# UNIVERZITET U SARAJEVU ELEKTROTEHNIČKI FAKULTET SARAJEVO

# DOMAĆA ZADAĆA 1 Zadatak 1 MAŠINSKO UČENJE

Odsjek: Računarstvo i Informatika

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# Opis seta podataka

U prilogu zadaće 1, dat je set podataka "attrition\_train.csv". Potrebno je na osnovu seta podataka, izgraditi klasifikacijski model koji će utvrditi da li će uposlenik neke kompanije napustiti tu kompaniju (Attrition=yes)

U setu se nalaze podaci o uposlenicima (demografski, o vrsti posla, uspješnosti na poslu, zadovoljstvu na poslu, edukaciji, itd). Dodatne informacije o kategoričkim varijablama (\*\*):

- Education: 1 'Below College', 2 'College', 3 'Bachelor', 4 'Master', 5 'Doctor'
- EnvironmentSatisfaction: 1 'Low', 2 'Medium', 3 'High', 4 'Very High'
- JobInvolvement: 1 'Low', 2 'Medium', 3 'High', 4 'Very High'
- JobSatisfaction: 1 'Low', 2 'Medium', 3 'High', 4 'Very High'
- PerformanceRating: 1 'Low', 2 'Good', 3 'Excellent', 4 'Outstanding'
- RelationshipSatisfaction: 1 'Low', 2 'Medium', 3 'High', 4 'Very High'
- WorkLifeBalance: 1 'Bad', 2 'Good', 3 'Better', 4 'Best'

# Zadatak 1 (6 bodova)

U skladu sa jednim od osnovnih principa Mašinskog Učenja "garbage in garbage out", i prateći korake izgradnje predikcijskih modela, neophodno je upoznati se sa setom podataka (tipovi varijabli i njihova distribucija, deskriptivna statistika, veze između varijabli, itd) i izvršiti pripremu istog (transformacija, skaliranje, ispunjavanje nedostajućih vrijednosti, itd). Dokumentujte proces istraživanja podataka za svaku varijablu i jasno argumentujte primijenjene metode po osnovu prirode podataka i relacija između podataka.

\*\* Prije sveukupnog upoznavanja sa setom podataka, prvo oba seta treba učitati i upoznati se sa vrijednostima. Radi tog razloga će biti učitana oba seta podataka i spojena u jedan (kasnije će se odspojiti nazad na početni slučaj pomoću naše granice) pomoću kojeg ćemo očistiti naše podatke (da ne bi čistili i mijenjali podatke dva puta). To ćemo uraditi sa sljedećim kodom:

```
# Getting to know the data
# Loading training & test sets
attrition.train <- read.csv(file="attrition_train.csv", stringsAsFactors = FALSE, header =
TRUE)
attrition.test <- read.csv(file="attrition_test.csv", stringsAsFactors = FALSE, header = TRUE)
# Creating a new data set with both the test and the train sets
attrition.full <- bind_rows(attrition.train,attrition.test)
# Our divider
LT=dim(attrition.train)[1]</pre>
```

Upoznavanje naše trenutne strukture možemo uraditi na sljedeći način:

```
# Checking the structure
str(attrition.train)
```

Na osnovu prethodnog poziva dobiti ćemo sljedeći rezultat iz kojeg možemo očitati strukturu našeg data seta na osnovu kojeg vidimo prika tipove varijabla i generalno strukture:

```
# Checking the structure
- str(attrition.train)

data.frame': 1176 obs. of
                                                                                                                                                                                                                           36 variables:
int 834 697 207 715 889 1246 1095 1427 387 826 ...
chr "No" "No" "No" "No" "No" "...
chr "Travel_Rarely" "Non-Travel" "Travel_Rarely" "Travel_Rarely" ...
int 199 805 1136 1126 1212 897 1342 267 1107 718 ...
chr "Research & Development" "...
chr "3" "3" "3" "2" "3"
chr "1" "3" "3" "2" "3"
chr "11 11 11 11 11 11...
int 11 11 11 11 11...
int 116 972 284 997 1243 1746 1548 2010 515 1150 ...
chr "4" "3" "4" "4" "...
chr "4" "3" "4" "4" "...
chr "Male" "Mal
            X
Attrition
BusinessTravel
DailyRate
            Department
DistanceFromHome
Education
EducationField
EmployeeCount
EmployeeNumber
EnvironmentSatisfaction
Gender
                                                                                                                                                                                                                                                                "4" "3" "4" "4" "Male" "Male" ...
'Male" "Male" "Male" "Male" ...
'55 57 60 66 78 59 47 49 95 79 ...
"2" "High" "4" "High" ...
"0ne" "2" "one" "4" ...
                 Gender
               HourlyRate
JobInvolvement
                                                                                                                                                                                                                                                                "2" "High" "4" "High" ...
"One" "2" "one" "4" ...
"Research Scientist" "Laboratory Technician" "Research Scientist" NA ...
"3" "2" "2" "Very High" ...
"Married" "Married" "Divorced" "Divorced" ...
"539 4447 2328 17399 10377 2145 5473 2837 3034 5056 ...
7950 23163 12392 6615 13755 2097 19345 15919 26914 17689 ...
                   Jobi evel
                 JobRole
                 JobSatisfaction
                 MaritalStatus
               MonthlyIncome
MonthlyRate
                 NumCompaniesworked
                                                                                                                                                                                                                                                                    1119400111...
                                                                                                                                                                                                                                                           NA "Y" "Y" "Y" "."

"NO" "NO" "Yes" "NO" ...

13 12 16 22 11 14 12 13 12 15 ...

"Excellent" "Excellent" "Excellent" "Outstanding" ...

"High" "2" "Low" "High" ...

80 80 80 80 80 80 80 NA 80 NA NA ...

"1" "Zero" "1" "1 ...

4 9 4 32 16 3 9 6 18 10 ...

5 2 1 6 2 NA 3 2 2 ...

"Better" "Good" "Good" "Good" ...

4 9 4 5 13 2 8 6 18 10 ...

2 7 2 4 2 2 4 2 7 7 ...

2 0 2 1 4 2 7 4 12 1 ...

2 8 2 3 12 1 1 1 17 2 ...

2 8 2 3 12 1 1 1 17 2 ...

"190" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "100" "10
               Over18
            OverTime
PercentSalaryHike : int
PerformanceRating : chr
RelationshipSatisfaction: chr
               StandardHours
StockOptionLevel
TotalWorkingYears
TrainingTimesLastYear
WorkLifeBalance
               YearsAtCompany
YearsInCurrentRole
YearsSinceLastPromotion
YearsWithCurrManager
BirthDate
                                                                                                                                                                                                                                                                    2 0 2 1 4 2 7 4 12 1 ...
2 8 2 3 12 1 1 1 1 7 2 ...
"1992-03-22" "1974-03-23" "1997-03-23" "1969-03-23" ...
```

Gledanjem u data set zaključeno je da postoji dosta NA vrijednosti u podacima, te sa narednom komandom možemo vidjeti koje varijable imaju NA vrijednosti i koliko ih ima (TRUE predstavlja count):

```
# Get NA summary
summary(is.na(attrition.full))
# Empty values:
# Department-93/1470,
# EducationField-86,
# JobRole-89,
# PercentSalaryHike-99,
# TrainingTimesLastYear-103
```

```
summary(is.na(attrition.full))
                   Attrition
                                        BusinessTravel
                                                           DailyRate
                                                                                Department
                                                                                                    DistanceFromHome Education
                                                                                                                                             EducationField
X
Mode :logical
                   Mode :logical
FALSE:1470
                                       Mode :logical
FALSE:1470
                                                           Mode :logical
FALSE:1470
                                                                               Mode :logical
FALSE:1377
                                                                                                   Mode :logical
FALSE:1470
                                                                                                                                             Mode :logical
FALSE:1384
                                                                                                                         Mode : logical
                                                                                                                         FALSE:1470
                                                                                TRUE :93
                                                                                                                                             TRUE :86
EmployeeCount
                   EmployeeNumber
                                        EnvironmentSatisfaction
                                                                       Gender
                                                                                         HourlyRate
Mode :logical
                                                                                                              JobInvolvement
                                                                                                                                   JobLeve1
                                                                                                                                                       JobRole
                                                                      Mode : logical
                                       Mode :logical
                                                                                                                                 Mode :logical
Mode : logical
                                                                                                              Mode :logical
                                                                                                                                                      Mode :logical
                   Mode :logical
FALSE:1470
                    FALSE:1470
                                        FALSE:1470
                                                                      FALSE:1470
                                                                                          FALSE: 1470
                                                                                                              FALSE:1470
                                                                                                                                  FALSE:1470
                                                                                                                                                      FALSE:1381
                                                                                                                                                      TRUE :89
                                       MonthlyIncome
Mode :logical
FALSE:1470
                                                           MonthlyRate
Mode :logical
FALSE:1470
                                                                               NumCompaniesWorked
Mode :logical
FALSE:1470
                                                                                                                                                PercentSalaryHike
Mode :logical
JobSatisfaction MaritalStatus
                                                                                                          over18
                                                                                                                             overTime
Mode :logical
                                                                                                                           Mode : logical
                   Mode :logical
                                                                                                        Mode :logical
FALSE:1470
                   FALSE:1470
                                                                                                        FALSE: 1227
                                                                                                                           FALSE:1470
                                                                                                                                                FALSE: 1371
PerformanceRating RelationshipSatisfaction StandardHours
                                                                         StockOptionLevel TotalWorkingYears TrainingTimesLastYear WorkLifeBalance
Mode :logical
FALSE:1470
                      Mode :logical
FALSE:1470
                                                     Mode :logical
FALSE:1243
                                                                                                                     Mode :logical
FALSE:1367
                                                                                                                                                Mode :logical
FALSE:1470
                                                                                                     :logical
                                                                          FALSE: 1470
                                                                                               FALSE: 1470
                                                     TRUE :227
                                                                                                                     TRUE :103
                    YearsInCurrentRole YearsSinceLastPromotion YearsWithCurrManager BirthDate
YearsAtCompany
Mode :logical
FALSE:1470
                   Mode :logical
FALSE:1470
                                           Mode :logical
FALSE:1470
                                                                         Mode :logical
FALSE:1470
                                                                                                   Mode :logical
FALSE:1470
```

