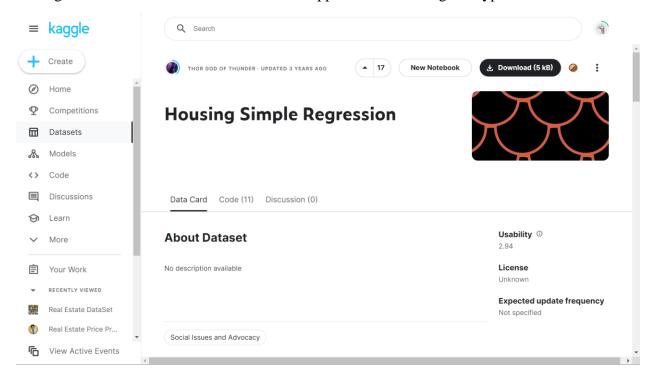
M1 - SA Chapter Project (CART and Decision Tree)

For this chapter project, researchers were tasked to create a CART and Decision Tree model that will process real estate/housing data. To do this, the appropriate data from the internet must first be downloaded. Afterwards, they will identify dependent and independent variables, split the data into training and testing sets to ensure that the model can accurately predict output on new data, and test the data to evaluate the model. To fine-tune the decision tree, hyperparameters related to depth and the number of observations on each leaf will be adjusted until optimal results are achieved. Finally, to understand the results, the data will be represented through a confusion matrix.

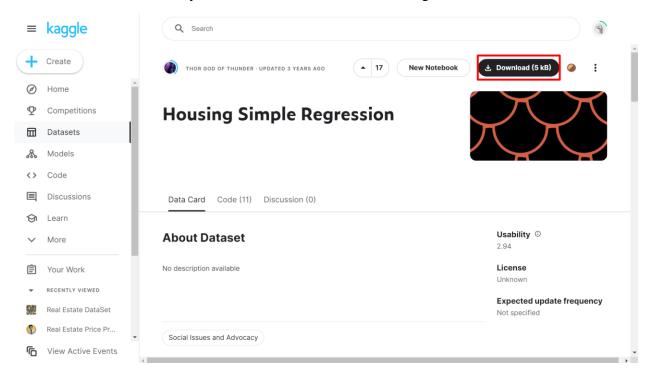
I. Finding the Dataset

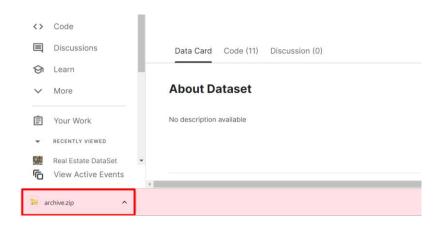
The dataset used in this chapter project was required to fulfill the criterion of being related to real estate or housing. Therefore, the data scientists utilized an open-source platform to find the dataset that will match that requirement. Using Kaggle, we searched for real estate datasets that could predict specified dependent variables and eventually came across this dataset. The author of this dataset also includes a corresponding code to perform Exploratory Data Analysis on the data; therefore, we also used that as a reference to help us understand the dataset further.

The figure below shows the window that will appear after selecting the hyperlink above.

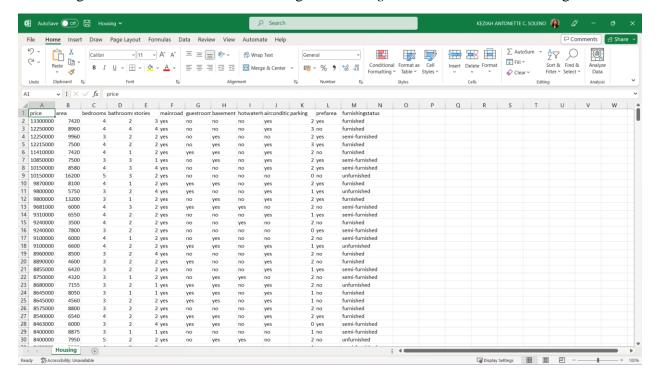


To download the dataset, we selected the highlighted region on the figure below. The .csv file should download shortly after, as indicated in the succeeding screenshot.





Extracting the downloaded file and selecting the *Housing.csv* file should reveal the figure below.



