## JHU ML

stupid 2022/1/23

### **Overview**

This is the final report for Coursera's Practical Machine Learning course, as part of the Data Science Specialization track offered by John Hopkins.

In this project, we will use data from accelerometers on the belt, forearm, arm, and dumbell of 6 participants to predict the manner in which they did the exercise. This is the "classe" variable in the training set. We train 4 models: Decision Tree, Random Forest, Gradient Boosted Trees, Support Vector Machine using k-folds cross validation on the training set. We then predict using a validation set randomly selected from the training csv data to obtain the accuracy and out of sample error rate. Based on those numbers, we decide on the best model, and use it to predict 20 cases using the test csv set.

## **Loading Data and Libraries**

Loading all the libraries and the data

library	y(lattice)
	y(ggplot2)
library	y(caret)
library	y(kernlab)
## The	following object is masked from 'package:ggplot2':
##	alpha
library	y(rattle)

library(corrplot)
144004
set.seed(1234)
<pre>traincsv &lt;- read.csv("./pml-training.csv")</pre>
<pre>testcsv &lt;- read.csv("./pml-testing.csv")</pre>
<pre>dim(traincsv)</pre>
## [1] 19622 160
"" [1] 15022 100
dim(+octoor)
dim(testcsv)
## [1] 20 160

We see that there are 160 variables and 19622 observations in the training set, while 20 for the test set.

# Cleaning the Data

Removing unnecessary variables. Starting with N/A variables.

```
traincsv <- traincsv[,colMeans(is.na(traincsv)) < .9] #removing mostly na columns
traincsv <- traincsv[,-c(1:7)] #removing metadata which is irrelevant to the outco
me</pre>
```

Removing near zero variance variables.

```
nvz <- nearZeroVar(traincsv)
traincsv <- traincsv[,-nvz]
dim(traincsv)</pre>
```

```
## [1] 19622 53
```

Now that we have finished removing the unnecessary variables, we can now split the training set into a validation and sub training set. The testing set "testcsv" will be left alone, and used for the final quiz test cases.

```
inTrain <- createDataPartition(y=traincsv$classe, p=0.7, list=F)
train <- traincsv[inTrain,]
valid <- traincsv[-inTrain,]</pre>
```

## Creating and Testing the Models

Here we will test a few popular models including: Decision Trees, Random Forest, Gradient Boosted Trees, and SVM. This is probably more than we will need to test, but just out of curiosity and good practice we will run them for comparison.

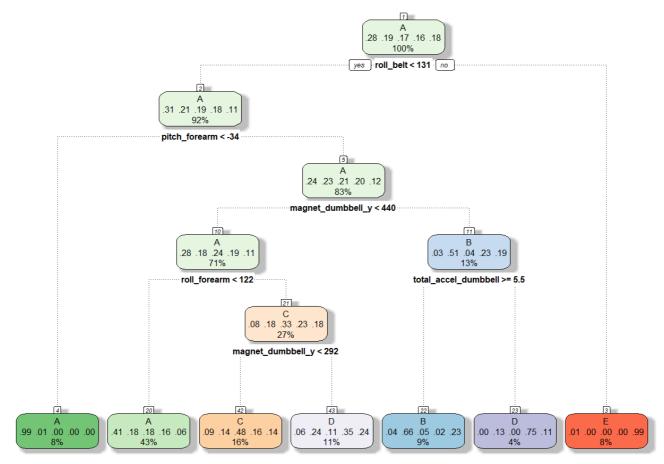
Set up control for training to use 3-fold cross validation.

```
control <- trainControl(method="cv", number=3, verboseIter=F)</pre>
```

### **Decision Tree**

Model:

```
mod_trees <- train(classe~., data=train, method="rpart", trControl = control, tune
Length = 5)
fancyRpartPlot(mod_trees$finalModel)</pre>
```



