}{(4 \cdot precision) + recall}$		
$F_{0.5}$	$1.25 \cdot rac{precision \cdot recall}{(0.25 \cdot precision) + recall}$		

Model Evaluation Table:

Evaluation Measure	C5.0	CART	$egin{array}{c} { m Logistic} \\ { m Regression} \end{array}$	Random Forest	Naive Bayes	Neural Network
Accuracy	0.6308411	0.635514	0.6253012	0.6261682	0.6495327	0.6879518
Error rate	0.3691589	0.364486	0.3746988	0.3738318	0.3504673	0.3120482
Sensitivity	0.59375	0.7708333	0.6055276	0.8020833	0.90625	0.8291457
Specificity	0.6610169	0.5254237	0.6435185	0.4830508	0.440678	0.5578704
Precision	0.5876289	0.5692308	0.6101266	0.557971	0.5686275	0.6333973
F_1	0.5906736	0.6548673	0.6078184	0.6581197	0.6987952	0.7181719
F_2	0.5925156	0.7198444	0.6064419	0.7375479	0.8100559	0.7808803
$F_{0.5}$	0.588843	0.6006494	0.6092012	0.5941358	0.6144068	0.6647865