PSTAT 231 Hw6 muxi

muxi

2022-11-26

```
library(tidymodels)
## — Attaching packages -
                                                              - tidymodels 1.0.0 ---
## √ broom
                  1.0.1
                             ✓ recipes
                                            1.0.2
## √ dials
                  1.0.0
                             ✓ rsample
                                            1.1.0
## √ dplyr
                  1.0.10

√ tibble

                                            3.1.8
## √ ggplot2
                  3.3.6

√ tidyr

                                            1.2.1
## √ infer
                  1.0.3
                             √ tune
                                            1.0.1
## √ modeldata
                  1.0.1
                             ✓ workflows
                                            1.1.0
## √ parsnip

√ workflowsets 1.0.0

                  1.0.2
## √ purrr
                  0.3.4

√ yardstick

                                            1.1.0
## -- Conflicts -
                                                        - tidymodels_conflicts() —
## X purrr::discard() masks scales::discard()
## X dplyr::filter() masks stats::filter()
## X dplyr::lag()
                      masks stats::lag()
## X recipes::step() masks stats::step()
## • Use suppressPackageStartupMessages() to eliminate package startup messages
library(ISLR)
library(ISLR2)
##
## 载入程辑包: 'ISLR2'
## The following objects are masked from 'package:ISLR':
##
##
       Auto, Credit
library(tidyverse)
## — Attaching packages
## tidyverse 1.3.2 —
```

```
## √ readr

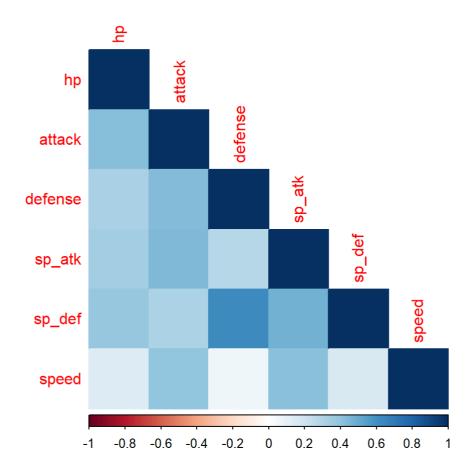
√ forcats 0.5.2

             2.1.3
## √ stringr 1.4.1
## -- Conflicts --
                                                         - tidyverse_conflicts() —
## X readr::col_factor() masks scales::col_factor()
## X purrr::discard()
                         masks scales::discard()
## X dplyr::filter()
                         masks stats::filter()
## X stringr::fixed()
                         masks recipes::fixed()
## X dplyr::lag()
                         masks stats::lag()
## X readr::spec()
                         masks yardstick::spec()
tidymodels_prefer()
library(janitor)
library(pROC)
## Type 'citation("pROC")' for a citation.
library(rpart.plot)
## 载入需要的程辑包: rpart
##
## 载入程辑包: 'rpart'
##
## The following object is masked from 'package:dials':
##
##
       prune
library(vip)
library(janitor)
library(randomForest)
## randomForest 4.7-1.1
## Type rfNews() to see new features/changes/bug fixes.
library(corrr)
library(corrplot)
## corrplot 0.92 loaded
library(xgboost)
library(ranger)
```

```
#Use clean names
data=read.csv("Pokemon.csv")%>%clean_names()
#Filter out the rarer Pokémon types
data=data %>% filter(type_1=="Bug"|type_1=="Fire"|type_1=="Grass"|type_1=="Normal"|type_1=="W
ater"|type_1=="Psychic")
#Convert type_1 and legendary to factors
data[,3]=as.factor(data[,3])
data[,12]=as.factor(data[,12])
data[,13]=as.factor(data[,13])
#Do an initial split of the data
set.seed(1215)
data_split=initial_split(data, strata = type_1, prop = 0.7)
data_train=training(data_split)
data_test=testing(data_split)
#Fold the training set using v-fold cross-validation
data_folds=vfold_cv(data_train, v = 5,strata = type_1)
#Set up a recipe
Pokemon_recipe=recipe(type_1 ~ legendary+generation+sp_atk+attack+speed+defense+hp+sp_def, da
ta = data_train) %>% step_dummy(legendary,generation)%>%step_center(all_predictors())%>%step_
scale(all_predictors())
```

