# **Diagnosing Cancer Tumors with Machine Learning**

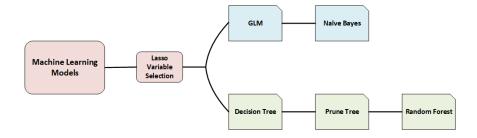
By: Pratik Ghawate

#### Introduction:

Machine learning is a powerful concept, and tool that can be applied to an unlimited number of applications in the world. In this case, I am using machine learning to work with cancer data to help diagnose whether a specific tumor will be benign, or malignant. A benign tumor is a tumor that is not cancerous and does not spread (NCI Stats, n.d.). Whereas a malignant tumor is cancerous, and could spread throughout the body (NCI Stats, n.d.). Using machine learning for something as important as cancer can yield important results, and insights in order to learn, ideally come up with solutions for cancer.

Cancer research is a good application for machine learning since it is a deadly condition, and it affects individuals worldwide. In the United States, cancer is the second leading cause of death, and in 2023 approximately two million individuals will be diagnosed with some form of cancer this year (NCI, 2023). In this paper, I focus on breast cancer which is one of the most common cancer diagnoses since it approximately makes up 15% of all diagnoses (NCI, 2023).

The following sections will go through the breast cancer tumor data I have prepared, and the machine-learning models I used. The models tested are: GLM Naive Bayes, Decision Tree, Pruned Tree, and Random Forest. Below is the general methodology for testing our data:

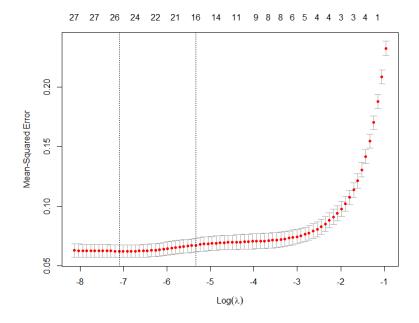


The best model for data will be chosen off of several criteria, and conclusions will be discussed.

#### Data & Variables:

The data used for the models was obtained from Kaggle.com, and the data file is called "Cancer Data, Benign and Malignant Cancer Data." The data set has observations on 570 different tumors. There are 30 independant quantitative variables that describe the tumor, and one qualitative response variable that describes the diagnosis as benign or malignant. Additionally, the data set was easy to work with since there was no missing data.

In terms of data preparation, there were several steps I took before I could run the models. First, since the response variable is qualitative I wanted to change it to quantitative value. Therefore, I created a new variable "response" that takes the place of the original response variable, which was "diagnoses." The original values were benign, and malignant which were changed to "0" and "1" respectively. The next step was to determine what variables I wanted to include in each model. A preliminary test of a GLM model yielded low accuracy results so it was determined that I need to use variable selection. The data was split 75%/25% (this split was used throughout) and Lasso variable selection was performed to find the most significant variables. Below shows the Mean Squared Error for different numbers of variables from the Lasso selection:



The results from the Lasso selection returned 22 significant variables which will be used for all models. Below are the variables used, and descriptions of each variable:

Variable	Description	
area_se	Area of tumor	
area_worst	Area or tumor	
compactness_mean	Perimeter^2/Area - 1	
compactness_se	of the tumor	
concave points_mean	Concave points on	
concave points_se	the tumor	
concave points_worst	the tumor	
concavity_mean	Severity of concave	
concavity_se		
concavity_worst	ponits	
fractal_dimension_se	Coastline approx - 1	
fractal_dimension_worst	of a tumor length	Values
radius_se	Mean distance of the centerpoint of tumor to	
radius_worst	perimeter	
smoothness_mean	Local variation in	
smoothness_se	radius lengths	
smoothness_worst	Taulus leligilis	
symmetry_mean	Symmetry within the	
symmetry_worst	cell division in tumor	
texture_mean	Standard deviation of	
texture_se	grayscale values (used	
texture_worst	for texture of tumor)	

Notes:

SE= Standard Error

Mean= Mean Value

Worst= Mean of the 3 Largest/Worst

Using only 22 of the variables significantly increased the accuracy of the GLM (which will be discussed later). The following section will discuss the summary statistics and data visualization of the variables used.

