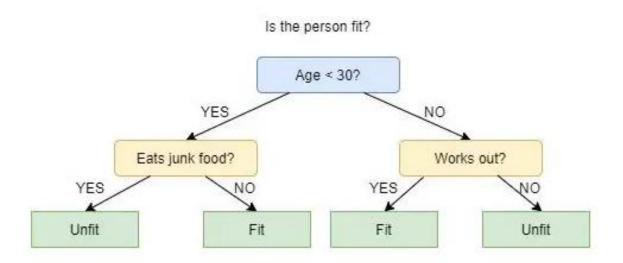
# **Decision Trees**

- In simple words, a decision tree is a structure that contains nodes (rectangular boxes) and edges(arrows) and is built from a dataset (table of columns representing features/attributes and rows corresponds to records).
- Each node is either used to *make a decision* (known as decision node) or *represent an outcome* (known as leaf node).

## **Decision tree Example**



The picture above depicts a decision tree that is used to classify whether a person is **Fit** or **Unfit**.

The decision nodes here are questions like "Is the person less than 30 years of age?", 'Does the person eat junk?', etc. and the leaves are one of the two possible outcomes viz. Fit and Unfit.

Looking at the Decision Tree we can say make the following decisions: if a person is less than 30 years of age and doesn't eat junk food then he is Fit, if a person is less than 30 years of age and eats junk food then he is Unfit and so on.

The initial node is called the **root node** (colored in blue), the final nodes are called the **leaf nodes** (colored in green) and the rest of the nodes are called **intermediate** or **internal** nodes.

The root and intermediate nodes represent the decisions while the leaf nodes represent the outcomes.

#### ID3 in brief

ID3 stands for Iterative Dichotomiser 3 and is named such because the algorithm iteratively (repeatedly) dichotomizes(divides) features into two or more groups at each step.

Invented by <u>Ross Quinlan</u>, ID3 uses a **top-down greedy** approach to build a decision tree. In simple words, the **top-down** approach means that we start building the tree from the top and the **greedy** approach means that at each iteration we select the best feature at the present moment to create a node.

Most generally ID3 is only used for classification problems with <u>nominal</u> features only.

## **Dataset description**

we'll be using a sample dataset of COVID-19 infection.

++   ID	+ Fever	Cough	   Breathing issues	Infected
1 1	NO	NO	NO	NO
2	YES	YES	YES	YES
3	YES	YES	NO	NO
4	YES	NO	YES	YES
5	YES	YES	YES	YES
6	NO	YES	NO I	NO
7	YES	NO	YES	YES
8	YES	NO	YES	YES
9	NO	YES	YES	YES
10	YES	YES	NO	YES
11	NO	YES	NO	NO
12	NO	YES	YES	YES
13	NO	YES	YES	NO
14	YES	YES	NO	NO

#### Metrics in ID3

As mentioned previously, the ID3 algorithm selects the best feature at each step while building a Decision tree.

Before you ask, the answer to the question: 'How does ID3 select the best feature?' is that ID3 uses **Information Gain** or just **Gain** to find the best feature.

Information Gain calculates the reduction in the entropy and measures how well a given feature separates or classifies the target classes. The feature with the **highest Information Gain** is selected as the **best** one.

In simple words, **Entropy** is the measure of disorder and the Entropy of a dataset is the measure of disorder in the target feature of the dataset. In the case of binary classification (where the target column has only two types of classes) entropy is **0** if all values in the target column are homogenous(similar) and will be **1** if the target column has equal number values for both the classes.

We denote our dataset as S, entropy is calculated as:

Entropy(S) = 
$$-\sum p_i * log_2(p_i)$$
; i = 1 to n

where,

 $\bf n$  is the total number of classes in the target column (in our case  $\bf n=2$  i.e YES and NO)

**p<sub>i</sub>** is the **probability of class 'i'** or the ratio of "number of rows with class i in the target column" to the "total number of rows" in the dataset.

Information Gain for a feature column A is calculated as:

```
IG(S, A) = Entropy(S) - \sum((|S_{v}| / |S|) * Entropy(S_{v}))
```

where  $S_v$  is the set of rows in S for which the feature column A has value v,  $|S_v|$  is the number of rows in  $S_v$  and likewise |S| is the number of rows in  $S_v$ .

## ID3 Steps

- 1. Calculate the Information Gain of each feature.
- Considering that all rows don't belong to the same class, split the dataset S
  into subsets using the feature for which the Information Gain is
  maximum.
- 3. Make a decision tree node using the feature with the maximum Information gain.
- 4. If all rows belong to the same class, make the current node as a leaf node with the class as its label.
- Repeat for the remaining features until we run out of all features, or the decision tree has all leaf nodes.

## **Dataset description**

we'll be using a sample dataset of COVID-19 infection.

++	+			
ID   ++	Fever	Cough	Breathing issues	Infected   
1	NO	NO	NO	NO
2	YES	YES	YES	YES
3	YES	YES	NO	NO
4	YES	NO	YES	YES
5	YES	YES	YES	YES
6	NO	YES	NO	NO
7	YES	NO	YES	YES
8	YES	NO	YES	YES
9	NO	YES	YES	YES
10	YES	YES	NO	YES
11	NO	YES	NO	NO
12	NO	YES	YES	YES
13	NO	YES	YES	NO
14	YES	YES	NO	NO

### Implementation on our Dataset

As stated in the previous section the first step is to find the best feature i.e. the one that has the maximum Information Gain(IG). We'll calculate the IG for each of the features now, but for that, we first need to calculate the entropy of S

From the total of 14 rows in our dataset S, there are 8 rows with the target value YES and 6 rows with the target value NO. The entropy of S is calculated as:

Entropy(S) = 
$$-(8/14) * log_2(8/14) - (6/14) * log_2(6/14) = 0.99$$

We now calculate the Information Gain for each feature:

#### IG calculation for Fever:

In this(Fever) feature there are 8 rows having value YES and 6 rows having value NO.