Exercise 2

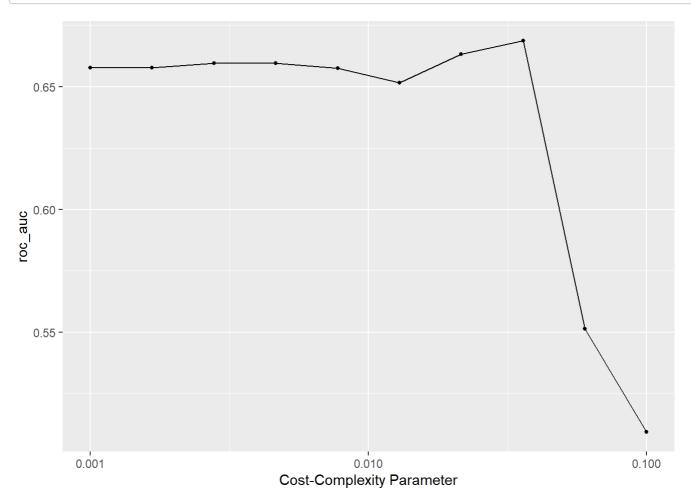
data_train %>% select(where(is.numeric)) %>% select(-total) %>% select(-x)%>% cor() %>% corrp
lot(type = 'lower', method = 'color')



I removed the Total predictor. By the definition of Total: sum of all stats that come after this, a general guide to how strong a pokemon is, we know that the sum of all the other variables is a perfect predictor of Total.

We notice that SP Def has a strong positive correlation with defense. In my opinion, these two predictors both reveal Pokémon's defensive properties.

```
# model
class_tree_spec=decision_tree() %>%
  set_engine("rpart") %>%
  set_mode("classification")
# workflow
class_tree_wf <- workflow() %>%
  add_model(class_tree_spec %>% set_args(cost_complexity = tune())) %>%
  add_recipe(Pokemon_recipe)
param_grid <- grid_regular(cost_complexity(range = c(-3, -1)), levels = 10)</pre>
#fit
tune_res <- tune_grid(</pre>
 class_tree_wf,
  resamples = data_folds,
 grid = param_grid,
  metrics = metric_set(roc_auc)
autoplot(tune_res)
```



From the graph, we could see that the roc_auc keeps stable and then decreasing as Cost-Complexity Parameter increases. It is clear that a single decision tree don't perform better with a smaller or larger complexity penalty. The roc_auc reaches the highest value at Cost-Complexity Parameter = 0.03 approximately.

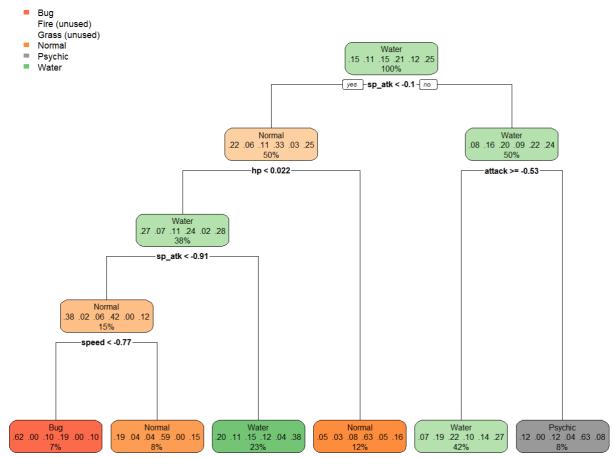
Exercise 4

```
#Best roc_auc
collect_metrics(tune_res)%>% arrange(-mean)
```

```
## # A tibble: 10 × 7
##
     cost complexity .metric .estimator mean
                                                 n std err .config
##
               <dbl> <chr>
                             <chr>
                                        <dbl> <int>
                                                     <dbl> <chr>
                                                5 0.0179 Preprocessor1_Model08
##
   1
             0.0359 roc_auc hand_till 0.669
   2
             0.0215 roc_auc hand_till 0.663
##
                                                 5 0.0174 Preprocessor1_Model07
   3
             0.00278 roc_auc hand_till 0.660
                                                 5 0.0213 Preprocessor1_Model03
##
                                                 5 0.0213 Preprocessor1_Model04
   4
             0.00464 roc_auc hand_till 0.660
##
##
   5
             0.001
                     roc_auc hand_till 0.658
                                                 5 0.0221 Preprocessor1_Model01
                                                 5 0.0221 Preprocessor1 Model02
             0.00167 roc_auc hand_till 0.658
   6
##
   7
             0.00774 roc_auc hand_till 0.658
                                                 5 0.0216 Preprocessor1 Model05
##
   8
             0.0129 roc_auc hand_till 0.652
                                                 5 0.0203 Preprocessor1_Model06
##
   9
             0.0599 roc_auc hand_till 0.551
                                                 5 0.0237 Preprocessor1_Model09
##
                                                 5 0.00921 Preprocessor1_Model10
## 10
             0.1
                     roc_auc hand_till 0.509
```

