# Data 621: Assignment 3

Binary Logistic Regression

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#### **Overview**

In this homework assignment, you will explore, analyze and model a data set containing information on crime for various neighborhoods of a major city. Each record has a response variable indicating whether or not the crime rate is above the median crime rate (1) or not (0).

Your objective is to build a binary logistic regression model on the training data set to predict whether the neighborhood will be at risk for high crime levels. You will provide classifications and probabilities for the evaluation data set using your binary logistic regression model. You can only use the variables given to you (or variables that you derive from the variables provided). Below is a short description of the variables of interest in the data set:

## **Data Exploration:**

Our training data comprises 466 observations and 13 variables. Below is a brief description of the variables in our data set:

Variable Name	Description
zn	proportion of residential land zoned for large lots (over 25000 square feet)
indus	proportion of non-retail business acres per suburb
chas	a dummy var. for whether the suburb borders the Charles River (1) or not (0)

#### Variable Name Description

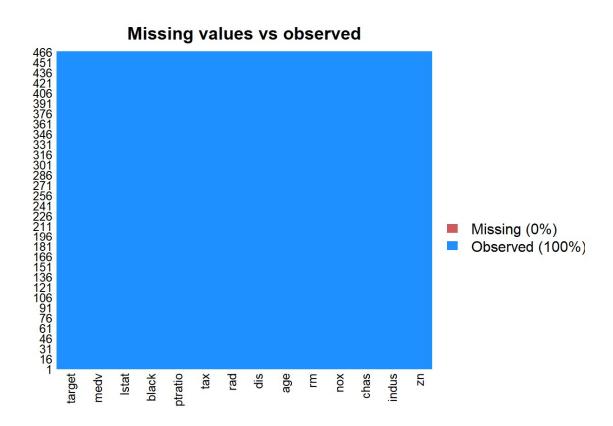
nox	nitrogen oxides concentration (parts per 10 million)
rm	average number of rooms per dwelling
age	proportion of owner-occupied units built prior to 1940
dis	weighted mean of distances to five Boston employment centers
rad	index of accessibility to radial highways
tax	full-value property-tax rate per \$10,000
ptratio	pupil-teacher ratio by town
black	1000 (Bk-0.63)2(Bk-0.63)2 where Bk is the proportion of blacks by town
lstat	lower status of the population (percent)
medv	median value of owner-occupied homes in \$1000s
target	whether the crime rate is above the median crime rate (1) or not (0) (response v

Target is our binary response variable. For this data exploration, we will be focusing on a binary logistic regression.

## **Visual Exploration:**

#### **Missing Values**

We will see the missing values in the dataset. For this i have used Amelia package. According to the graph, the data shows no missing variables.



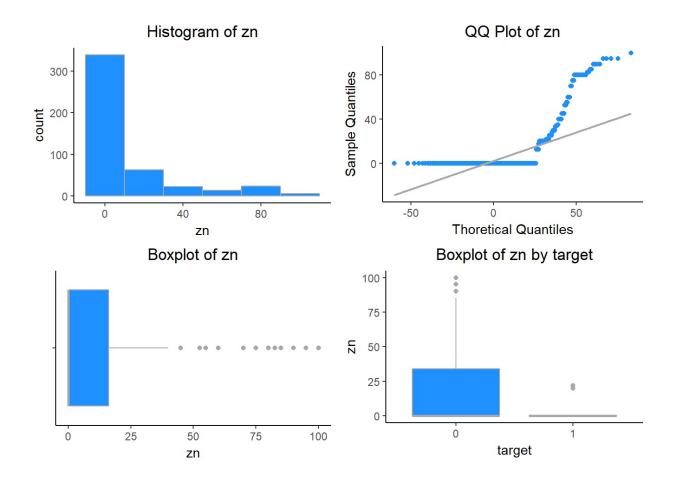
Lets now dig into our response variables.

1. Response Variable zn - proportion of residential land zoned for large lots (over 25000 square feet). We can see there are more zeros values for zn and also has positive skewness. Also there appears to be relationship between crime rates and zn.

```
## Min. 1st Qu. Median Mean 3rd Qu. Max.

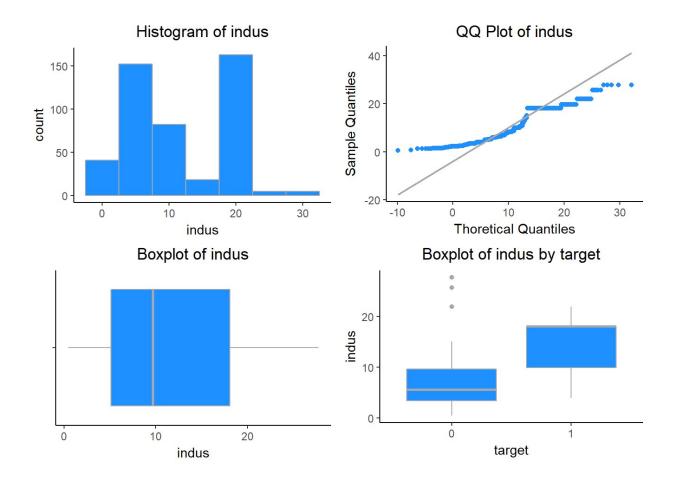
## 0.000000 0.000000 0.000000 11.577253 16.250000 100.000000

## SD Skew Kurt
```



2. Response Variable: indus - proportion of non-retail business acres per suburb. The histogram below indicates a bi-modal quality to the variable's distribution, with many values clustering in two ranges.

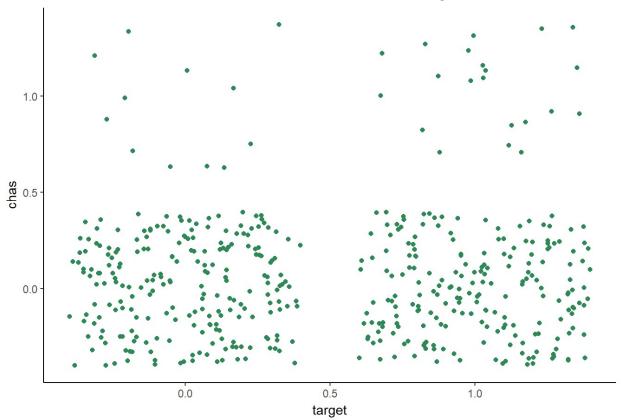
```
##
         Min.
                  1st Qu.
                               Median
                                             Mean
                                                      3rd Qu.
                                                                     Max.
    0.4600000
                            9.6900000 11.1050215 18.1000000 27.7400000
##
                5.1450000
##
                     Skew
                                 Kurt
    6.8458549
                0.2894763
                            1.7643510
```



3. Response Variable: chas - a dummy var. for whether the suburb borders the Charles River (1) or not (0). This variable tells us if the neighborhood borders the Charles River (1) or not (0). Close to 7% of the neighborhood borders the Charles River. Of the areas bordering the Charles river 21 are in high crime areas.

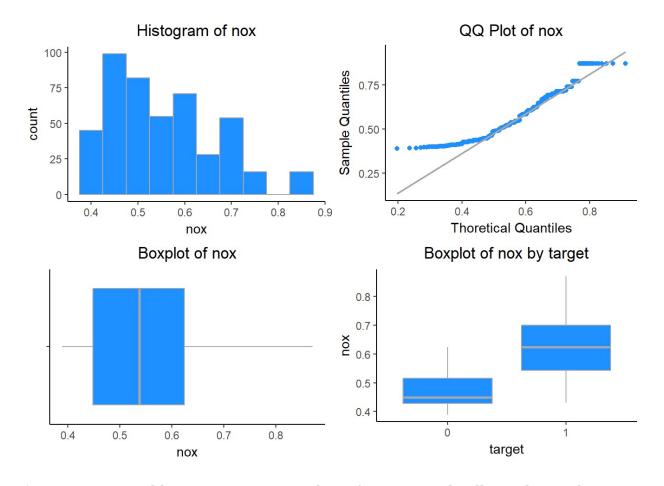
```
##
## 0 1 Sum
## 433 33 466
```





4. Response Variable: nox - nitrogen oxides concentration (parts per 10 million). The variable nox represents the concentration of nitrogen oxide in each Boston area. There is also positive skewness. We also see moderately higher nox variance in high crime areas.

```
## Min. 1st Qu. Median Mean 3rd Qu. Max. SD
## 0.3890000 0.4480000 0.5380000 0.5543105 0.6240000 0.8710000 0.1166667
## Skew Kurt
## 0.7487369 2.9769895
```



