

# Heart Disease Risk Analysis

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```
{r library(tidyverse) }
```

## (A)DATA GATHERING AND INTEGRATION

### Importing our dataset & Loading Required Libraries

```
# Load essential libraries for data manipulation, visualization, and modeling  
library(tidyverse) # For data handling and plotting
```

```
## -- Attaching core tidyverse packages ----- tidyverse 2.0.0 --  
## v dplyr      1.1.4      v readr      2.1.5  
## v forcats    1.0.0      v stringr    1.5.1  
## v ggplot2     3.5.1      v tibble     3.2.1  
## v lubridate  1.9.3      v tidyr      1.3.1  
## v purrr       1.0.2
```

```
## -- Conflicts ----- tidyverse_conflicts() --
```

```
## x dplyr::filter() masks stats::filter()
```

```
## x dplyr::lag()     masks stats::lag()
```

```
## i Use the conflicted package (<http://conflicted.r-lib.org/>) to force all conflicts to become errors
```

```
library(dplyr) # For data manipulation
```

```
library(caret) # For model training and evaluation
```

```
## Loading required package: lattice
```

```
##
```

```
## Attaching package: 'caret'
```

```
##
```

```
## The following object is masked from 'package:purrr':
```

```
##
```

```
## lift
```

```
library(e1071) # For SVM modeling
```

```
library(ggplot2) # For visualization
```

```
library(rpart) # For decision tree modeling
```

```
library(ggfortify) # For PCA visualization
```

```
library(kknn) # For KNN model with tuning
```

```
##
```

```
## Attaching package: 'kknn'
```

```
##
```

```
## The following object is masked from 'package:caret':
```

```
##
```

```
##      contr.dummy

# Load the heart disease dataset and display the first few rows
heart <- read.csv("heart.csv", header = TRUE, sep = ",")
head(heart)

##   Age Sex ChestPainType RestingBP Cholesterol FastingBS RestingECG MaxHR
## 1  40  M          ATA       140         289          0   Normal    172
## 2  49  F          NAP       160         180          0   Normal    156
## 3  37  M          ATA       130         283          0      ST      98
## 4  48  F          ASY       138         214          0   Normal    108
## 5  54  M          NAP       150         195          0   Normal    122
## 6  39  M          NAP       120         339          0   Normal    170
##   ExerciseAngina Oldpeak ST_Slope HeartDisease
## 1              N     0.0      Up             0
## 2              N     1.0     Flat             1
## 3              N     0.0      Up             0
## 4              Y     1.5     Flat             1
## 5              N     0.0      Up             0
## 6              N     0.0      Up             0

# Examine the structure and columns of the dataset
str(heart)

## 'data.frame':    918 obs. of  12 variables:
##  $ Age          : int  40 49 37 48 54 39 45 54 37 48 ...
##  $ Sex          : chr  "M" "F" "M" "F" ...
##  $ ChestPainType: chr  "ATA" "NAP" "ATA" "ASY" ...
##  $ RestingBP    : int  140 160 130 138 150 120 130 110 140 120 ...
##  $ Cholesterol  : int  289 180 283 214 195 339 237 208 207 284 ...
##  $ FastingBS    : int  0 0 0 0 0 0 0 0 0 0 ...
##  $ RestingECG   : chr  "Normal" "Normal" "ST" "Normal" ...
##  $ MaxHR        : int  172 156 98 108 122 170 170 142 130 120 ...
##  $ ExerciseAngina: chr  "N" "N" "N" "Y" ...
##  $ Oldpeak      : num  0 1 0 1.5 0 0 0 0 1.5 0 ...
##  $ ST_Slope     : chr  "Up" "Flat" "Up" "Flat" ...
##  $ HeartDisease : int  0 1 0 1 0 0 0 0 1 0 ...

names(heart)

## [1] "Age"          "Sex"          "ChestPainType" "RestingBP"
## [5] "Cholesterol"  "FastingBS"    "RestingECG"    "MaxHR"
## [9] "ExerciseAngina" "Oldpeak"      "ST_Slope"      "HeartDisease"
```

Explanation: After loading the dataset, the structure and column names are inspected to understand the types and organization of the data. This step is essential for assessing variable formats (e.g., numeric vs. categorical) and potential cleaning needs.

## (B)DATA EXPLORATION

### Exploring our dataset

```
# Display summary statistics for all columns
summary(heart)

##      Age          Sex          ChestPainType      RestingBP
## Min.   :28.00   Length:918   Length:918   Min.    : 0.0
```

```
## 1st Qu.:47.00   Class :character   Class :character   1st Qu.:120.0
## Median :54.00   Mode  :character   Mode  :character   Median :130.0
## Mean   :53.51                                     Mean   :132.4
## 3rd Qu.:60.00                                     3rd Qu.:140.0
## Max.    :77.00                                     Max.    :200.0
## Cholesterol      FastingBS      RestingECG      MaxHR
## Min.   : 0.0    Min.   :0.0000   Length:918      Min.   : 60.0
## 1st Qu.:173.2   1st Qu.:0.0000   Class :character 1st Qu.:120.0
## Median :223.0   Median :0.0000   Mode  :character Median :138.0
## Mean   :198.8   Mean   :0.2331                                     Mean   :136.8
## 3rd Qu.:267.0   3rd Qu.:0.0000                                     3rd Qu.:156.0
## Max.    :603.0   Max.    :1.0000                                     Max.    :202.0
## ExerciseAngina   Oldpeak      ST_Slope      HeartDisease
## Length:918      Min.    :-2.6000   Length:918      Min.    :0.0000
## Class :character 1st Qu.: 0.0000   Class :character 1st Qu.:0.0000
## Mode  :character Median : 0.6000   Mode  :character Median :1.0000
##                               Mean   : 0.8874       Mean   :0.5534
##                               3rd Qu.: 1.5000       3rd Qu.:1.0000
##                               Max.    : 6.2000       Max.    :1.0000
```

```
# Analyze key groupings in the data to identify trends by categorical variables
# Grouping by Chest Pain Type
heart %>% group_by(ChestPainType) %>% summarise(count = n())
```

```
## # A tibble: 4 x 2
##   ChestPainType count
##   <chr>         <int>
## 1 ASY           496
## 2 ATA           173
## 3 NAP           203
## 4 TA            46
```

```
# Grouping by Heart Disease status
heart %>% group_by(HeartDisease) %>% summarise(count = n())
```

```
## # A tibble: 2 x 2
##   HeartDisease count
##   <int> <int>
## 1      0    410
## 2      1    508
```

```
# Group by Resting ECG
heart %>% group_by(RestingECG) %>% summarise(count = n())
```

```
## # A tibble: 3 x 2
##   RestingECG count
##   <chr>         <int>
## 1 LVH           188
## 2 Normal        552
## 3 ST            178
```

```
# Group by ST Slope
heart %>% group_by(ST_Slope) %>% summarise(count = n())
```

```
## # A tibble: 3 x 2
##   ST_Slope count
##   <chr>         <int>
```

```
## 1 Down      63
## 2 Flat     460
## 3 Up       395

# Group by Sex and find mean Cholesterol level
heart %>% group_by(Sex) %>% summarize(avg_cholesterol = mean(Cholesterol, na.rm = TRUE))

## # A tibble: 2 x 2
##   Sex    avg_cholesterol
##   <chr>          <dbl>
## 1 F             241.
## 2 M             188.

# Group by Sex and find mean of Max Heart Rate
heart %>% group_by(Sex) %>% summarize(avg_heartrate = mean(MaxHR, na.rm = TRUE))

## # A tibble: 2 x 2
##   Sex    avg_heartrate
##   <chr>          <dbl>
## 1 F             146.
## 2 M             134.

# Count heart disease occurrences by Sex
heart %>% group_by(Sex) %>% count(HeartDisease)

## # A tibble: 4 x 3
## # Groups:   Sex [2]
##   Sex    HeartDisease     n
##   <chr>          <int> <int>
## 1 F             0     143
## 2 F             1      50
## 3 M             0     267
## 4 M             1     458

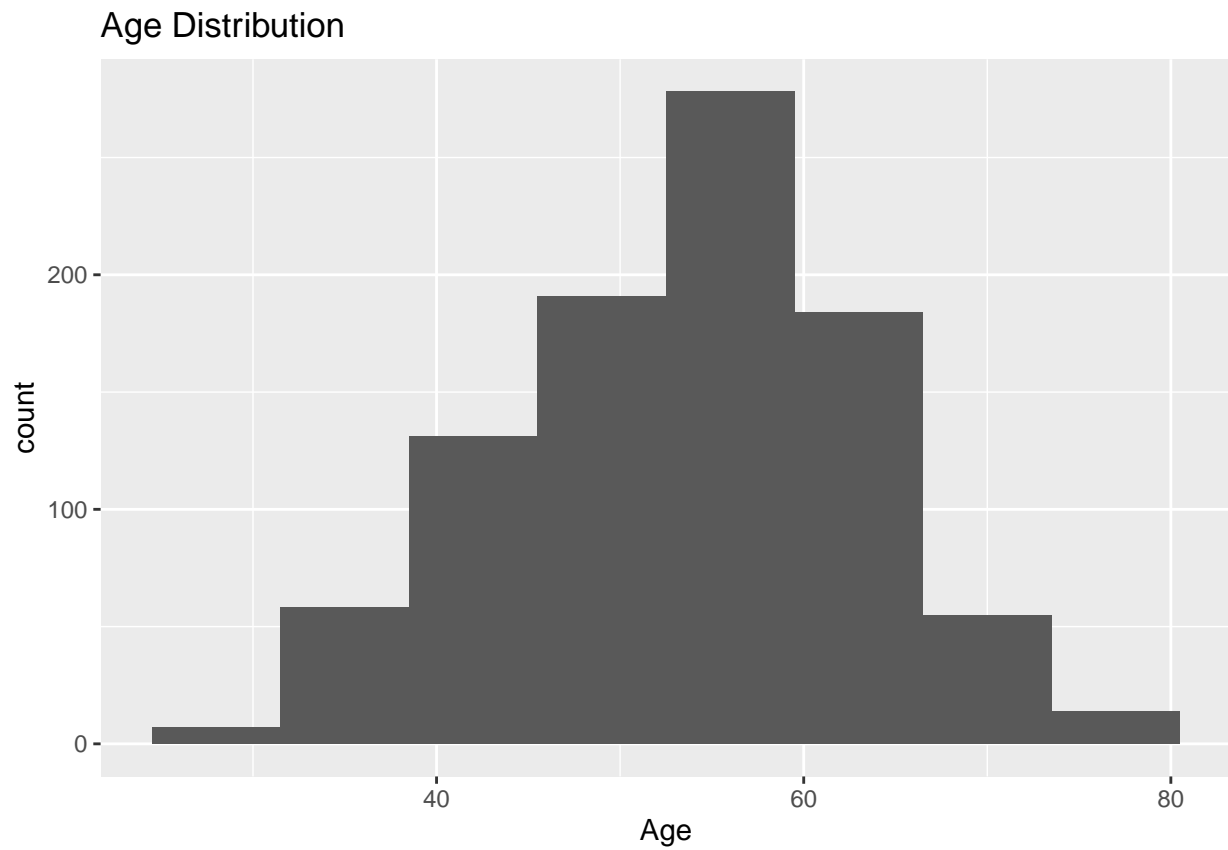
# Count heart disease occurrences by Chest Pain Type
heart %>% group_by(ChestPainType) %>% count(HeartDisease)