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#### ## Prediction:

```
pred_trees <- predict(mod_trees, valid)
cmtrees <- confusionMatrix(pred_trees, factor(valid$classe))
cmtrees</pre>
```

```
## Confusion Matrix and Statistics
##
##
            Reference
## Prediction
                Α
                    В
                         С
                              D
                                    Ε
           A 1519 473
##
                       484
                            451
                                  156
##
           В
               28
                   355
                        45
                             10
                                 130
##
           С
               83
                  117
                        423
                            131
                                  131
##
           D
               40
                   194
                         74
                             372
                                 176
##
                4
                     0
                          0
                                 489
                             0
##
## Overall Statistics
##
##
                 Accuracy: 0.5366
                   95% CI: (0.5238, 0.5494)
##
##
      No Information Rate: 0.2845
      P-Value [Acc > NIR] : < 2.2e-16
##
##
##
                    Kappa: 0.3957
##
##
    Mcnemar's Test P-Value : < 2.2e-16
##
## Statistics by Class:
##
##
                       Class: A Class: B Class: C Class: D Class: E
## Sensitivity
                         0.9074 0.31168 0.41228 0.38589 0.45194
## Specificity
                         0.6286 0.95512 0.90492 0.90165 0.99917
## Pos Pred Value
                        0.4927 0.62500 0.47797
                                                   0.43458 0.99189
## Neg Pred Value
                         0.9447 0.85255 0.87940 0.88228 0.89002
## Prevalence
                         0.2845 0.19354 0.17434
                                                   0.16381 0.18386
## Detection Rate
                         0.2581 0.06032 0.07188
                                                   0.06321 0.08309
## Detection Prevalence 0.5239 0.09652 0.15038
                                                   0.14545 0.08377
## Balanced Accuracy
                       0.7680 0.63340 0.65860
                                                   0.64377
                                                          0.72555
```

### **Random Forest**

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```
## mod_rf <- train(classe~., data=train, method="rf", trControl = control, tuneLen
qth = 5)
## pred rf <- predict(mod rf, valid)</pre>
## cmrf <- confusionMatrix(pred rf, factor(valid$classe))</pre>
## cmrf
## Confusion Matrix and Statistics
##
##
            Reference
## Prediction A
                   В
                          C
                               D
                                    F.
##
           A 1673
                      4
                           0
                                0
##
            В
                 1 1132
                           8
                                0
                                     0
##
            C
                 0
                      3 1016
                      0
                           2 958
##
            D
                 0
            \boldsymbol{E}
                           0
##
                 0
                      0
                               1 1081
##
## Overall Statistics
##
##
                  Accuracy: 0.9958
                    95% CI: (0.9937, 0.9972)
##
##
      No Information Rate: 0.2845
##
      P-Value [Acc > NIR] : < 2.2e-16
##
##
                     Kappa : 0.9946
##
##
   Mcnemar's Test P-Value : NA
##
## Statistics by Class:
##
##
                        Class: A Class: B Class: C Class: D Class: E
                         0.9994 0.9939 0.9903 0.9938
## Sensitivity
                                                              0.9991
## Specificity
                         0.9991
                                 0.9981
                                            0.9981
                                                     0.9996
                                                              0.9998
## Pos Pred Value
                         0.9976 0.9921 0.9912 0.9979
                                                              0.9991
## Neg Pred Value
                         0.9998 0.9985 0.9979 0.9988
                                                              0.9998
## Prevalence
                         0.2845 0.1935 0.1743 0.1638
                                                              0.1839
## Detection Rate
                         0.2843 0.1924 0.1726 0.1628
                                                              0.1837
                         0.2850 0.1939
                                            0.1742
## Detection Prevalence
                                                     0.1631
                                                              0.1839
## Balanced Accuracy
                         0.9992
                                   0.9960
                                            0.9942
                                                     0.9967
                                                              0.9994
```

### **Gradient Boosted Trees**