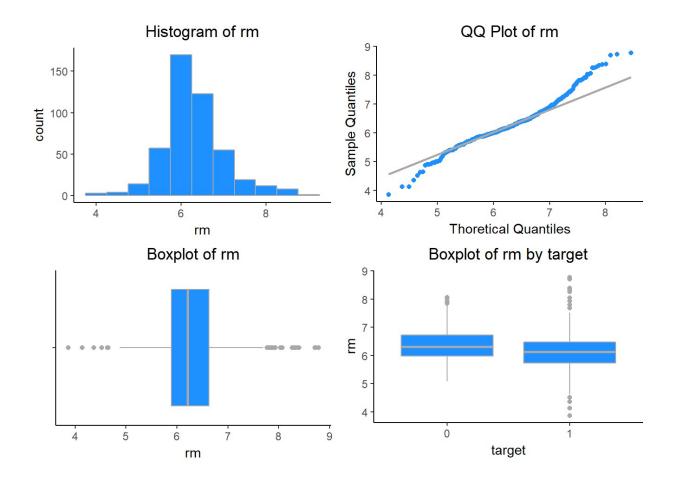
5. Response Variable: rm - average number of rooms per dwelling. The predictor rm is count measure describing the average number of rooms per dwelling. The distribution has heavy tail and has bell curve.

```
## Min. 1st Qu. Median Mean 3rd Qu. Max. SD

## 3.8630000 5.8872500 6.2100000 6.2906738 6.6297500 8.7800000 0.7048513

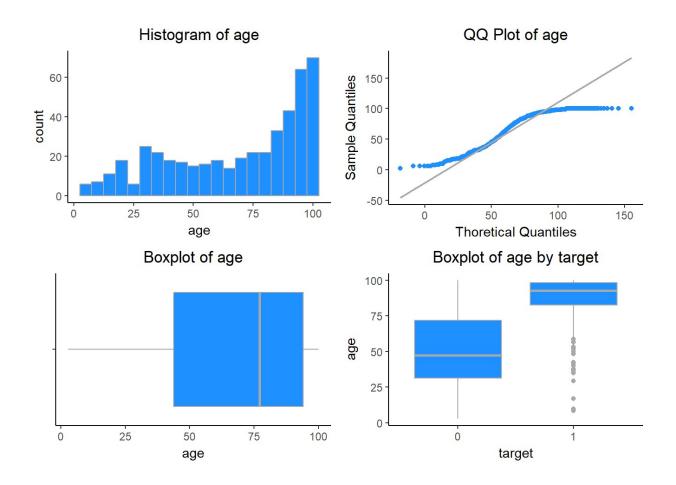
## Skew Kurt

## 0.4808673 4.5619962
```



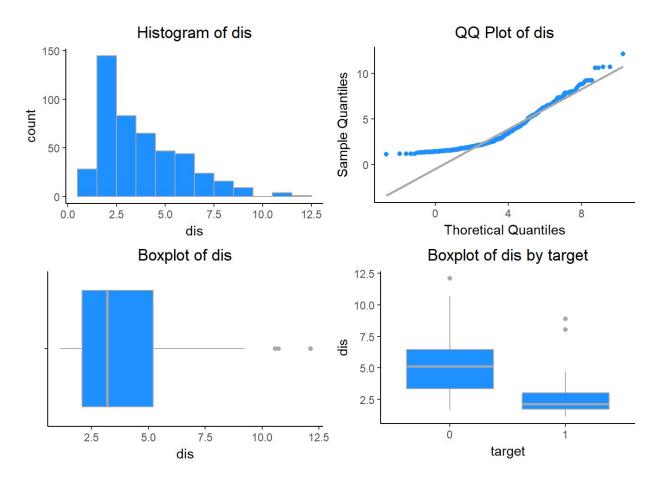
6. Response Variable: age - proportion of owner-occupied units built prior to 1940. The variable age indicates the proportion of owner occupied units built prior to 1940. This variable has high left skewness. Also there is significantly higher mean percentage of older homes in high crime areas.

```
##
          Min.
                    1st Qu.
                                   Median
                                                  Mean
                                                            3rd Qu.
                                                                            Max.
     2.9000000
                 43.8750000
                              77.1500000
                                            68.3675966
                                                         94.1000000 100.0000000
##
##
                        Skew
                                     Kurt
##
    28.3213784
                 -0.5795721
                               1.9986874
```



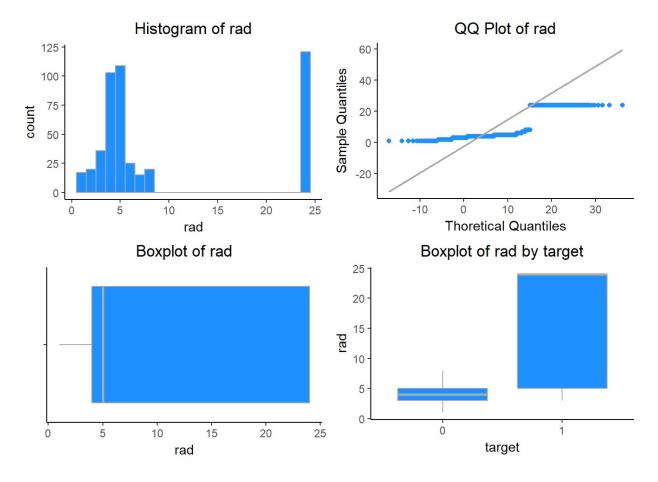
7. Response Variable: dis - weighted mean of distances to five Boston employment centers. The predictor dist describes the average distance to Boston employment centers. The variable is moderately right skewed. Also we can see that low crime areas are associated with higher average distances to employment centers.

```
##
        Min.
                            Median
                                                 3rd Qu.
                                                                             SD
                1st Qu.
                                          Mean
                                                                Max.
    1.129600
                                     3.795693
                                                5.214600 12.126500
                                                                       2.106950
               2.101425
                          3.190950
##
##
        Skew
                   Kurt
               3.486917
    1.002117
```



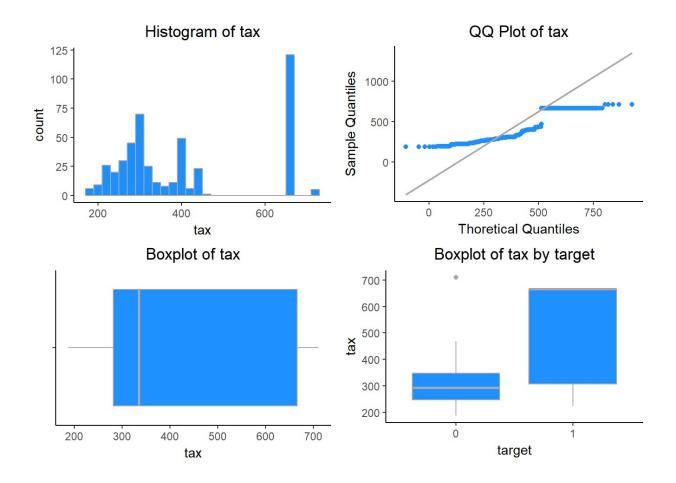
8. Response Variable: rad - index of accessibility to radial highways. The rad variable is an integer-valued index measure indicating an area's accessibility to radial highways. In the boxplots below, there appears to be a significant positive association between high crime rates and rad value.

```
Min.
##
                1st Qu.
                            Median
                                          Mean
                                                  3rd Qu.
                                                                Max.
                                                                              SD
    1.000000
               4.000000
                                     9.530043 24.000000 24.000000
                          5.000000
##
        Skew
                   Kurt
##
    1.013539
               2.147295
##
```



9. Response Variable: tax - full-value property-tax rate per \$10,000. The tax variable refers to the tax rate per \$10k of property value. High crime areas also appear to have a strong, positive association with the tax value. This variable is densely distributed around two of the following approximate values: 300 and 700.

```
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## 187.0000000 281.0000000 334.5000000 409.5021459 666.0000000 711.0000000
## SD Skew Kurt
## 167.9000887 0.6614416 1.8599284
```



