# **Machine Learning Assignment**

SofieB

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# **Background**

Using devices such as Jawbone Up, Nike FuelBand, and Fitbit it is now possible to collect a large amount of data about personal activity relatively inexpensively. These type of devices are part of the quantified self movement – a group of enthusiasts who take measurements about themselves regularly to improve their health, to find patterns in their behavior, or because they are tech geeks. One thing that people regularly do is quantify how much of a particular activity they do, but they rarely quantify how well they do it.

In this project, the goal will be to use data from accelerometers on the belt, forearm, arm, and dumbell of 6 participants and predict the manner in which they did the exercise. This is the "classe" variable in the training set. They were asked to perform barbell lifts correctly and incorrectly in 5 different ways.

More information is available from the website here: http://web.archive.org/web/20161224072740/http:/groupware.les.inf.puc-rio.br/har (http://web.archive.org/web/20161224072740/http:/groupware.les.inf.puc-rio.br/har) (see the section on the Weight Lifting Exercise Dataset).

The data for this project come from this source: http://web.archive.org/web/20161224072740/http:/groupware.les.inf.puc-rio.br/har (http://web.archive.org/web/20161224072740/http:/groupware.les.inf.puc-rio.br/har). Thanks for sharing!

## Data processing

Download and read the data, replace empty observations and #DIV/0! errors by NA, to be able to delete them all together afterwards.

```
library(dplyr)
## Attaching package: 'dplyr'
## The following objects are masked from 'package:stats':
##
        filter, lag
## The following objects are masked from 'package:base':
##
        intersect, setdiff, setequal, union
library(caret)
## Loading required package: lattice
## Loading required package: ggplot2
library(corrplot)
## corrplot 0.84 loaded
library(rattle)
## Rattle: A free graphical interface for data science with R.
## Version 5.2.0 Copyright (c) 2006-2018 Togaware Pty Ltd.
## Type 'rattle()' to shake, rattle, and roll your data.
trainingUrl <- "https://d396gusza40orc.cloudfront.net/predmachlearn/pml-training.csy"
\texttt{testingUrl} \gets \texttt{"https://d396qusza40orc.cloudfront.net/predmachlearn/pml-testing.csv"}
download.file(url = trainingUrl, destfile = "training.csv")
download.file(url = testingUrl, destfile = "testing.csv")
traindata <- read.csv(file = "training.csv", na.strings = c("", "#DIV/0!","NA"))
testdata <- read.csv(file = "testing.csv", na.strings = c("", "#DIV/0!","NA"))</pre>
dim(traindata)
## [1] 19622 160
dim(testdata)
## [1] 20 160
str(traindata)
```

```
## 'data.frame': 19622 obs. of 160 variables:
                                  : int 1 2 3 4 5 6 7 8 9 10 ...
## $ X
                                   : Factor w/ 6 levels "adelmo", "carlitos",..: 2 2 2 2 2 2 2 2 2 2 ...
##
   $ user name
                                   : int 1323084231 1323084231 1323084231 1323084232 1323084232 1323084232
   $ raw timestamp part 1
1323084232 1323084232 1323084232 ...
## $ raw_timestamp_part_2 : int 788290 808298 820366 120339 196328 304277 368296 440390 484323 484434 ...
    $ raw_timestamp : Factor w/ 20 levels "02/12/2011 13:32 ,...; 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,... 5 ,
                                  : Factor w/ 20 levels "02/12/2011 13:32",..: 9 9 9 9 9 9 9 9 9 9 ...
   $ new_window
##
##
##
                                  : num 1.41 1.41 1.42 1.48 1.48 1.45 1.42 1.42 1.43 1.45 ...
    $ pitch_belt
                                  : num 8.07 8.07 8.07 8.05 8.07 8.06 8.09 8.13 8.16 8.17 ...
##
##
   $ vaw belt
                                  : num -94.4 -94.4 -94.4 -94.4 -94.4 -94.4 -94.4 -94.4 -94.4 -94.4 ...
                                 : int 3 3 3 3 3 3 3 3 3 ...
    $ total accel belt
##
   $ kurtosis_roll_belt
                                  : num NA ...
##
    $ kurtosis_picth_belt
                                  : num NA ...
##
    $ kurtosis_yaw_belt
                                  : logi NA NA NA NA NA NA ...
    $ skewness_roll_belt
                                   : num NA ...
##
    $ skewness roll belt.1
                                  : num NA ...
    $ skewness_yaw_belt
                                  : logi NA NA NA NA NA NA ...
##
    $ max roll belt
                                  : num NA ...
    $ max picth belt
                                : int NA ...
##
    $ max_yaw_belt
                                  : num NA ...
    $ min_roll_belt
                                  : num NA ...
##
   $ min pitch belt
                                  : int NA ...
                                  : num NA NA NA NA NA NA NA NA NA ...
##
    $ min yaw belt
##
   $ amplitude roll belt
                                   : num NA ...
    ##
                                   : num NA ...
   $ amplitude yaw belt
    ##
   $ avg roll belt
                                   : num NA NA NA NA NA NA NA NA NA ...
    $ stddev_roll_belt