II. Preparing the RStudio Environment

The following dependencies and libraries were installed and ran on RStudio:

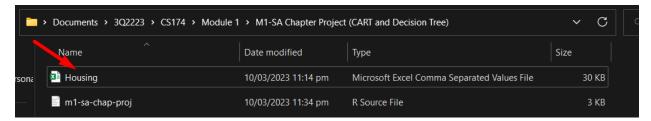
```
install.packages("dplyr")
                                   library(dplyr)
install.packages("rpart")
                                   library(rpart)
install.packages("rpart.plot")
                                   library(rpart.plot)
install.packages("Metrics")
                                   library(Metrics)
install.packages("mlr")
                                   library(mlr)
install.packages("ggplot2")
                                   library(ggplot2)
install.packages("plotly")
                                   library(plotly)
install.packages("magrittr")
                                   library(magrittr)
install.packages("caTools")
                                   library(caTools)
install.packages("ggcorrplot")
install.packages("corrplot")
                                   library(ggcorrplot)
                                   library(corrplot)
```

- *dplyr* to make data manipulation easier
- rpart to provide a framework for growing decision trees without tuning
- rpart.plot to help plot our decision tree
- Metrics to implement metrics for our model
- *mlr* to adjust the hyperparameters of the model
- ggplot2 for plotting correlation and accuracy
- *plotly* to make plots in 3-D

After installing the required packages and their dependencies, a working directory was set to store all necessary datasets and files that will be used in the program. The following code snippet was run to do so.

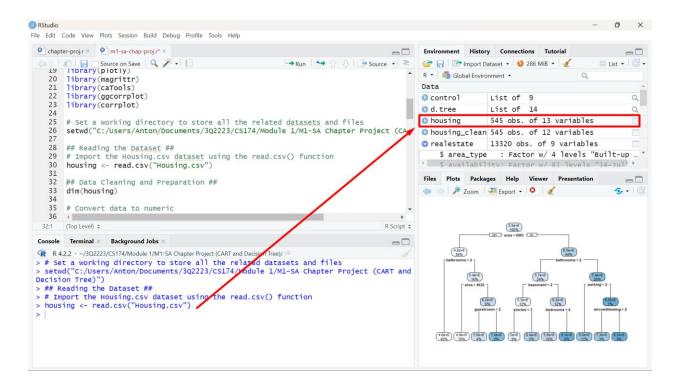
> # Set a working directory to store all the related datasets and files
> setwd("C:/Users/Anton/Documents/3Q2223/CS174/Module 1/M1-SA Chapter Project
(CART and Decision Tree)")

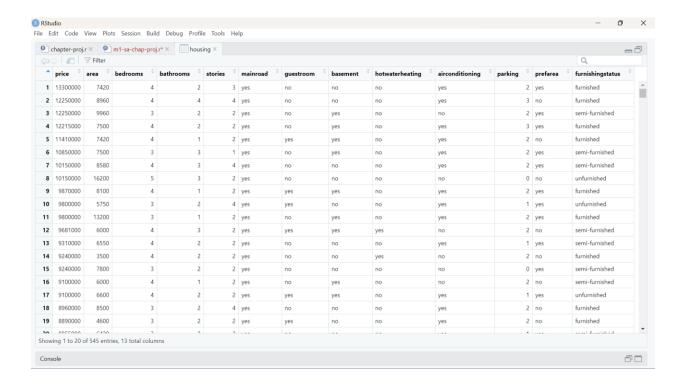
Before we imported the downloaded dataset, we made sure to store a copy of the dataset in the specified directory, as indicated below.



Next, we imported the dataset using the **read.csv() function** of R and stored that into the data frame *realestate*.

> housing <- read.csv("Housing.csv")</pre>





III. Data Exploration, Cleaning, and Preparation

Now that the dataset has been imported into the working environment, it must be prepared and cleaned for processing using similar methods from the previous activity.

For data exploration, the **dim() function** was used to print the number of entries and attributes contained within the uncleaned dataset. According to the results, *housing* has a total of **545 entries and thirteen attributes** or variables.

```
> dim(housing)
[1] 545 13
```

To view a summary of each variable from the dataset, the code snippet below was run. The figure below is its corresponding output.