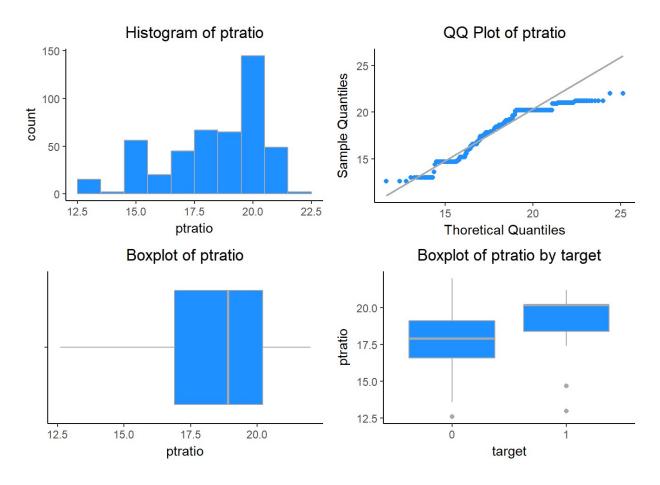
10. Response Variable: ptratio - ptratio: pupil-teacher ratio by town. The predictor ptratio indicates the average school, pupil-to-student ratio, and has a left skewed distribution. We can see a positive relationship between ptratio and high crime.

```
## Min. 1st Qu. Median Mean 3rd Qu. Max.

## 12.6000000 16.9000000 18.9000000 18.3984979 20.2000000 22.0000000

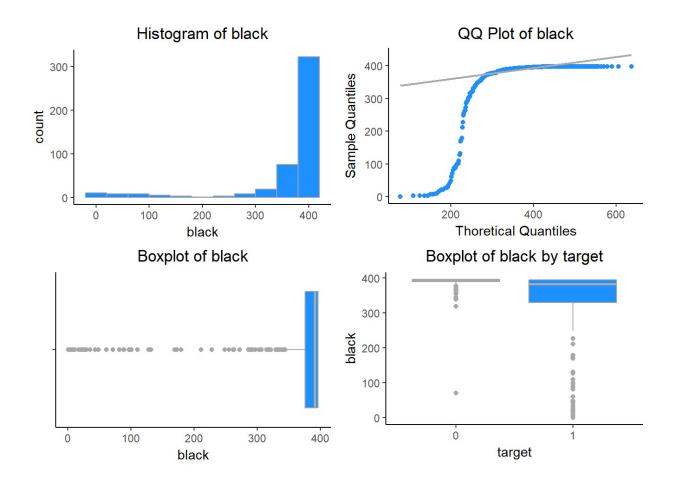
## SD Skew Kurt

## 2.1968447 -0.7567025 2.6108306
```



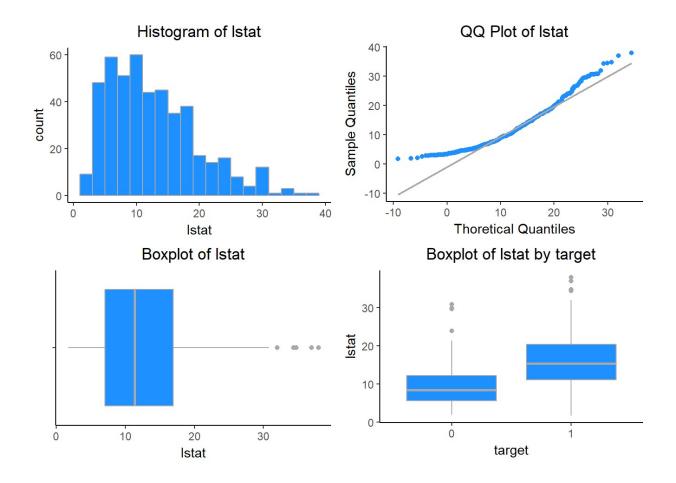
11. Response Variable: black - 1000 (Bk-0.63)2(Bk-0.63)2 where Bk is the proportion of blacks by town. This variable is heavily left skewed.

```
##
         Min.
                  1st Qu.
                               Median
                                             Mean
                                                      3rd Qu.
                                                                     Max.
     0.320000 375.607500 391.340000 357.120150 396.237500 396.900000
##
           SD
                     Skew
                                 Kurt
##
    91.321130
                -2.925723
                           10.386460
##
```



12. Response Variable: lstat - lower status of the population (percent). The variable lstat indicates the proportion of the population deemed to be of lower status. lstat is right skewed. High crime areas tend to have be associated with larger lstat values.

```
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## 1.7300000 7.0425000 11.3500000 12.6314592 16.9300000 37.9700000
## SD Skew Kurt
## 7.1018907 0.9085092 3.5184532
```



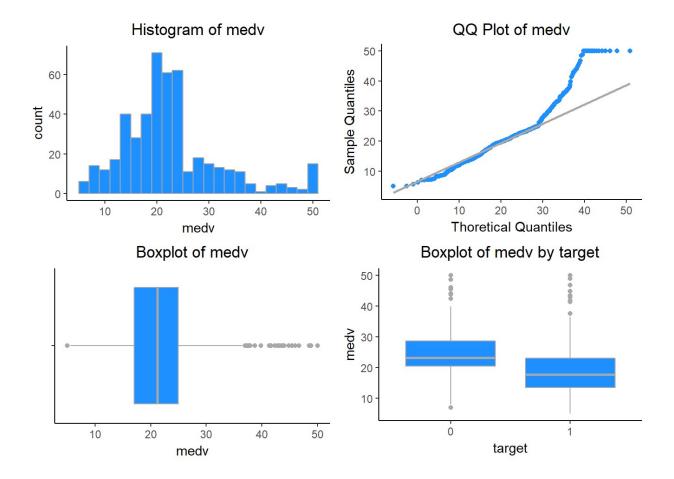
13. Response Variable: medv - median value of owner-occupied homes in \$1000s. The median value of residential homes in a given area. The variable is slightly right skewed, and high values of medv appear to be associated with lower crime rates.

```
## Min. 1st Qu. Median Mean 3rd Qu. Max. SD

## 5.000000 17.025000 21.200000 22.589270 25.000000 50.000000 9.239681

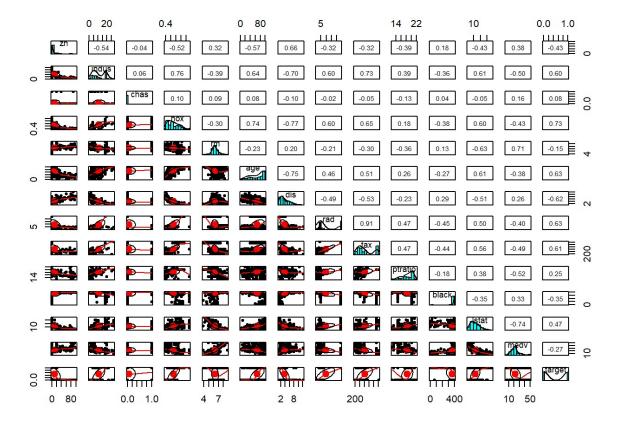
## Skew Kurt

## 1.080167 4.392615
```



#### **Correlation**

The correlation plot below shows how variables in the dataset are related to each other. Looking at the plot, we can see that certain variables are more related than others.



## **Data Preparation**

Data preparation or the preprocessing is the most important part in model development. We need to remove the noise in the data so as to build a good model. We may use the transformation such as log, power transformation etc

- a. Missing Values there are no missing values, so we will not do any missing value treatment.
- b. outliers: I think we don't have any outliers that we should be removing at this stage.
- c. Transformation -

age and lstat are both skewed, so let's see boxcox transformation suggestions.

```
## Fitted parameters:
## lambda beta sigmasq
## 1.317655 205.697942 10492.780979
##
## Convergence code returned by optim: 0
```

```
## Fitted parameters:
## lambda beta sigmasq
## 0.2328042 3.2351269 1.0549878
##
## Convergence code returned by optim: 0
```

So for age the boxcox fit suggested power transformation of 1.3 and for lstat boxcox fit suggested power transformation of 0.23. Let's apply the same.

```
crime_train$age_mod <- crime_train$age^1.3
crime_train$lstat_mod <- crime_train$lstat^0.23</pre>
```

The predictor dis, rm and medv has a moderate positive skew. Let's transform using the box-cox transformation

```
## Fitted parameters:
## lambda beta sigmasq
## -0.1467279 1.0719066 0.2051234
##
## Convergence code returned by optim: 0
```

```
## Fitted parameters:
## lambda beta sigmasq
## 0.20380031 2.22393623 0.02626356
##
## Convergence code returned by optim: 0
```

```
## Fitted parameters:
## lambda beta sigmasq
## 0.2348612 4.4693904 0.6926584
##
## Convergence code returned by optim: 0
```

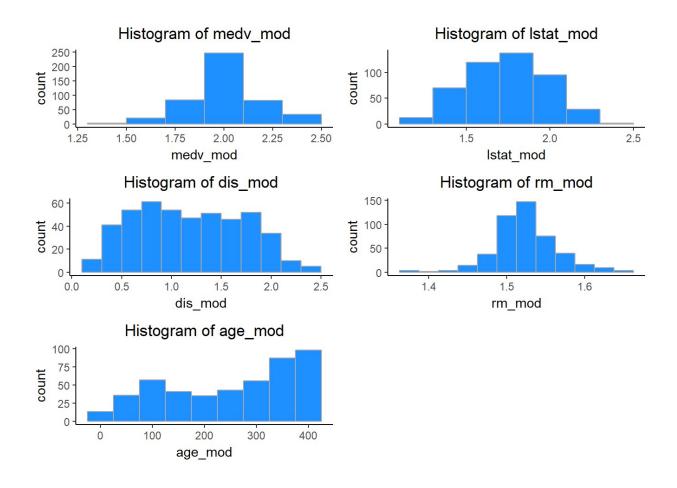
For medv and rm the boxcox fit suggested power transformation of .23. Let's apply the same.

```
crime_train$medv_mod <- crime_train$medv^0.23
crime_train$rm_mod <- crime_train$rm^0.23</pre>
```

The lamda for the boxcoxfit for is dis is alose to 0, so we can apply log transformation.

```
crime_train$dis_mod <- log(crime_train$dis)</pre>
```

Let's plot to see the status of the variables after transformation:



We can see that the skewness of the transformed variables improved.