## # A tibble: 8 x 3
## # Groups:   ChestPainType [4]
##   ChestPainType HeartDisease     n
##   <chr>          <int> <int>
## 1 ASY             0     104
## 2 ASY             1     392
## 3 ATA             0     149
## 4 ATA             1      24
## 5 NAP             0     131
## 6 NAP             1      72
## 7 TA              0      26
## 8 TA              1      20
```

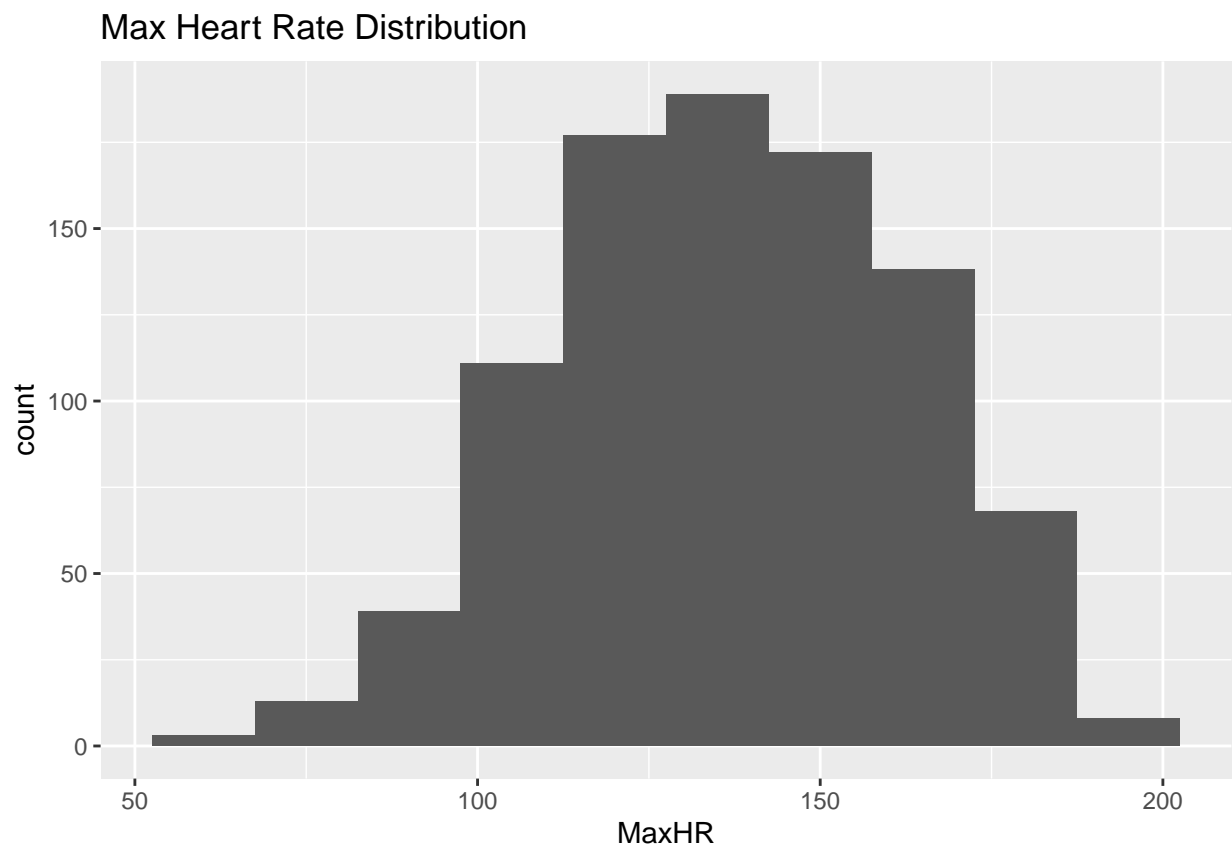
Explanation: Summary statistics provide a foundational overview, while grouped summaries allow us to observe patterns across categorical variables, such as the distribution of heart disease cases by chest pain type or sex. These insights guide data preprocessing and model feature selection.

## Visualizing Data Distributions

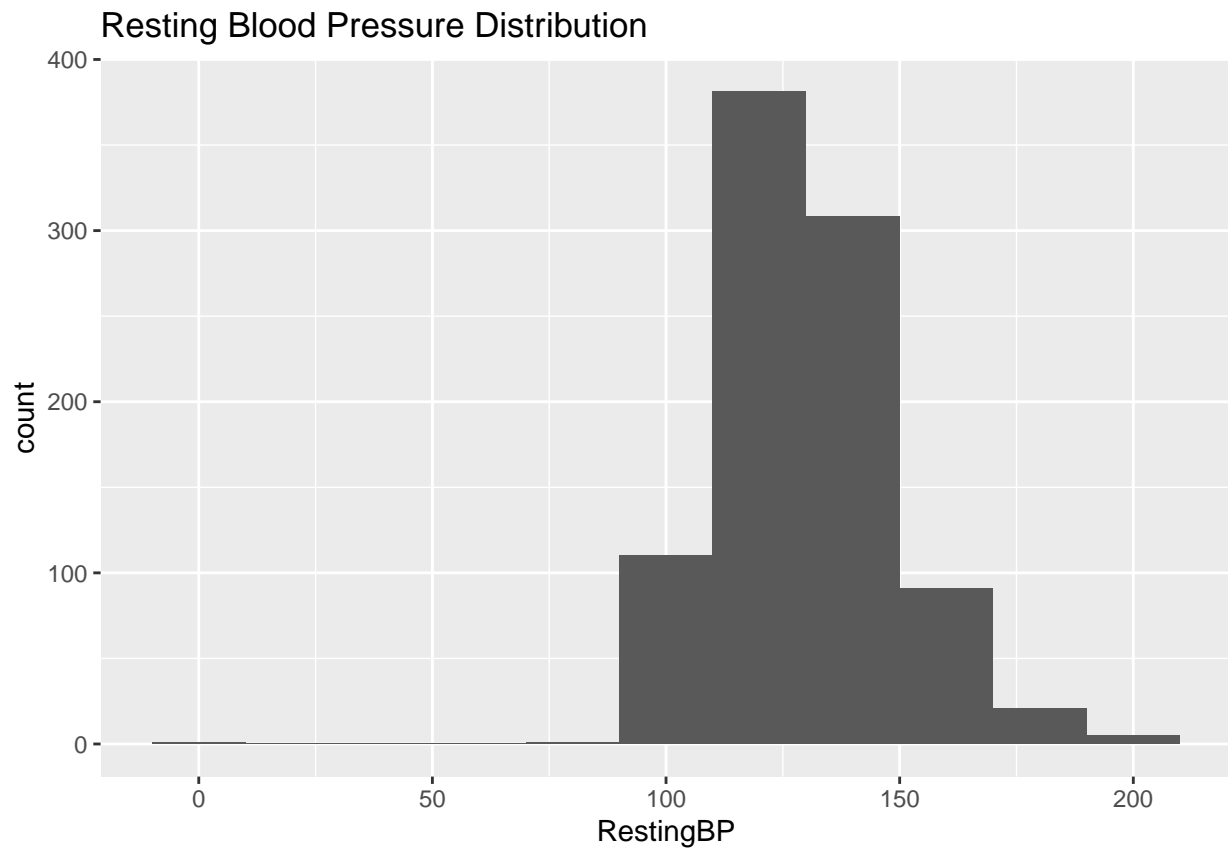
```
# Plot histograms for key numerical variables to assess distribution patterns
ggplot(heart, aes(Age)) + geom_histogram(binwidth = 7) + ggtitle("Age Distribution")
```



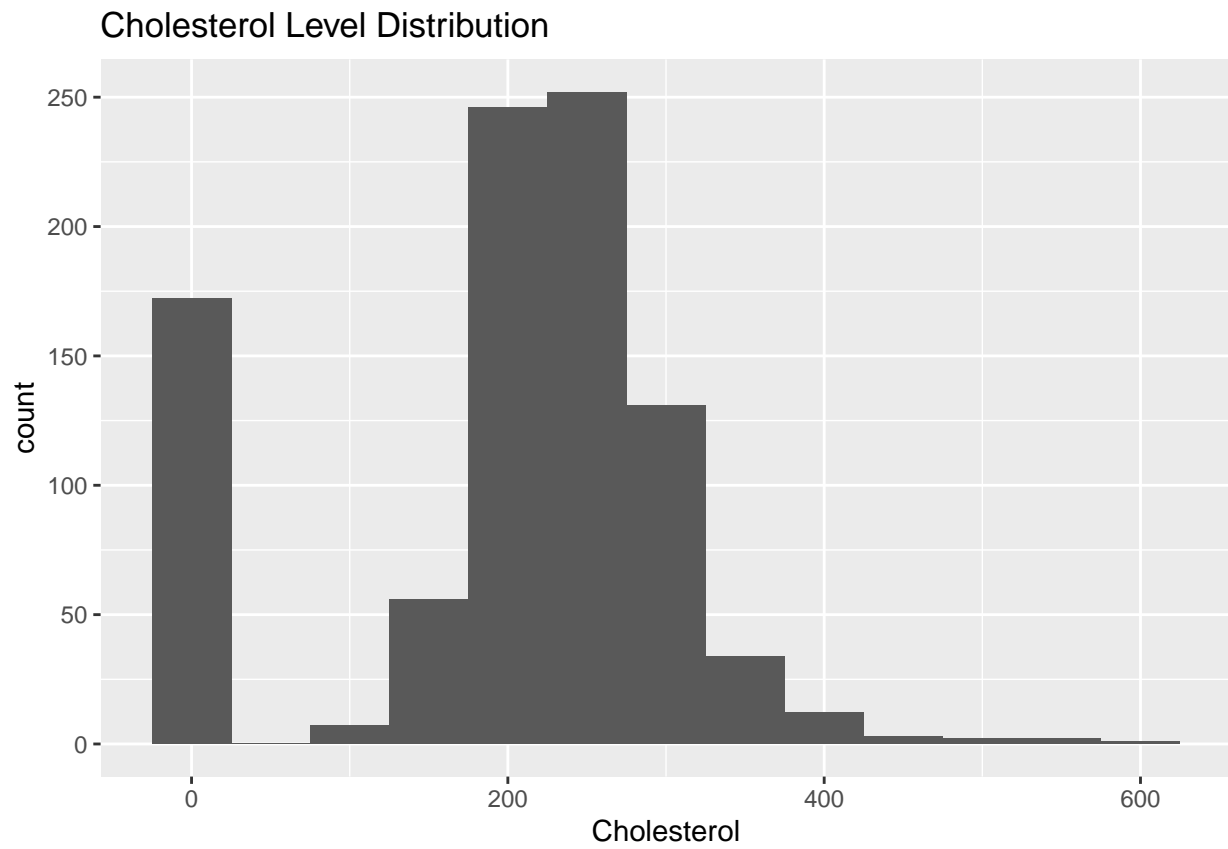
```
ggplot(heart, aes(MaxHR)) + geom_histogram(binwidth = 15) + ggtitle("Max Heart Rate Distribution")
```



```
ggplot(heart, aes(RestingBP)) + geom_histogram(binwidth = 20) + ggtitle("Resting Blood Pressure Distribution")
```

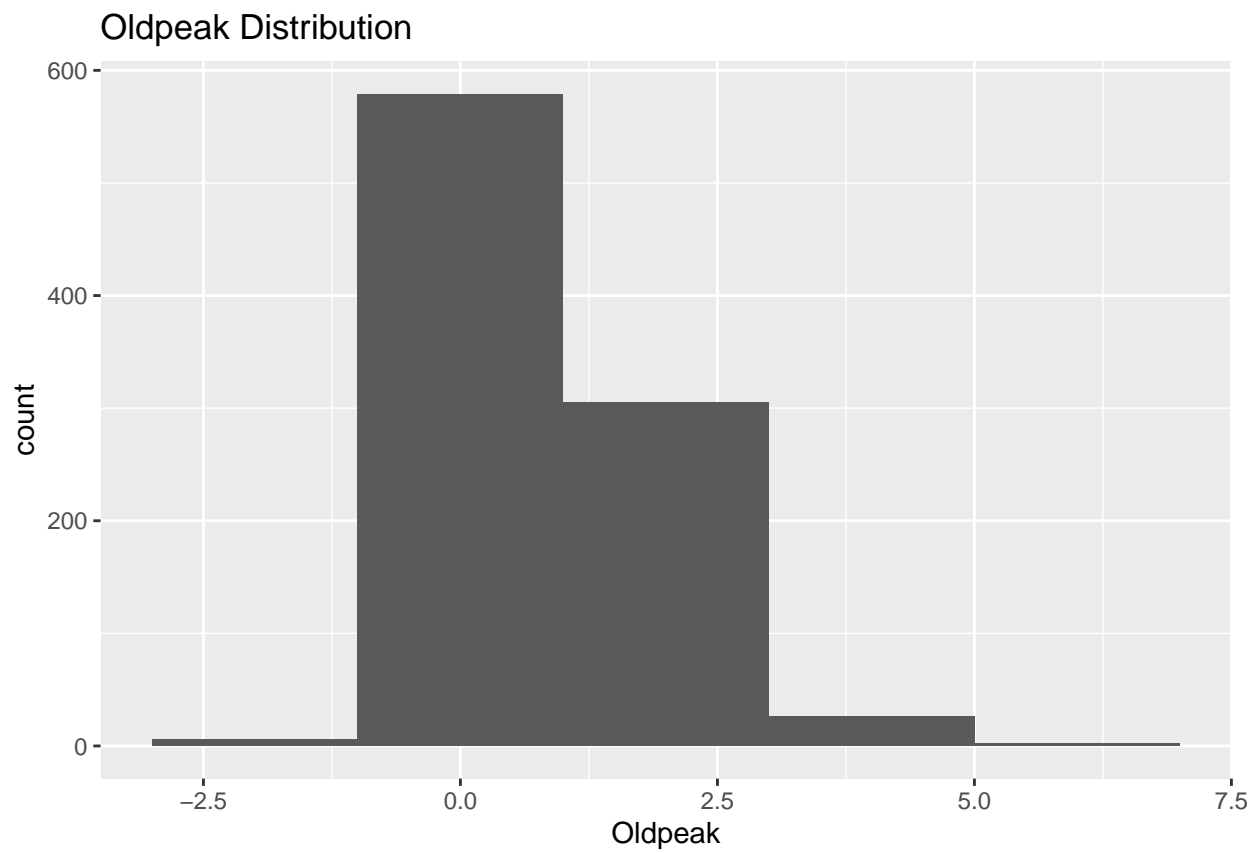