> summary(housing)

```
price
                        area
                                      bedrooms
                                                     bathrooms
                                                                       stories
                                   Min.
      : 1750000
                          : 1650
                                          :1.000
                                                   Min.
                                                          :1.000
                                                                    Min.
                                                                           :1.000
                   Min.
                                   1st Ou.:2.000
                                                   1st Ou.:1.000
                                                                    1st Ou.:1.000
1st Ou.: 3430000
                   1st Ou.: 3600
Median : 4340000
                   Median :
                                   Median :3.000
                                                   Median :1.000
                                                                    Median :2.000
Mean
      : 4766729
                   Mean
                          : 5151
                                   Mean
                                          :2.965
                                                   Mean
                                                          :1.286
                                                                    Mean
                                                                           :1.806
3rd Qu.: 5740000
                   3rd Qu.: 6360
                                   3rd Qu.:3.000
                                                   3rd Qu.:2.000
                                                                    3rd Qu.:2.000
                                  Max. :6.00
basement
       :13300000
                   Max.
                          :16200
                                                   Max.
                                                           :4.000
                                                                    Max.
                                                                          :4.000
 mainroad
                                                                            airconditioning
                                                         hotwaterheating
                    questroom
                   Length: 545
                                      Length: 545
                                                         Length: 545
                                                         Class :character
                                                                             class :character
class :character
                   class :character
                                      class :character
  parking
                   prefarea
                                    furnishingstatus
                                    Length: 545
Min.
      :0.0000
                 Length: 545
1st Qu.:0.0000
                 Class :character
                                    class :character
Median :0.0000
Mean
      :0.6936
3rd Qu.:1.0000
      :3.0000
```

For data cleaning and preparation, we converted the data into numeric values using the **as.numeric() function** with the **factor() function** as its parameter.

```
> # Convert data to numeric
> housing$mainroad <- as.numeric(factor(housing$mainroad))
> housing$guestroom <- as.numeric(factor(housing$guestroom))
> housing$basement <- as.numeric(factor(housing$basement))
> housing$hotwaterheating <- as.numeric(factor(housing$hotwaterheating))
> housing$airconditioning <- as.numeric(factor(housing$airconditioning))
> housing$furnishingstatus <- as.numeric(factor(housing$furnishingstatus))</pre>
```

Then, to view the first few lines of code, we ran the **head() function**. The figure below shows the appropriate output.

> head(housing)

```
price area bedrooms bathrooms stories mainroad guestroom basement hotwaterheating
1 13300000 7420
                                         3
                                                             1
2 12250000 8960
                                                             1
3 12250000 9960
                                                                                       1
                                                             1
4 12215000 7500
                                                             1
5 11410000 7420
                       4
                                 1
                                         2
                                                             2
6 10850000 7500
                       3
                                 3
 airconditioning parking prefarea furnishingstatus
                        3
                               yes
```

Next, to clean any irrelevant variables, the **select() function** was implemented to store its output in the *housing_clean* data frame using the code snippet below.

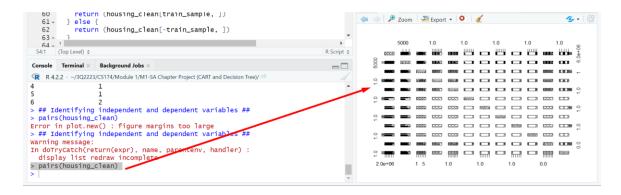
```
> #clean unnecessary variables
> housing_clean <- housing %>%
+ select(-c(prefarea)) #Removing Unnecessary Variables
```

After the data has been cleaned and prepared, its variables were further explored to determine which variables could serve as the dependent variable and independent variables. This will be further discussed in the following section.