### **Build Models**

We will build 4 models and see which one is a good fit model.

### Model 1 - All original variables model

In this model we will use all the variables. This can be our base model and this model will not include any transformations. We can see which variables are significant. This will help us in looking at the P-Values and removing the non-significant variables.

```
model1 <- glm(target ~ zn + indus + chas + nox + rm + age + dis + rad + tax +
ptratio + black + lstat + medv , family="binomial", data=crime_train)
summary(model1)</pre>
```

```
##
## Call:
## glm(formula = target ~ zn + indus + chas + nox + rm + age + dis +
      rad + tax + ptratio + black + lstat + medv, family = "binomial",
##
      data = crime train)
##
##
## Deviance Residuals:
      Min
               10
                    Median
##
                                  30
                                          Max
## -2.2854 -0.1372 -0.0017 0.0020
                                       3.4721
##
## Coefficients:
                Estimate Std. Error z value Pr(>|z|)
##
## (Intercept) -36.839521
                           7.028726 -5.241 1.59e-07 ***
                           0.034410 -1.794 0.072868 .
## zn
               -0.061720
                           0.048546 -1.495 0.134894
## indus
               -0.072580
                1.032352
                           0.759627 1.359 0.174139
## chas
                           8.049503
                                     6.231 4.62e-10 ***
               50.159513
## nox
               -0.692145
                           0.741431 -0.934 0.350548
## rm
                           0.013883 2.487 0.012895 *
## age
                0.034522
## dis
                0.765795
                           0.234407 3.267 0.001087 **
                           0.165135 4.015 5.94e-05 ***
## rad
                0.663015
                           0.003064 -2.152 0.031422 *
## tax
               -0.006593
## ptratio
                0.442217
                           0.132234 3.344 0.000825 ***
## black
               -0.013094
                           0.006680 -1.960 0.049974 *
## lstat
                0.047571
                           0.054508 0.873 0.382802
                           0.071022 2.812 0.004919 **
## medv
                0.199734
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
```

```
## (Dispersion parameter for binomial family taken to be 1)
##

## Null deviance: 645.88 on 465 degrees of freedom
## Residual deviance: 186.15 on 452 degrees of freedom
## AIC: 214.15
##

## Number of Fisher Scoring iterations: 9
```

#### Model 2: - All significant original variables model.

I came up with this models after analyzing the output of model 1. I removed all the variables that are not significant after seeing their P-Value.

```
model2 <- glm(target ~ nox + age + dis + rad + tax + ptratio + black + medv
, family="binomial", data=crime_train)
summary(model2)</pre>
```

```
##
## Call:
## glm(formula = target ~ nox + age + dis + rad + tax + ptratio +
     black + medv, family = "binomial", data = crime train)
##
## Deviance Residuals:
               10
      Min
                    Median
                                30
                                       Max
## -2.42422 -0.19292 -0.01400
                          0.00279 3.06740
## Coefficients:
             Estimate Std. Error z value Pr(>|z|)
## (Intercept) -32.301655
                     6.382694 -5.061 4.17e-07 ***
            42.160350 6.674149 6.317 2.67e-10 ***
## nox
            ## age
             ## dis
```

```
## rad
          ## tax
          ## ptratio
          -0.012490 0.006760 -1.848 0.064662 .
## black
          ## medv
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for binomial family taken to be 1)
##
##
    Null deviance: 645.88 on 465 degrees of freedom
## Residual deviance: 198.28 on 457 degrees of freedom
## AIC: 216.28
## Number of Fisher Scoring iterations: 9
```

# Model 3: - All variables with transformations (will keep variables that were not transformed)

Model 3 includes original variables, plus the transformed variables from the transformations like power transformation and log transformations. This transformation should help in reducing the skewness in the data or help them to become more normalized. This will help us in looking at the P-Values and removing the non-significant variables.

```
model3 <- glm(target ~ zn + indus + chas + nox + rm_mod + age_mod + dis_mod +
rad + tax + ptratio + black + lstat_mod + medv_mod , family="binomial", data=
crime_train)
summary(model3)</pre>
```

```
##
## Call:
## glm(formula = target ~ zn + indus + chas + nox + rm mod + age mod +
     dis_mod + rad + tax + ptratio + black + lstat_mod + medv_mod,
     family = "binomial", data = crime train)
##
##
## Deviance Residuals:
     Min
             1Q Median 3Q
                                   Max
## -2.4018 -0.1416 -0.0029 0.0032 3.4233
##
## Coefficients:
              Estimate Std. Error z value Pr(>|z|)
## (Intercept) -42.515655 17.813038 -2.387 0.016997 *
            -0.037515 0.029842 -1.257 0.208703
            -0.051749 0.049379 -1.048 0.294636
## indus
            0.970813 0.768970 1.262 0.206774
## chas
## nox
            54.149495 8.472349 6.391 1.64e-10 ***
## rm mod
         -15.802136 12.885763 -1.226 0.220076
            ## age mod
## dis mod
             ## rad
             -0.004892 0.003173 -1.542 0.123132
## tax
## ptratio
            ## black
            -0.013934 0.007189 -1.938 0.052588 .
            0.363908 1.824782 0.199 0.841930
## lstat mod
## medv mod
            11.900134 4.008860 2.968 0.002993 **
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for binomial family taken to be 1)
##
     Null deviance: 645.88 on 465 degrees of freedom
## Residual deviance: 182.76 on 452 degrees of freedom
## AIC: 210.76
```

```
##
## Number of Fisher Scoring iterations: 9
```

# Model 4: - Only the significant variables from model3 are used in this model.

I removed all the variables that are not significant after seeing their P-Value.

```
model4 <- glm(target ~ nox + age_mod + dis_mod + rad + ptratio + medv_mod , f
amily="binomial", data=crime_train)
summary(model4)</pre>
```

```
##
## Call:
## glm(formula = target ~ nox + age mod + dis mod + rad + ptratio +
    medv mod, family = "binomial", data = crime train)
##
## Deviance Residuals:
    Min
           1Q Median
                         3Q
                              Max
## -1.8866 -0.2127 -0.0217 0.0064 3.2168
##
## Coefficients:
            Estimate Std. Error z value Pr(>|z|)
## (Intercept) -57.955389
                  9.233814 -6.276 3.46e-10 ***
          46.172648 7.022160 6.575 4.86e-11 ***
## nox
## age mod
           ## dis mod
            ## rad
           ## ptratio
## medv mod
           7.928413 1.927376 4.114 3.90e-05 ***
## ---
```

```
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##

## (Dispersion parameter for binomial family taken to be 1)
##

## Null deviance: 645.88 on 465 degrees of freedom
## Residual deviance: 203.43 on 459 degrees of freedom
## AIC: 217.43
##

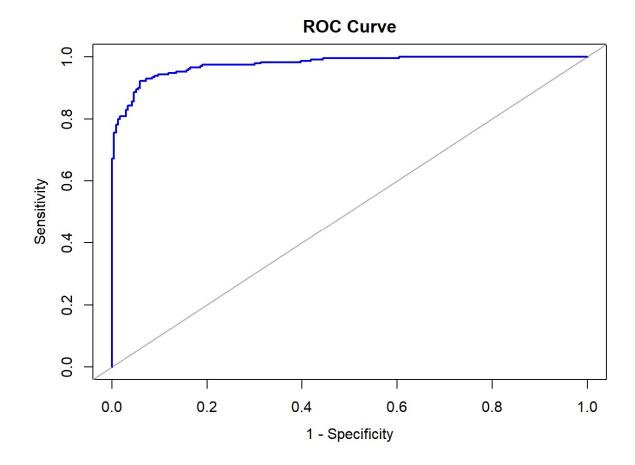
## Number of Fisher Scoring iterations: 9
```

### Model Selection.

I would like to select Model3. The AIC and residual deviance for this model seemed to give the best values that would be suited for the prediction. Below is the ROC curve for model3 and to me it looks good. So i would like to proceed with model3.