#### Statistics & Data Visualization:

Below are the summary statistics for the 22 variables that were used for the different models. Each variable has the minimum, median, mean, and maximum values with the other quartiles shown throughout the summary.

```
texture_mean
               smoothness_mean
                                 compactness_mean
                                                   concavity_mean
                                                                     concave.points_mean
                                        :0.01938
                                                          :0.00000
      : 9.71
               Min.
                      :0.05263
                                 Min.
                                                   Min.
                                                                     Min.
                                                                            :0.00000
Min.
1st Qu.:16.17
               1st Qu.:0.08637
                                 1st Qu.:0.06492
                                                   1st Qu.:0.02956
                                                                     1st Qu.:0.02031
Median :18.84
               Median :0.09587
                                 Median :0.09263
                                                   Median :0.06154
                                                                     Median :0.03350
                      :0.09636
                                                          :0.08880
Mean
      :19.29
               Mean
                                 Mean
                                        :0.10434
                                                   Mean
                                                                     Mean
                                                                            :0.04892
3rd Qu.:21.80
               3rd Qu.:0.10530
                                 3rd Qu.:0.13040
                                                   3rd Qu.:0.13070
                                                                     3rd Qu.:0.07400
Max.
      :39.28
               Max. :0.16340
                                 Max.
                                       :0.34540
                                                   Max.
                                                         :0.42680
                                                                     Max.
                                                                            :0.20120
symmetry_mean
                  radius_se
                                  texture_se
                                                     area_se
                                                                    smoothness_se
                                                        : 6.802
Min.
       :0.1060
                Min.
                       :0.1115
                                 Min.
                                        :0.3602
                                                  Min.
                                                                    Min.
                                                                           :0.001713
1st Qu.:0.1619
                1st Qu.:0.2324
                                 1st Qu.:0.8339
                                                  1st Qu.: 17.850
                                                                    1st Qu.: 0.005169
                Median :0.3242
                                 Median :1.1080
                                                  Median : 24.530
Median :0.1792
                                                                    Median :0.006380
Mean
      :0.1812
                Mean
                      :0.4052
                                 Mean
                                       :1.2169
                                                  Mean
                                                        : 40.337
                                                                    Mean
                                                                           :0.007041
3rd Qu.:0.1957
                3rd Qu.:0.4789
                                 3rd Qu.:1.4740
                                                  3rd Qu.: 45.190
                                                                    3rd Qu.:0.008146
      :0.3040
                Max. :2.8730
                                 Max. :4.8850
                                                        :542.200
                                                  Max.
                                                                    Max.
                                                                           :0.031130
Max.
                                    concave.points_se fractal_dimension_se radius_worst
compactness_se
                   concavity_se
     :0.002252
                  Min.
                         :0.00000
                                    Min.
                                           :0.000000
                                                              :0.0008948
                                                                            Min.
1st Ou.:0.013080
                  1st Ou.:0.01509
                                    1st Qu.:0.007638
                                                       1st Ou.:0.0022480
                                                                            1st Ou.:13.01
Median :0.020450
                  Median :0.02589
                                                                            Median :14.97
                                    Median :0.010930
                                                       Median :0.0031870
     :0.025478
                  Mean
                        :0.03189
                                    Mean
                                          :0.011796
                                                       Mean
                                                             :0.0037949
                                                                            Mean
3rd Ou.:0.032450
                  3rd Qu.: 0.04205
                                    3rd Qu.:0.014710
                                                       3rd Qu.:0.0045580
                                                                            3rd Qu.:18.79
                                           :0.052790
                         :0.39600
                                                                                  :36.04
Max.
      :0.135400
                  Max.
                                    Max.
                                                       Max.
                                                              :0.0298400
                                                                            Max.
texture_worst
                 area_worst
                                smoothness_worst concavity_worst
                                                                   concave.points_worst symmetry_worst
      :12.02
               Min. : 185.2
                                Min.
                                       :0.07117
                                                  Min.
                                                        :0.0000
                                                                   Min.
                                                                          :0.00000
                                                                                        Min.
                                                                                               :0.1565
Min.
               1st Qu.: 515.3
                                1st Qu.:0.11660
                                                  1st Qu.:0.1145
                                                                   1st Qu.:0.06493
                                                                                        1st Qu.:0.2504
1st Qu.:21.08
Median :25.41
               Median : 686.5
                                Median :0.13130
                                                  Median :0.2267
                                                                   Median :0.09993
                                                                                        Median :0.2822
Mean
      :25.68
               Mean : 880.6
                                Mean
                                       :0.13237
                                                  Mean :0.2722
                                                                   Mean
                                                                          :0.11461
                                                                                        Mean
                                                                                               :0.2901
3rd Qu.:29.72
               3rd Qu.:1084.0
                                3rd Qu.:0.14600
                                                  3rd Qu.:0.3829
                                                                   3rd Qu.:0.16140
                                                                                        3rd Ou.: 0.3179
      :49.54
               Max. :4254.0
                                Max.
                                       :0.22260
                                                  Max. :1.2520
                                                                   Max.
                                                                          :0.29100
                                                                                        Max.
                                                                                               :0.6638
fractal_dimension_worst
                          response
     :0.05504
                       Min.
                              :0.0000
Min.
1st Qu.:0.07146
                       1st Qu.:0.0000
Median :0.08004
                       Median :1.0000
Mean : 0.08395
                       Mean : 0.6274
3rd Qu.:0.09208
                       3rd Qu.:1.0000
      :0.20750
                       Max.
```

Looking through the summary statistics, it was difficult to visualize the data so I decided to use two different styles of data visualization to be able to interpret the data much better.

To start off, I decided to use histograms for each variable and plot them to visually see the clusters and frequency of our data.

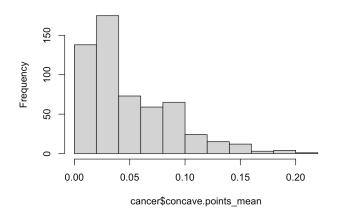
# Histogram

Shown below are the 4 most significant variables out of the 22 variables that I used shown in a histogram. (The rest are shown in the appendix).