Da bi dobili summary od čitavog data seta to možemo uraditi na sljedeći način:

```
# Summary of the data set
summary(attrition.train)
```

Kao rezultat poziva prethodnog imamo:

```
summary(attrition.train)
                                              BusinessTravel
                                                                         DailyRate
                                                                                             Department
                                                                                                                    DistanceFromHome
                                                                                                                    Min. : 1.000
1st Qu.: 2.000
Median : 7.000
Mean : 9.259
Min.
             1.0
                     Length:1176
                                             Length:1176
Class :character
                                                                      Min. : 103.0
1st Qu.: 464.8
                                                                                            Length:1176
                                                                                                                                          Length:1176
1st Qu.: 372.2
                                                                                            class :character
                     class :character
                                                                                                                                          class :character
Median: 740.5
Mean: 735.5
                                                                      Median: 810.0
Mean: 805.6
                     Mode
                            :character
                                             Mode
                                                    :character
                                                                                            Mode
                                                                                                  :character
                                                                                                                                          Mode :character
                                                                      Mean
3rd ou.:1093.2
                                                                      3rd Ou.:1162.0
                                                                                                                    3rd Ou.:14.000
EducationField
                        EmployeeCount EmployeeNumber
                                                                EnvironmentSatisfaction
                                                                                                  Gender
                                                                                                                         HourlyRate
                                                                                                                                             JobInvolvement
                                                                                              Length:1176
Class :character
Length:1176
Class :character
                        Min. :1
1st Qu.:1
                                         Min. : 1.0
1st Qu.: 495.2
                                                                                                                      Min. : 30.00
1st Qu.: 48.00
                                                                                                                                            Length:1176
Class:character
                                                       1.0
                                                               Length:1176
                                                               class : character
                                          Median :1027.5
Mean :1024.9
                                                                                                                      Median : 66.00
Mean : 65.85
Mode :character
                        Median :1
                                                               Mode :character
                                                                                              Mode :character
                                                                                                                                            Mode :character
                        Mean
                        3rd Qu.:1
                                          3rd Qu.:1546.2
                                                                                                                       3rd Qu.: 84.00
                        Max.
                                                                                                                       Max.
                                                                                                 MonthlyIncome
                                                                                                                       MonthlyRate
  JobLevel
                           JobRole
                                                JobSatisfaction
                                                                         MaritalStatus
                                                                                                                                          NumCompaniesWorked
                        Length:1176
Class :character
Length:1176
Class :character
                                                Length:1176
Class :character
                                                                                                 Min. : 1051
1st Qu.: 2942
                                                                                                                     Min. : 2097
1st Qu.: 8192
                                                                                                                                          Min. :0.000
1st Qu.:1.000
                                                                         Length:1176
                                                                         class :character
Mode
       :character
                        Mode :character
                                                Mode
                                                      :character
                                                                        Mode
                                                                               :character
                                                                                                 Median: 4945
                                                                                                                     Median :14288
                                                                                                                                          Median :2.000
                                                                                                 Mean
                                                                                                          : 6506
                                                                                                                     Mean
                                                                                                                                          Mean
                                                                                                 3rd Qu.: 8384
                                                                                                                     3rd Qu.: 20684
                                                                                                                                          3rd Qu.: 4.000
                                                                                                          :19999
                                                                                                                     Max.
                                                                                                                              :26997
                                                                                                                                          Max.
                                                 PercentSalaryHike PerformanceRating
                                                                                                RelationshipSatisfaction StandardHours StockOptionLevel
Length:1176
Class :character
                        Length:1176
Class :character
                                                Min. :11.00
1st Qu.:12.00
                                                                       Length:1176
Class :character
                                                                                                Length:1176
Class :character
                                                                                                                               Min. :80
1st Qu.:80
                                                                                                                                                 Length:1176
Class :character
                                                                                                                                Median :80
Mean :80
Mode
      :character
                        Mode :character
                                                Median :14.00
                                                                       Mode :character
                                                                                                Mode :character
                                                                                                                                                 Mode :character
                                                Mean
                                                                                                                                Mean
                                                3rd Qu.:18.00
                                                                                                                                3rd Qu.:80
                                                Max.
                                                                                                                                Max.
                                                                                                                                        :80
                                                NA'S
                                                         :99
                                                                                                                                NA'S
                      TrainingTimesLastYear WorkLifeBalance
TotalworkingYears
                                                                           YearsAtCompany
                                                                                                 YearsInCurrentRole YearsSinceLastPromotion
Min. : 0.00
1st Qu.: 6.00
                      Min. :0.000
1st Qu.:2.000
                                                  Length:1176
Class :character
                                                                           Min. : 0.000
1st Qu.: 3.000
                                                                                                 Min. : 0.00
1st Qu.: 2.00
                                                                                                                         Min. : 0.000
1st Qu.: 0.000
Median :10.00
Mean :11.41
                      Median :3.000
Mean :2.779
                                                                           Median : 5.000
Mean : 7.072
                                                                                                                         Median : 1.000
Mean : 2.205
                                                   Mode :character
                                                                                                 Median: 3.00
                                                                                                 Mean : 4.24
3rd Qu.: 7.00
                       Mean
                                                                           Mean
                                                                                                                         Mean
3rd Qu.:15.00
                       3rd Qu.:3.000
                                                                           3rd Qu.: 10.000
                                                                                                                         3rd Qu.: 3.000
        :40.00
                       мах.
                               :6.000
                                                                                    :40.000
                                                                                                 Max.
                                                                                                                         Max.
                                                                                                                                  :15.000
                                                                           Max.
                       NA'S
                                :103
YearsWithCurrManager
                            BirthDate
Min. : 0.000
1st Qu.: 2.000
                          Length:1176
                          class :character
Median: 3.000
Mean: 4.137
                          Mode :character
3rd Qu.: 7.000
Max. :17.000
```

Dalje, od ključnog značaja je da saznamo koliko ima unikatnih vrijednosti po svakoj varijabli, i to možemo saznati pomoću sljedećeg koda:

```
# unique values ? - length(unique(x))
apply(attrition.full, 2, function(x) length(unique(x)))
# Just by looking at the set, irrelevant variables: StandardHours, Over18
```

```
> apply(attrition.full, 2, function(x) length(unique(x)))
                                                              BusinessTravel
                                                                                             DailyRate
                                                                                                                     Department
                    1470
                                                                                                   886
                                                              EducationField
                                                                                        EmployeeCount
                                                                                                                 EmployeeNumber
        DistanceFromHome
                                                                                                                           1470
                                                                                                                        JobLevel
EnvironmentSatisfaction
                                            Gender
                                                                  HourlyRate
                                                                                        JobInvolvement
                 JobRole
                                   JobSatisfaction
                                                               MaritalStatus
                                                                                        MonthlyIncome
                                                                                                                    MonthlyRate
                                                                                                  1349
                      10
      NumCompaniesWorked
                                                                   OverTime
                                                                                    PercentSalaryHike
                                            over18
                                                                                                              PerformanceRating
                                                                                    TotalWorkingYears
RelationshipSatisfaction
                                     StandardHours
                                                            StockOptionLevel
                                                                                                          TrainingTimesLastYear
                                                                             YearsSinceLastPromotion
         workLifeBalance
                                    YearsAtCompany
                                                         YearsInCurrentRole
                                                                                                           YearsWithCurrManager
               BirthDate
>
```