                                  : num NA ...
##
   $ var_roll_belt
##
                                   : num NA ...
    $ avg_pitch_belt
##
                                  : num NA NA NA NA NA NA NA NA NA ...
   $ stddev_pitch_belt
                                   : num NA ...
##
    $ var_pitch_belt
##
                                  : num NA NA NA NA NA NA NA NA NA ...
                                  : num NA ...
##
   $ avg_yaw_belt
    $ avg_yaw_belt
$ stddev_yaw_belt
                                  : num NA ...
##
   $ var_yaw_belt
##
                                  : num NA ...
##
    $ gyros_belt_x
                                  $ gyros_belt_y
##
                                  : num 0 0 0 0 0.02 0 0 0 0 ...
                                : num -0.02 -0.02 -0.02 -0.03 -0.02 -0.02 -0.02 -0.02 -0.02 0 ...
##
   $ gyros_belt_z
   $ accel_belt_x
##
                                  : int -21 -22 -20 -22 -21 -21 -22 -22 -20 -21 ...
    $ accel_belt_y
##
                                 : int 4 4 5 3 2 4 3 4 2 4 ...
##
   $ accel belt z
                                  : int 22 22 23 21 24 21 21 21 24 22 ...
   $ magnet_belt_x
                                : int -3 -7 -2 -6 -6 0 -4 -2 1 -3 ...
##
   $ magnet_belt_y
                                  : int 599 608 600 604 600 603 599 603 602 609 ...
##
##
   $ magnet belt z
                                 : int -313 -311 -305 -310 -302 -312 -311 -313 -312 -308 ...
##
   $ roll arm
                                  ##
   $ pitch arm
                                  : num 22.5 22.5 22.5 22.1 22.1 22 21.9 21.8 21.7 21.6 ...
##
   $ yaw arm
                                  ##
   $ total accel arm
                                  : int 34 34 34 34 34 34 34 34 34 34 ...
   $ var_accel_arm
##
                                  : num NA ...
##
   $ avg roll arm
                                  num NA ...
##
   $ stddev roll arm
                                  : num NA NA NA NA NA NA NA NA NA ...
   $ var_roll_arm
$ avg_pitch_arm
##
                                   : num NA NA NA NA NA NA NA NA NA ...
##
                                  : num NA ...
##
   $ stddev_pitch_arm
                                  num NA ...
    $ var_pitch_arm
##
                                  : num NA ...
##
                                  : num NA ...
   $ avg yaw arm
   $ stddev_yaw_arm
##
                                  : num NA ...
   $ var_yaw_arm
##
                                  : num NA ...
                                  ##
   $ gyros arm x
                                 : num 0 -0.02 -0.02 -0.03 -0.03 -0.03 -0.03 -0.02 -0.03 -0.03 ...
: num -0.02 -0.02 -0.02 0.02 0 0 0 0 -0.02 -0.02 ...
##
   $ gyros arm y
##
   $ gyros arm z
                                ##
   $ accel arm x
##
   $ accel arm y
                                : int -123 -125 -126 -123 -123 -122 -125 -124 -122 -124 ...
: int -368 -369 -368 -372 -374 -369 -373 -372 -369 -376 ...
##
   $ accel arm z
##
    $ magnet arm x
                                  : int 337 337 344 344 337 342 336 338 341 334 ...
##
   $ magnet arm v
                                  : int 516 513 513 512 506 513 509 510 518 516 ...
##
    $ magnet arm z
##
   $ kurtosis roll arm
                                  : num NA ...
    ##
   $ kurtosis_yaw_arm
$ skewness_roll_arm
##
                                  : num NA ...
                                  : num NA NA NA NA NA NA NA NA NA ...
##
##
   $ skewness_pitch_arm
                                  : num NA NA NA NA NA NA NA NA NA ...
    $ skewness_yaw_arm
                                  : num NA NA NA NA NA NA NA NA NA ...
##
##
    $ max_roll_arm
                                  : num NA NA NA NA NA NA NA NA NA ...
                                  : num NA NA NA NA NA NA NA NA NA ...
##
    $ max picth arm
   $ max_yaw_arm
$ min_roll_arm
##
                                  : int NA ...
                                  : num NA NA NA NA NA NA NA NA NA ...
##
##
    $ min_pitch_arm
                                  : num NA ...
##
    $ min yaw arm
                                  : int NA NA NA NA NA NA NA NA NA ...
##
    $ amplitude_roll_arm
                                  : num NA ...
    $ amplitude_yaw_arm
##
                                  : int NA ...
    $ roll_dumbbell
                                  : num 13.1 13.1 12.9 13.4 13.4 ...
##
    $ pitch dumbbell
                                   : num -70.5 -70.6 -70.3 -70.4 -70.4 ...
                                  : num -84.9 -84.7 -85.1 -84.9 -84.9 ...
    $ vaw dumbbell
    $ skewness pitch dumbbell : num NA ...
```

```
## $ skewness_yaw_dumbbell : logi NA NA NA NA NA NA ..
##
  $ max roll dumbbell
                        : num NA ...
##
  $ max_picth_dumbbell
                        : num NA NA NA NA NA NA NA NA NA ...
  $ max_yaw_dumbbell
$ min_roll_dumbbell
##
                         : num NA ...
##
                         : num NA ...
## $ min_pitch_dumbbell
                         : num NA ...
## $ min vaw dumbbell
                         : num NA NA NA NA NA NA NA NA NA ...
  [list output truncated]
```