# Validating the model:

I would like to validate the model using some techniques such as ROC curve, confusion Matrix as see the Accuracy, CER, Precision, Sensitivity, Specificity and F1 Score.



Area under the curve: 0.9766

#### Now let's do the confusion matrix:

```
crime_train$predict_target <- ifelse(crime_train$predict >= 0.5, 1, 0)
crime_train$predict_target <- as.integer(crime_train$predict_target)

myvars <- c("target", "predict_target")
crime_train_cm <- crime_train[myvars]

cm <- table(crime_train_cm$predict_target,crime_train_cm$target)
knitr:: kable(cm)</pre>
```

```
## PredictedValue
## ActualValue FALSE TRUE
## 0 221 18
## 1 16 211
```

Accuracy: 0.9270386

Classification Error Rate: 0.07296137

Precision: 0.9213974

Sensitivity: 0.9295154

Specificity: 0.9246862

F1 Score: 0.9254386

# Testing the evaluation data with mode 3

In this final step we will be testing the evaluation data using model3. We need to first pre-preprocess the data in the exact similar way as we did for train data. The Predicted Evaluation data is present at https://github.com/Riteshlohiya/Data621-Week3-Assignment3/blob/master/Evaluation\_Data.csv

```
crime_eval <- read.csv("https://raw.githubusercontent.com/Riteshlohiya/Data62
1-Week3-Assignment3/master/crime-evaluation-data.csv")

crime_eval$age_mod <- crime_eval$age^1.3
crime_eval$lstat_mod <- crime_eval$lstat^0.23
crime_eval$dis_mod <- log(crime_eval$dis)
crime_eval$medv_mod <- crime_eval$medv^0.23
crime_eval$rm_mod <- crime_eval$rm^0.23

crime_eval$predict_prob <- predict(model3, crime_eval, type='response')
crime_eval$predict_target <- ifelse(crime_eval$predict_prob >= 0.50, 1,0)

write.csv(crime_eval, "Evaluation_Data.csv", row.names=FALSE)
```

## **Appendix**

title: "Data621 Assignment3" author: "Ritesh Lohiya" date: "June 30, 2018" output: html\_document #0verview objective is to build a binary logistic regression model on the training data set to predict whether the neighborhood will be at risk for high crime levels. Below is a short description of the variables in the dataset. zn: proportion of residential land zoned for large lots (over 25000 square feet) indus: proportion of non-retail business acres per suburb chas: a dummy var. for whether the suburb borders the Charles River (1) or not (0) nox: nitrogen oxides concentration (parts per 10 million)

rm: average number of rooms per dwelling

age: proportion of owner-occupied units built prior to 1940 dis: weighted mean of distances to five Boston employment centers rad: index of accessibility to radial highways tax: full-value property-tax rate per \$10,000 ptratio: pupil-teacher ratio by town black: 1000 \$(B\_k - 0.63)^2\$ where Bk is the proportion of blacks by town lstat: lower status of the population (percent) medv: median value of owner-occupied homes in \$1000s target: whether the crime rate is above the median crime rate (1) or not (0) (response variable) ```{r} library(readr) library(kableExtra)

library(tidyverse)
library(knitr)
library(psych)
library(gridExtra)
library(usdm)
library(mice)
library(ggiraph)
library(cowplot)
library(reshape2)
library(corrgram)
library(caTools)
library(caret)
library(ROCR)
library(pROC)
library(reshape2)
library(Amelia)
library(qqplotr)
library(moments)
library(car)
library(MASS)
library(geoR)

\*\*\*

# **#DATA EXPLORATION:** ```{r} crime\_train <read.csv("https://raw.githubusercontent.com/Riteshlohiya/Data621-Week3-Assignment3/master/crime-training-data.csv") crime\_eval <- read.csv("https://raw.githubusercontent.com/Riteshlohiya/Data621-Week3-Assignment3/master/crime-evaluation-data.csv") summary(crime\_train) **Visual Exploration:** Now we will see the missing values in the dataset. For this i have used Amelia package ```{r} missmap(crime\_train, main = "Missing values vs observed", color='dodgerblue') \*\*\* There are no missing values in the dataset. Lets now dig into our response variables.

1. Response Variable zn - proportion of residential land zoned for large lots (over 25000 square feet). We can see there are more zeros values for zn and also has positive skewness. Also there appears to be relationship between crime rates and zn.

```
```{r}
with(crime_train, c(summary(zn), SD=sd(zn), Skew=skewness(zn),
Kurt=kurtosis(zn)))
hist <- ggplot(crime_train, aes(zn)) + geom_histogram(fill = 'dodgerblue', binwidth =
20, color = 'darkgray') +
theme_classic() + labs(title = 'Histogram of zn') + theme(plot.title =
element_text(hjust = 0.5))
qq_plot <- ggplot(crime_train, aes(sample=zn)) + stat_qq_point(color='dodgerblue')
+ stat_qq_line(color='darkgray') +
labs(x="Thoretical Quantiles", y="Sample Quantiles", title = "QQ Plot of zn") +
theme_classic() +
 theme(plot.title = element text(hjust = 0.5))
box_plot <- ggplot(crime_train, aes(x="", zn)) + geom_boxplot(fill='dodgerblue',
color='darkgray')+ theme_classic() +
labs(title = 'Boxplot of zn', x="") + theme(plot.title = element_text(hjust = 0.5)) +
coord_flip()
```

```
box_target <- ggplot(crime_train, aes(x=factor(target), zn)) +
geom boxplot(fill='dodgerblue', color='darkgrey') +
 labs(x='target', title = 'Boxplot of zn by target') + theme_classic() +
 theme(plot.title = element_text(hjust = 0.5))
grid.arrange(hist, qq_plot, box_plot, box_target, ncol=2)
• • • •
2.
      Response Variable: indus - proportion of non-retail business acres per
suburb. The histogram below indicates a bi-modal quality to the variable's
distribution, with many values clustering in two ranges.
```{r}
with(crime_train, c(summary(indus), SD=sd(indus), Skew=skewness(indus),
Kurt=kurtosis(indus)))
hist <- ggplot(crime_train, aes(indus)) + geom_histogram(fill = 'dodgerblue',
binwidth = 5, color = 'darkgray') +
theme_classic() + labs(title = 'Histogram of indus') + theme(plot.title =
element_text(hjust = 0.5))
qq_plot <- ggplot(crime_train, aes(sample=indus)) +
stat_qq_point(color='dodgerblue') + stat_qq_line(color='darkgray') +
labs(x="Thoretical Quantiles", y="Sample Quantiles", title = "QQ Plot of indus") +
theme_classic() +
 theme(plot.title = element text(hjust = 0.5))
```

```
box_plot <- ggplot(crime_train, aes(x="", indus)) + geom_boxplot(fill='dodgerblue',
color='darkgray')+ theme_classic() +
labs(title = 'Boxplot of indus', x="") + theme(plot.title = element_text(hjust = 0.5)) +
coord_flip()
box_target <- ggplot(crime_train, aes(x=factor(target), indus)) +</pre>
geom_boxplot(fill='dodgerblue', color='darkgrey') +
 labs(x='target', title = 'Boxplot of indus by target') + theme_classic() +
 theme(plot.title = element_text(hjust = 0.5))
grid.arrange(hist, qq_plot, box_plot, box_target, ncol=2)
• • • •
3.
      Response Variable: chas - a dummy var. for whether the suburb borders the
Charles River (1) or not (0). This variable tells us if the neighborhood borders the
Charles River (1) or not (0). Close to 7% of the neighborhood borders the Charles
River. Of the areas bordering the Charles river 21 are in high crime areas.
```{r}
addmargins(table(crime_train$chas))
addmargins(table(crime_train$chas, crime_train$target))
...
```{r}
```

```
ggplot(crime_train, aes(x=target, y=chas)) + geom_jitter(color='seagreen4') +
theme_classic() +
labs(title ='Jittered Scatter Plot of chas vs.target') + theme(plot.title =
element text(hjust = 0.5))
٠,,
      Response Variable: nox - nitrogen oxides concentration (parts per 10 million).
4.
The variable nox represents the concentration of nitrogen oxide in each Boston area.
There is also positive skewness. We also see moderately higher nox variance in high
crime areas.
```{r}
with(crime_train, c(summary(nox), SD=sd(nox), Skew=skewness(nox),
Kurt=kurtosis(nox)))
hist <- ggplot(crime_train, aes(nox)) + geom_histogram(fill = 'dodgerblue', binwidth
= .05, color = 'darkgray') +
theme_classic() + labs(title = 'Histogram of nox') + theme(plot.title =
element_text(hjust = 0.5))
qq_plot <- ggplot(crime_train, aes(sample=nox)) +
stat_qq_point(color='dodgerblue') + stat_qq_line(color='darkgray') +
labs(x="Thoretical Quantiles", y="Sample Quantiles", title = "QQ Plot of nox") +
theme_classic() +
 theme(plot.title = element_text(hjust = 0.5))
```