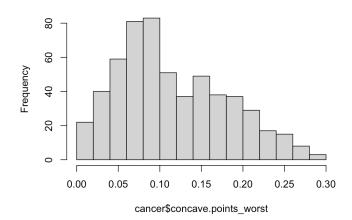
The four variables that are shown below are **concave points mean**, **concave points worst**, **area worst**, **and radius worst**. Through these histograms you are able to see the distribution of the data for each variable. For example, you can see that most of the values from concave points mean are between 0.00-0.05 as they are the most frequent. This type of visualization also makes it much easier to see which values from each variable are common and least common as well.

The problem with the histograms is that you can't differentiate if these cells and values that are retracted from are either benign or malignant. I then decided to investigate box plots to combat that problem.

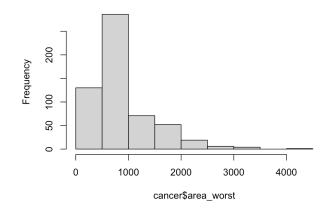
## Histogram of cancer\$concave.points\_mean



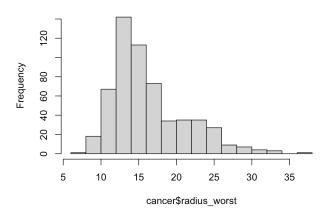
# Histogram of cancer\$concave.points\_worst



## Histogram of cancer\$area\_worst



# Histogram of cancer\$radius\_worst

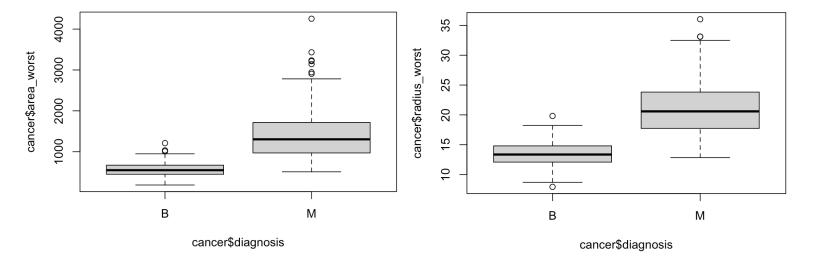


## **Box Plots**

Shown below are the same 4 significant variables (concave points mean, concave points worst, area worst, and radius worst) in box plots (the rest are shown in the appendix).

Unlike the histogram, the box plots can differentiate between the benign and malignant cells shown on the X-axis of the box plots. I can extract the median, maximum, minimum, different quartiles and the outliers from each variable while sorting them out based on if the cells are cancerous or not.

I are able to see that the values for each variable are higher in general when the cells are malignant compared to the benign non cancerous cells.



#### Models:

## GLM Model

# Advantages:

- 1. Flexibility: GLMs can be used to model a wide range of response variables, including binary, count, and continuous variables.
- Interpretable: GLMs provide interpretable model coefficients that can be used to understand the relationship between the predictor variables and the response variable.
- Can handle non-normal distributions: GLMs are able to handle non-normal response variables, such as count data, binary data, or skewed continuous data, by using appropriate link functions.

4. Efficient: GLMs are computationally efficient and can handle large datasets with many predictor variables.

# Disadvantages:

- Limited application: GLMs are not suitable for modeling data where the relationship between the response and predictor variables is complex or nonlinear.
- 2. Assumes independence: GLMs assume that the observations are independent, which may not be true in some cases where the data is clustered or correlated.
- Requires correct specification: GLMs require correct specification of the link function and distribution of the response variable, which can be challenging in some cases.
- Not always robust: GLMs are sensitive to outliers and influential observations,
   which can affect the accuracy and reliability of the model.

```
> glm = glm(subset.2$response~., family= binomial, data = subset.2)
Warning message:
glm.fit: fitted probabilities numerically 0 or 1 occurred
> summary(glm)
Call:
glm(formula = subset.2$response ~ ., family = binomial, data = subset.2)
Deviance Residuals:
   Min
             10
                  Median
                               3Q
                                       Max
-3.4743
         0.0000
                  0.0000
                           0.0019
                                    1.8096
Coefficients:
                         Estimate Std. Error z value Pr(>|z|)
(Intercept)
                        9.599e+01 3.722e+01
                                               2.579
                                                      0.00992 **
texture_mean
                        4.099e-01 3.314e-01
                                               1.237
                                                      0.21620
smoothness_mean
                       -2.746e+02 1.586e+02 -1.731
                                                      0.08344 .
compactness_mean
                        2.032e+02 9.347e+01
                                               2.174
                                                      0.02970 *
concavity_mean
                       -1.221e+02 7.157e+01 -1.705
                                                      0.08811 .
concave.points_mean
                       -3.155e+01 1.051e+02
                                              -0.300
                                                      0.76395
symmetry_mean
                        4.636e+01 4.622e+01
                                               1.003
                                                      0.31586
                       -2.653e+00 2.871e+01 -0.092
radius_se
                                                      0.92635
                        5.189e+00 2.524e+00
                                               2.056
texture_se
                                                      0.03979 *
                                              -0.872
area_se
                       -2.852e-01 3.272e-01
                                                      0.38338
                       -5.342e+02 4.294e+02
smoothness_se
                                              -1.244
                                                      0.21347
                                              -1.035
compactness_se
                       -1.382e+02 1.335e+02
                                                      0.30069
concavity_se
                        1.608e+02 8.571e+01
                                               1.877
                                                      0.06056 .
                                              -1.964
concave.points_se
                       -1.092e+03 5.559e+02
                                                      0.04952 *
                                               2.301
fractal_dimension_se
                        4.447e+03 1.933e+03
                                                      0.02140 *
```