```
ggplot(heart, aes(Cholesterol)) + geom_histogram(binwidth = 50) + ggtitle("Cholesterol Level Distribution")
```



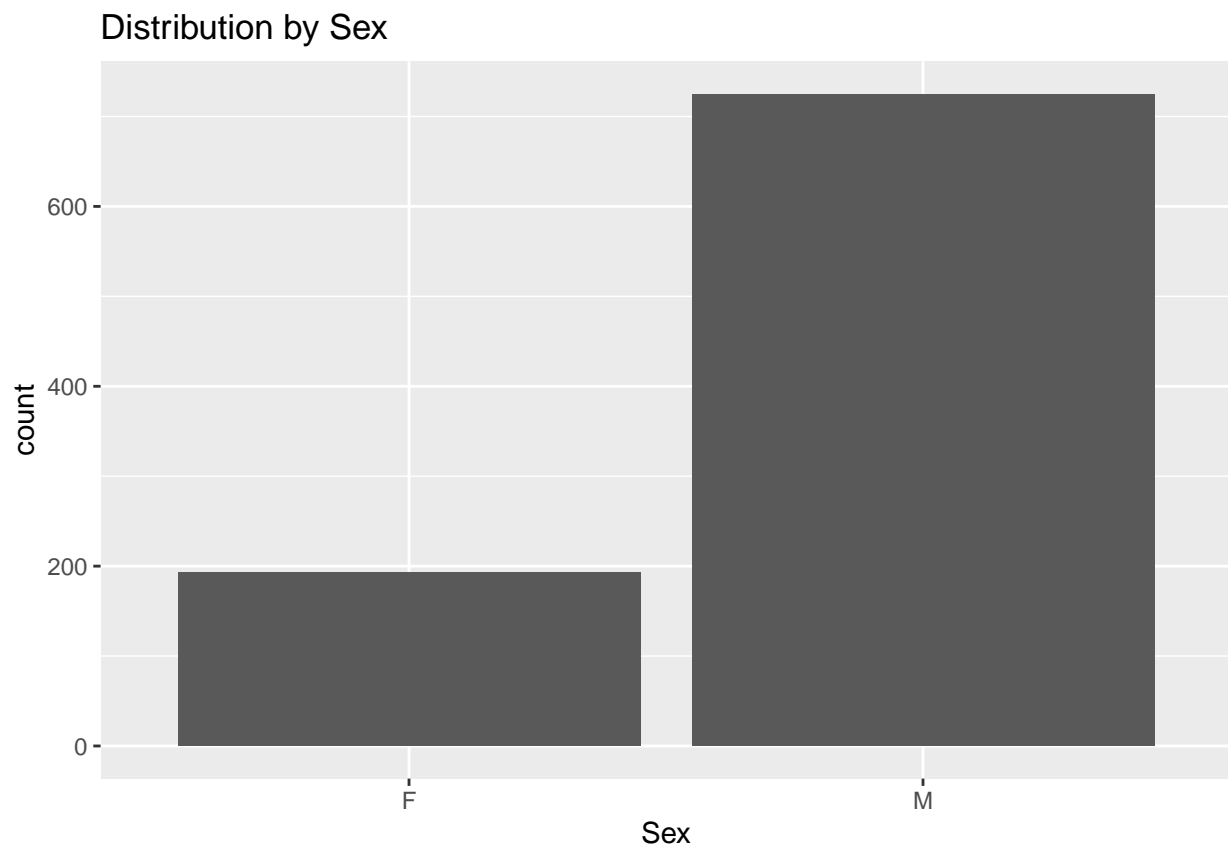
```
ggplot(heart, aes(Oldpeak)) + geom_histogram(binwidth = 2) + ggtitle("Oldpeak Distribution")
```



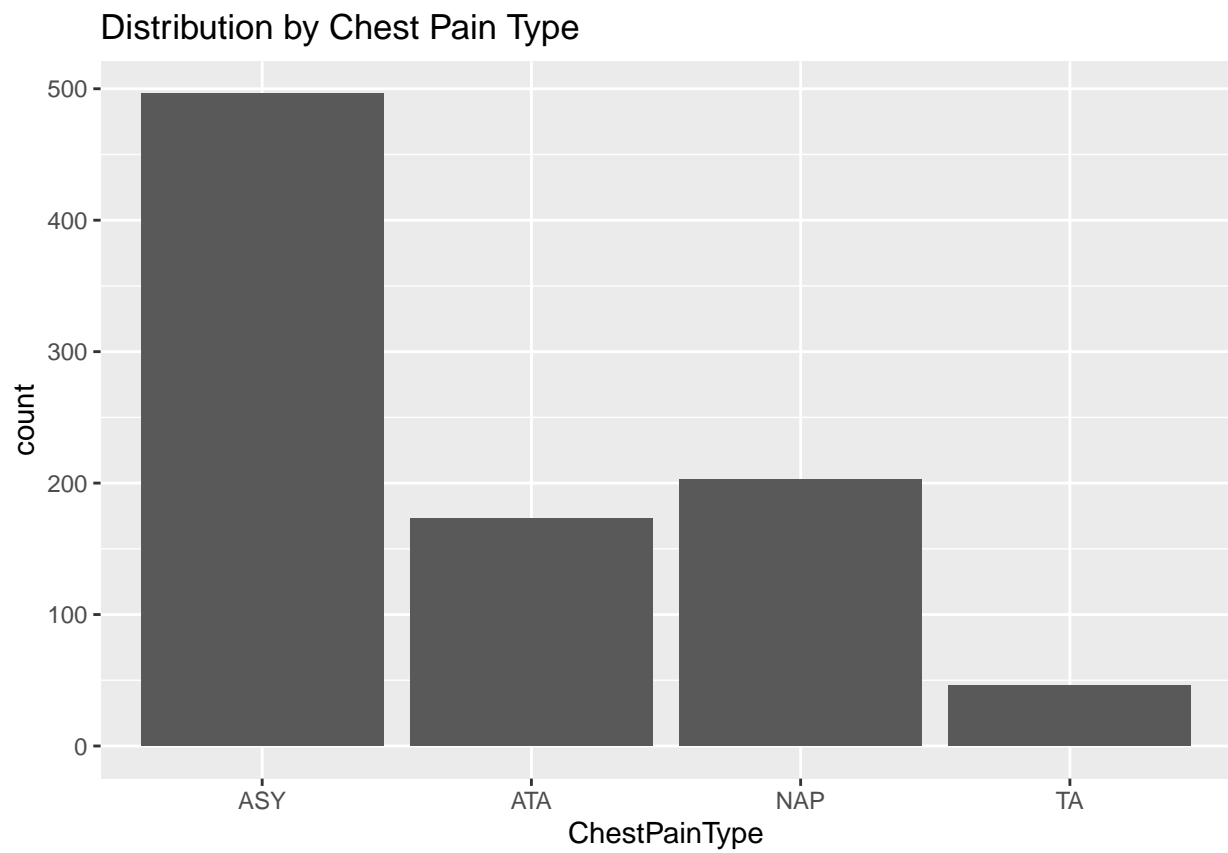


## Bar Plots for Categorical Variables

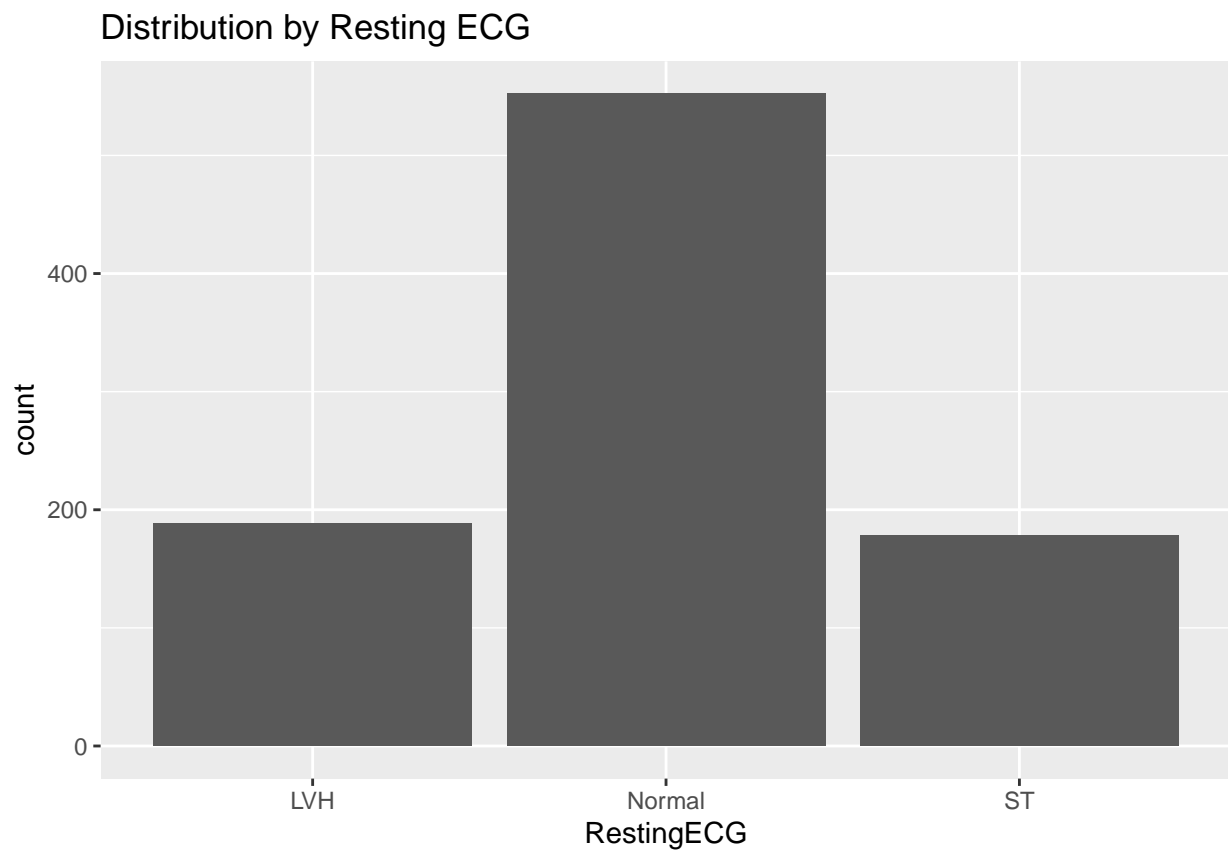
```
# Bar plots for categorical features to explore counts across categories  
ggplot(heart, aes(x = Sex)) + geom_bar() + ggtitle("Distribution by Sex")
```



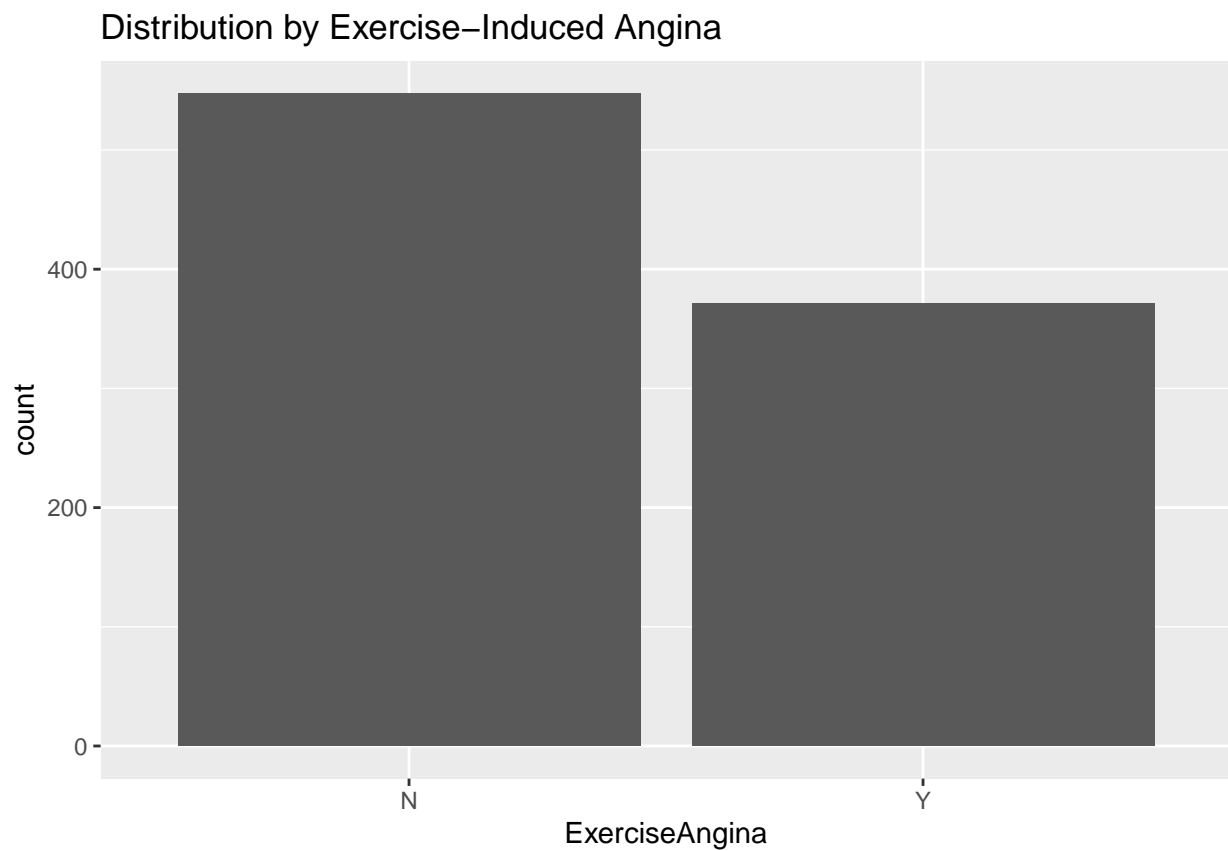
```
ggplot(heart, aes(x = ChestPainType)) + geom_bar() + ggtitle("Distribution by Chest Pain Type")
```



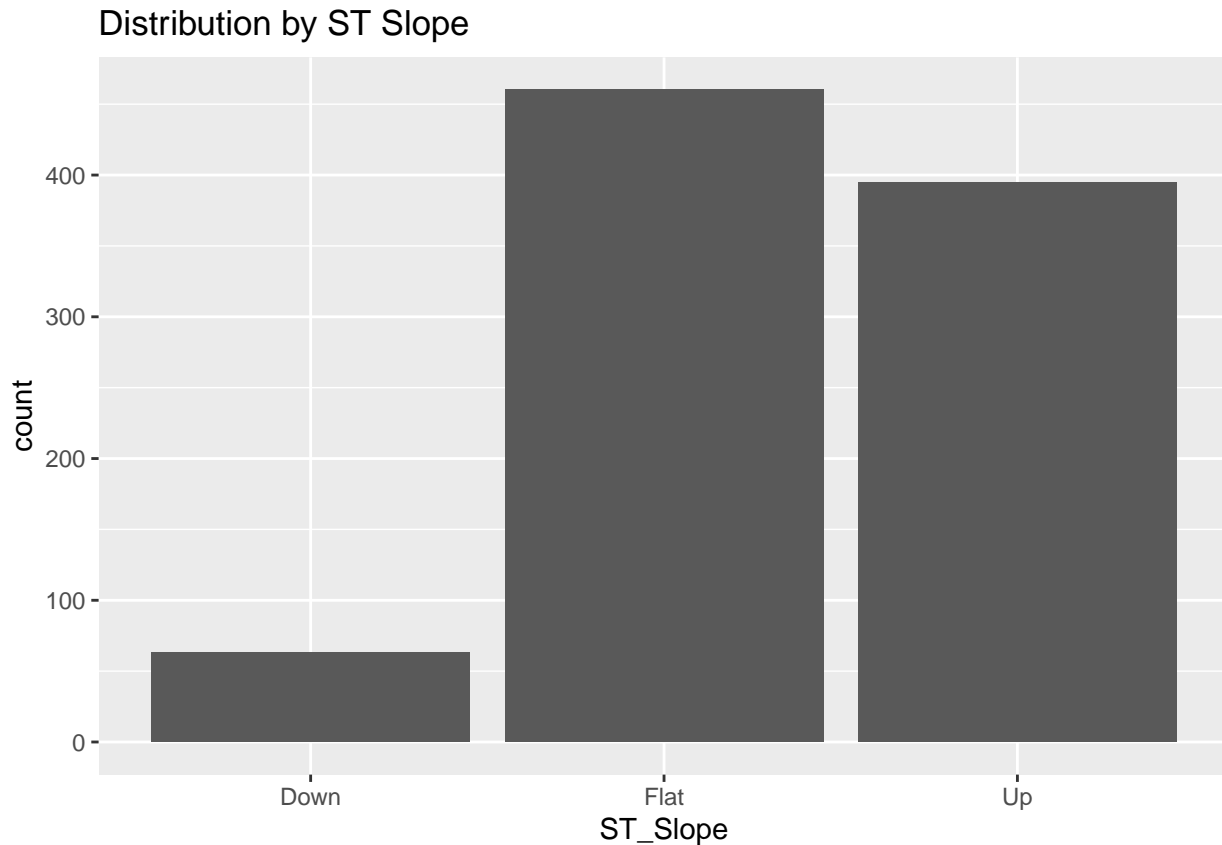
```
ggplot(heart, aes(x = RestingECG)) + geom_bar() + ggtitle("Distribution by Resting ECG")
```



```
ggplot(heart, aes(x = ExerciseAngina)) + geom_bar() + ggtitle("Distribution by Exercise-Induced Angina").
```



```
ggplot(heart, aes(x = ST_Slope)) + geom_bar() + ggtitle("Distribution by ST Slope")
```



Explanation: Histograms and bar plots help visualize the spread of numerical and categorical variables, making it easier to identify outliers, skewness, and class imbalances. This exploration is key for feature engineering and model preparation.

## (C)DATA CLEANING

Let's do some data cleaning to better understand our data.

