# Capstone\_Project [1]: MovieLens report

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#### 1. Introduction

Data Science: Capstone, is the final course in the HarvardX Professional Certificate in Data Science. For this project, I will create a movie recommendation system using the MovieLens dataset.

I will create my own recommendation system using all the tools that have been shown throughout the courses in this series. I will use the 10M version of the MovieLens dataset to make the computation a little easier. I will download the MovieLens data and run code provided to generate my datasets. I will train a machine learning algorithm using the inputs to predict movie ratings.

## 2. Loading Data

#### #Loading Data from MovieLens Dataset zip file,

```
Note: this process could take a couple of minutes

if(!require(tidyverse)) install.packages("tidyverse", repos = "http://cran.us.r-project.org")

if(!require(caret)) install.packages("caret", repos = "http://cran.us.r-project.org")

if(!require(data.table)) install.packages("data.table", repos = "http://cran.us.r-project.org")

library(tidyverse) library(caret) library(data.table)

MovieLens 10M dataset:

https://grouplens.org/datasets/movielens/10m/

http://files.grouplens.org/datasets/movielens/ml-10m.zip

dl <- tempfile() download.file("http://files.grouplens.org/datasets/movielens/ml-10m.zip", dl)

ratings <- fread(text = gsub("::", ", readLines(unzip(dl,"ml-10M100K/ratings.dat"))), col.names = c("userId", "movieId", "rating", "timestamp"))

movies <- str_split_fixed(readLines(unzip(dl, "ml-10M100K/movies.dat")), "\::", 3)

colnames(movies) <- c("movieId", "title", "genres")
```

```
if using R 3.6 or earlier:
movies <- as.data.frame(movies) %>% mutate(movieId = as.numeric(levels(movieId))[movieId], title =
as.character(title), genres = as.character(genres)) # if using R 4.0 or later: movies <-
as.data.frame(movies) %>% mutate(movieId = as.numeric(movieId), title = as.character(title),
genres = as.character(genres))
movielens <- left_join(ratings, movies, by = "movieId")

Validation set will be 10% of Movielens data
set.seed(1, sample.kind="Rounding") # if using R 3.5 or earlier, use set.seed(1) test_index <-
createDataPartition(y = movielens$rating, times = 1, p = 0.1, list = FALSE) edx <- movielens[-
test_index,] temp <- movielens[test_index,]

Make sure userId and movieId in validation set are also in edx set
validation <- temp %>% semi_join(edx, by = "movieId") %>% semi_join(edx, by = "userId")

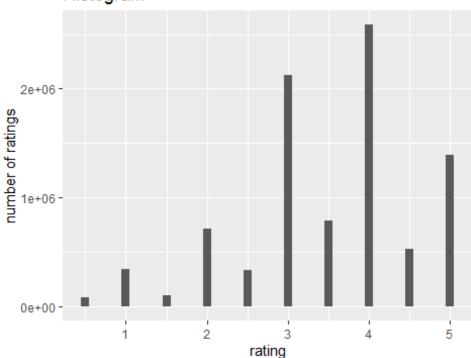
Add rows removed from validation set back into edx set
removed <- anti_join(temp, validation) edx <- rbind(edx, removed)
rm(d1, ratings, movies, test_index, temp, movielens, removed)</pre>
```

#then I store it in file called "gresdy.RData"

#### 3. Data exploration

```
#Data exploration
summary(edx)
##
       userId
                       movieId
                                        rating
                                                      timestamp
##
                1
                         :
                                           :0.500
                                                           :7.897e+08
   Min.
                   Min.
                               1
                                    Min.
                                                    Min.
   1st Qu.:18124
                    1st Qu.: 648
                                    1st Qu.:3.000
##
                                                    1st Qu.:9.468e+08
##
   Median :35738
                   Median : 1834
                                    Median :4.000
                                                    Median :1.035e+09
##
   Mean
         :35870
                    Mean
                         : 4122
                                    Mean
                                          :3.512
                                                    Mean
                                                           :1.033e+09
##
   3rd Qu.:53607
                    3rd Qu.: 3626
                                    3rd Qu.:4.000
                                                    3rd Qu.:1.127e+09
                                          :5.000
                                                           :1.231e+09
##
   Max.
          :71567
                   Max.
                          :65133
                                    Max.
                                                    Max.
##
      title
                          genres
   Length:9000055
                       Length:9000055
   Class :character
                       Class :character
##
   Mode :character
                       Mode :character
##
# histogram of ratings
ggplot(edx, aes(x= edx$rating)) +
                                   geom histogram( binwidth = 0.1) +
 labs(x="rating", y="number of ratings") + ggtitle("Histogram")
```