-1.402e+00 3.220e+00

-1.050e+00 3.740e-01

7.609e+01 8.764e+01

1.799e+01 5.898e+01

-2.630e+01 1.823e+01

fractal\_dimension\_worst -5.063e+02 2.079e+02 -2.435

-8.543e-04 3.606e-02 -0.024

-1.025e+01 1.446e+01 -0.709

radius\_worst

texture\_worst

smoothness\_worst

concavity\_worst

symmetry\_worst

concave.points\_worst

area\_worst

-0.436

-2.806

0.868

0.305

-1.443

0.66320

0.98110

0.38528

0.47836

0.76035

0.14900

0.01490 \*

0.00502 \*\*

(Dispersion parameter for binomial family taken to be 1)

Null deviance: 751.440 on 568 degrees of freedom Residual deviance: 38.288 on 546 degrees of freedom

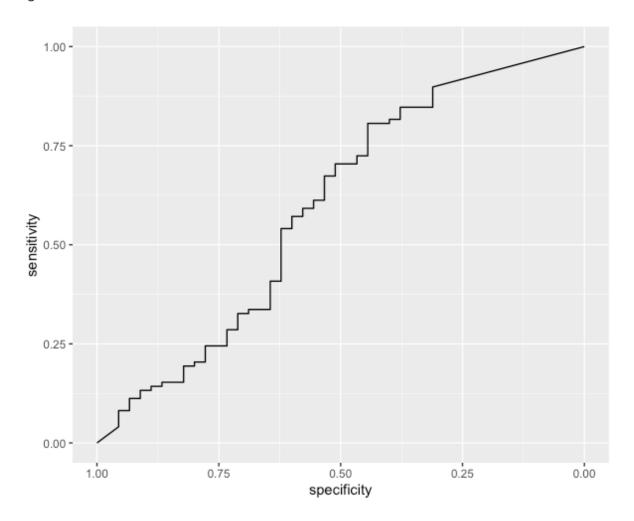
AIC: 84.288

#### Confusion matrix:

```
> glm.sum= confusionMatrix(data= as.factor(glm.class), reference=as.factor(test1$response), positive="1")
> glm.sum
Confusion Matrix and Statistics
         Reference
Prediction 0 1
        0 24 33
        1 21 65
              Accuracy : 0.6224
                95% CI : (0.5375, 0.702)
   No Information Rate : 0.6853
   P-Value [Acc > NIR] : 0.9547
                 Kappa : 0.1834
Mcnemar's Test P-Value : 0.1344
           Sensitivity: 0.6633
           Specificity: 0.5333
        Pos Pred Value : 0.7558
        Neg Pred Value : 0.4211
            Prevalence: 0.6853
        Detection Rate: 0.4545
  Detection Prevalence : 0.6014
     Balanced Accuracy: 0.5983
      'Positive' Class : 1
```

For GLM, I fit the model using the variables I selected from Lasso Variable selection, I get AIC of 84.288 and using variables elected by Lasso variable selection confusion matrix gave an accuracy of 62.24 % with sensitivity and specificity of 0.6633 and 0.5333 respectively.

I get Area Under the Curve of ROC as 0.595 and the ROC curve is shown in below figure.



## Naive Bayesian Model

## Advantages:

- Simplicity: Naive Bayes is easy to understand and implement. It is based on simple probabilistic principles and makes strong assumptions about the independence of features, which simplifies the modeling process.
- Efficiency: Naive Bayes is computationally efficient and can train models quickly, even on large datasets. It requires a small amount of training data to estimate the parameters accurately.
- Scalability: Due to its simplicity, Naive Bayes performs well in high-dimensional spaces, making it suitable for problems with a large number of features. It can handle a large number of predictors efficiently.
- 4. Interpretability: The model's decision-making process is based on simple probabilities, which makes it highly interpretable. It can provide insights into how each feature contributes to the classification.