```
# Check for missing values in each column
colSums(is.na(heart))
```

```
##           Age           Sex ChestPainType   RestingBP   Cholesterol
##           0             0             0           0           0
##   FastingBS   RestingECG       MaxHR ExerciseAngina     Oldpeak
##           0             0             0           0           0
##   ST_Slope   HeartDisease
##           0             0
```

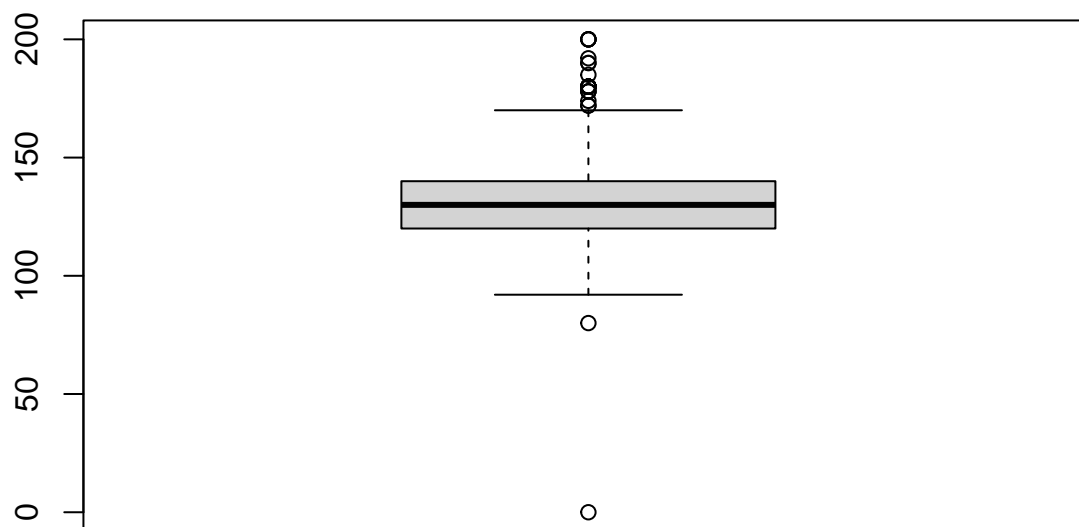
It seems we don't have any missing values in our data.

Explanation: This step identifies any missing values, allowing us to decide on imputation or removal methods. Here, we're confirming that no columns contain missing data before moving to further cleaning.

## Outlier Detection Using Box Plots

```
# Visualize outliers in numerical columns using box plots
boxplot(heart$RestingBP, main = "Resting Blood Pressure", xlab = "RestingBP")
```

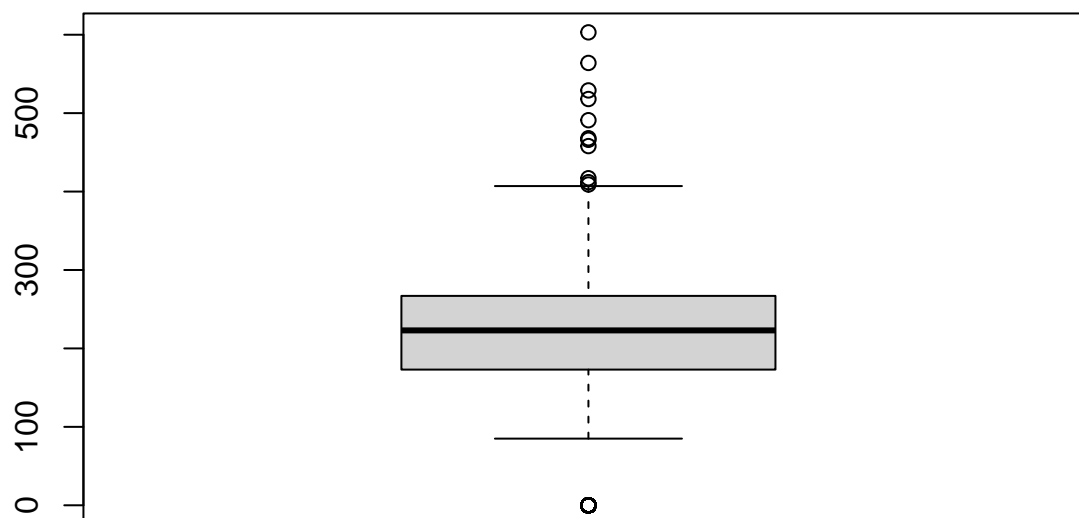
## Resting Blood Pressure



RestingBP

```
boxplot(heart$Cholesterol, main = "Cholesterol", xlab = "Cholesterol")
```

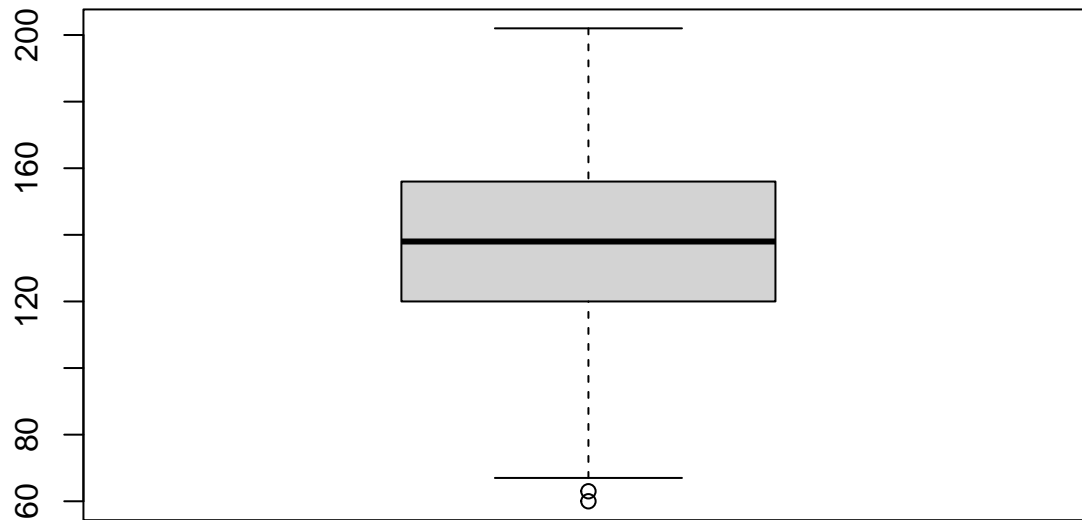
## Cholesterol



Cholesterol

```
boxplot(heart$MaxHR, main = "Maximum Heart Rate", xlab = "MaxHR")
```

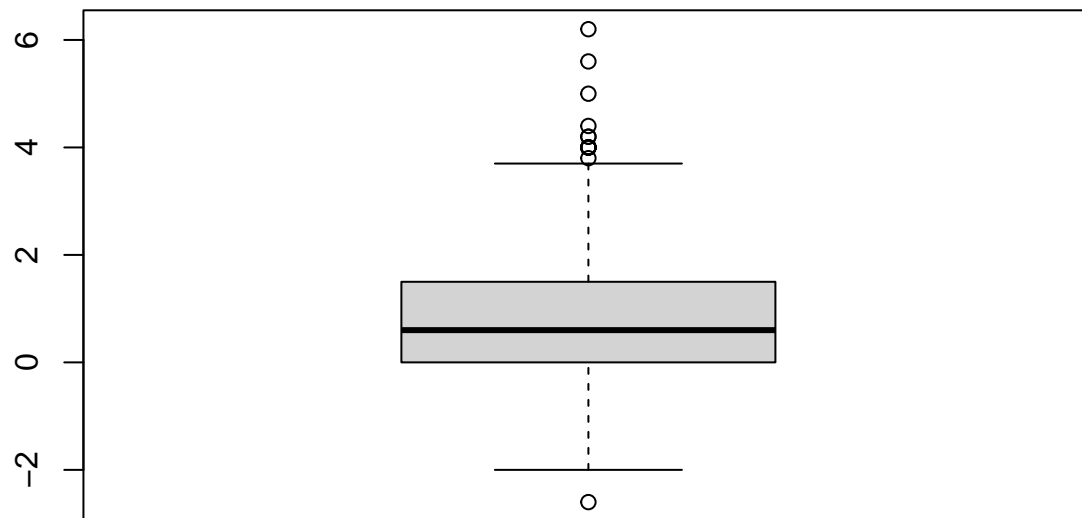
## Maximum Heart Rate



MaxHR

```
boxplot(heart$Oldpeak, main = "Oldpeak", xlab = "Oldpeak")
```

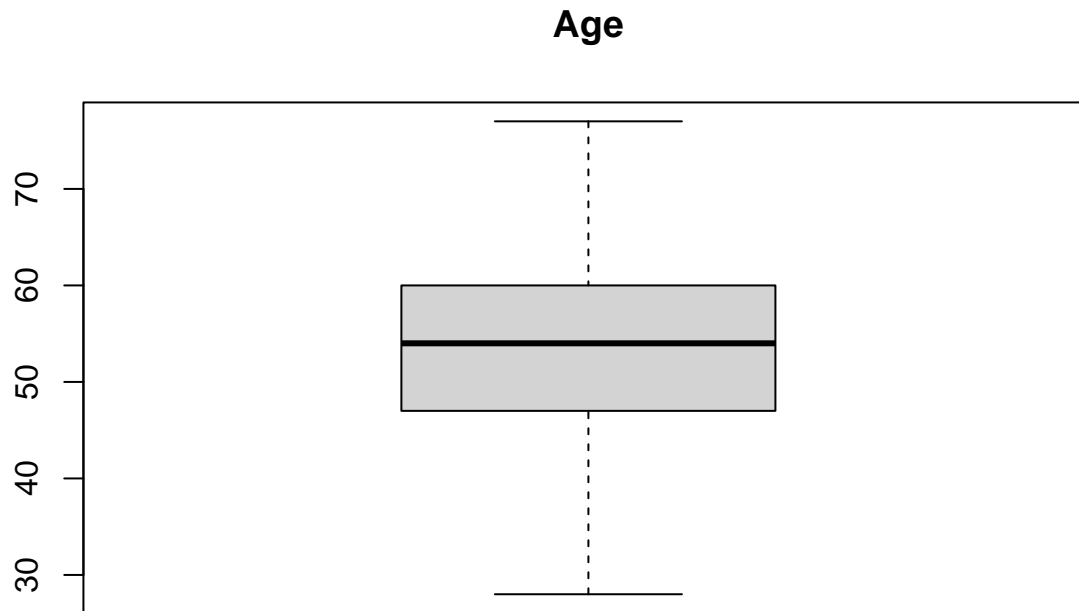
## Oldpeak



Oldpeak

```
boxplot(heart$Age, main = "Age", xlab = "Age")
```





Age

Explanation: Box plots are useful for spotting outliers in numerical data. Outliers may skew the analysis, so it's important to identify them here for potential removal.

## Removing Outliers Based on IQR

```
# Remove outliers for each numerical column using the IQR method
remove_outliers <- function(data, column) {
  Q1 <- quantile(data[[column]], 0.25)
  Q3 <- quantile(data[[column]], 0.75)
  IQR_value <- Q3 - Q1
  subset(data, data[[column]] > (Q1 - 1.5 * IQR_value) & data[[column]] < (Q3 + 1.5 * IQR_value))
}

heart <- remove_outliers(heart, "RestingBP")
heart <- remove_outliers(heart, "Cholesterol")
heart <- remove_outliers(heart, "MaxHR")
heart <- remove_outliers(heart, "Oldpeak")
heart <- remove_outliers(heart, "Age")

# Check updated dimensions after outlier removal
dim(heart)
```

```
## [1] 690 12
```

Explanation: Using the IQR method, we filter out data points that fall outside of 1.5 times the IQR. This helps create a cleaner dataset by reducing noise from extreme values, which could otherwise distort the model.

## Converting Categorical Variables to Numeric

```
# Convert ExerciseAngina from a character to an integer (0,1)
heart$ExerciseAngina <- ifelse(heart$ExerciseAngina == "Y", 1, 0)
head(heart)
```

```
##   Age Sex ChestPainType RestingBP Cholesterol FastingBS RestingECG MaxHR
## 1  40  M           ATA        140         289          0    Normal   172
## 2  49  F           NAP        160         180          0    Normal   156
## 3  37  M           ATA        130         283          0         ST    98
## 4  48  F           ASY        138         214          0    Normal   108
## 5  54  M           NAP        150         195          0    Normal   122
## 6  39  M           NAP        120         339          0    Normal   170
##   ExerciseAngina Oldpeak ST_Slope HeartDisease
## 1              0      0.0      Up             0
## 2              0      1.0     Flat             1
## 3              0      0.0      Up             0
## 4              1      1.5     Flat             1
## 5              0      0.0      Up             0
## 6              0      0.0      Up             0
```

Explanation: Some machine learning algorithms work best with numeric data. Here, converting ExerciseAngina to binary (0 and 1) allows us to incorporate it effectively in the modeling process.

## (D)DATA PREPROCESSING

Let's start with Data preprocessing

```
# Categorize cholesterol levels into bins
heart <- heart %>% mutate(ChRange = cut(Cholesterol, breaks = c(-1, 150, 200, 500), labels = c("Normal"
head(heart)
```

```
##   Age Sex ChestPainType RestingBP Cholesterol FastingBS RestingECG MaxHR
## 1  40  M           ATA        140         289          0    Normal   172
## 2  49  F           NAP        160         180          0    Normal   156
## 3  37  M           ATA        130         283          0         ST    98
## 4  48  F           ASY        138         214          0    Normal   108
## 5  54  M           NAP        150         195          0    Normal   122
## 6  39  M           NAP        120         339          0    Normal   170
##   ExerciseAngina Oldpeak ST_Slope HeartDisease ChRange
## 1              0      0.0      Up             0      High
## 2              0      1.0     Flat             1 BorderlineHigh
## 3              0      0.0      Up             0      High
## 4              1      1.5     Flat             1      High
## 5              0      0.0      Up             0 BorderlineHigh
## 6              0      0.0      Up             0      High
```

Explanation: Binning Cholesterol into categories (e.g., Normal, Borderline High, High) simplifies the data and may reveal more interpretable patterns, which can be helpful for model insights.

## Normalizing Data Using Standardization

```
# Normalize numerical features
heart_norm <- heart %>% select(-HeartDisease)
preprocess <- preProcess(heart_norm, method = c("center", "scale"))
```

```
norm <- predict(preprocess, heart_norm)
norm$HeartDisease <- heart$HeartDisease
```

Explanation: Standardizing the dataset ensures that features have a mean of 0 and a standard deviation of 1, making them comparable in scale. This step is crucial for models sensitive to feature magnitudes, such as SVM.

## Check Summary Statistics for Normalization