U postavci su naglašene varijable i njihove vrijednosti (\*\*), na osnovu prethodnih dijelova koda i same postavke možemo zaključiti da to nije baš tako u data setovima i shodno tome je to potrebno ispraviti vrijednosti varijabli da bude zadovoljeno:

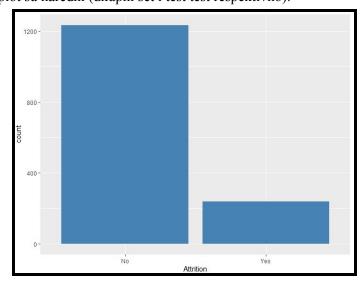
```
#JobLevel: One->1, Five->5
attrition.full$JobLevel <- revalue(attrition.full$JobLevel, c("One"=1,"Five"=5))
#StockOptionLevel: zero change into 0
attrition.full$StockOptionLevel <- revalue(attrition.full$StockOptionLevel, c("Zero"=0))
#EnvironmentSatisfaction: Medium -> 2
attrition.full$EnvironmentSatisfaction <- revalue(attrition.full$EnvironmentSatisfaction,
c("Medium"=2))
#Education: Master->4; Doctor->5
attrition.full$Education <- revalue(attrition.full$Education, c("Master"=4, "Doctor"=5))
#JobInvolvement: High->3
\verb|attrition.full$JobInvolvement| <- revalue(attrition.full$JobInvolvement, c("High"=3))|
#JobSatisfaction: Very High->4
attrition.full$JobSatisfaction <- revalue(attrition.full$JobSatisfaction, c("Very High"=4))
#RelationshipSatisfaction: Low->1, High->3
attrition.full$RelationshipSatisfaction <- revalue(attrition.full$RelationshipSatisfaction,
c("Low"=1, "High"=3))
```

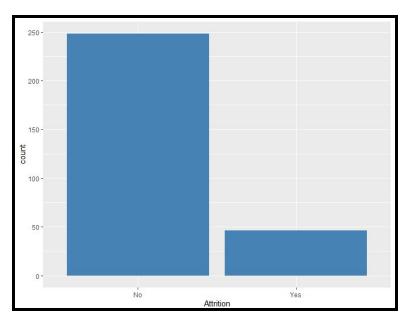
Analizirajući ručno dataset, zaključeno je da ima više vrijednosti No u odnosu na Yes, shodno tome napravljena je provjera za oversampling na čitavom setu podataka. Ukoliko postoji oversampling, treba imati na umu prilikom izrade ML modela. Prvo ćemo vratiti prvobitne setove, te iscrtati grafove vezane za postojanje oversamplinga.

```
# Getting back the data for oversampling test
train_im <- attrition.full[1:LT,]
test_im<-attrition.full[(LT+1):1470,]

#Check if there is oversampling?
ggplot(data=attrition.full,aes(x=Attrition))+geom_bar(fill="steelblue")
ggplot(data=test_im,aes(x=Attrition))+geom_bar(fill="steelblue")</pre>
```

Iscrtani plotovi uz ggplot su naredni (ukupni set i test test respektivno):





Vidimo da u zajedničkom (ujedno training i test set) je zastupljen oversampling. Vrijednost No u odnosu na Yes je dominantna. Ovdje nam je kraj uzimanja podataka iz test seta, tj. test će se dalje koristiti samo za re-valueing tj. promjena podataka i za finalno testiranje modela.

Dalje, pošto imamo 3 kontinualne varijable, njih ćemo normalizirati koristeći min max normalizaciju iz razloga što će nam to omogućiti bliži raspon podataka i mogućnost bolje vrijednosti kasnije modela:

```
# Factor all others
cols<-c("JobLevel", "JobRole", "StockOptionLevel", "EnvironmentSatisfaction", "Education", "JobInvo
lvement", "JobSatisfaction", "RelationshipSatisfaction", "PerformanceRating", "WorkLifeBalance", "O
verTime", "MaritalStatus", "Gender", "Department", "BusinessTravel", "Attrition")
for (i in cols){
   attrition.full[ ,i] <- as.factor(attrition.full[ ,i])
}

# Normalisation
# it doesn't effect that much,
# so it can be avoided, but we did it also (every little bit helps :) )
normalize <- function(x) {
   return ((x - min(x)) / (max(x) - min(x)))
}

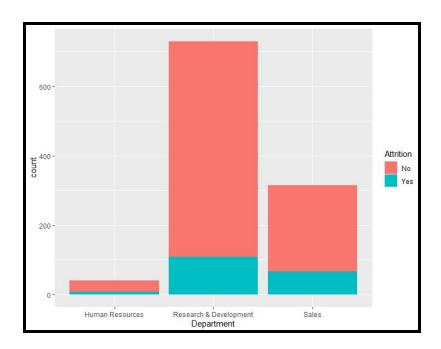
attrition.full$DailyRate<-normalize(attrition.full$DailyRate)
attrition.full$MonthlyRate<-normalize(attrition.full$MonthlyRate)
attrition.full$MonthlyIncome<-normalize(attrition.full$MonthlyIncome)</pre>
```

U nastavku ćemo ispitati odnose varijabli koje imaju nedostajuće vrijednosti sa varijablom Attrition, i njihov međusobni odnos, treba napomenuti da još uvijek nismo fillovali varijable sa NA vrijednostima. Razlog tome je ušteda vremena i kucanja (cost effect value), te ćemo postepeno fillovati nedostajuće vrijednosti ukoliko se ukaže potreba (bude uticaj ogroman tih NA vrijednosti ili ih ima dosta) za tim u narednim grafovima. Prvenstveno ćemo ispitati korelacije između tih istih varijabli kroz naredne iteracije, a poslije toga ispitati relevantnost nedostajućih vrijednosti (količina i odnos) kroz grafove.

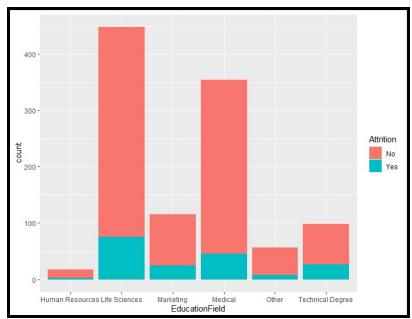
- # Check if the empty variables are relevant
- # Department VS Attrition

ggplot(data =

 $attrition.train[!is.na(attrition.train\$Department),], aes(x=Department,fill=Attrition)) + geom\_bar()$ 

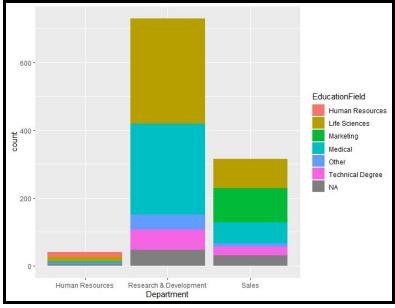


# EducationField VS Attrition
ggplot(data =
attrition.train[!is.na(attrition.train\$EducationField),],aes(x=EducationField,fill=Attrition))
+geom\_bar()



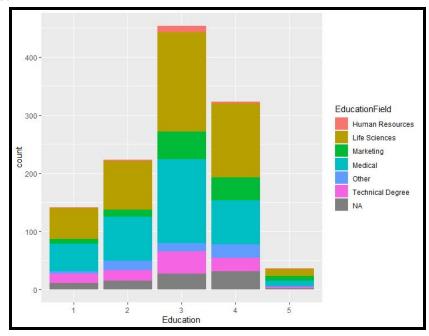
# Department VS EducationField
ggplot(data =
attrition.train[!is.na(attrition.train\$Department),],aes(x=Department,fill=EducationField))+ge
om\_bar()

# Not correlated as expected



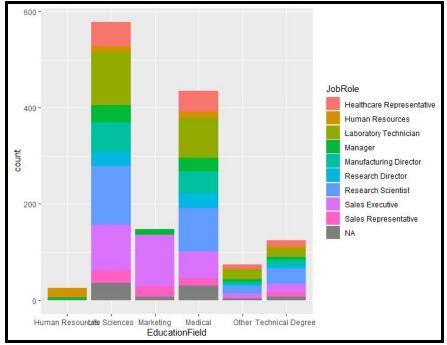
# Education VS EducationField
ggplot(data =
attrition.train[!is.na(attrition.train\$Education),],aes(x=Education,fill=EducationField))+geom
\_bar()