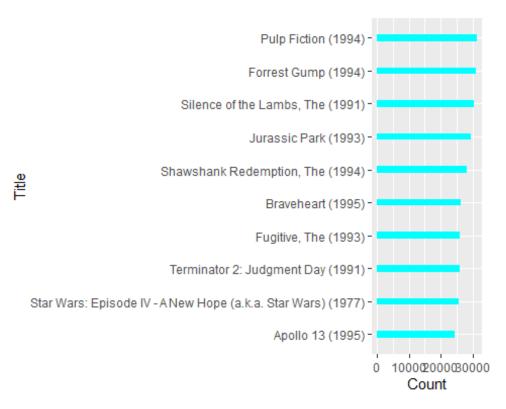
### Histogram



```
# top 10 movies
top_10 <- edx %>% group_by(title) %>% summarize(count=n()) %>%
  top_n(10,count) %>% arrange(desc(count))
print(top_10)
## # A tibble: 10 x 2
##
     title
                                                                   coun
t
##
      <chr>>
                                                                    <int
>
   1 Pulp Fiction (1994)
##
                                                                   3136
2
   2 Forrest Gump (1994)
                                                                   3107
##
9
   3 Silence of the Lambs, The (1991)
                                                                    3038
##
2
## 4 Jurassic Park (1993)
                                                                   2936
0
##
   5 Shawshank Redemption, The (1994)
                                                                    2801
5
## 6 Braveheart (1995)
                                                                   2621
2
## 7 Fugitive, The (1993)
                                                                    2599
8
## 8 Terminator 2: Judgment Day (1991)
                                                                   2598
4
## 9 Star Wars: Episode IV - A New Hope (a.k.a. Star Wars) (1977) 2567
```

```
2
## 10 Apollo 13 (1995)
2428

ggplot(top_10, aes(x=reorder(title,count),y=count))+geom_bar(stat='iden tity', fill="cyan", width=0.2)+ coord_flip()+ylab("Count")+xlab("Title")
```

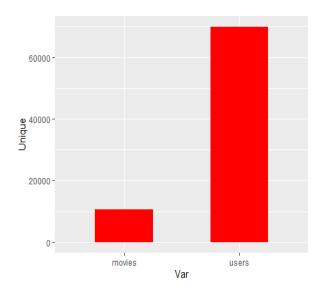


```
#The number of unique values for movieId and userId

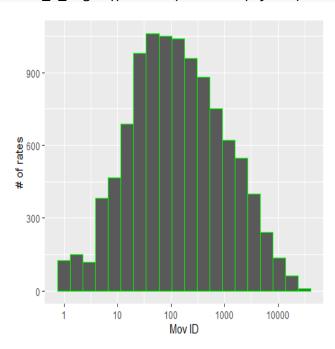
unique=data.frame(movies=length(unique(edx$movieId)),users=length(unique(edx$userId)))
unique

## movies users
## 1 10677 69878

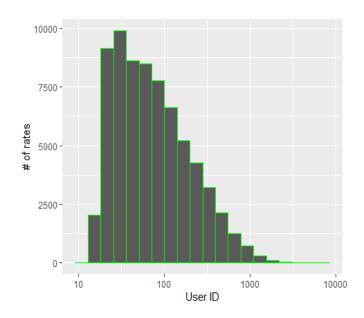
tunique=as.data.frame( t(unique))
ggplot(tunique, aes(x=row.names(tunique),y=tunique[,1]))+geom_bar(stat='identity', fill="red", width=.5)+xlab("Var")+ylab("Unique")
```



# histogram movie Versus ratings
edx %>% count(movieId) %>% ggplot(aes(n)) + geom\_histogram(bins=20,c
olor="Green")+ scale\_x\_log10() +xlab("Mov ID")+ylab("# of rates")