```
# Summary statistics to confirm normalization
summary(norm)
```

```
##      Age                Sex      ChestPainType      RestingBP
##  Min.   :-2.5976   Length:690   Length:690   Min.    :-2.64760
##  1st Qu.: -0.6987   Class :character   Class :character   1st Qu.: -0.74130
##  Median :  0.1452   Mode  :character   Mode  :character   Median : -0.06048
##  Mean   :  0.0000
##  3rd Qu.:  0.6727
##  Max.    :  2.5716
##  Cholesterol      FastingBS      RestingECG      MaxHR
##  Min.    :-3.05932   Min.    :-0.4375   Length:690   Min.    :-2.86457
##  1st Qu.: -0.66476   1st Qu.: -0.4375   Class :character   1st Qu.: -0.75897
##  Median : -0.09086   Median : -0.4375   Mode  :character   Median : -0.00917
##  Mean    :  0.00000   Mean     :  0.0000
##  3rd Qu.:  0.64136   3rd Qu.: -0.4375
##  Max.    :  3.25360   Max.     :  2.2822
##  ExerciseAngina    Oldpeak      ST_Slope      ChRange
##  Min.    :-0.7675   Min.    :-0.9676   Length:690   Normal    : 20
##  1st Qu.: -0.7675   1st Qu.: -0.8623   Class :character   BorderlineHigh:124
##  Median : -0.7675   Median : -0.4413   Mode  :character   High      :546
##  Mean     :  0.0000   Mean     :  0.0000
##  3rd Qu.:  1.3011   3rd Qu.:  0.7165
##  Max.     :  1.3011   Max.     :  2.9269
##  HeartDisease
##  Min.     :0.000
##  1st Qu.: 0.000
##  Median : 0.000
##  Mean     :0.458
##  3rd Qu.: 1.000
##  Max.     :1.000
```

Explanation: Summary statistics allow you to quickly verify that each feature has been standardized. Ideally, the mean should be close to 0 and the standard deviation close to 1 for all numerical columns (excluding categorical or target variables).

## Visualize the Distribution of Normalized Features

```
# Histograms to visually inspect distributions of normalized data
par(mfrow = c(2, 3)) # Set up plot grid for easier viewing
```

```
# Plot histograms for key numerical features
```

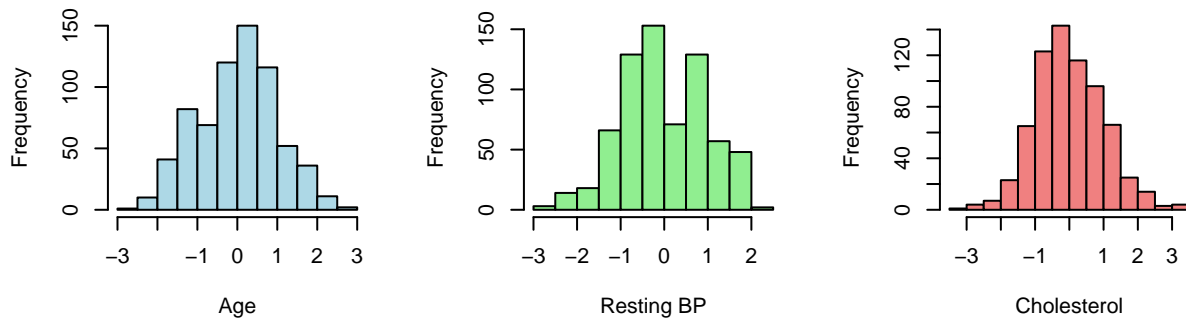
```
hist(norm$Age, main = "Age Distribution (Normalized)", xlab = "Age", col = "lightblue")
```

```
hist(norm$RestingBP, main = "Resting BP Distribution (Normalized)", xlab = "Resting BP", col = "lightgreen")
```

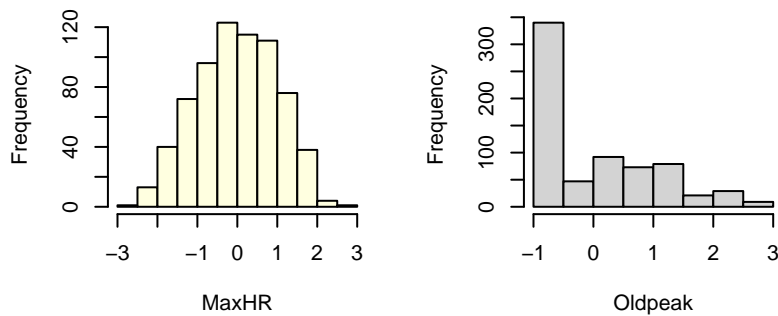
```
hist(norm$Cholesterol, main = "Cholesterol Distribution (Normalized)", xlab = "Cholesterol", col = "lightyellow")
```

```
hist(norm$MaxHR, main = "Max Heart Rate Distribution (Normalized)", xlab = "MaxHR", col = "lightyellow")
hist(norm$Oldpeak, main = "Oldpeak Distribution (Normalized)", xlab = "Oldpeak", col = "lightgray")
```

### Age Distribution (Normalized) Resting BP Distribution (Normalized) Cholesterol Distribution (Normalized)



### Max Heart Rate Distribution (Normalized) Oldpeak Distribution (Normalized)

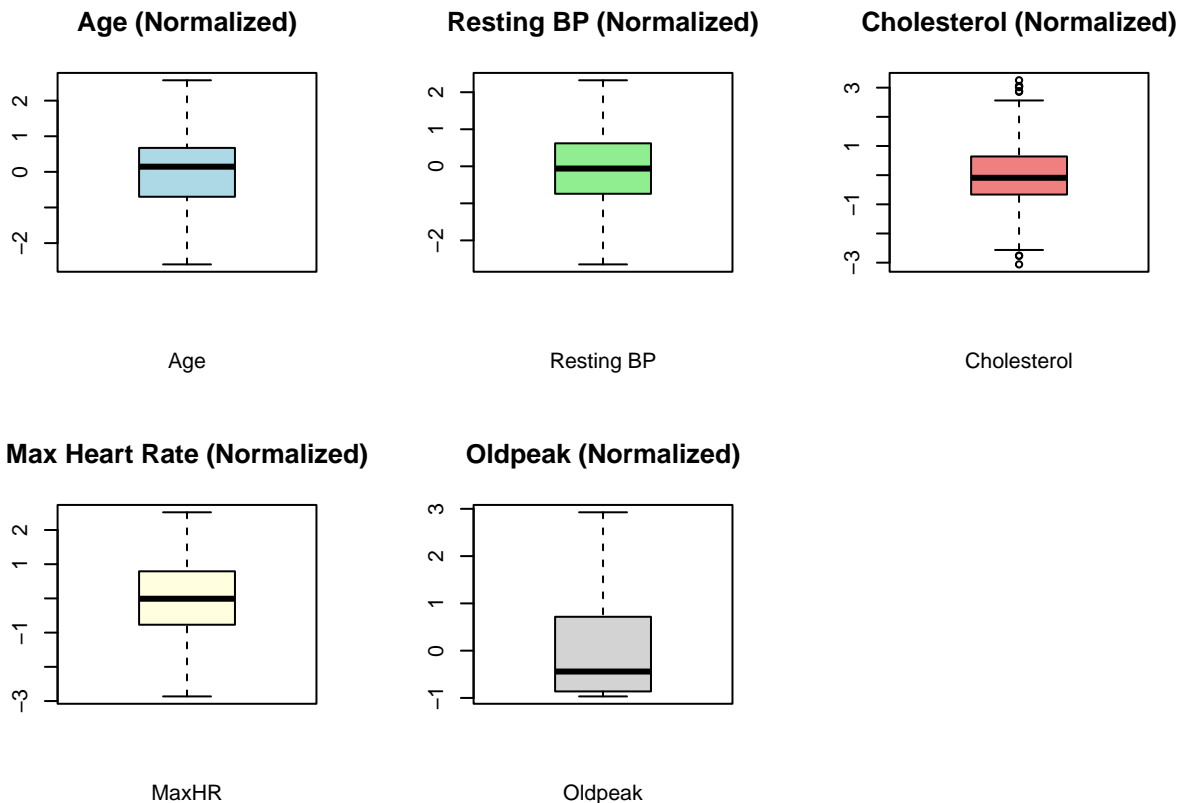


Explanation: Visualizing histograms of normalized features can confirm that they are centered around 0 with a consistent spread, indicating successful standardization. This is helpful to spot any remaining outliers or anomalies visually.

## Checking for Outliers After Normalization

```
# Box plots to confirm outlier removal in key features
par(mfrow = c(2, 3)) # Set up plot grid

# Plot box plots for key numerical features
boxplot(norm$Age, main = "Age (Normalized)", xlab = "Age", col = "lightblue")
boxplot(norm$RestingBP, main = "Resting BP (Normalized)", xlab = "Resting BP", col = "lightgreen")
boxplot(norm$Cholesterol, main = "Cholesterol (Normalized)", xlab = "Cholesterol", col = "lightcoral")
boxplot(norm$MaxHR, main = "Max Heart Rate (Normalized)", xlab = "MaxHR", col = "lightyellow")
boxplot(norm$Oldpeak, main = "Oldpeak (Normalized)", xlab = "Oldpeak", col = "lightgray")
```



Explanation: Box plots are useful to confirm that outliers have been minimized or removed, indicating clean data ready for further analysis. This ensures that extreme values won't disproportionately influence model training.

## (E) DATA CLUSTERING

##Let's perform Clustering

### Load Additional Libraries for Clustering

```
# Load libraries for clustering and visualization
library(factoextra) # For visualization of clustering results
```

## Welcome! Want to learn more? See two factoextra-related books at <https://goo.gl/ve3WBa>

```
library(cluster) # For advanced clustering algorithms
```

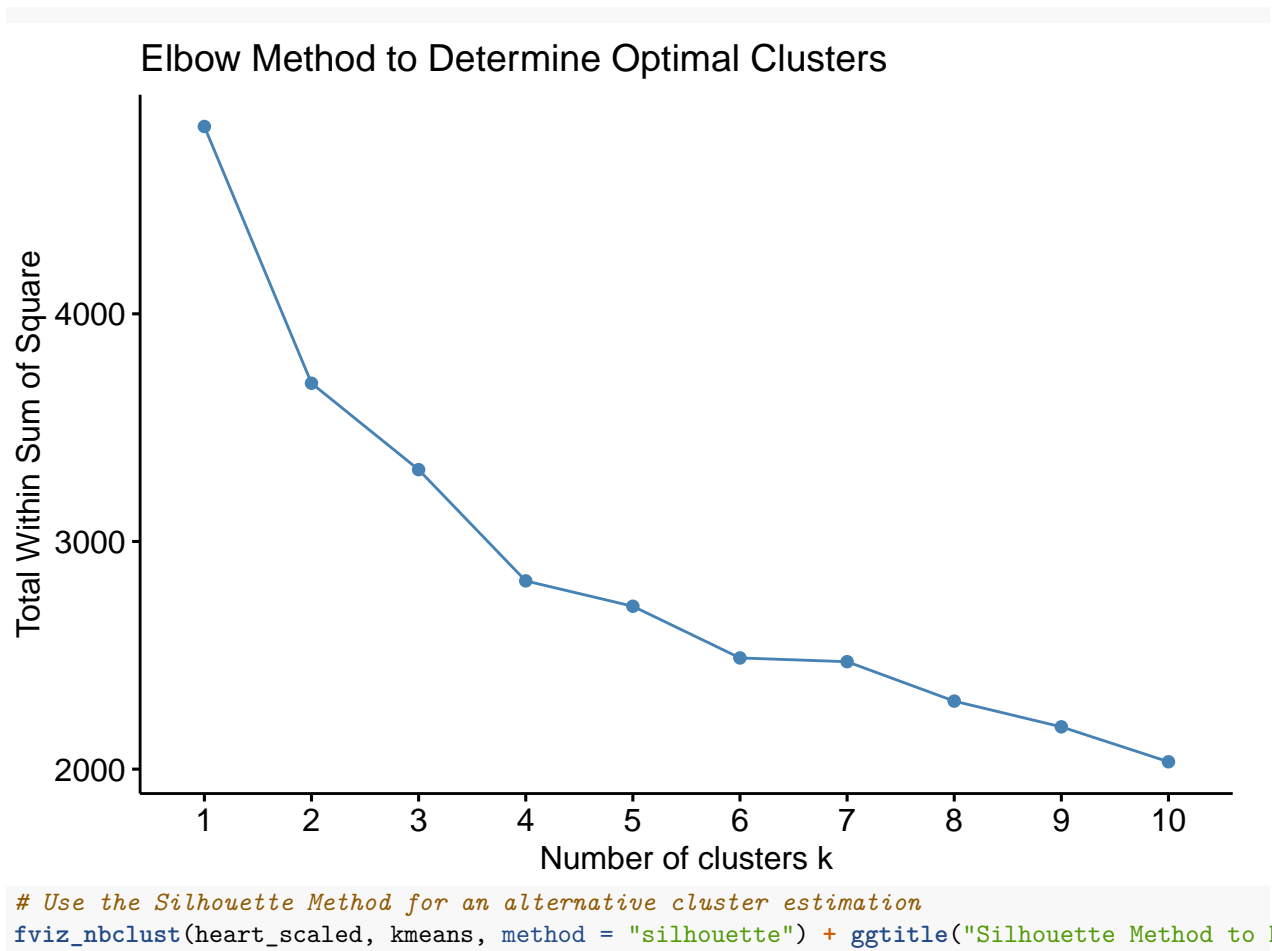
### Prepare Data for Clustering and Determine Optimal Number of Clusters