```
## mod_gbm <- train(classe~., data=train, method="gbm", trControl = control, tuneL
ength = 5, verbose = F)
## pred gbm <- predict(mod gbm, valid)</pre>
## cmgbm <- confusionMatrix(pred gbm, factor(valid$classe))</pre>
## cmqbm
## Confusion Matrix and Statistics
##
##
            Reference
## Prediction A B
                        С
                             D
                                  F_i
##
           A 1671
                    5
                         0
                              0
           B
               1 1128 15
##
                              0
##
           C
                2
                    6 1007
##
           D
                0
                     0
                         4 953
##
           E
                0
                     0
                         0
                             3 1077
##
## Overall Statistics
##
##
                 Accuracy : 0.9917
##
                   95% CI: (0.989, 0.9938)
      No Information Rate: 0.2845
##
##
      P-Value [Acc > NIR] : < 2.2e-16
##
##
                   Kappa : 0.9895
##
##
   Mcnemar's Test P-Value : NA
##
## Statistics by Class:
##
##
                      Class: A Class: B Class: C Class: D Class: E
## Sensitivity
                       0.9982 0.9903 0.9815 0.9886
                                                          0.9954
## Specificity
                       0.9988 0.9966 0.9959 0.9990
                                                          0.9994
                       0.9970 0.9860 0.9805 0.9948 0.9972
## Pos Pred Value
## Neg Pred Value
                       0.9993 0.9977 0.9961 0.9978
                                                          0.9990
                       0.2845 0.1935 0.1743 0.1638
## Prevalence
                                                          0.1839
## Detection Rate
                      0.2839 0.1917 0.1711 0.1619
                                                          0.1830
## Detection Prevalence 0.2848 0.1944 0.1745 0.1628
                                                          0.1835
## Balanced Accuracy
                      0.9985 0.9935 0.9887 0.9938
                                                          0.9974
```

## **Support Vector Machine**

```
mod_svm <- train(classe~., data=train, method="svmLinear", trControl = control, tu
neLength = 5, verbose = F)

pred_svm <- predict(mod_svm, valid)
cmsvm <- confusionMatrix(pred_svm, factor(valid$classe))
cmsvm</pre>
```

```
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction
                 Α
                            С
                                 D
                                      Е
                           79
##
            A 1537
                    154
                                69
                                     50
                     806
                           90
                                    152
##
            В
                29
                                46
##
                40
                      81
                          797
                               114
##
                61
                      22
                               697
                                     50
                           32
                 7
##
                      76
                           28
                                38
                                    761
##
## Overall Statistics
##
##
                  Accuracy: 0.7813
                     95% CI: (0.7705, 0.7918)
##
##
       No Information Rate: 0.2845
##
       P-Value [Acc > NIR] : < 2.2e-16
##
##
                      Kappa: 0.722
##
##
    Mcnemar's Test P-Value : < 2.2e-16
##
## Statistics by Class:
##
                         Class: A Class: B Class: C Class: D Class: E
##
## Sensitivity
                                    0.7076
                           0.9182
                                              0.7768
                                                       0.7230
                                                                 0.7033
## Specificity
                           0.9164
                                    0.9332
                                              0.9374
                                                       0.9665
                                                                 0.9690
## Pos Pred Value
                           0.8137
                                    0.7177
                                              0.7239
                                                       0.8086
                                                                 0.8363
## Neg Pred Value
                           0.9657
                                             0.9521 0.9468
                                    0.9301
                                                                0.9355
## Prevalence
                           0.2845
                                    0.1935
                                              0.1743 0.1638
                                                                 0.1839
## Detection Rate
                           0.2612
                                    0.1370
                                             0.1354
                                                       0.1184
                                                                 0.1293
## Detection Prevalence
                           0.3210
                                    0.1908
                                              0.1871
                                                       0.1465
                                                                 0.1546
## Balanced Accuracy
                           0.9173
                                    0.8204
                                              0.8571
                                                       0.8447
                                                                 0.8362
```

# Results (Accuracy & Out of Sample Error)

```
## accuracy oos_error

## Tree 0.537 0.463

## RF 0.996 0.004

## GBM 0.992 0.008

## SVM 0.781 0.219
```

The best model is the Random Forest model, with 0.9957519 accuracy and 0.0042481 out of sample error rate. We find that to be a sufficient enough model to use for our test sets.