# Not correlated

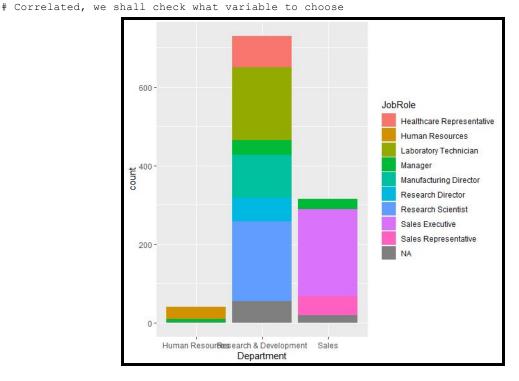


# JobRole VS EducationField
ggplot(data =
attrition.train[!is.na(attrition.train\$EducationField),],aes(x=EducationField,fill=JobRole))+g
eom bar()

# Not so correlated

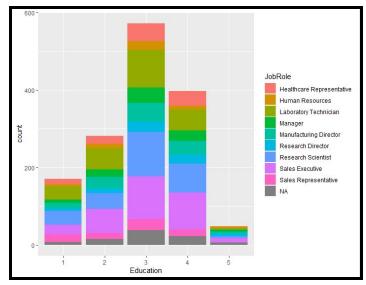


# Department VS JobRole
ggplot(data =
attrition.train[!is.na(attrition.train\$Department),],aes(x=Department,fill=JobRole))+geom\_bar()



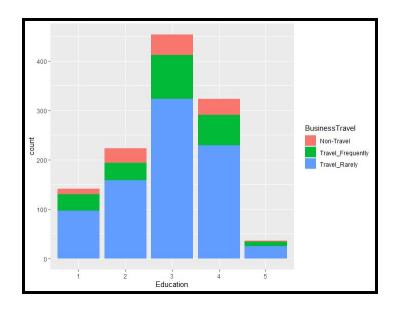
Razlog korelacije predstavlja istojednako ponašanje obje varijable u dosta slučajeva, tj. npr ukoliko je osoba Healthcare representative ona je ujedno i research & department dio varijable departmenta te se može zanemariti određeni dio, dok npr Sales Executive je dio samo Sales i nema veze sa ostalim. Koju ćemo zanemariti varijablu ovisi od ispitivanja i ostalih varijabli koje imaju NA vrijednosti sa ove dvije.

```
# JobRole VS Education
ggplot(data =
attrition.train[!is.na(attrition.train$Education),],aes(x=Education,fill=JobRole))+geom_bar()
# Not correlated
```



# Education VS BusinessTravel
ggplot(data =
attrition.train[!is.na(attrition.train\$Education),],aes(x=Education,fill=BusinessTravel))+geom
bar()

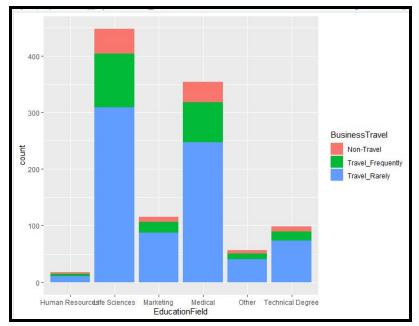
# Not correlated



# EducationField VS BusinessTravel
ggplot(data =

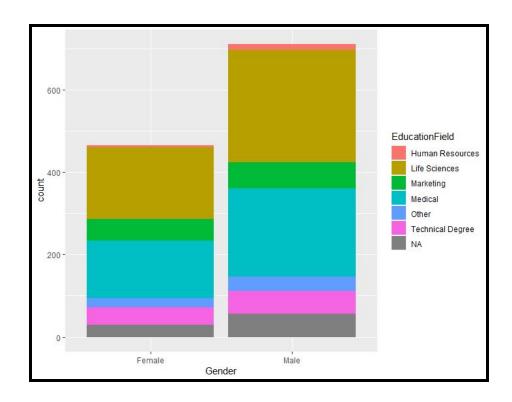
 $attrition.train[!is.na(attrition.train\$EducationField),], aes(x=EducationField,fill=BusinessTravel))+geom\_bar()$ 

# Not correlated

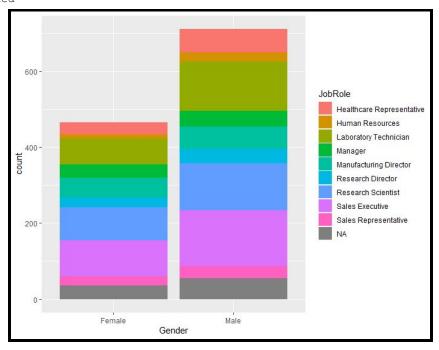


# EducationField VS Gender
ggplot(data =

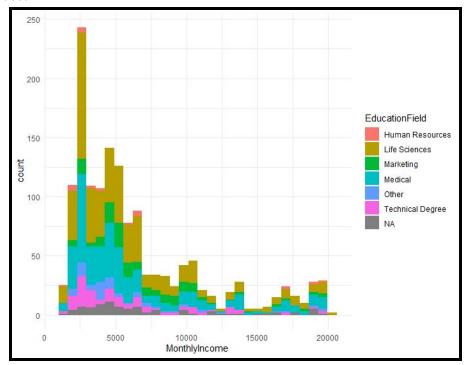
attrition.train[!is.na(attrition.train\$Gender),],aes(x=Gender,fill=EducationField))+geom\_bar()
# Not correlated



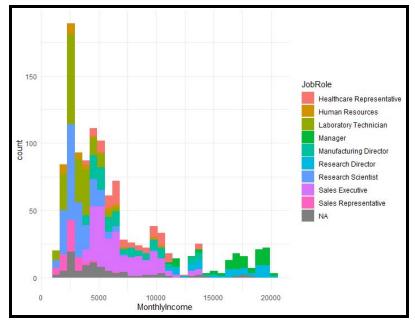
# JobRole VS Gender
ggplot(data =
attrition.train[!is.na(attrition.train\$Gender),],aes(x=Gender,fill=JobRole))+geom\_bar()
# Not correlated



# EducationField VS MonthlyIncome
ggplot(data =
attrition.train,aes(x=MonthlyIncome,fill=EducationField))+geom\_histogram()+theme\_minimal()
# Not correlated

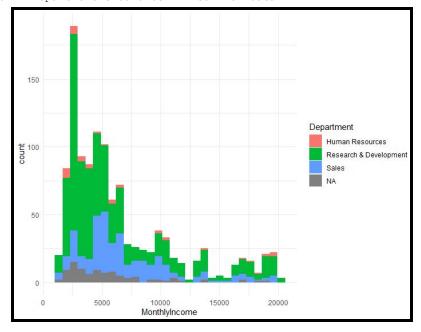


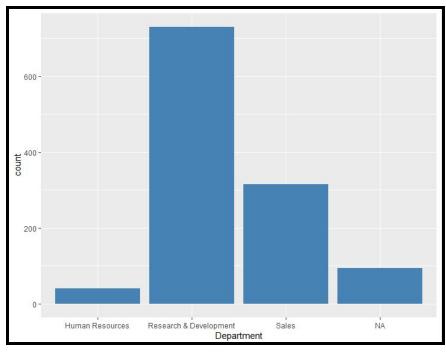
# JobRole VS MonthlyIncome
ggplot(data =
attrition.train,aes(x=MonthlyIncome,fill=JobRole))+geom\_histogram(bins=30)+theme\_minimal()
# Correlated, therefore, we will use MonthlyIncome and not JobRole since it was already
collerated with Department.



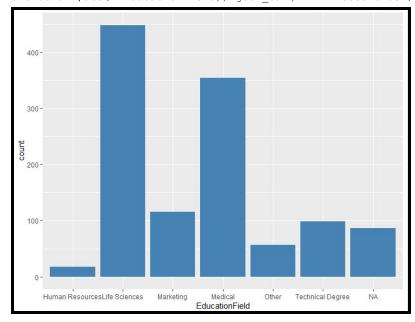
Izabrali smo varijablu Department u odnosu na JobRole, zato sto je ona u vise korelacija u odnosu na Department. Ujedno ćemo popuniti NA vrijednosti Department sa MFV (Most Frequent Value).