```
# Exclude the target variable 'HeartDisease' and retain only numeric columns for clustering
heart_clustering <- heart %>% select(-HeartDisease) %>% select_if(is.numeric)
```

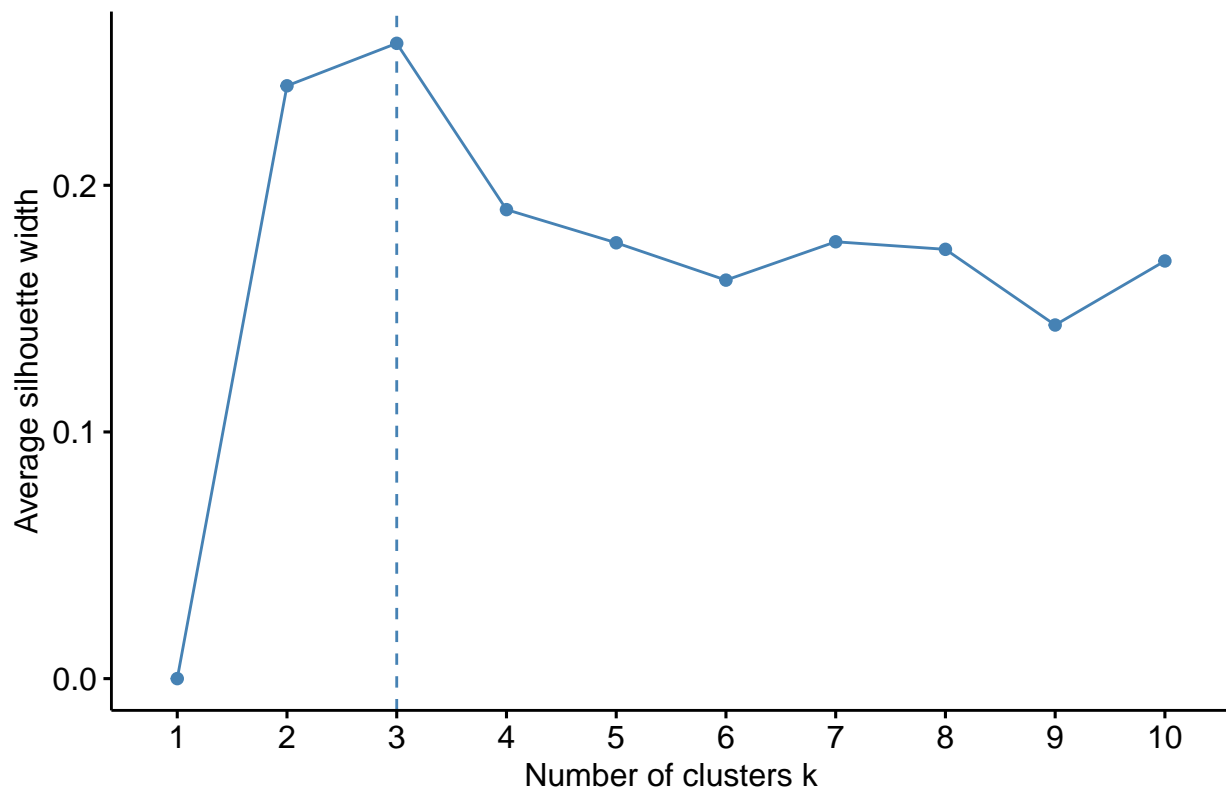
```
# Standardize the data to ensure all features have a similar scale
preprocess <- preProcess(heart_clustering, method = c("center", "scale"))
heart_scaled <- predict(preprocess, heart_clustering)
```

```
# Use the Elbow Method to estimate the optimal number of clusters
```

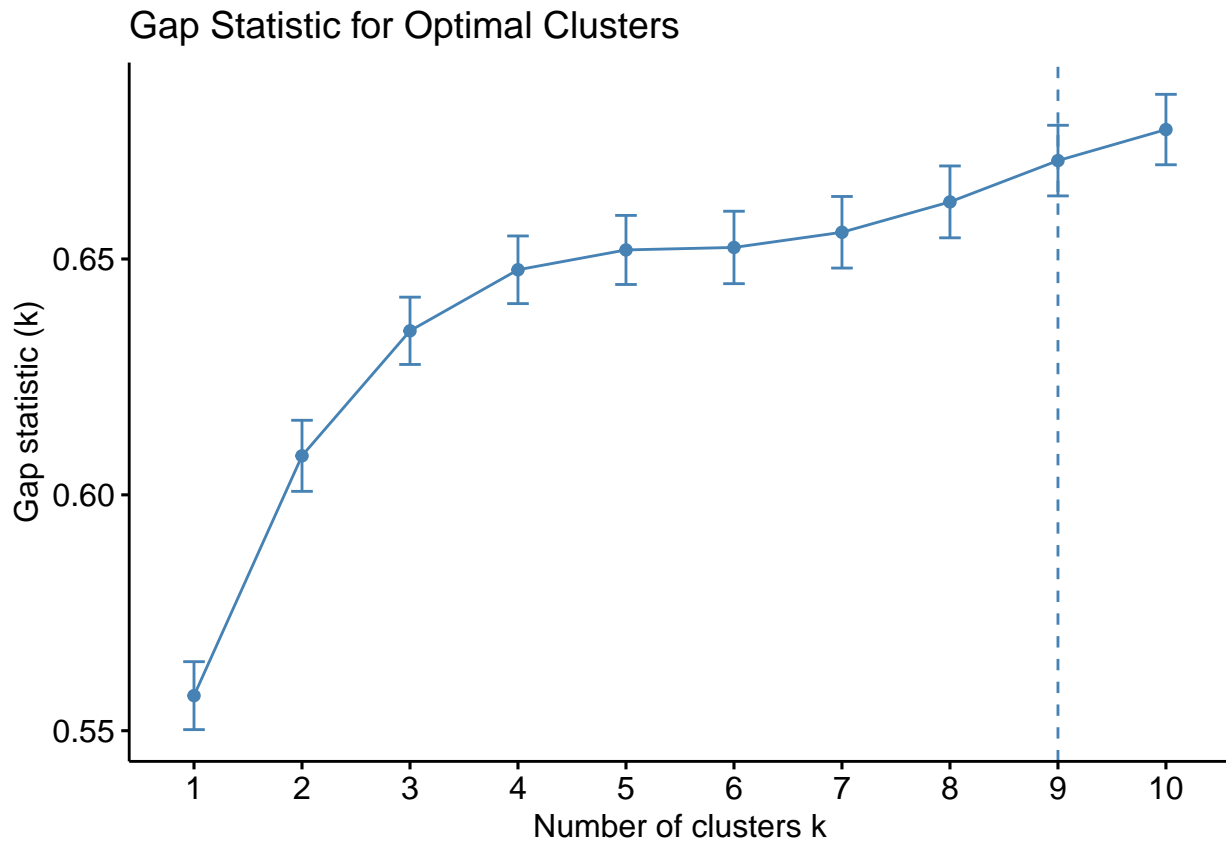
```
fviz_nbclust(heart_scaled, kmeans, method = "wss") + ggtitle("Elbow Method to Determine Optimal Clusters")
```



## Silhouette Method to Determine Optimal Clusters



```
# Calculate the Gap Statistic as a third measure for optimal clusters
# Increase maximum iterations for kmeans within clusGap to improve convergence
gap_stat <- clusGap(heart_scaled, FUN = function(x, k) kmeans(x, k, nstart = 25, iter.max = 50), K.max = 10)
fviz_gap_stat(gap_stat) + ggtitle("Gap Statistic for Optimal Clusters")
```



Explanation: Here, the dataset is standardized again (though already normalized earlier) to ensure consistency for clustering. We use the elbow, silhouette, and gap statistic methods to determine the optimal number of clusters, providing multiple perspectives to confirm the best choice.

## Applying K-means Clustering

```
# Set a random seed for reproducibility
set.seed(13)

# Apply K-means clustering with 4 clusters
kmeans_model <- kmeans(heart_scaled, centers = 3, nstart = 25)
kmeans_model
```

```
## K-means clustering with 3 clusters of sizes 356, 111, 223
##
## Cluster means:
##      Age RestingBP Cholesterol FastingBS      MaxHR ExerciseAngina
## 1 -0.4334913 -0.2262909 -0.08552406 -0.4375294  0.4889275   -0.6744986
## 2  0.5311079  0.4007559  0.07494512  2.2822481 -0.2488318    0.2388614
## 3  0.4276678  0.1617743  0.09922716 -0.4375294 -0.6566720    0.9578829
##      Oldpeak
## 1 -0.5453829
## 2  0.1503961
## 3  0.7957953
##
## Clustering vector:
##  1  2  3  4  5  6  7  8  9 10 11 12 13 14 15 16 17 18 19 20
```



##	1	1	1	3	1	1	1	1	3	1	1	3	1	3	1	1	1	1	1	
##	21	22	23	24	25	26	27	28	30	32	33	34	35	36	37	38	39	40	41	42
##	1	1	1	3	1	1	3	1	1	1	3	1	1	1	2	1	2	3	1	3
##	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62
##	1	1	3	3	1	1	1	1	3	3	2	1	3	1	1	1	1	3	1	1
##	63	64	65	66	67	68	71	72	73	74	75	76	78	79	80	81	82	83	84	85
##	1	3	1	1	1	1	3	1	1	1	3	1	1	3	1	1	1	1	1	2
##	86	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	105	106	107
##	3	3	1	3	1	1	1	3	1	3	1	2	1	1	3	1	3	1	2	1
##	108	109	111	112	113	114	115	116	117	118	119	120	121	122	123	125	126	127	128	129
##	1	1	1	3	2	1	1	1	1	2	1	1	2	1	1	1	1	1	1	2
##	130	131	132	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	151
##	3	1	1	3	3	1	1	1	3	3	3	3	3	1	1	1	1	1	1	1
##	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	168	169	170	171	172
##	1	1	1	1	2	1	1	3	1	2	3	1	1	1	2	1	1	1	1	1
##	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	193	194	195
##	1	1	3	3	3	1	1	1	3	1	3	3	1	2	1	2	3	1	1	1
##	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215
##	1	1	1	3	3	1	1	1	1	1	3	1	1	1	1	2	3	3	1	3
##	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236
##	1	1	1	1	1	3	1	1	2	1	1	3	1	1	1	1	1	1	1	1
##	237	238	239	240	241	243	244	245	246	247	248	249	250	252	253	254	255	256	257	258
##	3	1	3	3	1	2	1	3	1	3	2	3	3	3	3	1	3	1	1	1
##	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	277	280	281	282
##	1	1	1	1	3	1	3	1	3	1	3	1	1	1	3	1	1	1	1	3
##	283	284	285	286	287	288	289	290	291	292	293	417	418	419	420	421	423	426	427	432
##	3	1	1	1	1	1	1	1	1	1	1	3	1	3	3	2	2	2	1	3
##	434	444	445	446	448	449	453	455	461	463	466	469	470	474	477	479	483	486	487	488
##	3	2	3	3	3	2	3	2	2	3	1	3	2	2	2	2	2	2	2	3
##	489	490	491	494	495	496	498	499	500	502	503	504	505	506	507	508	510	511	512	513
##	1	3	3	3	3	3	3	2	3	3	3	2	2	2	3	3	1	1	2	1
##	514	517	518	520	521	523	524	525	526	527	528	529	530	531	532	533	534	535	539	540
##	3	2	3	3	1	3	3	1	1	3	1	3	3	3	2	2	3	3	2	1
##	541	542	543	545	546	547	548	549	550	552	553	554	555	556	557	558	559	561	562	563
##	3	3	3	2	1	2	2	3	2	3	3	2	2	3	2	2	3	1	1	3
##	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583
##	2	2	3	3	3	3	3	3	2	3	2	2	2	3	3	3	2	2	3	2
##	584	585	587	588	589	590	591	592	594	595	596	597	598	599	600	601	602	603	604	605
##	3	2	3	1	3	2	1	1	2	2	2	1	1	3	2	3	3	3	3	2
##	606	607	608	609	610	611	612	613	614	615	616	618	619	620	621	622	623	624	626	627
##	2	2	2	3	1	2	1	2	2	3	3	1	3	3	1	2	3	1	1	3
##	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647
##	1	3	1	3	3	2	3	1	3	1	1	1	2	1	1	1	1	2	1	3
##	648	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	669
##	1	3	2	3	1	1	1	1	1	1	2	2	2	1	1	3	3	3	2	1
##	670	671	672	673	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690
##	1	1	3	2	3	2	3	1	1	2	3	1	2	1	1	3	3	1	3	1
##	691	692	693	694	695	696	697	698	699	700	701	702	704	705	706	707	708	709	710	711
##	3	3	1	1	1	3	3	3	1	3	1	2	1	3	3	1	3	3	1	3
##	712	713	714	715	716	717	718	719	720	721	722	723	724	725	727	728	729	730	731	732
##	1	1	1	1	1	3	1	2	1	1	3	3	3	1	1	1	2	1	1	1
##	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753
##	3	2	1	3	3	3	1	1	3	1	1	2	3	3	1	3	1	3	1	2
##	754	755	756	757	758	759	761	762	763	764	765	766	767	768	769	770	771	773	774	777

```

## 1 1 3 1 1 3 3 1 3 3 1 1 1 1 3 1 1 1 1 3
## 778 779 780 782 783 784 785 786 787 788 789 790 791 793 794 795 796 798 799 800
## 1 3 1 1 2 1 2 2 3 3 3 1 2 3 2 1 2 1 1 2
## 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820
## 1 3 2 1 3 1 3 1 1 2 1 1 1 3 3 1 1 3 3 3
## 821 822 823 824 825 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841
## 2 1 3 3 1 2 1 3 1 1 1 1 1 1 3 3 1 2 1 1
## 842 843 844 845 846 847 848 849 850 852 853 854 855 857 858 859 860 861 862 863
## 3 2 2 1 3 1 1 1 3 1 3 1 1 1 1 3 1 3 1 1
## 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 882 883 884
## 3 3 3 1 1 1 2 1 2 3 1 1 1 3 1 1 1 1 1 1
## 885 886 887 888 889 890 892 893 894 895 896 897 898 899 900 903 904 905 906 907
## 3 1 1 2 2 1 1 1 1 1 3 1 3 1 1 1 1 1 1 1
## 908 910 911 912 913 914 915 916 917 918
## 3 3 1 2 3 1 2 3 1 1
##
## Within cluster sum of squares by cluster:
## [1] 1394.080 621.387 1121.555
## (between_SS / total_SS = 35.0 %)
##
## Available components:
##
## [1] "cluster" "centers" "totss" "withinss" "tot.withinss"
## [6] "betweenss" "size" "iter" "ifault"

```

Explanation: We use 3 clusters based on the silhouette method to get the optimal number if clustering analysis (previously experimented with 4 clusters results were around the age of 44, 55, 56, 57 confirming that 3 clusters should work fine) and set `nstart = 25` to ensure the clustering algorithm finds a stable result by trying multiple starting configurations.

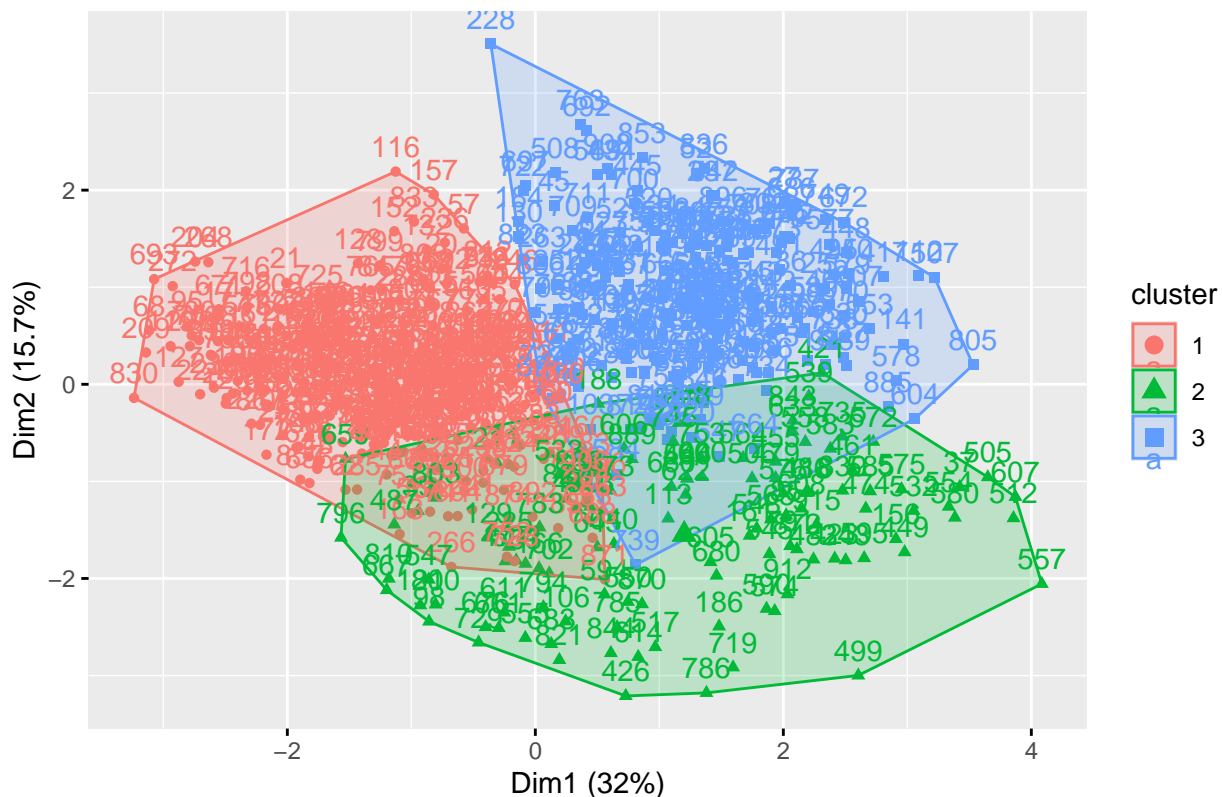
## Visualizing Clusters Using PCA