From the graph, we could see that the roc_auc of my best-performing pruned decision tree on the folds is 0.6688242.

```
#fit
best_complexity=select_best(tune_res)
class_tree_final=finalize_workflow(class_tree_wf, best_complexity)
class_tree_final_fit=fit(class_tree_final, data = data_train)
#visualize
class_tree_final_fit %>%
    extract_fit_engine() %>%
    rpart.plot(roundint=FALSE)
```



Exercise 5

```
#model
rf_spec=rand_forest(mtry = tune(),trees=tune(),min_n=tune()) %>%
  set_engine("ranger", importance = "impurity") %>%
  set_mode("classification")

# workflow
rf_wf=workflow() %>%
  add_model(rf_spec) %>%
  add_recipe(Pokemon_recipe)
```

mtry: An integer indicating how many predictors will be sampled at random for the tree models at each split.

trees: An integer representing how many trees are included in the ensemble.

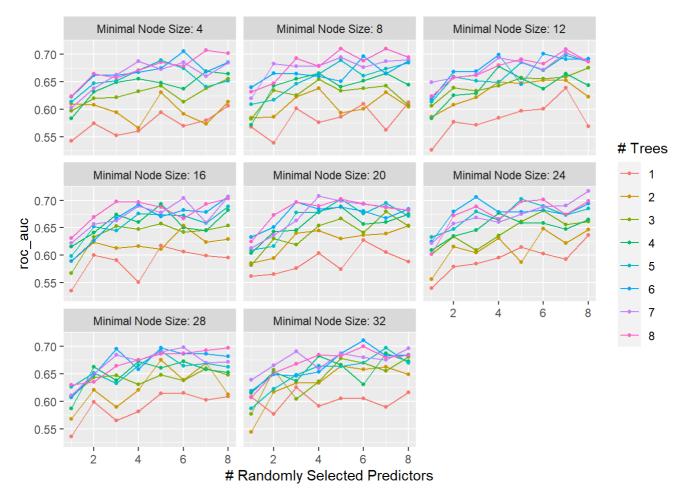
min_n: An integer representing the minimal quantity of data points in a node necessary for the node to be further divided.

```
#Create the regular grid
para_grid=grid_regular(mtry(range = c(1, 8)),trees(range = c(1, 8)),min_n(range = c(4, 32)),
levels = c(mtry = 8, trees = 8,min_n=8))
```

As mtry is equal to the number of predictors. We have to fit a model type1 ~ legendary, generation, sp_atk, attack, speed, defense, hp, and sp_def. Hence, we totally have 8 predictors and the maximum value of mtry is 8.

Exercise 6

```
#fit
rf_res=tune_grid(
    rf_wf,
    resamples = data_folds,
    grid = para_grid,
    metrics = metric_set(roc_auc)
)
autoplot(rf_res)
```