# Disadvantages:

- Independence assumption: The Naive Bayes algorithm assumes that all features
  are independent, which is often an oversimplified assumption. In real-world
  scenarios, features are often correlated, and this assumption may not hold true,
  leading to suboptimal performance.
- Limited expressiveness: Due to its simplicity, Naive Bayes may not capture complex relationships in the data as well as more advanced models like neural

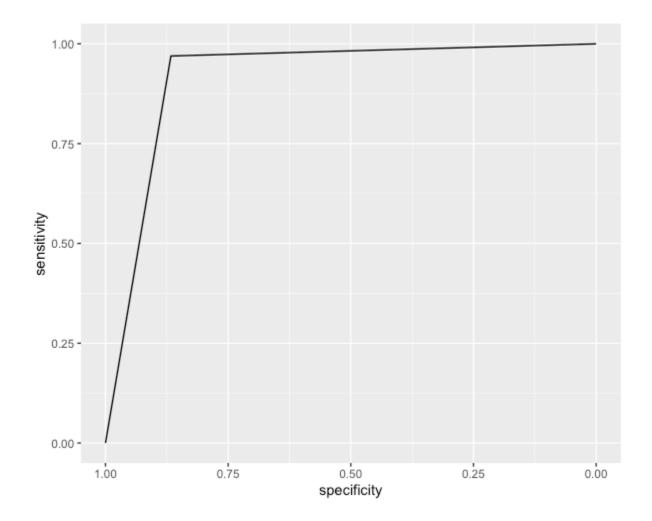
networks or decision trees. It may struggle with capturing interactions between features.

3. Data scarcity: Naive Bayes relies on the availability of sufficient training data to estimate the probabilities accurately. If the dataset is small or certain classes are underrepresented, it may lead to biased or unreliable probability estimates.

```
> #naive bayes
> library(e1071)
> nb.fit = naiveBayes(train1$response ~., data = train1, type = "raw")
> nb.class = predict(nb.fit, test1)
> nb.class
       \begin{smallmatrix} 1 \end{smallmatrix} ] \hspace*{0.2cm} 0 \hspace*{0.2cm} 0 \hspace*{0.2cm} 0 \hspace*{0.2cm} 1 \hspace*{0.2cm} 0 \hspace*{0.2cm} 0 \hspace*{0.2cm} 0 \hspace*{0.2cm} 0 \hspace*{0.2cm} 1 \hspace*{0.2cm} 0 \hspace*{0.2cm} 1 \hspace*{0.2cm} 1 \hspace*{0.2cm} 0 \hspace*{0.2cm} 1 \hspace*{0.2cm} 0 \hspace*{0.2cm} 1 \hspace*{0.2c
   Levels: 0 1
> length(nb.class)
[1] 143
> length(test1$response)
[1] 143
> nb.sum= confusionMatrix(data= as.factor(nb.class), reference=as.factor(test1$response), positive="1")
Confusion Matrix and Statistics
                                   Reference
Prediction 0 1
                                0 39 3
                                1 6 95
                                                      Accuracy : 0.9371
                                                           95% CI : (0.8839, 0.9708)
              No Information Rate : 0.6853
              P-Value [Acc > NIR] : 1.921e-13
                                                                 Kappa: 0.8514
   Mcnemar's Test P-Value : 0.505
                                           Sensitivity: 0.9694
                                           Specificity: 0.8667
                                Pos Pred Value: 0.9406
                                Neg Pred Value : 0.9286
                                             Prevalence: 0.6853
                                Detection Rate: 0.6643
           Detection Prevalence: 0.7063
                      Balanced Accuracy: 0.9180
                          'Positive' Class : 1
```

```
> head(nb.class)
[1] 0 0 0 1 0 0
Levels: 0 1
> library(pROC)
> nb.roc=roc(response= test1$response, predictor= as.numeric(nb.class)) #ROC curve
Setting levels: control = 0, case = 1
Setting direction: controls < cases
> auc(nb.roc)
Area under the curve: 0.918
> ggroc(nb.roc)
```

Naive Bayesian model gave us an accuracy of 93.71% with AUC of 91.8 % and ROC curve as follows:



#### Decision Tree

## Advantages:

- 1. Simple and Easy to Understand: Decision trees may be viewed and understood by non-experts, making them simple and easy to understand. An understandable and simple-to-follow tree-like representation of the decisions and rules is used.
- 2. Feature Selection: Decision Trees, which divide the data according to the value and relevance of the characteristics, can aid in identifying the most crucial features for prediction and feature selection.
- 3. Decision Trees are non-parametric, which means that no assumptions regarding the distribution of the underlying data or the association between the features and the goal variable are necessary.
- 4. Handles Both category and Continuous Data: Decision Trees are adaptable and useful for a variety of data types since they can handle both category and continuous data.

## Disadvantages:

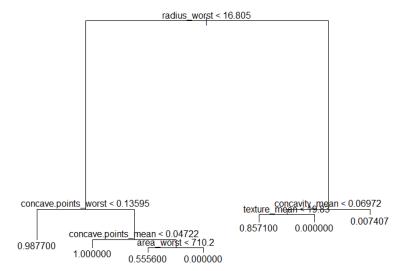
- 1. Overfitting: If the tree is too deep or the data is noisy, decision trees may overfit the data, which results in poor generalization performance on fresh data.
- 2. Instability: Because the tree structure can alter depending on the training data, Decision Trees might be unstable and sensitive to tiny changes in the data.