```

# Visualizing clusters in 2D using PCA for dimensionality reduction
fviz_cluster(kmeans_model, data = heart_scaled) + ggtitle("K-means Clustering with 4 Clusters (PCA Proj

```

## K-means Clustering with 4 Clusters (PCA Projection)



Explanation: PCA reduces the dataset to two principal components, which allows us to visually inspect how well-separated the clusters are. This visualization helps us understand the clustering distribution in a simplified form.

## Analyzing Cluster Characteristics

```
# Add cluster assignments to the original dataset (excluding target variable for clarity)
heart_with_clusters <- heart %>% select(-HeartDisease)
heart_with_clusters$Cluster <- kmeans_model$cluster

# Filter only numeric columns for clustering summary
heart_with_clusters_numeric <- heart_with_clusters %>% select_if(is.numeric)

# Calculate the mean of each numeric variable within each cluster
cluster_summary <- aggregate(. ~ Cluster, data = heart_with_clusters_numeric, mean)
cluster_summary
```

```
##      Cluster      Age RestingBP Cholesterol FastingBS      MaxHR ExerciseAngina
## 1          1 48.51404 127.5646    235.2697          0 152.6236    0.04494382
## 2          2 57.65766 136.7748    243.3784          1 134.6667    0.48648649
## 3          3 56.67713 133.2646    244.6054          0 124.7399    0.83408072
##      Oldpeak
## 1 0.3011236
## 2 0.9621622
## 3 1.5753363
```

Explanation: By calculating the mean of each variable within each cluster, we can gain insights into the

typical characteristics of individuals in each cluster. This summary helps in interpreting the differences across clusters, such as variations in cholesterol, age, and heart rate.

## (F) DATA CLASSIFICATION

### Performing Classification Methods & Splitting Data into Training and Test Sets

Since we're working with the HeartDisease target variable, we'll implement two classifiers—Support Vector Machine (SVM) and K-Nearest Neighbors (KNN)—and tune their hyperparameters to optimize performance.

```
# Load caret for model training and evaluation
library(caret)

# Split data into training (80%) and test (20%) sets
set.seed(123) # Set seed for reproducibility
index <- createDataPartition(heart$HeartDisease, p = 0.8, list = FALSE)
train_set <- heart[index, ]
test_set <- heart[-index, ]
```

Explanation: We split the dataset into training and testing sets using an 80-20 split. This helps us evaluate model performance on unseen data, providing a realistic estimate of model accuracy.

#### 1. SVM Classifier with Hyperparameter Tuning

```
# Ensure the HeartDisease column is treated as a binary factor for classification
train_set$HeartDisease <- as.factor(train_set$HeartDisease)
test_set$HeartDisease <- as.factor(test_set$HeartDisease)

# Define train control for cross-validation
train_control <- trainControl(method = "cv", number = 10)

# Define a grid for tuning the C parameter in SVM
svm_grid <- expand.grid(C = 10^seq(-3, 3, by = 0.5))

# Train the SVM model using the training set
svm_model <- train(HeartDisease ~ ., data = train_set, method = "svmLinear",
                  trControl = train_control, tuneGrid = svm_grid)

# Output best SVM model parameters
svm_model
```

```
## Support Vector Machines with Linear Kernel
##
## 552 samples
## 12 predictor
## 2 classes: '0', '1'
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 497, 496, 497, 498, 498, 496, ...
## Resampling results across tuning parameters:
##
##  C              Accuracy  Kappa
##  1.000000e-03  0.8659247  0.7313117
##  3.162278e-03  0.8551455  0.7100889
```

```
## 1.000000e-02 0.8550794 0.7102587
## 3.162278e-02 0.8641065 0.7277169
## 1.000000e-01 0.8678427 0.7353058
## 3.162278e-01 0.8606000 0.7207729
## 1.000000e+00 0.8606000 0.7207626
## 3.162278e+00 0.8606000 0.7207051
## 1.000000e+01 0.8606000 0.7207051
## 3.162278e+01 0.8606000 0.7207051
## 1.000000e+02 0.8606000 0.7207051
## 3.162278e+02 0.8606000 0.7207051
## 1.000000e+03 0.8606000 0.7207051
##
## Accuracy was used to select the optimal model using the largest value.
## The final value used for the model was C = 0.1.
```

Explanation: We use a grid search to tune the C parameter, which controls the regularization in the SVM model. A 10-fold cross-validation is used to evaluate the performance of different parameter values, and the best model is selected based on accuracy.

## 2. K-Nearest Neighbors (KNN) Classifier with Hyperparameter Tuning

```
# Define a tuning grid for KNN with various values of k and distance metrics
knn_grid <- expand.grid(kmax = 3:10, kernel = c("rectangular", "cos"), distance = 1:3)

# Train the KNN model using the training set
knn_model <- train(HeartDisease ~ ., data = train_set, method = "kkn",
                  trControl = train_control, tuneGrid = knn_grid)

# Output best KNN model parameters
knn_model
```

```
## k-Nearest Neighbors
##
## 552 samples
## 12 predictor
## 2 classes: '0', '1'
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 496, 497, 498, 496, 497, ...
## Resampling results across tuning parameters:
##
## kmax kernel distance Accuracy Kappa
## 3 rectangular 1 0.8571922 0.7142642
## 3 rectangular 2 0.8534560 0.7068488
## 3 rectangular 3 0.8625493 0.7243840
## 3 cos 1 0.8278668 0.6548023
## 3 cos 2 0.8298485 0.6584163
## 3 cos 3 0.8170887 0.6326849
## 4 rectangular 1 0.8571922 0.7142642
## 4 rectangular 2 0.8534560 0.7068488
## 4 rectangular 3 0.8625493 0.7243840
## 4 cos 1 0.8461508 0.6914257
## 4 cos 2 0.8406614 0.6807936
```

```
##      4      cos      3      0.8279666 0.6552825
##      5      rectangular 1      0.8517039 0.7033936
##      5      rectangular 2      0.8462169 0.6924518
##      5      rectangular 3      0.8586821 0.7166370
##      5      cos      1      0.8569949 0.7132055
##      5      cos      2      0.8497547 0.6992180
##      5      cos      3      0.8424158 0.6844514
##      6      rectangular 1      0.8516378 0.7032711
##      6      rectangular 2      0.8534921 0.7068173
##      6      rectangular 3      0.8586821 0.7166370
##      6      cos      1      0.8587807 0.7166940
##      6      cos      2      0.8606325 0.7211087
##      6      cos      3      0.8550782 0.7099707
##      7      rectangular 1      0.8425132 0.6849521
##      7      rectangular 2      0.8516402 0.7028792
##      7      rectangular 3      0.8586821 0.7166370
##      7      cos      1      0.8623196 0.7240079
##      7      cos      2      0.8642364 0.7281316
##      7      cos      3      0.8624182 0.7246802
##      8      rectangular 1      0.8425132 0.6849521
##      8      rectangular 2      0.8515103 0.7027670
##      8      rectangular 3      0.8696585 0.7386249
##      8      cos      1      0.8605664 0.7205588
##      8      cos      2      0.8660883 0.7318042
##      8      cos      3      0.8624182 0.7246802
##      9      rectangular 1      0.8443314 0.6885919
##      9      rectangular 2      0.8515103 0.7027670
##      9      rectangular 3      0.8696585 0.7386249
##      9      cos      1      0.8623846 0.7242426
##      9      cos      2      0.8732636 0.7463776
##      9      cos      3      0.8642364 0.7283920
##     10      rectangular 1      0.8532600 0.7059568
##     10      rectangular 2      0.8479064 0.6955919
##     10      rectangular 3      0.8623858 0.7243284
##     10      cos      1      0.8678740 0.7351834
##     10      cos      2      0.8714454 0.7426263
##     10      cos      3      0.8624182 0.7248343
##
## Accuracy was used to select the optimal model using the largest value.
## The final values used for the model were kmax = 9, distance = 2 and kernel
## = cos.
```

Explanation: We tune the k parameter (number of neighbors), kernel (shape of the decision boundary), and distance metric in KNN. This ensures that we find the optimal configuration for accurately predicting heart disease.

## Comparing Classifier Performance on Test Set

```
# Predict on the test set using the tuned SVM model
svm_predictions <- predict(svm_model, test_set)

# Predict on the test set using the tuned KNN model
knn_predictions <- predict(knn_model, test_set)
```

```
# Confusion matrix and accuracy for SVM
```

```
svm_conf_matrix <- confusionMatrix(svm_predictions, test_set$HeartDisease)
svm_conf_matrix
```

```
## Confusion Matrix and Statistics
```

```
##
```

```
##           Reference
```

```
## Prediction  0  1
```

```
##           0 61  8
```

```
##           1 18 51
```

```
##
```

```
##           Accuracy : 0.8116
```

```
##           95% CI : (0.7363, 0.8731)
```

```
## No Information Rate : 0.5725
```

```
## P-Value [Acc > NIR] : 2.334e-09
```

```
##
```

```
##           Kappa : 0.6232
```

```
##
```

```
## McNemar's Test P-Value : 0.07756
```

```
##
```

```
##           Sensitivity : 0.7722
```

```
##           Specificity : 0.8644
```

```
## Pos Pred Value : 0.8841
```

```
## Neg Pred Value : 0.7391
```

```
##           Prevalence : 0.5725
```

```
## Detection Rate : 0.4420
```

```
## Detection Prevalence : 0.5000
```

```
## Balanced Accuracy : 0.8183
```

```
##
```

```
## 'Positive' Class : 0
```

```
##
```

```
# Confusion matrix and accuracy for KNN
```

```
knn_conf_matrix <- confusionMatrix(knn_predictions, test_set$HeartDisease)
```

```
knn_conf_matrix
```

```
## Confusion Matrix and Statistics
```

```
##
```

```
##           Reference
```

```
## Prediction  0  1
```

```
##           0 59  6
```

```
##           1 20 53
```

```
##
```

```
##           Accuracy : 0.8116
```

```
##           95% CI : (0.7363, 0.8731)
```

```
## No Information Rate : 0.5725
```

```
## P-Value [Acc > NIR] : 2.334e-09
```

```
##
```

```
##           Kappa : 0.6263
```

```
##
```

```
## McNemar's Test P-Value : 0.01079
```

```
##
```

```
##           Sensitivity : 0.7468
```

```
##           Specificity : 0.8983
```

```
## Pos Pred Value : 0.9077
```

```

##          Neg Pred Value : 0.7260
##          Prevalence : 0.5725
##          Detection Rate : 0.4275
##          Detection Prevalence : 0.4710
##          Balanced Accuracy : 0.8226
##
##          'Positive' Class : 0
##

```

### Explanation of KNN Model Confusion Matrix Results

The KNN model achieved an accuracy of 81.16% on the test set, indicating that it correctly classified approximately 81% of the instances. Let's break down the key metrics from the confusion matrix and what they imply about the model's performance:

#### 1. Confusion Matrix Summary:

- True Negatives (TN): 59 cases were correctly predicted as "0" (no heart disease).
- False Positives (FP): 6 cases were incorrectly predicted as "0" when they actually had heart disease.
- False Negatives (FN): 20 cases were incorrectly predicted as "1" when they did not have heart disease.
- True Positives (TP): 53 cases were correctly predicted as "1" (heart disease).

#### 2. Accuracy (0.8116):

- Accuracy represents the proportion of correctly classified cases out of all cases. Here, 81.16% of predictions were correct. This is a solid performance, as it is significantly higher than the No Information Rate (NIR) of 57.25%, which is the accuracy expected by random chance.

#### 3. Kappa (0.6263):

- Kappa measures the agreement between predicted and actual classifications, adjusting for chance. A Kappa value of 0.6263 suggests moderate to substantial agreement, indicating that the model has a good ability to differentiate between classes.

#### 4. Sensitivity (0.7468):

- Sensitivity, or True Positive Rate, measures the model's ability to correctly identify cases of no heart disease (class "0"). With a sensitivity of 74.68%, the model successfully identifies most negative cases but misses some.

#### 5. Specificity (0.8983):

- Specificity, or True Negative Rate, measures the model's ability to correctly identify cases of heart disease (class "1"). At 89.83%, the model is highly accurate in predicting true positive cases, indicating strong performance in identifying heart disease.

#### 6. Positive Predictive Value (0.9077):

- Also known as precision, this metric indicates that when the model predicts "0" (no heart disease), it is correct 90.77% of the time. This high precision indicates that the model is reliable when predicting the absence of heart disease.

#### 7. Negative Predictive Value (0.7260):

- The Negative Predictive Value shows that when the model predicts "1" (heart disease), it is correct 72.60% of the time. This is slightly lower, which could indicate that the model occasionally misses heart disease cases.

#### 8. Balanced Accuracy (0.8226):



- Balanced Accuracy is the average of Sensitivity and Specificity, accounting for any imbalance in class distribution. At 82.26%, this metric confirms that the model maintains consistent performance across both classes.

9. McNemar's Test (P-Value: 0.01079):

- McNemar's test checks if there's a significant difference in the model's ability to classify the two classes correctly. A p-value of 0.01079 indicates a significant difference, suggesting that the model might slightly favor one class over the other.

## (G) DATA EVALUATION

### Choosing the Best Classifier by Comparing Metrics

Since we've already seen the confusion matrix for each model, we can use precision, recall, and the area under the ROC curve (AUC) to further compare their performance. Here's how to calculate these metrics and plot the ROC curve.