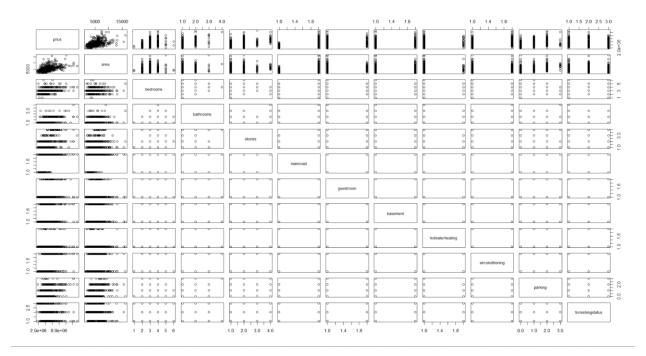
IV. Identifying the Dependent and Independent Variables

Before any variables were identified as dependent or independent, the correlation within the variables from the cleaned dataset were first deciphered using the **pairs() function**.

> pairs(housing_clean)



The figure below is a clearer view of the correlations within the cleaned dataset. Since the attribute *price* has the most positive correlation among all the other variables, we selected such as the dependent variable. On the other hand, all the other attributes were considered as independent variables to observe if there will be other relevant correlations with *price*.



Correlations within cleaning Housing dataset

V. Splitting the Data into Training and Testing Sets

After identifying the dependent and independent variables, the next step is to split the dataset into 70% for training and 30% for testing. Looking at the snippet below, the **training** dataset consists of 382 instances while the testing dataset has 163 instances.

```
> ## Splitting data into Train and Test into 70/30 ##
> housing_clean['row_id'] = rownames(housing_clean)
> set.seed(123)
> train_data <- housing_clean %>%
+ sample_frac(0.7)
> test_data <- housing_clean %>%
+ anti_join(train_data, by='row_id')
> # Drop row_id from both dataframes
> train_data[,'row_id'] <- NULL
> test_data[,'row_id'] <- NULL
> dim(train_data)
[1] 382 12
> dim(test_data)
[1] 163 12
```

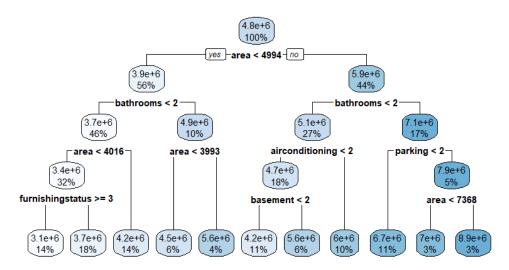
VI. Making a Decision Tree with Default Parameters

Now that the dataset has been split into training and testing sets, the decision tree can now be created. Using the *rpart()* function, a decision tree of the default parameters can be created. The *rpart's* default values consist of the following:

- maxdepth = 30
- minsplit = 20
- minbucket = 7
- cp = 0.01

Using the code below, a decision tree was created using the training dataset as its data and the price as the dependent variable.

```
# Decision Tree with default parameters
d.tree = rpart(train_data\)price~., data=train_data)
```



Notice that the tree is relatively shallow with five levels yet with many leaf nodes at the bottom. Next, a confusion matrix was created to evaluate the model. Using the *table()* function, a confusion matrix was created using the predict_price as the column and price as the row.

```
## Predicting with test set ##
predict_price <- predict(d.tree, test_data)
table_price <- table(test_data$price, predict_price)
#Printing confusion matrix
print(table_price)</pre>
```

predict_price

	predict_price					
				4175896.22641509		
1855000	1	0	0	0	0	0
1890000	2	0	0	0	0	0
1960000	1	0	0	0	0	0
2100000	2	0	0	0	0	0
2233000	0	0	0	0	0	0
2380000	1	0	0	0	1	0
2408000	1	0	0	0	0	0
2450000	1	0	1	1	0	0
2485000	0	1	0	0	0	0
2590000	1	0	0	1	0	0
2604000	1	0	0	0	0	0
2653000	1	0	0	0	0	0
2660000	1	1	0	0	1	0
2835000	0	1	0	0	0	0
2852500	0	0	1	0	0	0
2870000	1	0	0	0	0	0
2940000	1	0	0	1	0	1
2975000	0	0	0	1	0	0
3010000	1	2	0	0	0	0
3115000	1	0	0	0	0	0
3143000	0	0	0	1	0	0
3150000	2	0	2	1	0	0
3220000	0	0	0	1	0	0
3234000	1	0	0	0	0	0
3290000	0	1	0	0	0	1
3360000	0	0	0	2	0	0
3465000	1	0	0	0	0	0
3500000	2	1	0	0	0	0
3535000	1	0	0	0	0	0
3570000	0	0	0	1	0	0
3605000	0	0	0	1	0	0
3640000	0	1	0	0	0	0
3675000	0	1	0	0	0	0
3710000	0	0	0	2	0	0
3773000	0	0	1	0	0	0
3780000	0	1	0	0	0	0
3850000	0	1	0	0	0	0
3920000	0	2	0	0	0	1
3990000	0	0	0	1	0	0