# Cleaning

Removal of missing variables and variables that have no predictive information for outcome classe (column 1 to 7).

```
training <- select(traindata, 8:160)
testing <- select(testdata, 8:160)
training <- training[, colSums(is.na(training)) ==0]
testing <- testing[, colSums(is.na(testing)) ==0]
dim(training)

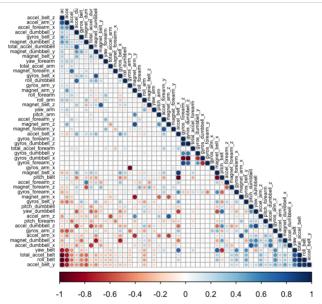
## [1] 19622 53

dim(testing)</pre>
## [1] 20 53
```

## **Exploring**

Looking at correlations between the predictors, no further irregularities.

```
cor_matrix <- cor(training[,-53])
corrplot(cor_matrix, order = "FPC", method = "circle", type = "lower", tl.col = rgb(0, 0, 0), tl.cex = 0.5)</pre>
```



# **Prediction algorithms**

# Splitting the data

Let's try to predict the outcome with classification trees and random forests to see which of both methods performs best. We create a validation set next to the training set in order to be able to compute out-of-sample errors.

```
set.seed(5487)
inTrain <- createDataPartition(training$classe, p = 0.7, list = FALSE)
training <- training[inTrain, ]
validating <- training[-inTrain, ]
dim(training)

## [1] 13737 53

dim(validating)

## [1] 4127 53</pre>
```

### Classification trees

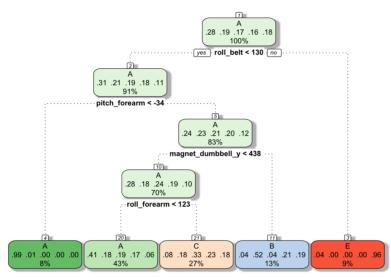
Creating a model with classification trees, including 3-fold cross validation

```
(modfit_rpart <- train(classe ~ ., data=training, method = "rpart", trControl = trainControl(method = "cv", numbe
r=3)))</pre>
```

```
## CART
##
## 13737 samples
   52 predictor
##
      5 classes: 'A', 'B', 'C', 'D', 'E'
##
##
## No pre-processing
## Resampling: Cross-Validated (3 fold)
## Summary of sample sizes: 9158, 9157, 9159
## Resampling results across tuning parameters:
##
##
                Accuracy Kappa
##
   0.03438104 0.5105180 0.36144652
##
   0.06018377 0.4087586 0.19694196
##
    0.11595972 0.3104811 0.04015221
## Accuracy was used to select the optimal model using the largest value.
## The final value used for the model was cp = 0.03438104.
```