From all graphs we could see that models with higher trees preform better. Moreover, the curves become more smooth as min_n increases. What's more, the roc_aucs gradually increase with the value of mtry in all graphs. mtry=8,min_n=24,trees=7 seem to yield the best performance.

```
# Best roc_auc
collect_metrics(rf_res)%>% arrange(-mean)
```

```
## # A tibble: 512 × 9
      mtry trees min_n .metric .estimator mean
                                                 n std_err .config
##
     <int> <int> <int> <chr>
                              <chr>
                                        <dbl> <int>
                                                     <dbl> <chr>
##
              7
                   24 roc auc hand till 0.717
                                                 5 0.0225 Preprocessor1 Model...
   1
   2
                   32 roc_auc hand_till 0.711
                                                 5 0.0149 Preprocessor1_Model...
##
         6
              6
##
   3
         5
              8
                   8 roc_auc hand_till 0.710
                                                 5 0.00815 Preprocessor1_Model...
## 4
         7
              8
                   8 roc_auc hand_till 0.710
                                                 5 0.0268 Preprocessor1 Model...
  5
         7
              8
##
                   12 roc_auc hand_till 0.709
                                                 5 0.0213 Preprocessor1_Model...
## 6
             5 0.0185 Preprocessor1_Model...
         8
  7
              6 16 roc_auc hand_till 0.707
                                                 5 0.0139 Preprocessor1_Model...
##
## 8
         7
              8
                   4 roc_auc hand_till 0.707
                                                 5 0.0134 Preprocessor1_Model...
## 9
              7
                   16 roc_auc hand_till 0.707
                                                 5 0.0159 Preprocessor1 Model...
                   24 roc_auc hand_till 0.706
                                                 5 0.0183 Preprocessor1_Model...
## 10
## # ... with 502 more rows
```

The roc_auc of the best-performing random forest model on the folds is 0.7166293.

Exercise 8

```
#fit
rf_best_para=select_best(rf_res, metric = "roc_auc")
rf_final=finalize_workflow(rf_wf, rf_best_para)
rf_final_fit=fit(rf_final, data = data_train)
augment(rf_final_fit, new_data = data_train) %>%
accuracy(truth = type_1, estimate = .pred_class)
```

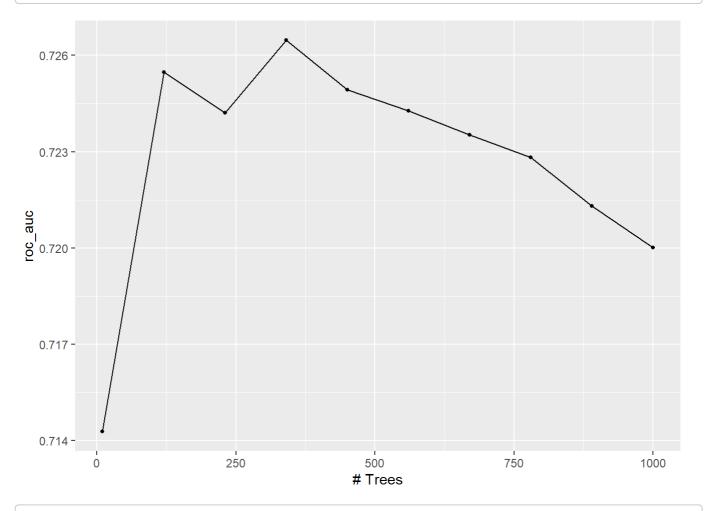
```
#vip(rf_final_fit)
```

```
boost_spec=boost_tree(trees = tune(), tree_depth = 4) %>%
  set_engine("xgboost") %>%
  set_mode("classification")

boost_wf=workflow() %>%
  add_model(boost_spec) %>%
  add_recipe(Pokemon_recipe)

para_grid=grid_regular(trees(range = c(10,1000)), levels = c(trees = 10))

boost_res=tune_grid(
  boost_wf,
  resamples = data_folds,
  grid = para_grid,
  metrics = metric_set(roc_auc)
)
autoplot(boost_res)
```



collect_metrics(boost_res)%>% arrange(-mean)

```
## # A tibble: 10 × 7
     trees .metric .estimator mean
##
                                       n std_err .config
##
     <int> <chr> <chr>
                             <dbl> <int>
                                           <dbl> <chr>
       340 roc_auc hand_till 0.726
##
  1
                                       5 0.0109 Preprocessor1 Model04
##
  2
       120 roc_auc hand_till 0.725
                                       5 0.00920 Preprocessor1_Model02
##
       450 roc_auc hand_till 0.725
                                       5 0.0113 Preprocessor1_Model05
      560 roc_auc hand_till 0.724
230 roc_auc hand_till 0.724
## 4
                                       5 0.0117 Preprocessor1 Model06
##
   5
                                       5 0.0107 Preprocessor1 Model03
## 6 670 roc_auc hand_till 0.724 5 0.0118 Preprocessor1_Model07
##
  7
      780 roc_auc hand_till 0.723
                                       5 0.0114 Preprocessor1 Model08
## 8 890 roc_auc hand_till 0.721
                                       5 0.0113 Preprocessor1 Model09
## 9 1000 roc_auc hand_till 0.720
                                       5 0.0117 Preprocessor1 Model10
## 10
        10 roc_auc hand_till 0.714
                                       5 0.0128 Preprocessor1_Model01
```

The roc_auc of the best-performing boosted tree model on the folds is 0.7264726.