```
box_plot <- ggplot(crime_train, aes(x="", nox)) + geom_boxplot(fill='dodgerblue',
color='darkgray')+ theme_classic() +
labs(title = 'Boxplot of nox', x="") + theme(plot.title = element_text(hjust = 0.5)) +
coord_flip()
box target <- ggplot(crime train, aes(x=factor(target), nox)) +
geom_boxplot(fill='dodgerblue', color='darkgrey') +
labs(x='target', title = 'Boxplot of nox by target') + theme_classic() +
 theme(plot.title = element_text(hjust = 0.5))
grid.arrange(hist, qq_plot, box_plot, box_target, ncol=2)
***
5. Response Variable: rm - average number of rooms per dwelling. The predictor rm
is count measure describing the average number of rooms per dwelling. The
distribution has heavy tail and has bell curve.
```{r}
with(crime_train, c(summary(rm), SD=sd(rm), Skew=skewness(rm),
Kurt=kurtosis(rm)))
hist <- ggplot(crime_train, aes(rm)) + geom_histogram(fill = 'dodgerblue', binwidth
= 0.5, color = 'darkgray') +
theme_classic() + labs(title = 'Histogram of rm') + theme(plot.title =
element_text(hjust = 0.5))
```

```
qq_plot <- ggplot(crime_train, aes(sample=rm)) + stat_qq_point(color='dodgerblue')
+ stat_qq_line(color='darkgray') +
labs(x="Thoretical Quantiles", y="Sample Quantiles", title = "QQ Plot of rm") +
theme classic() +
 theme(plot.title = element_text(hjust = 0.5))
box_plot <- ggplot(crime_train, aes(x="", rm)) + geom_boxplot(fill='dodgerblue',
color='darkgray')+ theme_classic() +
labs(title = 'Boxplot of rm', x="") + theme(plot.title = element_text(hjust = 0.5)) +
coord_flip()
box_target <- ggplot(crime_train, aes(x=factor(target), rm)) +
geom boxplot(fill='dodgerblue', color='darkgrey') +
 labs(x='target', title = 'Boxplot of rm by target') + theme_classic() +
 theme(plot.title = element text(hjust = 0.5))
grid.arrange(hist, qq_plot, box_plot, box_target, ncol=2)
...
```

6. Response Variable: age - proportion of owner-occupied units built prior to 1940. The variable age indicates the proportion of owner occupied units built prior to 1940. This variable has high left skewness. Also there is significantly higher mean percentage of older homes in high crime areas.

```
with(crime_train, c(summary(age), SD=sd(age), Skew=skewness(age),
Kurt=kurtosis(age)))
hist <- ggplot(crime_train, aes(age)) + geom_histogram(fill = 'dodgerblue', binwidth
= 5, color = 'darkgray') +
theme classic() + labs(title = 'Histogram of age') + theme(plot.title =
element_text(hjust = 0.5))
qq_plot <- ggplot(crime_train, aes(sample=age)) +
stat_qq_point(color='dodgerblue') + stat_qq_line(color='darkgray') +
labs(x="Thoretical Quantiles", y="Sample Quantiles", title = "QQ Plot of age") +
theme classic() +
 theme(plot.title = element_text(hjust = 0.5))
box_plot <- ggplot(crime_train, aes(x="", age)) + geom_boxplot(fill='dodgerblue',
color='darkgray')+ theme classic() +
labs(title = 'Boxplot of age', x="") + theme(plot.title = element_text(hjust = 0.5)) +
coord_flip()
box_target <- ggplot(crime_train, aes(x=factor(target), age)) +
geom boxplot(fill='dodgerblue', color='darkgrey') +
labs(x='target', title = 'Boxplot of age by target') + theme_classic() +
 theme(plot.title = element text(hjust = 0.5))
grid.arrange(hist, qq_plot, box_plot, box_target, ncol=2)
• • • •
```

7. Response Variable: dis - weighted mean of distances to five Boston employment centers. The predictor dist describes the average distance to Boston employment centers. The variable is moderately right skewed. Also we can see that low crime areas are associated with higher average distances to employment centers.

```
```{r}
with(crime_train, c(summary(dis), SD=sd(dis), Skew=skewness(dis),
Kurt=kurtosis(dis)))
hist <- ggplot(crime_train, aes(dis)) + geom_histogram(fill = 'dodgerblue', binwidth
= 1, color = 'darkgray') +
theme_classic() + labs(title = 'Histogram of dis') + theme(plot.title =
element_text(hjust = 0.5))
qq_plot <- ggplot(crime_train, aes(sample=dis)) + stat_qq_point(color='dodgerblue')
+ stat_qq_line(color='darkgray') +
labs(x="Thoretical Quantiles", y="Sample Quantiles", title = "QQ Plot of dis") +
theme_classic() +
 theme(plot.title = element_text(hjust = 0.5))
box_plot <- ggplot(crime_train, aes(x="", dis)) + geom_boxplot(fill='dodgerblue',
color='darkgray')+ theme_classic() +
labs(title = 'Boxplot of dis', x="") + theme(plot.title = element_text(hjust = 0.5)) +
coord_flip()
```

```
box_target <- ggplot(crime_train, aes(x=factor(target), dis)) +</pre>
geom boxplot(fill='dodgerblue', color='darkgrey') +
 labs(x='target', title = 'Boxplot of dis by target') + theme_classic() +
 theme(plot.title = element_text(hjust = 0.5))
grid.arrange(hist, qq_plot, box_plot, box_target, ncol=2)
• • • •
8.
      Response Variable: rad - index of accessibility to radial highways. The rad
variable is an integer-valued index measure indicating an area's accessibility to
radial highways. In the boxplots below, there appears to be a significant positive
association between high crime rates and rad value.
```{r}
with(crime_train, c(summary(rad), SD=sd(rad), Skew=skewness(rad),
Kurt=kurtosis(rad)))
hist <- ggplot(crime train, aes(rad)) + geom histogram(fill = 'dodgerblue', binwidth
= 1, color = 'darkgray') +
theme_classic() + labs(title = 'Histogram of rad') + theme(plot.title =
element text(hiust = 0.5))
qq_plot <- ggplot(crime_train, aes(sample=rad)) +
stat qq point(color='dodgerblue') + stat qq line(color='darkgray') +
labs(x="Thoretical Quantiles", y="Sample Quantiles", title = "QQ Plot of rad") +
theme_classic() +
```

```
theme(plot.title = element_text(hjust = 0.5))
box_plot <- ggplot(crime_train, aes(x="", rad)) + geom_boxplot(fill='dodgerblue',
color='darkgray')+ theme_classic() +
labs(title = 'Boxplot of rad', x="") + theme(plot.title = element text(hjust = 0.5)) +
coord_flip()
box_target <- ggplot(crime_train, aes(x=factor(target), rad)) +</pre>
geom_boxplot(fill='dodgerblue', color='darkgrey') +
 labs(x='target', title = 'Boxplot of rad by target') + theme_classic() +
 theme(plot.title = element_text(hjust = 0.5))
grid.arrange(hist, qq_plot, box_plot, box_target, ncol=2)
***
9.
      Response Variable: tax - full-value property-tax rate per $10,000. The tax
variable refers to the tax rate per $10k of property value. High crime areas also
appear to have a strong, positive association with the tax value. This variable is
densely distributed around two of the following approximate values: 300 and 700.
```{r}
with(crime_train, c(summary(tax), SD=sd(tax), Skew=skewness(tax),
Kurt=kurtosis(tax)))
hist <- ggplot(crime_train, aes(tax)) + geom_histogram(fill = 'dodgerblue', binwidth
= 20. color = 'darkgray') +
```

```
theme_classic() + labs(title = 'Histogram of tax') + theme(plot.title =
element_text(hjust = 0.5))
qq_plot <- ggplot(crime_train, aes(sample=tax)) + stat_qq_point(color='dodgerblue')
+ stat_qq_line(color='darkgray') +
labs(x="Thoretical Quantiles", y="Sample Quantiles", title = "QQ Plot of tax") +
theme_classic() +
 theme(plot.title = element_text(hjust = 0.5))
box_plot <- ggplot(crime_train, aes(x="", tax)) + geom_boxplot(fill='dodgerblue',
color='darkgray')+ theme_classic() +
labs(title = 'Boxplot of tax', x="") + theme(plot.title = element_text(hjust = 0.5)) +
coord_flip()
box target <- ggplot(crime train, aes(x=factor(target), tax)) +
geom boxplot(fill='dodgerblue', color='darkgrev') +
 labs(x='target', title = 'Boxplot of tax by target') + theme_classic() +
 theme(plot.title = element_text(hjust = 0.5))
grid.arrange(hist, qq_plot, box_plot, box_target, ncol=2)
***
```

10. Response Variable: ptratio - ptratio: pupil-teacher ratio by town. The predictor ptratio indicates the average school, pupil-to-student ratio, and has a left skewed distribution. We can see a positive relationship between ptratio and high crime.