As shown below, in the 8 rows with YES for Fever, there are 6 rows having target value YES and 2 rows having target value NO.

++		·	++
Fever	Cough	Breathing issues	Infected
YES	YES		YES
YES	YES		NO
YES	NO	YES	YES
YES	YES	YES	YES
YES		YES	YES
: :		YES	YES
YES	YES	NO	YES
YES	YES	NO	NO

As shown below, in the 6 rows with NO, there are 2 rows having target value YES and 4 rows having target value NO.

		Breathing issues	
NO	NO	NO	NO
NO		NO NO	NO NO
NO		YES	YES
NO	YES		NO
NO	YES		YES
		YES	NO NO

The block, below, demonstrates the calculation of Information Gain for Fever.

```
# total rows |S| = 14

For v = YES, |S_v| = 8
Entropy(S_v) = -(6/8) * \log_2(6/8) - (2/8) * \log_2(2/8) = 0.81

For v = N0, |S_v| = 6
Entropy(S_v) = -(2/6) * \log_2(2/6) - (4/6) * \log_2(4/6) = 0.91

# Expanding the summation in the IG formula:

IG(S, Fever) = Entropy(S) - (|S_{YES}| / |S|) * Entropy(S_{YES}) - (|S_{NO}| / |S|) * Entropy(S_{NO})

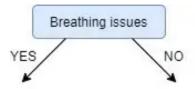
\therefore IG(S, Fever) = 0.99 - (8/14) * 0.81 - (6/14) * 0.91 = 0.13
```

Next, we calculate the IG for the features "Cough" and "Breathing issues".

```
IG(S, Cough) = 0.04
IG(S, BreathingIssues) = 0.40
```

Since the feature **Breathing issues** have the highest Information Gain it is used to create the root node.

Hence, after this initial step our tree looks like this:



Next, from the remaining two unused features, namely, Fever and Cough, we decide which one is the best for the left branch of Breathing Issues.

Since the left branch of Breathing Issues denotes YES, we will work with the subset of the original data i.e the set of rows having YES as the value in the Breathing Issues column. These 8 rows are shown below:

Fever	 Cough	Breathing issues	Infected
	YES		YES
YES	NO	YES	YES
	YES		YES
	NO		YES
	NO	YES	YES
NO	YES		YES
NO	YES	YES	YES
NO	YES		NO

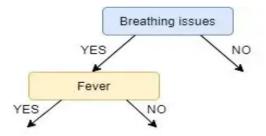
Next, we calculate the IG for the features Fever and Cough using the subset Sby (Set Breathing Issues Yes) which is shown above :

Note: For IG calculation the Entropy will be calculated from the subset  $S_{BY}$  and not the original dataset S.

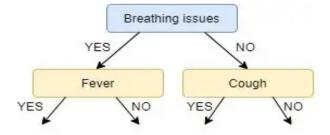
```
IG(SBY, Fever) = 0.20
IG(SBY, Cough) = 0.09
```

IG of Fever is greater than that of Cough, so we select **Fever** as the left branch of Breathing Issues:

Our tree now looks like this:



Next, we find the feature with the maximum IG for the right branch of **Breathing Issues**. But, since there is only one unused feature left we have no other choice but to make it the right branch of the root node. So our tree now looks like this:



There are no more unused features, so we stop here and jump to the final step of creating the leaf nodes.

For the left leaf node of Fever, we see the subset of rows from the original data set that has **Breathing Issues** and **Fever** both values as **YES**.

		Breathing issues	•
YES	YES		YES
YES	NO	YES	YES
YES	YES		YES
YES	NO	YES	YES
YES	NO		YES

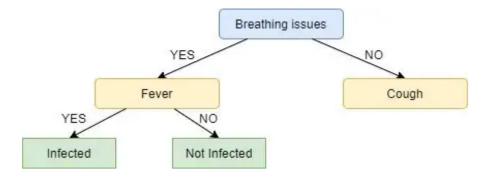
Since all the values in the target column are YES, we label the left leaf node as YES, but to make it more logical we label it Infected.

Similarly, for the right node of Fever we see the subset of rows from the original data set that have **Breathing Issues** value as **YES** and **Fever** as **NO**.

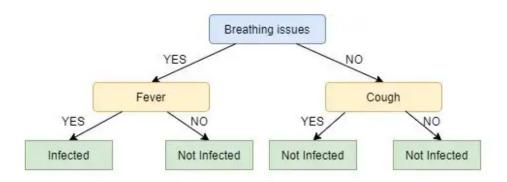
		Breathing issues	•
NO	YES	YES	YES
NO	YES	•	NO NO
NO	YES	•	NO NO

Here not all but **most** of the **values** are **NO**, hence **NO** or **Not Infected** becomes our **right leaf node**.

Our tree, now, looks like this:



We repeat the same process for the node **Cough**, however here both left and right leaves turn out to be the same i.e. **NO** or **Not Infected** as shown below:



Looks Strange, doesn't it?

I know! The right node of Breathing issues is as good as just a leaf node with class 'Not infected'. This is one of the Drawbacks of ID3, it doesn't do pruning.

Pruning is a mechanism that reduces the size and complexity of a Decision tree by removing unnecessary nodes. More about pruning can be found <u>here</u>.

Another drawback of ID3 is overfitting or high variance i.e. it learns the dataset it used so well that it fails to generalize on new data.