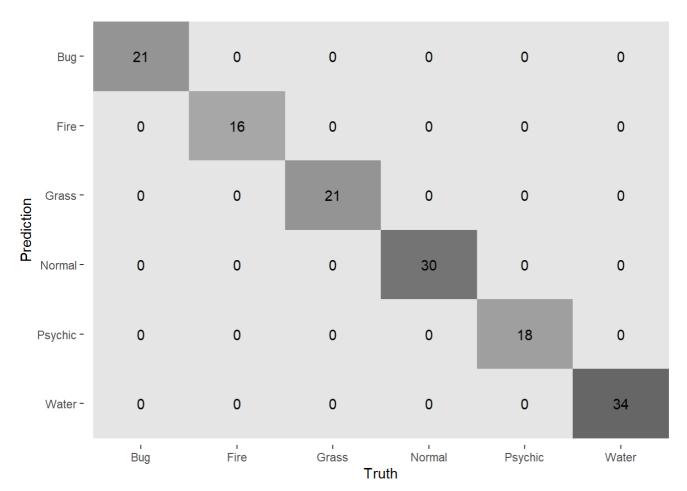
Exercise 10

```
ROC_AUC=c(0.6688242, 0.7166293, 0.7264726)
models=c("pruned tree", "random forest", "boosted tree")
results=tibble(ROC_AUC = ROC_AUC, models = models)
results %>%
  arrange(-ROC_AUC)
```

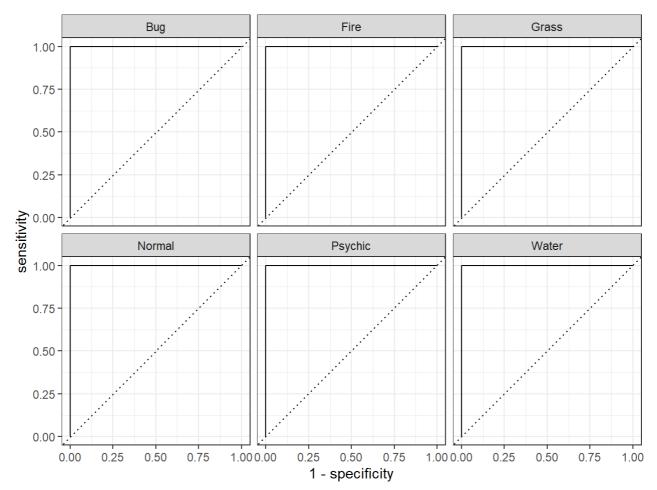
Boosted tree models performed best on the folds.

```
best_para=select_best(boost_res, metric = "roc_auc")
final=finalize_workflow(boost_wf, best_para)
final_fit=fit(final, data = data_test)
k1=predict(final_fit, data_test, type="prob")
k2=predict(final_fit, data_test, type="class")
k3=cbind(k1,k2)
Pre=cbind(data_test[,3],k3)
Pre %>%roc_auc(data_test[,3], .pred_Bug: .pred_Water)
```

```
augment(final_fit, new_data = data_test) %>%
  conf_mat(truth = type_1, estimate = .pred_class) %>%
  autoplot(type = "heatmap")
```