```
```{r}
with(crime_train, c(summary(ptratio), SD=sd(ptratio), Skew=skewness(ptratio),
Kurt=kurtosis(ptratio)))
hist <- ggplot(crime_train, aes(ptratio)) + geom_histogram(fill = 'dodgerblue',
binwidth = 1, color = 'darkgray' ) +
theme_classic() + labs(title = 'Histogram of ptratio') + theme(plot.title =
element_text(hjust = 0.5))
qq_plot <- ggplot(crime_train, aes(sample=ptratio)) +
stat_qq_point(color='dodgerblue') + stat_qq_line(color='darkgray') +
labs(x="Thoretical Quantiles", y="Sample Quantiles", title = "QQ Plot of ptratio") +
theme classic() +
 theme(plot.title = element text(hjust = 0.5))
box_plot <- ggplot(crime_train, aes(x="", ptratio)) + geom_boxplot(fill='dodgerblue',
color='darkgray')+ theme_classic() +
labs(title = 'Boxplot of ptratio', x="") + theme(plot.title = element_text(hjust = 0.5))
+ coord_flip()
box_target <- ggplot(crime_train, aes(x=factor(target), ptratio)) +</pre>
geom boxplot(fill='dodgerblue', color='darkgrey') +
 labs(x='target', title = 'Boxplot of ptratio by target') + theme classic() +
 theme(plot.title = element_text(hjust = 0.5))
```

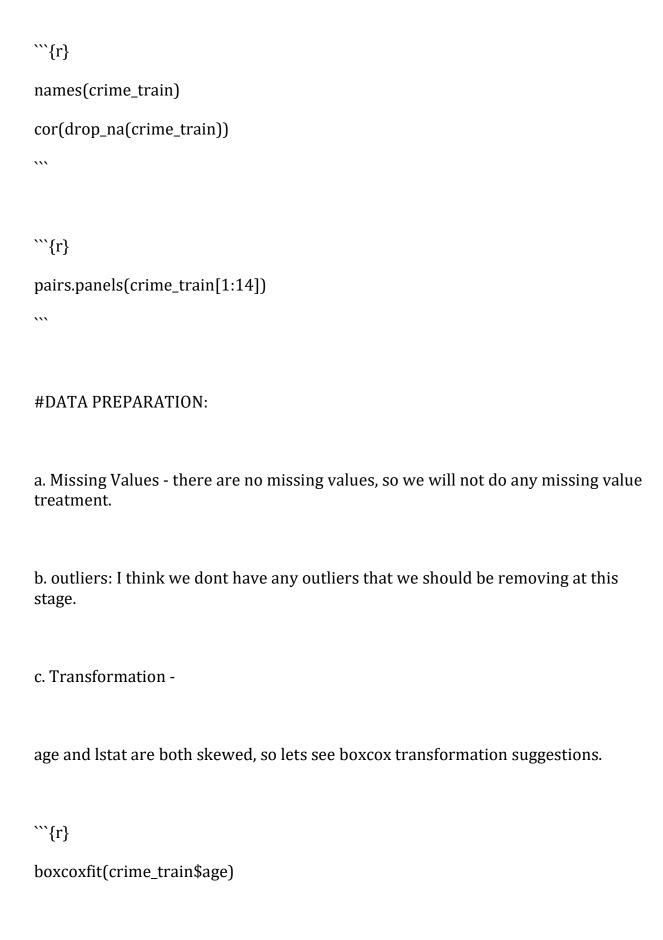
```
grid.arrange(hist, qq_plot, box_plot, box_target, ncol=2)
      Response Variable: black - 1000 (Bk-0.63)2(Bk-0.63)2 where Bk is the
11.
proportion of blacks by town. This variable is heavily left skewed.
```{r}
with(crime_train, c(summary(black), SD=sd(black), Skew=skewness(black),
Kurt=kurtosis(black)))
hist <- ggplot(crime_train, aes(black)) + geom_histogram(fill = 'dodgerblue',
binwidth = 40, color = 'darkgray') +
theme_classic() + labs(title = 'Histogram of black') + theme(plot.title =
element_text(hjust = 0.5))
qq_plot <- ggplot(crime_train, aes(sample=black)) +
stat_qq_point(color='dodgerblue') + stat_qq_line(color='darkgray') +
labs(x="Thoretical Quantiles", y="Sample Quantiles", title = "QQ Plot of black") +
theme_classic() +
 theme(plot.title = element_text(hjust = 0.5))
box_plot <- ggplot(crime_train, aes(x="", black)) + geom_boxplot(fill='dodgerblue',
color='darkgray')+ theme_classic() +
labs(title = 'Boxplot of black', x="") + theme(plot.title = element_text(hjust = 0.5)) +
coord_flip()
```

```
box_target <- ggplot(crime_train, aes(x=factor(target), black)) +</pre>
geom boxplot(fill='dodgerblue', color='darkgrey') +
 labs(x='target', title = 'Boxplot of black by target') + theme_classic() +
 theme(plot.title = element_text(hjust = 0.5))
grid.arrange(hist, qq_plot, box_plot, box_target, ncol=2)
• • • •
12.
       Response Variable: lstat - lower status of the population (percent). The
variable lstat indicates the proportion of the population deemed to be of lower
status. Istat is right skewed. High crime areas tend to have be associated with larger
lstat values.
```{r}
with(crime_train, c(summary(lstat), SD=sd(lstat), Skew=skewness(lstat),
Kurt=kurtosis(lstat)))
hist <- ggplot(crime train, aes(lstat)) + geom histogram(fill = 'dodgerblue', binwidth
= 2, color = 'darkgray') +
theme_classic() + labs(title = 'Histogram of lstat') + theme(plot.title =
element_text(hjust = 0.5))
qq_plot <- ggplot(crime_train, aes(sample=lstat)) +
stat_qq_point(color='dodgerblue') + stat_qq_line(color='darkgray') +
labs(x="Thoretical Quantiles", y="Sample Quantiles", title = "QQ Plot of Istat") +
theme_classic() +
```

```
theme(plot.title = element_text(hjust = 0.5))
box_plot <- ggplot(crime_train, aes(x="", lstat)) + geom_boxplot(fill='dodgerblue',
color='darkgray')+ theme_classic() +
labs(title = 'Boxplot of lstat', x="") + theme(plot.title = element text(hjust = 0.5)) +
coord_flip()
box_target <- ggplot(crime_train, aes(x=factor(target), lstat)) +
geom_boxplot(fill='dodgerblue', color='darkgrey') +
 labs(x='target', title = 'Boxplot of lstat by target') + theme_classic() +
 theme(plot.title = element_text(hjust = 0.5))
grid.arrange(hist, qq_plot, box_plot, box_target, ncol=2)
***
13.
      Response Variable: medv - median value of owner-occupied homes in $1000s.
The median value of residential homes in a given area. The variable is slightly right
skewed, and high values of medv appear to be associated with lower crime rates.
```{r}
with(crime train, c(summary(medv), SD=sd(medv), Skew=skewness(medv),
Kurt=kurtosis(medv)))
hist <- ggplot(crime_train, aes(medv)) + geom_histogram(fill = 'dodgerblue',
binwidth = 2, color = 'darkgray') +
```

```
theme_classic() + labs(title = 'Histogram of medv') + theme(plot.title =
element_text(hjust = 0.5))
qq_plot <- ggplot(crime_train, aes(sample=medv)) +
stat_qq_point(color='dodgerblue') + stat_qq_line(color='darkgray') +
labs(x="Thoretical Quantiles", y="Sample Quantiles", title = "QQ Plot of medv") +
theme_classic() +
 theme(plot.title = element_text(hjust = 0.5))
box_plot <- ggplot(crime_train, aes(x="", medv)) + geom_boxplot(fill='dodgerblue',
color='darkgray')+ theme_classic() +
labs(title = 'Boxplot of medv', x="") + theme(plot.title = element_text(hjust = 0.5)) +
coord_flip()
box_target <- ggplot(crime_train, aes(x=factor(target), medv)) +</pre>
geom boxplot(fill='dodgerblue', color='darkgrey') +
 labs(x='target', title = 'Boxplot of medv by target') + theme_classic() +
 theme(plot.title = element_text(hjust = 0.5))
grid.arrange(hist, qq_plot, box_plot, box_target, ncol=2)
***
```

Finding correlations: The correlation plot below shows how variables in the dataset are related to each other. Looking at the plot, we can see that certain variables are more related than others.