# Department VS MonthlyIncome
ggplot(data =
attrition.train,aes(x=MonthlyIncome,fill=Department))+geom\_histogram(bins=30)+theme\_minimal()
# Not correlated -> Department should be filled with data

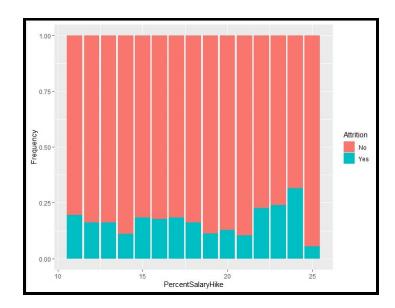




- # Number of the NA is not small enough,
- # Fill empty fields with the most frequent "Research & Development"
  attrition.full\$Department[is.na(attrition.full\$Department) == TRUE] <- "Research & Development"</pre>
- # Also checking the count for EducationField
  ggplot(data=attrition.train,aes(x=EducationField))+geom\_bar( fill="steelblue")



```
# Number is not small, filling EducationField - most frequent
attrition.full$EducationField[is.na(attrition.full$EducationField) ==TRUE] <-
as.factor("LifeScience")
attrition.full[ ,"EducationField"] <- as.factor(attrition.full[ ,"EducationField"])
# PercentSalaryHike vs Attrition
ggplot(data =
attrition.train[!is.na(attrition.train$PercentSalaryHike),],aes(x=PercentSalaryHike,fill=Attrition))+geom bar(position="fill")+ylab("Frequency")</pre>
```



Iz prošlog grafika se uočava nešto veoma specifično, a to je da ljudi sa većinim procentom planiraju napustiti kompaniju. Vidimo da je ovaj procenat najveći na 22 do 24 procenta i najmanji na 25-om procentu. Narednim kodom možemo prikazati njihove karakteristike.

```
# People for whom Attrition=Yes is largest:
filter(attrition.train, PercentSalaryHike == 24)
# All of them have: PerformanceRating=Outstanding & BirthDate in March & mostly
Department=Research & Development

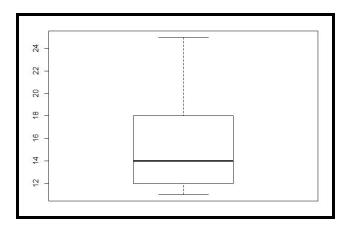
# People for whom Attrition=Yes is smallest:
filter(attrition.train, PercentSalaryHike == 25)
# All of them have: PerformanceRating=Outstanding & BirthDate in March & mostly
Department=Research & Development
```

Prethodni podaci filtera (nisu prikazani radi preglednosti, ali generalno ukazuju da odredjeni set podataka se ponavlja za 24 i 25 PercentSalaryHike sto znaci da taj set podataka nije u korelaciji sa ovom varijablom) i grafik ukazuju da je bitno odnos ovog procenta na ljude koji planiraju otići. Pored toga ukazuju da se najviše gledaju varijable PerformanceRating, Department, BirthDate, Gender, WorkLifeBalance i JobInvolvment (kada se filter gornji u terminalu prikaže najviše ima ovih vrijednosti tj. ove varijable najviše utiču na nasu varijablu tj. ponavljaju se).

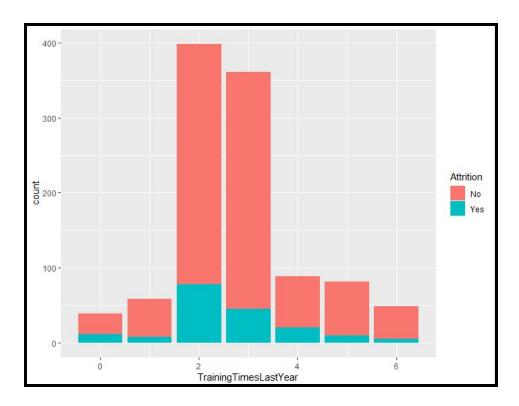
Na osnovu relativno sličnih podataka za obje varijable možemo pretpostaviti da ova varijabla i varijabla Attrition su u malo većoj korelaciji, dok ova varijabla nije u korelaciji sa ostalim varijablama na osnovu filter podataka.

Shodno tome vrijednosti ovih podataka je bitna, te ćemo popuniti linearnom regresijom (iako nije rađeno na predmetu još, ali predstavlja solidnu varijantu popunjava tražene vrijednosti jer će vrijednost ove varijable biti bitna u fazi odlučivanja).

```
# PercentSalaryHike is relevant
boxplot(attrition.train$PercentSalaryHike) # boxplot ispod
boxplot.stats(attrition.full$PercentSalaryHike)
upper.whisker <- boxplot.stats(attrition.full$PercentSalaryHike)$stats[5]</pre>
outlier.filter <- attrition.full$PercentSalaryHike < upper.whisker
PercentSalaryHike.equation = "PercentSalaryHike ~ PerformanceRating + Department +
BirthDate+Gender+WorkLifeBalance+JobInvolvement"
PercentSalaryHike.model <- lm(
  formula = PercentSalaryHike.equation,
 data = attrition.full[outlier.filter,]
PercentSalaryHike.row <- attrition.full[</pre>
  is.na(attrition.full$PercentSalaryHike),
  c("PerformanceRating", "Department",
"BirthDate", "Gender", "WorkLifeBalance", "JobInvolvement")
PercentSalaryHike.predictions <- predict(PercentSalaryHike.model,
newdata=PercentSalaryHike.row)
attrition.full[is.na(attrition.full$PercentSalaryHike), "PercentSalaryHike"] <-
PercentSalaryHike.predictions
```



```
# TrainingTimesLastYear vs Attrition
ggplot(data =
attrition.train[!is.na(attrition.train$TrainingTimesLastYear),],aes(x=TrainingTimesLastYear,fi
ll=Attrition))+geom_bar()
```



Na osnovu prethodnih podataka, vidimo i ovdje da broj NA vrijednosti nije zanemariv i treba ih zamijeniti sa MFV:

```
#Filling TrainingTimesLastYear - most frequent
attrition.full$TrainingTimesLastYear[is.na(attrition.full$TrainingTimesLastYear) == TRUE] <- 2
#attrition.full[ ,TrainingTimesLastYear] <- as.factor(attrition.full[ ,TrainingTimesLastYear])</pre>
```

Također trebamo BirthDate varijablu pretvoriti u numeric, jer ovako ima previše vrijednosti da bi se gledala kao kategorička.

```
# Converting BirthDate into numeric
library(lubridate)
attrition.full$BirthDate <- ymd(attrition.full$BirthDate)</pre>
```

Na kraju ćemo iz seta podataka izbaciti JobRole radi korelacija i varijable koje, gledajući u početni set, imaju iste vrijednosti u svim instancama

```
\verb|attrition.full<-select(attrition.full,-c(StandardHours,Over18,JobRole,EmployeeCount,EmployeeNumber,X)||
```

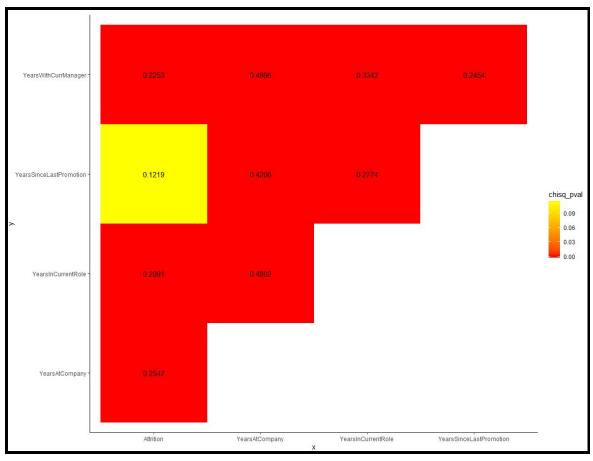
i naravno ponoviti podijele setova opet.

(Napomena : podjela setova i refreshanje podatak se desila nekoliko puta tokom iteracija, tako da su uvijek relevantni podaci)

Dosad smo napravili korelacije za vrijednosti u kojima su falile vrijednosti i napravili korelacije, dalje za sve ostale varijable koje su ostale u setu ćemo napraviti korelacijske matrice i na osnovu grafika tih matrica odlučiti koje varijable treba izbaciti, a koje ne (to ćemo uraditi korištenje chi square metode). U ovoj metodi što je chi square value manja to je varijabla u korelaciji sa Attrition (što ujedno i tražimo). Sada pravimo heat mape za sve ostale varijable iz train seta.

```
# Other Correlations
attrition.full2<-select(attrition.train,c(YearsWithCurrManager,YearsSinceLastPromotion,YearsIn
CurrentRole, YearsAtCompany, Attrition))
df<-data.frame(attrition.full2)
attrition.full3<-select(attrition.train,c(StockOptionLevel,RelationshipSatisfaction,Performanc
eRating, PercentSalaryHike, OverTime, Attrition))
df2<-data.frame(attrition.full3)
attrition.full4<-select(attrition.train,c(JobLevel,JobInvolvement,HourlyRate,Gender,Environmen
tSatisfaction, EducationField, Education, Attrition))
df3<-data.frame(attrition.full4)</pre>
attrition.full5<-select(attrition.train,c(WorkLifeBalance,TrainingTimesLastYear,TotalWorkingYe
ars, JobSatisfaction, MonthlyIncome, MaritalStatus, Attrition))
df4<-data.frame(attrition.full5)
attrition.full6<-select(attrition.train,c(NumCompaniesWorked,MonthlyRate,DistanceFromHome,Depa
rtment, DailyRate, BusinessTravel, BirthDate, Attrition))
df5<-data.frame(attrition.full6)
# For every generated df, do correlation plot (change df into df, df2, df3, df4 then df5.) !!!
# Red values indicated high correlations (lower values)
library(tidyverse)
library(lsr)
library (purrr)
f = function(x, y)  {
  tbl = df %>% select(x,y) %>% table()
  chisq pval = round(chisq.test(tbl)$p.value, 4)
  cramV = round(cramersV(tbl), 4)
  data.frame(x, y, chisq_pval, cramV) }
# create unique combinations of column names
# sorting will help getting a better plot (upper triangular)
df comb = data.frame(t(combn(sort(names(df)), 2)), stringsAsFactors = F)
# apply function to each variable combination
df res = map2 df(df comb$X1, df comb$X2, f)
# plot results
df res %>%
  ggplot(aes(x,y,fill=chisq pval))+
  geom tile()+
  geom text(aes(x,y,label=cramV))+
  scale fill gradient(low="red", high="yellow") +
  theme classic()
```