#### Visualized in a plot.

```
fancyRpartPlot(modfit_rpart$finalModel)
```



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#### Predicting on the validation set.

```
predict_rpart <- predict(modfit_rpart, validating)
(cm_rpart <- confusionMatrix(validating$classe, predict_rpart))</pre>
```

```
## Confusion Matrix and Statistics
##
##
           Reference
## Prediction A B
## A 1067 21
                        С
                             D
                                  E
                       97
                             0
                                 15
##
           B 308 286 210
                             0
                                  0
##
          C 322 13 350
                             0
                                  0
##
          D 309 114 263
                             0
                                  0
##
          E 96 108 181
                             0 367
##
## Overall Statistics
##
##
                Accuracy: 0.5016
##
                  95% CI : (0.4862, 0.5169)
##
     No Information Rate: 0.5093
##
     P-Value [Acc > NIR] : 0.8442
##
##
                   Kappa : 0.3486
##
## Mcnemar's Test P-Value : NA
##
## Statistics by Class:
##
##
                      Class: A Class: B Class: C Class: D Class: E
                       0.5076 0.5277 0.31789
## Sensitivity
                                                 NA 0.96073
## Specificity
                        0.9343 0.8555 0.88929
                                                 0.8338 0.89720
                        0.8892 0.3557 0.51095
                                                  NA 0.48803
## Pos Pred Value
## Neg Pred Value
                       0.6464 0.9230 0.78181
                                                    NA 0.99556
                        0.5093 0.1313 0.26678
## Prevalence
                                                 0.0000 0.09256
## Detection Rate
                        0.2585 0.0693 0.08481
                                                 0.0000 0.08893
## Detection Prevalence 0.2908 0.1948 0.16598 0.1662 0.18221
                       0.7210 0.6916 0.60359
## Balanced Accuracy
                                                    NA 0.92896
```

With an accuracy rate of 0.5 the classification tree model performance is rather low. We notice a big difference in the accuracy results between the 3 sample folds. The best performing option has no classe D as a predicted outcome which seems a bit strange given the normal presence of D within the training data.

Let's see if we can do better.

# Random forests

Modeling with random forests, including 3-fold cross-validation.

```
modfit_rf <- train(classe ~ ., data=training, method = "rf", trControl = trainControl(method = "cv",number = 3))
modfit_rf</pre>
```

```
## Random Forest
## 13737 samples
   52 predictor
##
      5 classes: 'A', 'B', 'C', 'D', 'E'
## No pre-processing
## Resampling: Cross-Validated (3 fold)
## Summary of sample sizes: 9158, 9159, 9157
## Resampling results across tuning parameters:
   mtry Accuracy Kappa
##
     2
##
          0.9884256 0.9853566
## 27
          0.9868969 0.9834228
##
    52
         0.9758323 0.9694240
##
## Accuracy was used to select the optimal model using the largest value.
## The final value used for the model was mtry = 2.
```

Predicting on the validation set.

```
predict_rf <- predict(modfit_rf, validating)
(cm_rf <- confusionMatrix(validating$classe, predict_rf))</pre>
```

```
## Confusion Matrix and Statistics
            Reference
## Prediction
                         0
          A 1200
                    0
                                     0
                   804 0
0 685
##
           B 0 804
                               0
                                     0
           С
##
                0
                               0
##
           D
                0
                     0
                         0 686
                                    0
##
                               0 752
                0
##
## Overall Statistics
##
##
                 Accuracy : 1
##
                   95% CI: (0.9991, 1)
##
      No Information Rate: 0.2908
##
      P-Value [Acc > NIR] : < 2.2e-16
##
##
                    Kappa : 1
##
## Mcnemar's Test P-Value : NA
##
## Statistics by Class:
##
                      Class: A Class: B Class: C Class: D Class: E
##
                       1.0000 1.0000 1.000 1.0000
1.0000 1.0000 1.000 1.0000
## Sensitivity
                                                              1.0000
## Specificity
                                                              1.0000
                         1.0000 1.0000
1.0000 1.0000
                                            1.000
                                                    1.0000
## Pos Pred Value
                                                              1.0000
## Neg Pred Value
                                            1.000 1.0000
                                                              1.0000
                        0.2908 0.1948
0.2908 0.1948
## Prevalence
                                             0.166
                                                    0.1662
                                                              0.1822
                                            0.166 0.1662
## Detection Rate
                                                              0.1822
## Detection Prevalence 0.2908
                                  0.1948
                                            0.166 0.1662
1.000 1.0000
                                                              0.1822
                         1.0000 1.0000
## Balanced Accuracy
                                                             1.0000
```

The performance of the random forests model is clearly much better. The accuracy level is over 98.8 in the training data and goes up to 100% on the validation set. Out-of sample error = 0, but this might be due to overfitting. Anyhow, the random forests model shows the best results.

### Prediction on the testing set

We will continu with the random forests model to predict on the testset.

```
(predict_final <- predict(modfit_rf, testing))

## [1] B A B A A E D B A A B C B A E E A B B B
## Levels: A B C D E</pre>
```