```
boxcoxfit(crime_train$lstat)
so for age the boxcox fit suggested power transformation of 1.3 and for lstat boxcox
fit suggested power transformation of 0.23. Lets apply the same.
```{r}
crime_train$age_mod <- crime_train$age^1.3</pre>
crime_train$lstat_mod <- crime_train$lstat^0.23</pre>
The predictor dis, rm and medv has a moderate positive skew. Let's transform using
the box-cox transformation
```{r}
boxcoxfit(crime_train$dis)
boxcoxfit(crime_train$rm)
boxcoxfit(crime_train$medv)
***
so for medv and rm the boxcox fit suggested power transformation of .23. Lets apply
the same
```{r}
```

```
crime_train$medv_mod <- crime_train$medv^0.23</pre>
crime_train$rm_mod <- crime_train$rm^0.23</pre>
***
The lamda for the boxcoxfit for is dis is alose to 0, so we can apply log
transformation.
```{r}
crime_train$dis_mod <- log(crime_train$dis)</pre>
• • • •
Lets plot to see the status of the variables after transformation:
```{r}
hist_medv <- ggplot(crime_train, aes(medv_mod)) + geom_histogram(fill =
'dodgerblue', binwidth = 0.2, color = 'darkgray') +
theme_classic() + labs(title = 'Histogram of medv_mod') + theme(plot.title =
element_text(hjust = 0.5))
hist_lstat <- ggplot(crime_train, aes(lstat_mod)) + geom_histogram(fill =</pre>
'dodgerblue', binwidth = 0.2, color = 'darkgray') +
theme_classic() + labs(title = 'Histogram of lstat_mod') + theme(plot.title =
element_text(hjust = 0.5))
```

```
hist_dis <- ggplot(crime_train, aes(dis_mod)) + geom_histogram(fill = 'dodgerblue',
binwidth = 0.2, color = 'darkgray') +
theme_classic() + labs(title = 'Histogram of dis_mod') + theme(plot.title =
element text(hjust = 0.5))
hist rm <- ggplot(crime train, aes(rm mod)) + geom histogram(fill = 'dodgerblue',
binwidth = 0.025, color = 'darkgray') +
theme_classic() + labs(title = 'Histogram of rm_mod') + theme(plot.title =
element_text(hjust = 0.5))
hist_age <- ggplot(crime_train, aes(age_mod)) + geom_histogram(fill = 'dodgerblue',
binwidth = 50, color = 'darkgray') +
theme_classic() + labs(title = 'Histogram of age_mod') + theme(plot.title =
element_text(hjust = 0.5))
grid.arrange(hist_medv, hist_lstat, hist_dis, hist_rm , hist_age, ncol=2)
We can see that the skewness of the transformed variables improved.
#BUILD MODELS:
```

Model 1 - : All original variables model . In this model we will use all the variables. This can be our base model and this model will not include any transformations. We can see which variables are significant. This will help us in looking at the P-Values and removing the non significant variables.

```
"``{r}
model1 <- glm(target ~ zn + indus + chas + nox + rm + age + dis + rad + tax + ptratio
+ black + lstat + medv , family="binomial", data=crime_train)
summary(model1)
""
Model 2: - All significant original variables model. I came up with this models after.</pre>
```

Model 2: - All significant original variables model. I came up with this models after analyzing the output of model1. I removed all the variables that are not significant after seeing their P-Value.

```
```{r}
model2 <- glm(target ~ nox + age + dis + rad + tax + ptratio + black + medv ,
family="binomial", data=crime_train)
summary(model2)
```</pre>
```

Model 3: - All variables with transformations (will keep variables that were not transformed)

Model 3 includes original variables, plus the transformed variables from the transformations like power transformation and log transformations. This transfornation should help in reducing the skewness in the data or help them to become more normalized. This will help us in looking at the P-Values and removing the non significant variables.

```
```{r}
model3 <- glm(target ~ zn + indus + chas + nox + rm_mod + age_mod + dis_mod +
rad + tax + ptratio + black + lstat_mod + medv_mod , family="binomial",
data=crime_train)
summary(model3)
***
Model 4: - Only the significant variables from model3 are used in this model. I
removed all the variables that are not significant after seeing their P-Value.
```{r}
model4 <- glm(target ~ nox + age_mod + dis_mod + rad + ptratio + medv_mod,
family="binomial", data=crime_train)
summary(model4)
***
#MODEL SELECTION:
I would like to select Model3. The AIC and residual deviance for this model seemed
to give the best values that would be suited for the prediction. Below is the ROC
curve for model3 and to me it looks good. So i would like to proceed with model3
```{r}
crime_train$predict <- predict(model3, crime_train, type='response')</pre>
```

```
roc_model3 <- roc(crime_train$target, crime_train$predict, plot=T, asp=NA,</pre>
        legacy.axes=T, main = "ROC Curve", col="blue")
roc_model3["auc"]
Now lets do the confusion matrix:
```{r}
crime_train$predict_target <- ifelse(crime_train$predict >= 0.5, 1, 0)
crime_train$predict_target <- as.integer(crime_train$predict_target)</pre>
myvars <- c("target", "predict_target")</pre>
crime_train_cm <- crime_train[myvars]</pre>
cm <- table(crime_train_cm$predict_target,crime_train_cm$target)</pre>
knitr:: kable(cm)
```{r}
Accuracy <- function(data) {</pre>
tb <- table(crime_train_cm$predict_target,crime_train_cm$target)</pre>
TN=tb[1,1]
TP=tb[2,2]
```

```
FN=tb[2,1]
FP=tb[1,2]
return((TP+TN)/(TP+FP+TN+FN))
}
Accuracy(data)
```{r}
CER <- function(data) {</pre>
tb <- table(crime_train_cm$predict_target,crime_train_cm$target)</pre>
TN=tb[1,1]
TP=tb[2,2]
FN=tb[2,1]
FP=tb[1,2]
return((FP+FN)/(TP+FP+TN+FN))
}
CER(data)
```{r}
Precision <- function(data) {</pre>
tb <- table(crime_train_cm$predict_target,crime_train_cm$target)</pre>
```

```
TP=tb[2,2]
FP=tb[1,2]
return((TP)/(TP+FP))
}
Precision(data)
```{r}
Sensitivity <- function(data) {</pre>
tb <- table(crime_train_cm$predict_target,crime_train_cm$target)</pre>
TP=tb[2,2]
FN=tb[2,1]
return((TP)/(TP+FN))
}
Sensitivity(data)
```{r}
Specificity <- function(data) {</pre>
tb <- table(crime_train_cm$predict_target,crime_train_cm$target)</pre>
TN=tb[1,1]
TP=tb[2,2]
```

```
FN=tb[2,1]
FP=tb[1,2]
return((TN)/(TN+FP))
}
Specificity(data)
```{r}
F1_score <- function(data) {
tb <- table(crime_train_cm$predict_target,crime_train_cm$target)</pre>
TN=tb[1,1]
TP=tb[2,2]
FN=tb[2,1]
FP=tb[1,2]
Precision = (TP)/(TP+FP)
Sensitivity = (TP)/(TP+FN)
Precision =(TP)/(TP+FP)
return((2*Precision*Sensitivity)/(Precision+Sensitivity))
}
F1_score(data)
***
```

## #TEST DATA PREPARATION AND TESTING THE MODEL ON EVALUATION DATA:

In the final step we will test our model by using the test data.

```
crime_eval <- read.csv("https://raw.githubusercontent.com/Riteshlohiya/Data621-Week3-Assignment3/master/crime-evaluation-data.csv")
crime_eval$age_mod <- crime_eval$age^1.3
crime_eval$lstat_mod <- crime_eval$lstat^0.23
crime_eval$dis_mod <- log(crime_eval$dis)
crime_eval$medv_mod <- crime_eval$medv^0.23
crime_eval$rm_mod <- crime_eval$rm^0.23
crime_eval$predict_prob <- predict(model3, crime_eval, type='response')
crime_eval$predict_target <- ifelse(crime_eval$predict_prob >= 0.50, 1,0)
write.csv(crime_eval,"Evaluation_Data.csv", row.names=FALSE)
...
```

The Predicted Evaluation data is present at https://github.com/Riteshlohiya/Data621-Week3-Assignment3/blob/master/Evaluation\_Data.csv