4025000	0	0	1	0	2	0
4060000	0	1	0	0	0	0
4098500	0	1	0	0	0	0
4130000	0	0	0	0	0	1
4200000	1	0	0	1	1	0
4235000	0	1	0	0	0	0
4270000	1	0	0	1	0	0
4340000	0	1	1	0	0	0
4403000	0	1	0	1	0	Ō
4410000	0	1	0	0	Ö	Ö
4473000	Ö	1	0	Ö	Ö	ő
4480000	0	Ō	0	Ö	0	Ö
4550000	0	2	1	0	0	Ö
4613000	0	0	0	0	0	0
4655000	0	1	Ö	0	0	0
4690000	0	0	1	0	0	0
4795000	0		0	0	0	
		0				1
4830000	0	0	0	2	0	0
4893000	0	0	0	0	1	0
4900000	0	0	0	2	0	0
5040000	0	1	0	0	0	1
5110000	0	0	1	0	0	0
5145000	0	1	0	0	0	0
5215000	0	0	0	0	1	1
5250000	0	0	0	0	0	0
5460000	0	0	0	0	0	0
5523000	0	0	0	0	0	1
5600000	0	0	1	0	0	0
5652500	0	0	0	0	0	0
5740000	0	0	0	1	0	0
5810000	0	0	1	0	0	0
5866000	0	0	0	1	0	0
5943000	0	0	0	0	0	0
5950000	0	0	0	0	0	0
6090000	0	0	0	0	0	0
6107500	0	1	0	0	O	0
6195000	0	0	0	0	0	0
6230000	0	0	0	0	0	0
6293000	0	0	0	0	0	0
6300000	0	0	0	0	0	0
6510000	0	0	0	0	0	1
6650000	0	0				
	0		0	0	0	0
6790000 6895000		0	0	0	0	0
	0	0	0	0	0	0
7000000	0	0	0	0	0	0
7070000	0	0	0	0	0	0
7210000	0	0	0	0	0	0
7245000	0	0	0	0	0	0
7350000	0	0	0	0	0	0
7455000	0	0	0	0	0	0
7525000	0	0	0	0	0	0

predict_price

	5624937.5	5968824.32432432	6700790.69767442	7004721.81818182	8932000
1855000	0	0	0	0	0
1890000	0	0	0	0	0
1960000	0	0	0	0	0
2100000	0	0	0	0	0
2233000	0	1	0	0	0
2380000	0	0	0	0	0
2408000	0	0	0	0	0
2450000	0	0	0	0	0
2485000	0	0	0	0	0
2590000	0	0	0	0	0
2604000	0	0	0	0	0
2653000	0	0	0	0	0
2660000	0	0	0	0	0
2835000	0	0	0	0	0
2852500	0	0	0	0	0
2870000	0	0	0	0	0
2940000	0	0	0	0	0
2975000	0	0	0	0	0
3010000	0	0	0	0	0
3115000	0	0	0	0	0
3143000	0	0	0	0	0
3150000	0	0	0	0	0
3220000	0	0	0	0	0
3234000	0	0	0	0	0
3290000	0	0	0	0	0
3360000	0	0	0	0	0
3465000	0	0	0	0	0
3500000	0	0	0	0	0
3535000	0	0	0	0	0
3570000	1	0	0	0	0
3605000	0	0	0	0	0
3640000	1	0	0	0	0
3675000	0	0	0	0	0
3710000	0	0	0	0	0
3773000	0	0	0	0	0
3780000	0	0	0	0	0
3850000	0	1	1	0	0
3920000	0	1	0	0	0
3990000	0	1	0	0	0