- 3. Bias: Because decision trees tend to divide the data based on those features more frequently, they may be biased in favor of features with more levels or categories.
- 4. Limited Predictive Power: Because decision trees rely on straightforward rules and splits, they might be ineffective when there is a complex or non-linear relationship between the features and the target variable.

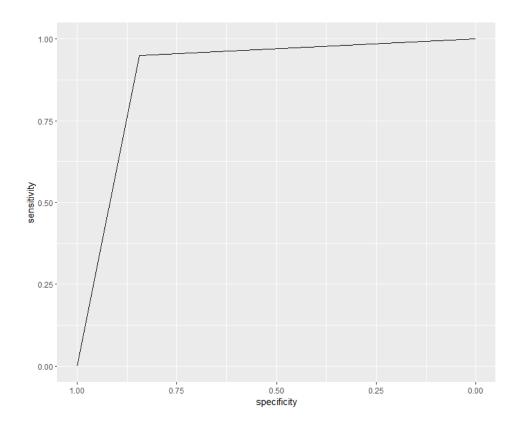
#### Model selection:

I fit the decision tree using the train dataset. The train dataset which I used in fitting the decision tree has the variables which I selected from Lasso regression. The decision tree has 7 terminal nodes. After the decision tree, I did the prediction using a test dataset. And finally measured the accuracy using the confusion matrix and I got the accuracy of 91.61% with sensitivity and specificity of 0.9490 and 0.8444 respectively.

```
> #Decision Tree
> library(randomForest)
> library(tree)
> cancer.tree= tree(train1$response~ ., data= train1)
> plot(cancer.tree)
> text(cancer.tree, pretty= 0)
> cancertree.pred= predict(cancer.tree, newdata=test1)
> mean((cancertree.pred - test1$response)^2)
[1] 0.07645231
```



```
> tree.class= rep("0", n)
> tree.class[cancertree.pred > .5] = "1"
> tree.sum= confusionMatrix(data= as.factor(tree.class), reference = as.factor(test1$response), positive= "1")
> tree.sum
Confusion Matrix and Statistics
          Reference
Prediction 0 1
0 38 5
         1 7 93
                Accuracy: 0.9161
    95% CI : (0.858, 0.9559)
No Information Rate : 0.6853
    P-Value [Acc > NIR] : 3.526e-11
                   карра : 0.8031
 Mcnemar's Test P-Value : 0.7728
             Sensitivity: 0.9490
            Specificity: 0.8444
         Pos Pred Value : 0.9300
         Neg Pred Value : 0.8837
             Prevalence : 0.6853
         Detection Rate : 0.6503
   Detection Prevalence : 0.6993
      Balanced Accuracy: 0.8967
       'Positive' Class : 1
```



The ROC curve represents the performance of the Decision tree. The area under the curve in ROC is 0.8967.

## Pruned Tree

A base decision tree can be very useful in visualizing the data, as well as being simple. Yet, decision trees often run into the problem of overfitting the data that leads to poor test set performance. Therefore I took the decision tree one step further, and took steps to prune the tree. Pruning takes a tuning parameter that is gained from cross validation to get a better set of splits. In general, less spits in a tree means lower variance.

Model Selection-

Pruning a decision tree has similar steps to making a decision tree except a slightly different function is used, "cv.tree" and "prune.tree." The first function allows us to find the number of terminal nodes that will have the lowest deviance, which returns the lowest deviance for 3 terminal nodes. The value of 3 is put into the "prune.tree" function in order to return a pruned decision tree. The steps to return the accuracy and ROC are the same as the previous decision tree. The accuracy of the prune tree is .9021 at 95% confidence interval which is actually lower than the base decision tree. Therefore, the base decision tree should be used over the pruned tree. This shows that 3 nodes are sufficient to have an accurate model but 7 nodes give a better model, and does not overfit the data.

```
> cancer.cv= cv.tree(cancer.tree, FUN= prune.tree)
> cancer.cv #3 is lowest deviance
$size
[1] 7 6 4 3 2 1

$dev
[1] 26.92930 27.03515 24.11906 22.55784 30.52456 101.95795

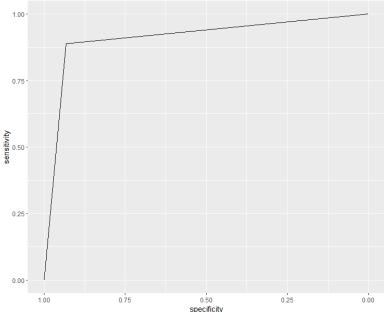
$k
[1] -Inf 1.816239 2.411799 3.180288 11.731179 72.946487

$method
[1] "deviance"

attr(,"class")
[1] "prune" "tree.sequence"
```

```
radius_worst < 16.805
                              concave.points_worst < 0.13595
                                                                                   0.04667
                       0.98770
                                                     0.34380
> cancer.prune= prune.tree(cancer.tree, best= 3)
> plot(cancer.prune)
> text(cancer.prune)
> prune.pred= predict(cancer.prune, newdata=test1)
> prune.class= rep("0", n)
> prune.class[prune.pred > .5] = "1"
> prune.sum= confusionMatrix(data= as.factor(prune.class), reference = as.factor(test1$response), positive= "1")
> prune.sum
Confusion Matrix and Statistics
          Reference
Prediction 0 1
         0 42 11
         1 3 87
                Accuracy: 0.9021
                  95% CI: (0.8412, 0.9454)
    No Information Rate : 0.6853
    P-Value [Acc > NIR] : 7.277e-10
                   карра : 0.7834
 Mcnemar's Test P-Value : 0.06137
             Sensitivity : 0.8878
            Specificity: 0.9333
         Pos Pred Value : 0.9667
         Neg Pred Value : 0.7925
              Prevalence : 0.6853
         Detection Rate: 0.6084
   Detection Prevalence : 0.6294
      Balanced Accuracy : 0.9105
        'Positive' Class : 1
```