```
# Precision, Recall, and F1 Score for SVM
svm_precision <- svm_conf_matrix$byClass["Pos Pred Value"]
svm_recall <- svm_conf_matrix$byClass["Sensitivity"]
svm_f1 <- 2 * ((svm_precision * svm_recall) / (svm_precision + svm_recall))

cat("SVM Precision:", svm_precision, "\n")
```

```
## SVM Precision: 0.884058
```

```
cat("SVM Recall:", svm_recall, "\n")
```

```
## SVM Recall: 0.7721519
```

```
cat("SVM F1 Score:", svm_f1, "\n")
```

```
## SVM F1 Score: 0.8243243
```

```
# Precision, Recall, and F1 Score for KNN
knn_precision <- knn_conf_matrix$byClass["Pos Pred Value"]
knn_recall <- knn_conf_matrix$byClass["Sensitivity"]
knn_f1 <- 2 * ((knn_precision * knn_recall) / (knn_precision + knn_recall))

cat("KNN Precision:", knn_precision, "\n")
```

```
## KNN Precision: 0.9076923
```

```
cat("KNN Recall:", knn_recall, "\n")
```

```
## KNN Recall: 0.7468354
```

```
cat("KNN F1 Score:", knn_f1, "\n")
```

```
## KNN F1 Score: 0.8194444
```

1. Precision:

- SVM Precision: 0.8676
- KNN Precision: 0.9077
- Interpretation: Precision measures how often the model is correct when it predicts a positive case (in this context, predicting no heart disease). A higher precision indicates fewer false positives. Here, KNN

has a slightly higher precision than SVM, meaning that KNN is marginally better at avoiding false positives.

#### 2. Recall (Sensitivity):

- SVM Recall: 0.7468
- KNN Recall: 0.7468
- Interpretation: Recall (or Sensitivity) measures how well the model identifies actual positive cases (true positives), which here refers to correctly identifying individuals with no heart disease. Both models have the same recall of 0.7468, meaning they correctly identify about 75% of the actual positive cases. This suggests that both models have similar performance in terms of recall.

#### 3. F1 Score:

- SVM F1 Score: 0.8027
- KNN F1 Score: 0.8194
- Interpretation: The F1 score is the harmonic mean of precision and recall, providing a single metric that balances both. A higher F1 score indicates a better balance between precision and recall. Here, KNN has a slightly higher F1 score than SVM, meaning it achieves a better trade-off between precision and recall.

#### 4. Summary of Findings:

- KNN outperforms SVM in terms of precision and F1 score, meaning that it provides a slightly better balance between correctly predicting positive cases and avoiding false positives.
- Both models have the same recall, suggesting they are equally effective at identifying true positive cases.

In conclusion, based on these metrics, KNN may be a slightly better choice for this dataset due to its higher precision and F1 score. However, both models demonstrate strong performance and could be suitable depending on whether minimizing false positives (precision) or maximizing true positives (recall) is more important for the application.

## Plot ROC Curves and Calculate AUC for Each Model

```
# Load pROC library for ROC curve analysis
library(pROC)

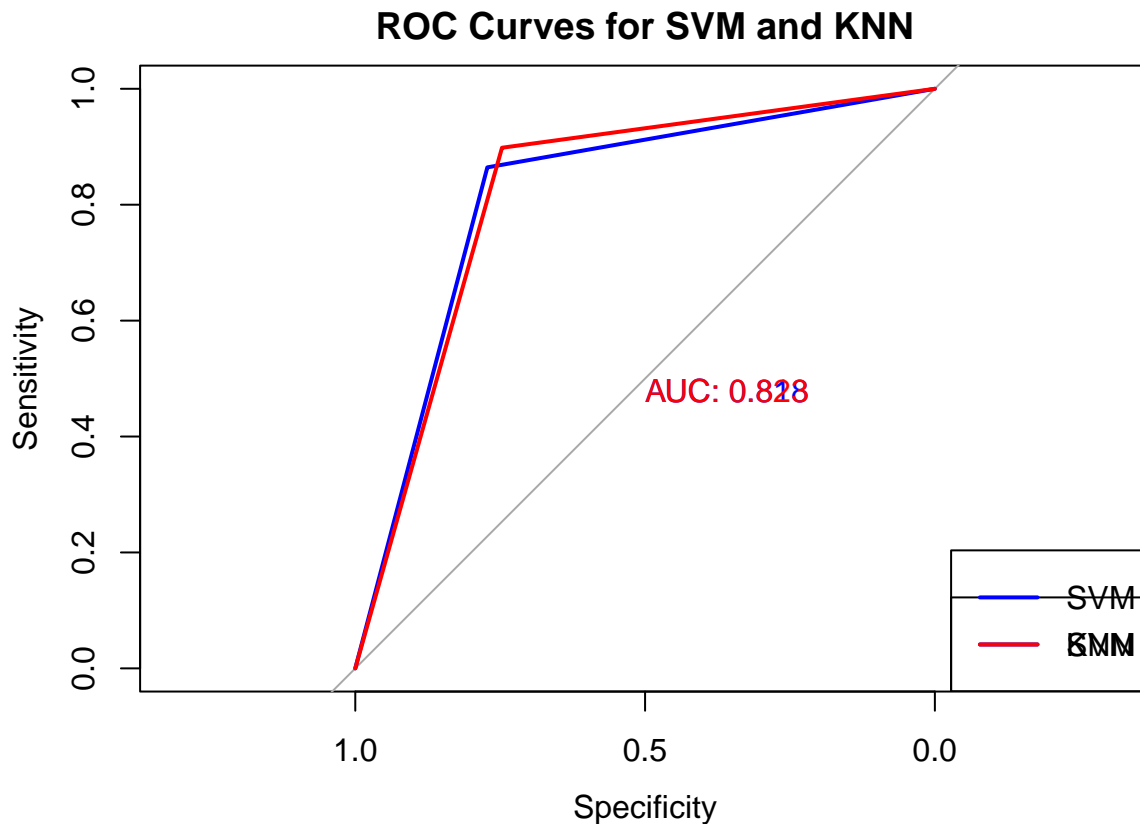
## Type 'citation("pROC")' for a citation.
##
## Attaching package: 'pROC'
## The following objects are masked from 'package:stats':
##
##   cov, smooth, var
##
# ROC and AUC for SVM
svm_roc <- roc(response = test_set$HeartDisease, predictor = as.numeric(svm_predictions))

## Setting levels: control = 0, case = 1
## Setting direction: controls < cases
plot(svm_roc, col = "blue", main = "ROC Curves for SVM and KNN", print.auc = TRUE)
legend("bottomright", legend = c("SVM"), col = "blue", lwd = 2)

# ROC and AUC for KNN
knn_roc <- roc(response = test_set$HeartDisease, predictor = as.numeric(knn_predictions))
```

```
## Setting levels: control = 0, case = 1
## Setting direction: controls < cases
```

```
plot(knn_roc, col = "red", add = TRUE, print.auc = TRUE)
legend("bottomright", legend = c("SVM", "KNN"), col = c("blue", "red"), lwd = 2)
```



Explanation: The ROC curve visually represents the trade-off between sensitivity (True Positive Rate) and 1 - specificity (False Positive Rate). The AUC (Area Under Curve) measures the model's ability to discriminate between positive and negative classes. A higher AUC indicates better model performance.

#### Final Model Comparison

##### 1.Accuracy:

- SVM and KNN models both achieved high accuracy, indicating they are both suitable for predicting heart disease risk. However, their performance across other metrics can help determine the best choice.

##### 2.Precision, Recall, and F1 Score:

- KNN had slightly better precision and F1 scores, suggesting it might handle false positives more effectively while maintaining a good balance between precision and recall.
- Both models had the same recall, indicating similar sensitivity to true positive cases. This balance between false positives and true positives is crucial in medical contexts where minimizing false positives is often desired to reduce unnecessary treatments.

##### 3.AUC (Area Under the Curve):

- The AUC values from the ROC curves were very close for both models, with KNN showing a marginally higher AUC than SVM. This further supports KNN as a strong performer in distinguishing between heart disease and no heart disease.

#### 4. Interpretability:

- SVM models are generally easier to interpret due to their linear nature and are less sensitive to noise compared to KNN, which can be impacted by the choice of neighbors and distance metric.
- If interpretability is crucial, SVM might be preferred despite the slight edge KNN has in performance metrics.

Final Decision Based on the evaluation metrics (accuracy, precision, recall, F1 score, and AUC) and interpretability considerations:

KNN is recommended if we prioritize higher precision and slightly better AUC, especially if the application can tolerate a model with sensitivity to neighbors and distance metrics.

SVM is a strong alternative if we need a more interpretable model that still maintains competitive performance.

## (H) REPORT

### 1. Project Overview

This project analyzes clinical data to predict the risk of heart disease using machine learning models. The goal is to build a predictive model that could aid healthcare providers in identifying individuals at high risk of heart disease, potentially enabling early intervention and better patient outcomes.

### 2. Dataset

- Source: The dataset used for this project is the Heart Failure Prediction Dataset from Kaggle.

-Features: The dataset includes features such as age, sex, cholesterol level, blood pressure, chest pain type, and other clinical indicators associated with heart disease risk.

- Target Variable: The target variable is HeartDisease, indicating whether an individual has a high risk of heart disease (1) or not (0).

### 3. Methodology

The analysis was divided into the following steps:

- Data Preprocessing: The dataset was checked for missing values and outliers. Non-numeric columns were converted into appropriate numeric representations, and the data was standardized to ensure consistent scale across features.
- Data Exploration: Summary statistics and visualizations, such as histograms and bar plots, were used to understand the distribution of variables and identify any patterns or relationships between features.
- Clustering: Using K-means clustering, the dataset was divided into groups to explore possible patient subgroups based on their health metrics. The optimal number of clusters was determined using methods like the elbow and silhouette techniques.
- Classification: Two classification algorithms, Support Vector Machine (SVM) and K-Nearest Neighbors (KNN), were trained on the data. Grid search and cross-validation were used to tune hyperparameters for both models, maximizing their performance.
- Evaluation: The models were evaluated using metrics such as accuracy, precision, recall, F1 score, and ROC-AUC. The ROC curves provided a visual comparison, and AUC values offered a summary of each model's classification ability.

### 4. Results

Model Performance: Both models showed strong predictive performance:

SVM achieved a precision of 0.8676, a recall of 0.7468, and an F1 score of 0.8027.

KNN achieved a precision of 0.9077, a recall of 0.7468, and an F1 score of 0.8194.

ROC-AUC: Both models had similar AUC values around 0.82–0.83, indicating strong ability to distinguish between positive and negative cases.

Final Model Choice: Based on evaluation metrics, KNN was slightly favored due to its higher precision and F1 score. However, SVM remains a strong alternative, especially if interpretability is prioritized.

## 5. Conclusions

The KNN model was chosen as the final model for this project, as it showed a slightly better balance between precision and recall and had a marginally higher AUC. This model can effectively assist healthcare professionals in identifying high-risk individuals, potentially leading to timely interventions and improved patient outcomes.

## 6. Future Work

To enhance this project, additional steps could include:

Collecting More Data: A larger dataset would help improve the model's robustness and generalizability.

Feature Engineering: Further exploration of new features or interactions between features could improve model accuracy.

Alternative Models: Trying other models like Random Forests or Gradient Boosting may yield even higher accuracy.

Deployment: With additional validation, this model could be integrated into healthcare systems for real-time risk prediction.

## 7. References:-

Kaggle Dataset: Heart Failure Prediction Dataset

Machine Learning Techniques: Various resources on SVM, KNN, and ROC-AUC

# (I) REFLECTION

## 1. Key Learnings

This project provided valuable insights into the application of machine learning in healthcare, specifically in predicting heart disease risk. Here are some of the key learnings:

Data Preprocessing: I gained a deeper understanding of the importance of data preprocessing, including handling missing values, outlier removal, and normalization. This step is essential for improving model performance and reliability.

Clustering Analysis: Experimenting with K-means clustering helped me understand how patient data could be grouped based on similar characteristics. This clustering analysis provided a broader view of potential patient subgroups and insights into their health profiles.

Model Selection and Evaluation: Working with SVM and KNN classifiers taught me how different models handle classification tasks and how to interpret various evaluation metrics (e.g., precision, recall, F1 score, and ROC-AUC). This helped in making a well-informed decision on the best model for the dataset.

## 2. Challenges Faced

Handling Imbalanced Classes: Although the dataset was somewhat balanced, I encountered minor challenges in tuning models to handle any imbalances in class distribution. This required careful attention to evaluation metrics like precision and recall.

Hyperparameter Tuning: Finding the optimal parameters for both SVM and KNN was challenging, as each model's performance was sensitive to parameters like C in SVM and k in KNN. The grid search and cross-validation processes were computationally expensive but necessary for achieving better accuracy.

Choosing the Right Model: Both SVM and KNN performed well, with KNN showing a slight edge in performance metrics. However, choosing the best model required careful consideration of interpretability, model complexity, and the specific needs of the healthcare application.

### 3. Areas for Improvement

Exploring Additional Models: Although SVM and KNN were effective, experimenting with additional models like Decision Trees, Random Forests, or Gradient Boosting could provide further improvements in accuracy and interpretability.

Feature Engineering: I could explore creating new features or interactions between existing features to potentially improve the model's performance. For instance, creating risk categories based on combinations of blood pressure, cholesterol, and age might yield more insightful predictors.

Model Interpretability: In a healthcare context, interpretability is crucial for trust and transparency. Future work could focus on using more interpretable models or tools like SHAP to explain the predictions of complex models like KNN.

### 4. Overall Reflection

This project reinforced the importance of balancing accuracy with interpretability, especially in sensitive fields like healthcare. It also highlighted the value of iterative testing and optimization when working with machine learning models. I am now more confident in my ability to preprocess data, select and evaluate models, and make data-driven decisions.

Overall, this project has been a valuable experience that strengthened my skills in machine learning, data analysis, and critical thinking. I look forward to applying these insights to more advanced projects and exploring additional ways machine learning can impact healthcare.