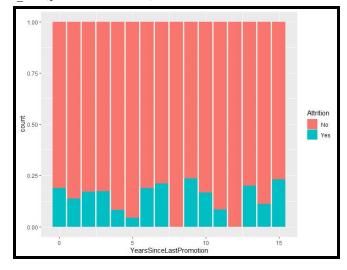
Shodno prethodnim kodom možemo 5 puta izgenerisati korelacijske matrice i vidjeti koje vrijednosti treba izabrati za naš model:

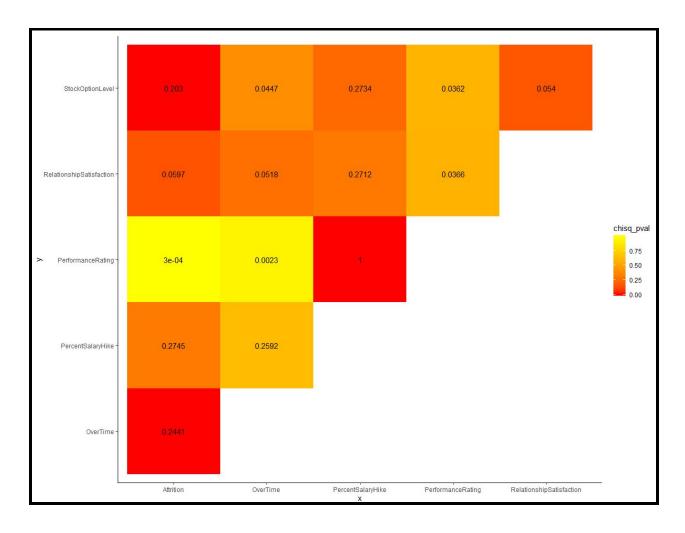


Sve varijable osim YearsSinceLastPromotion su pogodne za korištenje u modelu, dok ova ima visoku vrijednost chi-square.

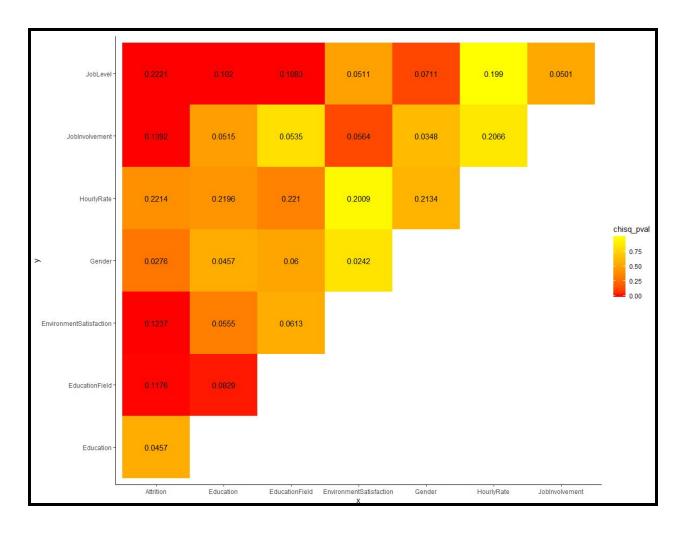
ggplot(data =

 $attrition.train[!is.na(attrition.train\$YearsSinceLastPromotion),], aes(x=YearsSinceLastPromotion,fill=Attrition))+geom_bar(position="fill")$ 

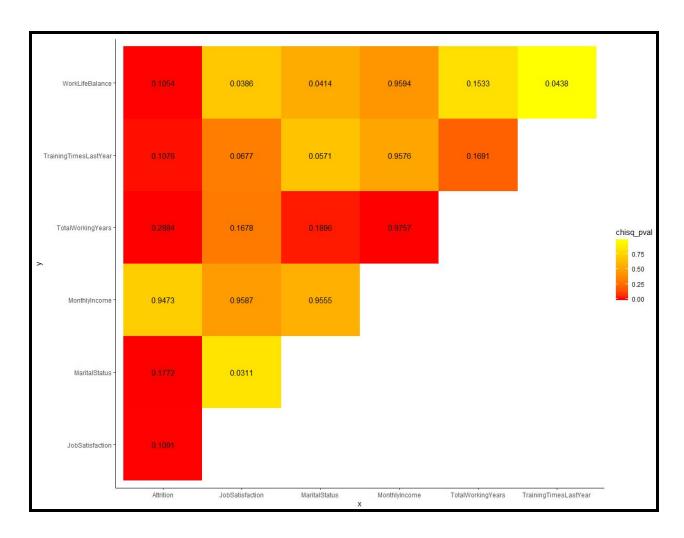




Vidimo da PerformanceRating nije u korelaciji sa Attrtition i nju ne trebamo koristi u modelu. Također vidimo da se u PerformanceRating i PercentSalaryHike u korelaciji te nju možemo izbaciti iz modela. Dobre varijable za naš ML model su : OverTime, PercentSalaryHike i StockOptionLevel.

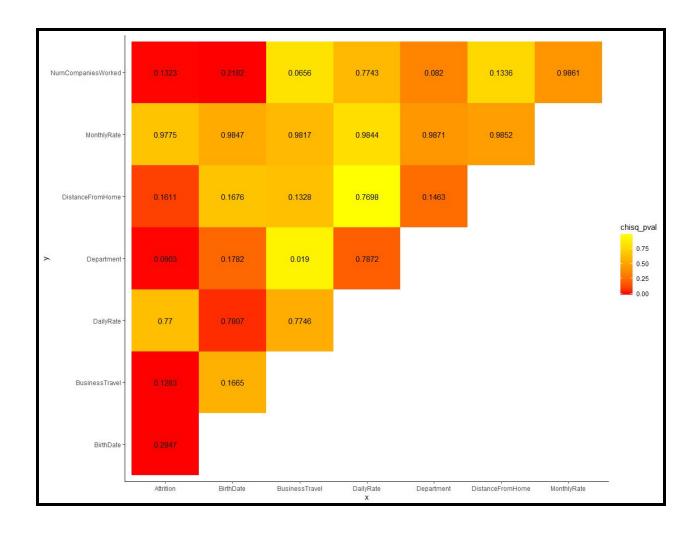


Vidimo da su dobre varijable za naš ML model : JobLevel, JobInvolvment, EnvironmentSatisfction, EducationField.



Vidimo da su dobre varijable za naš ML model: WorkLifeBalance, TrainingTimesLastYear, TotalWorkingYears, JobSatisfaction, MaritalStatus.

Također vidimo da MonthlyIncome nije u korelaciji i da TotalWorkingYears & MonthlyIncome su u korelaciji tako da MonthlyIncome nećemo uključivati u model.



Vidimo da su dobre varijable za naš ML model: NumCompaniesWorked, DistanceFromHome, Department, BusinessTravel. Dok također vidimo da su DailyRate & NumCompaniesWorked u korelaciji sa BirthDate. Shodno tome DailyRate i BirthDate nećemo uzimati u obzir za naš ML model.

Također dosadašnji paketi koji su korišteni (ukoliko nisu prikazani u nekim dijelovima koda):

```
library(ggplot2)
library(plyr)
library(dplyr)
library(GGally)
library(randomForest)
library(caret)
library(corrplot)
library(RColorBrewer)
```

Na kraju kad posložimo sve i sumiramo imamo 19 varijabli na osnovu kojih možemo praviti dalje modele: NumCompaniesWorked, DistanceFromHome, Department, BusinessTravel, WorkLifeBalance, TrainingTimesLastYear, TotalWorkingYears, JobSatisfaction, MaritalStatus, JobLevel, HourlyRate, JobInvolment, EnvironmentSatisfaction, EducationField, OverTime, PercentSalaryHike, StockOptionLevel, YearsWithCurrManager, YearsInCurrentRole, YearsAtCompany.