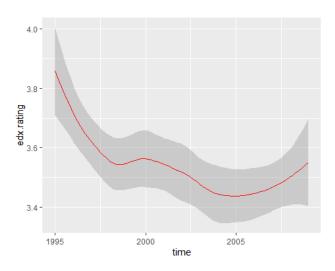
# histogram User Versus ratings
edx %>% count(userId) %>% ggplot(aes(n)) + geom\_histogram(bins=20,co
lor="Green")+ scale\_x\_log10() +xlab("User ID")+ylab("# of rates")



#some movies get rated more than others, and some users are more active than others

```
# the relation between rating versus year
```

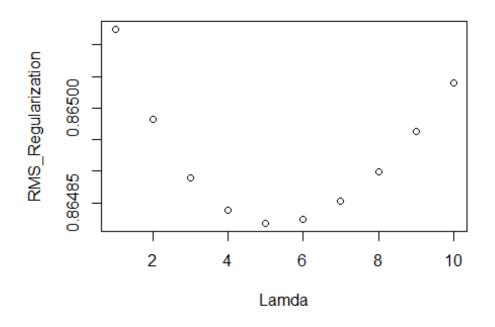
```
time=round_date(as_datetime(edx$timestamp), unit = "year")
timedat=data.frame(time,edx$rating)
timedat %>% group_by(time) %>% summarize(edx.rating = mean(edx.rating))
) %>% ggplot(aes(time, edx.rating)) + geom_smooth(colour="red", size =0.5)
## `geom_smooth()` using method = 'loess' and formula 'y ~ x'
```



#When compared to current times, the rating was high in the past.