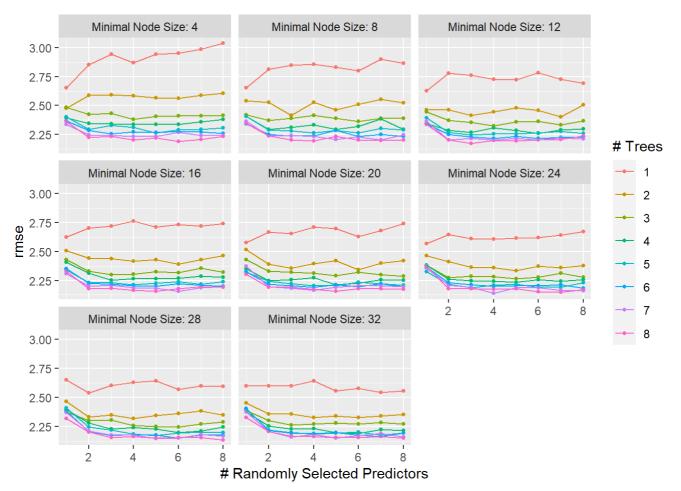


Pre %>%
 roc_curve(data_test[,3], .pred_Bug: .pred_Water) %>%
 autoplot()



All classes was predicted prefectly by the model due to overfitting.

```
abadata=read.csv("abalone.csv")
abadata=mutate(abadata,age=rings+1.5)
abadata_split = initial_split(abadata, prop = 0.80)
abadata_train = training(abadata_split)
abadata_test = testing(abadata_split)
train=select(abadata_train,-c(rings))
test=select(abadata_test,-c(rings))
abadata_recipe = recipe(age~ ., data = train)
recipe=abadata_recipe%>%
 step dummy(all nominal predictors())%>%
 step_interact(terms = ~ starts_with("type"):shucked_weight)%>%
 step_interact(terms = ~ longest_shell:diameter)%>%
 step_interact(terms = ~ shucked_weight:shell_weight)%>%
 step center(all nominal predictors())%>%
 step_scale(all_nominal_predictors())
abarf spec=rand forest(mtry = tune(),trees=tune(),min n=tune()) %>%
  set engine("ranger") %>%
 set_mode("regression")
# workflow
abarf wf=workflow() %>%
 add_model(abarf_spec) %>%
 add_recipe(recipe)
para_grid=grid_regular(mtry(range = c(1, 8)), trees(range = c(1, 8)), min_n(range = c(4, 32)),
levels = c(mtry = 8, trees = 8,min_n=8))
abadata_folds=vfold_cv(train, v = 5,strata = age)
aba_res=tune_grid(
 abarf_wf,
 resamples = abadata_folds,
 grid = para_grid,
 metrics = metric set(rmse)
autoplot(aba res)
```



collect_metrics(aba_res)%>% arrange(-mean)

```
## # A tibble: 512 × 9
       mtry trees min_n .metric .estimator
##
                                                mean
                                                          n std_err .config
                                                               <dbl> <chr>
##
      <int> <int> <int> <chr>
                                   <chr>>
                                                <dbl> <int>
                                                              0.0690 Preprocessor1_Model...
                 1
                        4 rmse
                                                          5
##
    1
                                   standard
                                                3.04
    2
           7
                 1
                                   standard
                                                2.99
                                                             0.0321 Preprocessor1_Model...
##
                        4 rmse
    3
##
           6
                 1
                                   standard
                                                2.95
                                                          5
                                                             0.0710 Preprocessor1_Model...
                        4 rmse
    4
           5
##
                 1
                        4 rmse
                                   standard
                                                2.94
                                                          5
                                                              0.0636 Preprocessor1 Model...
    5
           3
                 1
                                   standard
                                                2.94
                                                          5
                                                              0.0631 Preprocessor1 Model...
##
                        4 rmse
           7
                                   standard
    6
                 1
                                                2.90
                                                          5
                                                              0.0597 Preprocessor1 Model...
##
                        8 rmse
    7
           4
                 1
                                   standard
                                                2.87
                                                          5
                                                             0.0364 Preprocessor1_Model...
##
                        4 rmse
##
    8
           8
                 1
                                   standard
                                                2.87
                                                          5
                                                             0.0600 Preprocessor1 Model...
                        8 rmse
    9
           4
                 1
                                   standard
                                                2.86
                                                          5
                                                              0.0738 Preprocessor1_Model...
##
                        8 rmse
           2
                 1
                        4 rmse
                                                2.85
## 10
                                   standard
                                                             0.0942 Preprocessor1_Model...
## # ... with 502 more rows
```

```
best_para=select_best(aba_res, metric = "rmse")
abarf=finalize_workflow(abarf_wf, best_para)
abarf_fit=fit(abarf, data = train)
augment(abarf_fit, new_data = test) %>%
    rmse(truth = age, estimate = .pred)
```