Kod za formiranje finalnih setova podataka koji će se koristiti za kreiranje modela su sljedeći (koristimo i trening set i set podataka) koji su sada očiščeni, a zadržane su iste informacije.

```
#Conclusion: Variables for ML: correlated with Attrition but not so with other variables
```

```
train_im <- attrition.full[1:LT,
c("Attrition", "NumCompaniesWorked", "DistanceFromHome", "Department", "BusinessTravel", "WorkLifeB
alance", "TrainingTimesLastYear", "TotalWorkingYears", "JobSatisfaction", "MaritalStatus", "JobLeve
l", "HourlyRate", "JobInvolvement", "EnvironmentSatisfaction", "EducationField", "OverTime", "Percen
tSalaryHike", "StockOptionLevel", "YearsWithCurrManager", "YearsInCurrentRole", "YearsAtCompany")]</pre>
```

test\_im<-attrition.full[(LT+1):1470,c("Attrition","NumCompaniesWorked","DistanceFromHome","Dep artment","BusinessTravel","WorkLifeBalance","TrainingTimesLastYear","TotalWorkingYears","JobSa tisfaction","MaritalStatus","JobLevel","HourlyRate","JobInvolvement","EnvironmentSatisfaction","EducationField","OverTime","PercentSalaryHike","StockOptionLevel","YearsWithCurrManager","YearsInCurrentRole","YearsAtCompany")

**Izgradite najmanje tri predikcijska modela**, a koja trebaju biti iz porodice modela "drvo odlučivanja", tj. metoda klasičnog drveta odlučivana (paketi tree ili C50), metode bagging i random forests (paketi randomForest i C50), ili metodu boosting za drvo odlučivanja (paket gbm i istoimena funkcija).

Kako biste istrenirali, testirali i uporedili vaše modele, potrebno je da koristiti najmanje tri metode unakrsne validacije (holdout, cross-validation, bootstrapping, itd).

Dokumentujte proces izgradnje modela, njihovog treniranja i testiranja. Evaluirajte vaše modele pomoću konfuzijske matrice (tačnost, specifičnost, osjetljivost, kappa statistika, itd) (paket caret, funkcija confusionMatrix()).

\*\* Kad smo očistili naše podatke i napravili (niz koraka objašnjenih u zadatku 2) pogodan set za kreiranje modela, sad ćemo i krenuti sa kreiranjem istih. Također treba napomenuti da train im sadrži naš testni set iz zadatka 2, dok train im sadrži train set.

Koristiti ćemo 3 podjele podataka kao što je traženo u postavci. Za sve 3 naredne metode ćemo definisati train (nad njim raditi cross validaciju i bootstrapping) i test set:

```
smp size <- floor(0.70 * nrow(train im)) # getting the 70% of the dataset
train ind <- sample(seq len(nrow(train im)), size = smp size)</pre>
train <- train im[train ind, ] # train contains 70%</pre>
test <- train im[-train ind, ] # our test set contains 30%
```

# 1. Holdout

#### 1.1 Tree

```
model dt <-
C5.0.formula(Attrition~NumCompaniesWorked+DistanceFromHome+Department+BusinessTravel+Wo
{\tt rkLifeBalance+TrainingTimesLastYear+TotalWorkingYears+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+JobSatisfaction+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStatus+MaritalStat
Level+HourlyRate+JobInvolvement+EnvironmentSatisfaction+EducationField+OverTime+Percent
SalaryHike+StockOptionLevel+YearsWithCurrManager+YearsInCurrentRole+YearsAtCompany,
data=train)
pred.train.dt <- predict(model dt,test,type = "class")</pre>
confusionMatrix(table(test$Attrition,pred.train.dt))
```

```
Confusion Matrix and Statistics
    pred. train. dt
      No Yes
 No 277 22
 Yes 33 21
              Accuracy: 0.8442
                95% CI: (0.8021, 0.8804)
   No Information Rate: 0.8782
   P-Value [Acc > NIR] : 0.9760
Mcnemar's Test P-Value: 0.1775
           Sensitivity: 0.8935
           Specificity: 0.4884
        Pos Pred Value: 0.9264
        Neg Pred Value : 0.3889
            Prevalence: 0.8782
        Detection Rate: 0.7847
  Detection Prevalence: 0.8470
     Balanced Accuracy: 0.6910
      'Positive' Class : No
```

# 1.2 RandomForest

```
model_rf_y
<-randomForest(Attrition~NumCompaniesWorked+DistanceFromHome+Department+BusinessTravel+
WorkLifeBalance+TrainingTimesLastYear+TotalWorkingYears+JobSatisfaction+MaritalStatus+J
obLevel+HourlyRate+JobInvolvement+EnvironmentSatisfaction+EducationField+OverTime+Perce
ntSalaryHike+StockOptionLevel+YearsWithCurrManager+YearsInCurrentRole+YearsAtCompany,da
ta=train)
pred.train.rf <- predict(model_rf_y,test)
confusionMatrix(table(test$Attrition,pred.train.rf))</pre>
```

```
> confusionMatrix(table(test$Attrition,pred.train.rf))
Confusion Matrix and Statistics
     pred.train.rf
      No Yes
  No 292
 Yes 48 11
               Accuracy: 0.8584
                 95% CI: (0.8176, 0.893)
    No Information Rate: 0.9632
    P-Value [Acc > NIR] : 1
                  карра: 0.2609
Mcnemar's Test P-Value : 1.966e-10
            Sensitivity: 0.8588
            Specificity: 0.8462
         Pos Pred Value : 0.9932
        Neg Pred Value : 0.1864
Prevalence : 0.9632
         Detection Rate: 0.8272
  Detection Prevalence: 0.8329
      Balanced Accuracy: 0.8525
       'Positive' Class: No
```

#### 1.3 Gbm

```
model_dt_a <-
train(Attrition~NumCompaniesWorked+DistanceFromHome+Department+BusinessTravel+WorkLifeB
alance+TrainingTimesLastYear+TotalWorkingYears+JobSatisfaction+MaritalStatus+JobLevel+H
ourlyRate+JobInvolvement+EnvironmentSatisfaction+EducationField+OverTime+PercentSalaryH
ike+StockOptionLevel+YearsWithCurrManager+YearsInCurrentRole+YearsAtCompany,
data=train, method = "gbm", distribution="bernoulli")

pred.train.dt <- predict(model_dt_a,test,type = "raw")

confusionMatrix(table(test$Attrition,pred.train.dt))</pre>
```

```
> confusionMatrix(table(test$Attrition,pred.train.dt))
Confusion Matrix and Statistics
     pred.train.dt
      No Yes
 No 292
 Yes 38 16
               Accuracy: 0.8725
                 95% CI: (0.8332, 0.9055)
   No Information Rate : 0.9348
   P-Value [Acc > NIR] : 1
                  Kappa: 0.3568
Mcnemar's Test P-Value: 7.744e-06
            Sensitivity: 0.8848
            Specificity: 0.6957
         Pos Pred Value : 0.9766
         Neg Pred Value : 0.2963
             Prevalence: 0.9348
  Detection Rate : 0.8272
Detection Prevalence : 0.8470
      Balanced Accuracy: 0.7903
       'Positive' Class : No
```

#### 2. Cross Validation

#### 2.1 C5.0

```
train_control <- trainControl(method="cv", number=10)
model_dt_k<-train(Attrition~NumCompaniesWorked+DistanceFromHome+Department+BusinessTrav
el+WorkLifeBalance+TrainingTimesLastYear+TotalWorkingYears+JobSatisfaction+MaritalStatu
s+JobLevel+HourlyRate+JobInvolvement+EnvironmentSatisfaction+EducationField+OverTime+Pe
rcentSalaryHike+StockOptionLevel+YearsWithCurrManager+YearsInCurrentRole+YearsAtCompany
, data=train, method = "C5.0", trControl=train_control)

pred.train.dt <- predict(model_dt_k,test,type = "raw")
confusionMatrix(table(test$Attrition,pred.train.dt))</pre>
```

```
Confusion Matrix and Statistics
    pred.train.dt
      No Yes
 No 289
 Yes 48 11
               Accuracy: 0.8499
95% CI: (0.8083, 0.8855)
   No Information Rate: 0.9547
   P-Value [Acc > NIR] : 1
                  Kappa: 0.2391
Mcnemar's Test P-Value: 7.968e-09
            Sensitivity: 0.8576
            Specificity: 0.6875
         Pos Pred Value: 0.9830
         Neg Pred Value : 0.1864
             Prevalence: 0.9547
         Detection Rate: 0.8187
  Detection Prevalence: 0.8329
      Balanced Accuracy: 0.7725
       'Positive' Class : No
```