4025000	0	0	0	0	0
4060000	0	0	0	0	0
4098500	0	0	0	0	0
4130000	0	0	0	0	0
4200000	0	0	0	0	0
4235000	0	0	0	0	0
4270000	0	0	0	0	0
4340000	1	0	0	0	0
4403000	0	0	0	0	0
4410000	0	0	0	0	0
4473000	0	0	0	0	0
4480000	0	1	0	0	0
4550000	0	0	0	0	0
4613000	1	0	0	0	0
4655000	0	0	0	0	0
4690000	0	2	0	0	0
4795000	0	0	0	0	0
4830000	0	0	0	0	0
4893000	0	0	0	0	0
4900000	0	2	0	0	0
5040000	0	0	0	0	0
5110000	0	1	0	0	0
5145000	0	0	0	0	0
5215000	0	0	0	0	0
5250000	0	1	1	0	0
5460000	0	1	0	0	0
5523000	0	0	0	0	0
5600000	1	0	1	0	0
5652500	0	0	1	0	0
5740000	0	1	0	0	0
5810000	0	1	0	0	0
5866000	0	0	0	0	0
5943000	0	1	0	0	0
5950000	0	1	2	0	0
6090000	0	1	0	0	0
6107500	0	0	0	0	0
6195000	0	0	1	0	0
6230000	0	0	1	0	0
6293000	0	0	1	0	0
6300000 6510000	0 0	0	1 0	0 0	0
					0
6510000	0	0	0	0	0
6650000	0	1	1	0	0
6790000	1	0	0	0	0
6895000	0	0	0	0	1
7000000	0	1	0	0	0
7070000	0	1	1	0	0
7210000	0	0	1	0	0
7245000	0	0	1	0	0
7350000	0	1	0	0	0
7455000	1	0	0	0	0
7525000	0	0	1	0	0

Unfortunately, the confusion matrix is too long to be able to decipher and understand it. However, an accuracy test was made to reveal that the decision tree model has a ~0.6135% accuracy. The decision tree is very inaccurate, but this can still be improved by adjusting the hyperparameters.

```
> accuracy_Test <- sum(diag(table_price)) / sum(table_price)
> print(paste('Accuracy for test', accuracy_Test))
[1] "Accuracy for test 0.00613496932515337"
```

VII. Adjusting the Hyperparameters

To adjust the hyperparameters of the decision tree, the *mlr* library is a great artificial intelligence package for R that allows data scientists to tune and train various models. One of its benefits includes its ability to enable the user to see how each hyperparameter affects the model's performance. Before using *mlr*, one must define a classification task with the training dataset and target, which in this case is the *price*.

```
> # hyperparameter tune
> d.tree.params <- makeClassifTask(
+ data=train_data,
+ target="price"
+ )</pre>
```

Then, a grid of parameters must be created to iterate on. We need the <code>makeParamSet()</code> function and use a <code>makeDiscreteParam()</code> and <code>makeNumericParam()</code> functions for the parameters. While <code>makeDiscreteParam()</code> provides discrete parameters like integers (such as maxdepth or minsplit), <code>makeNumericParam()</code> creates numerical parameters (such as cp with decimal places). The hyperparameters being tweaked in the code snippet below are <code>maxdepth</code>, <code>cp</code>, <code>minsplit</code>, <code>minbucket</code>, and <code>xval</code>.

```
> param_grid_multi <- makeParamSet(
+ makeDiscreteParam("maxdepth", values=4:5),
+ makeNumericParam("cp", lower = 0.009, upper = 0.01),
+ makeDiscreteParam("minsplit", values=5:10),
+ makeDiscreteParam("minbucket", values=0:5),
+ makeDiscreteParam("xval", values=0:5)
+ )</pre>
```

Next the control grid experiment should be initialized, and the cross-validation method and measure should be chosen to evaluate the results. Here, the three-fold cross validation was used to improve the decision tree results.

```
> # Define Grid
> control_grid = makeTuneControlGrid()
>
> # Define Cross Validation
> resample = makeResampleDesc("CV", iters = 3L)
>
> # Define Measure
> measure = acc
```

After everything is set, the *tuneParams()* function will be used to start the hyperparameter tuning. As the code below was run, the hyperparameter search will begin executing and outputting the execution's feedback.