## 4. methods/analysis

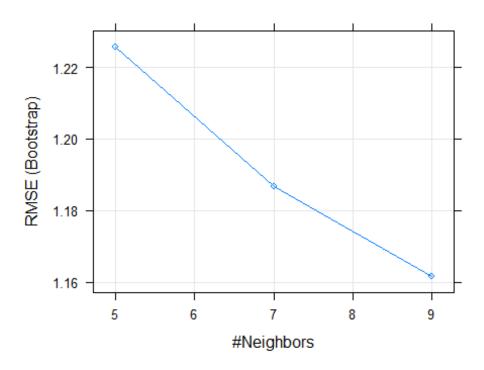
```
# the RMSE function -library(caret) -> RMSE()
#1.simple methods
#The mean of all movies
meo=mean(edx$rating)
mean only RMSE=RMSE(validation$rating,meo)
mean_only_RMSE
## [1] 1.061202
# movie effect
e_mov_mean = edx %>% group_by(movieId) %>% summarize(e_mov_avg = mean
(rating-meo))
pred rat eachmov = validation %>% left join(e mov mean, by='movieId') %
>% mutate(pr1 = meo + e mov avg)
mean each movie RMSE = RMSE(validation$rating,pred rat eachmov$pr1)
mean_each_movie_RMSE
## [1] 0.9439087
# user+movie effect
e_user_mean = edx %>% left_join(e_mov_mean, by = "movieId") %>% group_
by(userId) %>% summarize(e user avg = mean(rating-meo-e mov avg))
pred rat eachusr = validation %>% left join(e mov mean, by='movieId') %
>%left join(e user mean, by='userId') %>% mutate(pr2 = meo + e mov avg
+ e user avg)
mean each user RMSE = RMSE(validation$rating,pred rat eachusr$pr2)
mean each user RMSE
## [1] 0.8653488
#Regularization
Lamda \leftarrow seq(1, 10, 1)
RMS_Regularization <- sapply(Lamda, function(Lam){</pre>
  meo=mean(edx$rating)
  e_mov_avg <- edx %>% group_by(movieId) %>% summarize(e_mov_avg = sum
(rating - meo)/(n()+Lam))
  e_user_mean <- edx %>% left_join(e_mov_avg, by="movieId") %>% group_b
y(userId) %>% summarize(e_user_mean = sum(rating - e_mov_avg - meo)/(n(
  pred_rat <- validation %>%left_join(e_mov_avg, by = "movieId") %>%lef
t_join(e_user_mean, by = "userId") %>%mutate(pr = meo + e_mov_avg + e_u
ser mean)
  return(RMSE(validation$rating, pred rat$pr))
})
plot(Lamda, RMS_Regularization)
```



```
min(RMS_Regularization)
## [1] 0.8648177
#2.Caret Prediction
#sampling
set.seed(1000, sample.kind="Rounding")
## Warning in set.seed(1000, sample.kind = "Rounding"): non-uniform 'Ro
unding'
## sampler used
miniedx=edx[sample(9000055,10000),]
#Split the mini edx
indx = createDataPartition(miniedx$rating, times=1, p=0.8,list=FALSE)
train = miniedx[indx,]
test = miniedx[-indx,]
#Machine Learning Models
#Linear Model
lm = train(rating~userId+movieId+timestamp, data=train, method="lm")
## Warning in (function (kind = NULL, normal.kind = NULL, sample.kind =
NULL) :
## non-uniform 'Rounding' sampler used
1m
```

```
## Linear Regression
##
## 8001 samples
      3 predictor
##
##
## No pre-processing
## Resampling: Bootstrapped (25 reps)
## Summary of sample sizes: 8001, 8001, 8001, 8001, 8001, ...
## Resampling results:
##
##
     RMSE
               Rsquared
                            MAE
##
     1.055194 0.002703584 0.8524619
##
## Tuning parameter 'intercept' was held constant at a value of TRUE
pred1 = predict(lm, test)
lm RMSE = RMSE(test$rating, pred1 )
lm RMSE
## [1] 1.048852
#Decision Tree
TRE = train(rating~userId+movieId+timestamp, data=train, method="rpart"
)
## Warning in (function (kind = NULL, normal.kind = NULL, sample.kind =
NULL) :
## non-uniform 'Rounding' sampler used
## Warning in nominalTrainWorkflow(x = x, y = y, wts = weights, info =
trainInfo, :
## There were missing values in resampled performance measures.
(TRE)
## CART
##
## 8001 samples
      3 predictor
##
##
## No pre-processing
## Resampling: Bootstrapped (25 reps)
## Summary of sample sizes: 8001, 8001, 8001, 8001, 8001, ...
## Resampling results across tuning parameters:
##
##
    ср
                  RMSE
                            Rsquared
                                        MAE
##
     0.002365630 1.053217
                            0.01499636 0.8425199
##
     0.002425463 1.052815 0.01501857 0.8425324
##
     0.010089754 1.052489 0.01723323 0.8471947
##
```

```
## RMSE was used to select the optimal model using the smallest value.
## The final value used for the model was cp = 0.01008975.
pred2 = predict(TRE, test)
TRE RMSE = RMSE(test$rating, pred2)
TRE RMSE
## [1] 1.049581
#k-Nearest Neighbors
knn = train(rating~userId+movieId+timestamp, data=train, method="knn")
## Warning in (function (kind = NULL, normal.kind = NULL, sample.kind =
NULL) :
## non-uniform 'Rounding' sampler used
knn
## k-Nearest Neighbors
## 8001 samples
##
      3 predictor
##
## No pre-processing
## Resampling: Bootstrapped (25 reps)
## Summary of sample sizes: 8001, 8001, 8001, 8001, 8001, 8001, ...
## Resampling results across tuning parameters:
##
##
     k RMSE
                  Rsquared
                                MAE
##
     5 1.225627
                  0.0007518559 0.9704332
     7 1.186605 0.0006304272 0.9414621
##
##
     9 1.161674 0.0004954929 0.9210902
##
## RMSE was used to select the optimal model using the smallest value.
## The final value used for the model was k = 9.
plot(knn)
```



```
pred3 = predict(knn, test)
knn_RMSE = RMSE(test$rating, pred3)
knn_RMSE
## [1] 1.100773
```

#### 5. Results

```
Rmse_Result=data.frame(method=c("mean_only", "mean_each_movie", "mean_eac
h_user", "Regularization", "Linear Model", "Decision Tree", "k-Nearest Neig
hbors" ), RMSE=c(mean_only_RMSE, mean_each_movie_RMSE, mean_each_user_RMS
E,min(RMS_Regularization),lm_RMSE,TRE_RMSE,knn_RMSE))
arrange(Rmse_Result,(RMSE))
##
                  method
                               RMSE
## 1
          Regularization 0.8648177
## 2
          mean_each_user 0.8653488
         mean_each_movie 0.9439087
## 3
## 4
            Linear Model 1.0488522
## 5
           Decision Tree 1.0495815
## 6
               mean_only 1.0612018
## 7 k-Nearest Neighbors 1.1007733
```

## 6. Conclusion

The final RMSE is 0.8648177. I constructed and tested numerous models and found that Regularization provided the best accuracy.

## 7. References

Irizzary,R.,Introduction to Data Science