The ROC curve represents the performance of the pruned tree. The area under the curve in ROC is 0.9105, which is higher than the base decision tree.



Random Forest

# Advantages:

- 1. High Accuracy: Random Forest is a well-liked option for predictive modeling since, on average, it offers high accuracy in comparison to other algorithms.
- 2. resilient to Noise and Outliers: Random Forest generates many decision trees and averages their output to produce a more stable and dependable prediction, making it resilient to noise and outliers in the data.
- 3. Handles Large Datasets: Random Forest is scalable and effective for data analysis since it can handle datasets with a lot of attributes and observations.
- 4. Feature Importance: Random Forest offers a metric for feature importance that can be used to pinpoint the most crucial elements for feature selection and prediction.

## Disadvantages:

- 1. Overfitting: Random Forest can overfit the data if there are too many trees or if the data is too noisy, which has a negative impact on how well it generalizes to new data.
- 2. Interpretability: Because the prediction is based on a group of decision trees rather than a single model, Random Forest might be challenging to interpret.
- 3. Computationally Expensive: Random Forest can be computationally costly, particularly for huge datasets or when the number of trees is quite high, necessitating a significant amount of computer time and resources.
- 4. Unbalanced Data: In unbalanced datasets, Random Forest can be biased in favor of the majority class, which results in subpar prediction accuracy for the minority class.

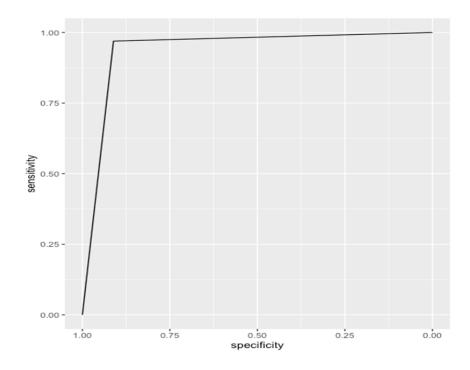
#### Model Selection:

I used Random Forest to see how it handles our response variable i.e., "Diagnosis", it turns out with highest accuracy among all the models. I fit the random forest model using four variables for each split. Random forest generated 500 trees with mean squared residuals of 0.0297. I also did the prediction using a test dataset using the Random Forest model and reviewed the confusion matrix. Confusion matrix for the random forest comes with the accuracy of 95.10 % at 95% confidence interval. Sensitivity and Specificity for Random Forest are 0.9694 and 0.9111 respectively.

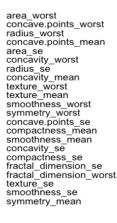
```
> ### Random Forest
> library(randomForest)
> library(caret)
> set.seed(47)
> rf = randomForest(train1$response~., data = train1, mtry = 4, importance = TRUE)
```

```
> yhat.rf = predict(rf, newdata = test1)
> rf.class= rep("0", n)
> rf.class[yhat.rf > .5]= "1"
> cm.rf = confusionMatrix(data = as.factor(rf.class), reference = as.factor(test1$response), positive= "1") = TRUE)
Confusion Matrix and Statistics
Reference
Prediction 0 1
0 41 3
           1 4 95
     Accuracy : 0.951
95% CI : (0.9017, 0.9801)
No Information Rate : 0.6853
P-Value [Acc > NIR] : 3.44e-15
                        Карра: 0.8858
 Mcnemar's Test P-Value : 1
                Sensitivity: 0.9694
                Specificity: 0.9111
            Pos Pred Value : 0.9596
            Neg Pred Value : 0.9318
Prevalence : 0.6853
            Detection Rate : 0.6643
    Detection Prevalence : 0.6923
Balanced Accuracy : 0.9402
                                                                                                                                                   Further I plotted
         'Positive' Class : 1
```

the ROC (Receiver Operating Characteristic) curve to see the performance of random forest in classifying the response variable. ROC turns out with Area Under the Curve of 0.9402.



For more analysis using the Random forest, I take the variable importance plot to see which variables are more significant/ important for classification of the response variable. From the graph I found out that variables area\_worst, concanve.points\_worst, radius\_worst and concave.points\_mean were the four most important variables. And variables symmetry\_mean, smoothness\_se and texture mean were the least important in the graph.