After 4,320 test trees were fitted, the results reveal that the best parameters for the decision tree should be:

- maxdepth of 4,
- cp of 0.00933,
- minsplit of 10,
- minbucket of 3,
- and an xval of 0

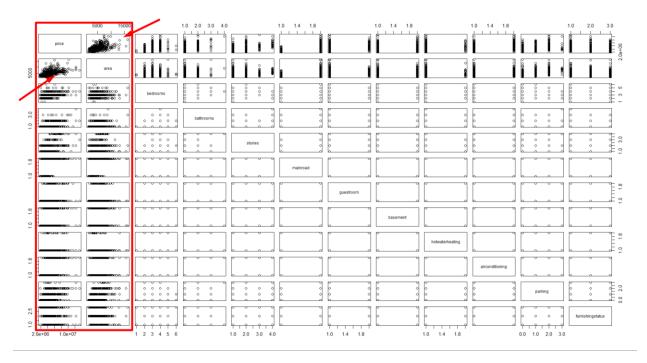
```
[Iune-y] 4318: acc.test.mean=U.U2b1852; time: U.U min
[Tune-x] 4319: maxdepth=4; cp=0.01; minsplit=10; minbucket=5; xval=5
[Tune-y] 4319: acc.test.mean=0.0261852; time: 0.0 min
[Tune-x] 4320: maxdepth=5; cp=0.01; minsplit=10; minbucket=5; xval=5
[Tune-y] 4320: acc.test.mean=0.0261852; time: 0.0 min
[Tune] Result: maxdepth=4; cp=0.00933; minsplit=10; minbucket=3; xval=0 : acc.test.mean=0.0288099
```

VIII. Prediction Results and Analysis

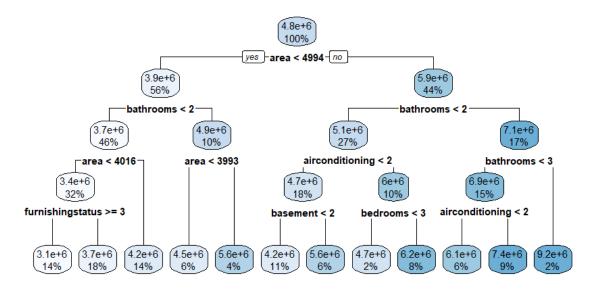
According to the test of the *tuneParams()* function, the estimated accuracy would be 2.88%. Therefore, these optimized parameters could yield a better decision tree than the default one. To test that theory, the best parameters must be extracted from the multi search.

```
> ## Extracting best Parameters from Multi Search ##
> best_parameters_multi = setHyperPars(
+ makeLearner("classif.rpart", predict.type = "prob"),
+ par.vals = dt_tuneparam_multi$x
+ )
> best_model_multi = train(best_parameters_multi, d.tree.params)
> 
> ## Predicting the best Model ##
> results <- predict(best_model_multi, task = d.tree.params)$data
> accuracy(results$truth, results$response)
[1] 0.03403141
```

The new decision tree model's accuracy has reached **3.40%**. By tweaking these parameters, the decision tree improved by three percentage points of the baseline accuracy. However, this does not mean the model is still accurate. The new confusion matrix was just as incomprehensible as the <u>previous one</u>. Nonetheless, this proves that tweaking a model's hyperparameters will always yield more outstanding results. Furthermore, the model's accuracy also portrays the correlation within the dataset variables clearly as only the variables price and area have a positive correlation, as evidenced in the figure below.



Finally, the decision tree will be recreated using the best hyperparameters as stated in the code below.



References

- Bernardo, Ivo. "Decision Tree Hyperparameter Tuning in R Using Mlr Towards Data Science." *Medium*, 9 June 2022, towardsdatascience.com/decision-tree-hyperparameter-tuning-in-rusing-mlr-3248bfd2d88c.
- Housing Simple Regression. (2020, February 27). Kaggle. https://www.kaggle.com/datasets/thorgodofthunder/housing-simple-regression
- Soetewey, Antoine. "Correlation Coefficient and Correlation Test in R." *Stats and R*, 28 May 2020, statsandr.com/blog/correlation-coefficient-and-correlation-test-in-r.