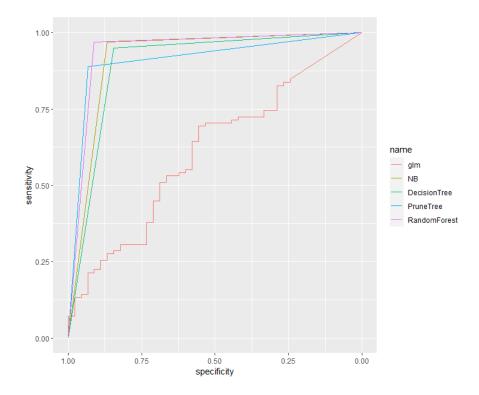


# **Conclusion:**

Overall, mostly every model tested could be used with this data set except the GLM model since its accuracy is significantly lower than the rest. The best model to use is the Random Forest model since it has the highest accuracy, and highest AUC. Below is a summary of the results of each model:

Model	Accuracy	AUC
GLM	62.24%	59.5%
Naive Bayes	93.71%	91.80%
Decision Tree	91.61%	89.67%
Pruned Tree	90.21%	91.05%
Random Forest	95.10%	94.02%

In addition, below is a graph with all the ROC curves plotted together:



With the Random Forest model, I were able to attain 4 variables that are best at predicting whether a breast cancer tumor will be benign, or malignant. The 4 variables are: Area\_worst, concave.points\_worst, radius\_worst, and concave.points\_mean. In practice, this can allow cancer researchers to focus on these attributes of a tumor, and use it as a jumping off point to potentially learn how to prevent cancerous tumors. Furthermore, this report shows how useful machine learning is, and how it can be utilized in practical ways.

#### References:

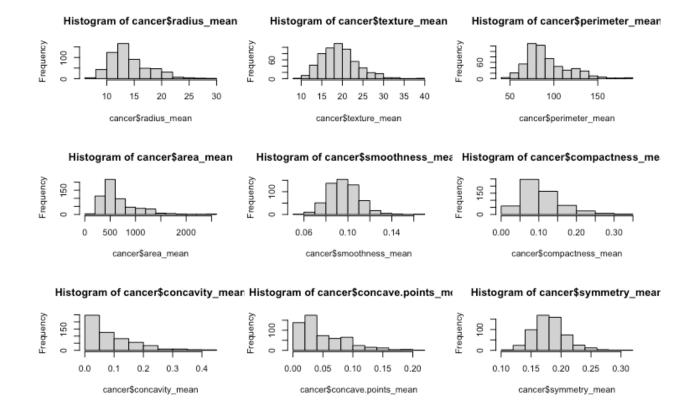
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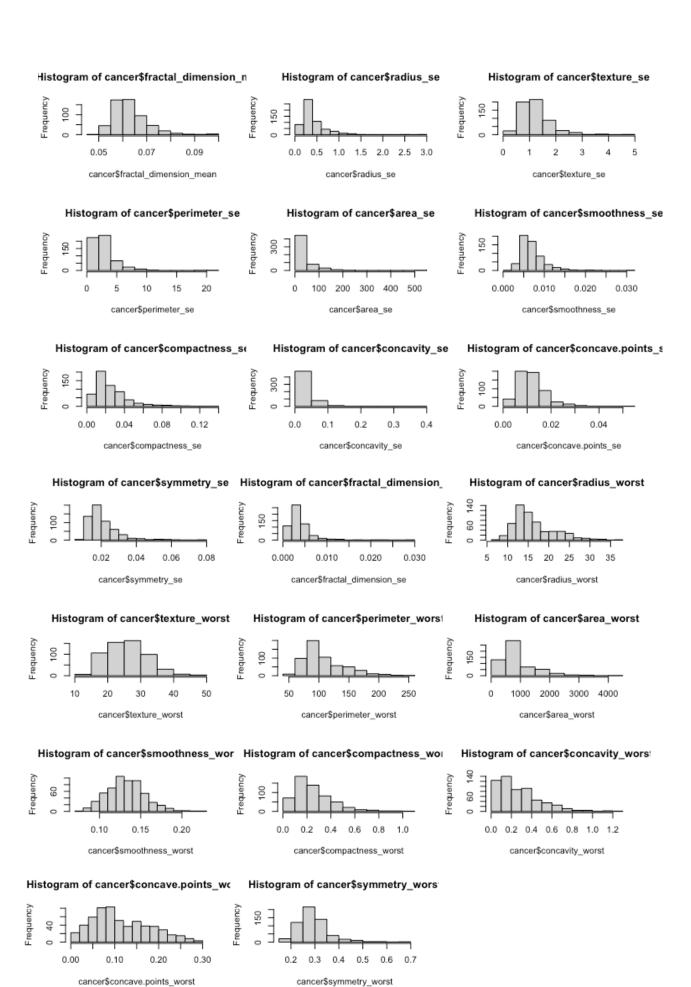
"NCI Dictionary of Cancer Terms." *National Cancer Institute*, 2023, https://www.cancer.gov/publications/dictionaries/cancer-terms/def/benign.

"NCI Dictionary of Cancer Terms." National Cancer Institute,

https://www.cancer.gov/publications/dictionaries/cancer-terms/def/malignant.

# Appendix:





# **Box Plots**