#### 2.2 RandomForest

```
train_control <- trainControl(method="cv", number=10)
# fix the parameters of the algorithm
grid <- expand.grid(.fL=c(0), .usekernel=c(FALSE))
# train the model
model_rf_k<-randomForest(Attrition~NumCompaniesWorked+DistanceFromHome+Department+Busin
essTravel+WorkLifeBalance+TrainingTimesLastYear+TotalWorkingYears+JobSatisfaction+Marit
alStatus+JobLevel+HourlyRate+JobInvolvement+EnvironmentSatisfaction+EducationField+Over
Time+PercentSalaryHike+StockOptionLevel+YearsWithCurrManager+YearsInCurrentRole+YearsAt
Company, data=train, trControl=train_control, tuneGrid=grid)
pred.train.dt <- predict(model_rf_k, test, type = "class")
confusionMatrix(table(test$Attrition, pred.train.dt))</pre>
```

```
Confusion Matrix and Statistics
     pred. train. dt
      No Yes
  No 292
  Yes 48 11
               Accuracy : 0.8584
                95% CI: (0.8176, 0.893)
   No Information Rate: 0.9632
   P-Value [Acc > NIR] : 1
                 Kappa: 0.2609
Mcnemar's Test P-Value : 1.966e-10
            Sensitivity: 0.8588
            Specificity: 0.8462
         Pos Pred Value: 0.9932
         Neg Pred Value : 0.1864
            Prevalence: 0.9632
         Detection Rate: 0.8272
  Detection Prevalence: 0.8329
      Balanced Accuracy: 0.8525
       'Positive' Class : No
```

#### 2.3 Gbm

```
train_control <- trainControl(method="cv", number=10)
model_dt_b<-train(Attrition~NumCompaniesWorked+DistanceFromHome+Department+BusinessTrav
el+WorkLifeBalance+TrainingTimesLastYear+TotalWorkingYears+JobSatisfaction+MaritalStatu
s+JobLevel+HourlyRate+JobInvolvement+EnvironmentSatisfaction+EducationField+OverTime+Pe
rcentSalaryHike+StockOptionLevel+YearsWithCurrManager+YearsInCurrentRole+YearsAtCompany
, data=train, method = "gbm", distribution="bernoulli", trControl=train_control)
pred.train.dt <- predict(model_dt_b, test, type = "raw")
confusionMatrix(table(test$Attrition, pred.train.dt))</pre>
```

```
> confusionMatrix(table(test$Attrition,pred.train.dt))
Confusion Matrix and Statistics
    pred.train.dt
      No Yes
 No 293
 Yes 40 14
              Accuracy: 0.8697
                95% CI: (0.83, 0.903)
   No Information Rate: 0.9433
   P-Value [Acc > NIR] : 1
                 Kappa: 0.3223
Mcnemar's Test P-Value : 1.141e-06
           Sensitivity: 0.8799
           Specificity: 0.7000
        Pos Pred Value : 0.9799
        Neg Pred Value: 0.2593
            Prevalence: 0.9433
        Detection Rate: 0.8300
  Detection Prevalence: 0.8470
     Balanced Accuracy: 0.7899
       'Positive' Class : No
```

# 3. Bootstrapping

```
3.1 C5.0
```

```
train_control <- trainControl(method="boot", number=10)
model_dt_e <-
train(Attrition~NumCompaniesWorked+DistanceFromHome+Department+BusinessTravel+WorkLifeB
alance+TrainingTimesLastYear+TotalWorkingYears+JobSatisfaction+MaritalStatus+JobLevel+H
ourlyRate+JobInvolvement+EnvironmentSatisfaction+EducationField+OverTime+PercentSalaryH
ike+StockOptionLevel+YearsWithCurrManager+YearsInCurrentRole+YearsAtCompany,
data=train, method = "C5.0", trControl=train_control)
pred.train.dt <- predict(model_dt_e,test,type = "raw")
confusionMatrix(table(test$Attrition,pred.train.dt))</pre>
```

```
> confusionMatrix(table(test$Attrition,pred.train.dt))
Confusion Matrix and Statistics
    pred. train. dt
      No Yes
 No 285
 Yes 45 14
              Accuracy: 0.847
                95% CI: (0.8052, 0.8829)
   No Information Rate: 0.9348
   P-Value [Acc > NIR] : 1
                 Kappa: 0.2733
Mcnemar's Test P-Value: 1.908e-06
           Sensitivity: 0.8636
            Specificity: 0.6087
        Pos Pred Value : 0.9694
        Neg Pred Value: 0.2373
            Prevalence: 0.9348
        Detection Rate: 0.8074
  Detection Prevalence: 0.8329
     Balanced Accuracy: 0.7362
       'Positive' Class : No
```

#### 3.2 RandomForest

```
train_control <- trainControl(method="boot", number=10)
# train the model
model_rf_b<-randomForest(Attrition~NumCompaniesWorked+DistanceFromHome+Department+Busin
essTravel+WorkLifeBalance+TrainingTimesLastYear+TotalWorkingYears+JobSatisfaction+Marit
alStatus+JobLevel+HourlyRate+JobInvolvement+EnvironmentSatisfaction+EducationField+Over
Time+PercentSalaryHike+StockOptionLevel+YearsWithCurrManager+YearsInCurrentRole+YearsAt
Company, data=train, trControl=train_control)
pred.train.dt <- predict(model_rf_b,test,type = "class")
confusionMatrix(table(test$Attrition,pred.train.dt))</pre>
```

```
Confusion Matrix and Statistics
    pred. train. dt
      No Yes
 No 293
  Yes 48 11
              Accuracy: 0.8612
                 95% CI: (0.8207, 0.8955)
    No Information Rate: 0.966
    P-Value [Acc > NIR] : 1
                 Kappa: 0.2685
Mcnemar's Test P-Value: 4.983e-11
           Sensitivity: 0.8592
           Specificity: 0.9167
        Pos Pred Value : 0.9966
        Neg Pred Value : 0.1864
            Prevalence: 0.9660
        Detection Rate: 0.8300
   Detection Prevalence: 0.8329
     Balanced Accuracy: 0.8880
       'Positive' Class : No
```

```
train_control <- trainControl(method="boot", number=10)

model_dt_c<-train(Attrition~NumCompaniesWorked+DistanceFromHome+Department+BusinessTrav
el+WorkLifeBalance+TrainingTimesLastYear+TotalWorkingYears+JobSatisfaction+MaritalStatu
s+JobLevel+HourlyRate+JobInvolvement+EnvironmentSatisfaction+EducationField+OverTime+Pe
rcentSalaryHike+StockOptionLevel+YearsWithCurrManager+YearsInCurrentRole+YearsAtCompany
, data=train, method = "gbm", distribution="bernoulli", trControl=train_control)

pred.train.dt <- predict(model_dt_c,test,type = "raw")

confusionMatrix(table(test$Attrition,pred.train.dt))</pre>
```

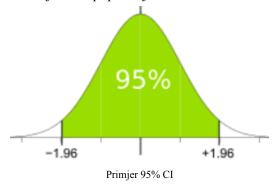
```
> confusionMatrix(table(test$Attrition,pred.train.dt))
Confusion Matrix and Statistics
     pred.train.dt
      No Yes
 No 294
 Yes 35 19
               Accuracy: 0.8867
95% CI: (0.8489, 0.9178)
    No Information Rate: 0.932
   P-Value [Acc > NIR] : 0.9994
                  Kappa: 0.4339
Mcnemar's Test P-Value: 4.533e-06
            Sensitivity: 0.8936
            Specificity: 0.7917
         Pos Pred Value: 0.9833
         Neg Pred Value : 0.3519
            Prevalence: 0.9320
        Detection Rate: 0.8329
  Detection Prevalence: 0.8470
     Balanced Accuracy : 0.8426
       'Positive' Class : No
```

Za ostvarene rezultate predikcije, objasnite značenje polja 95% CI, P-Value [Acc > NIR], Pos Pred Value, Prevalence, Detection Rate, Detection Prevalence i Balanced Accuracy.

Da ne bismo objašnjavali svaki parematar svakog modela zasebno, objasniti ćemo ovdje generalno značenje svakog od parametara u modelu:

# 95% CI

• I (intervali pouzdanosti) služe kao indikatori koliko za preciznost predviđene vrijednosti. Oni Procjena intervala je zasnovana na statističkim osobinama podataka (mean, mode, median, lin. regresija). Svaki interval ima svojstvo pokrivenosti tj. pouzdanosti. 95% CI znači da će 95% intervala sadržavati prosječnu vrijednost populacije.



# P-Value [Acc > NIR]

• P-Value je vrijednost koja je korisna prilikom određivanja značaja rezultata dobivenom testom hipoteze u statistici. U test se uključuju početna hipoteza i njena alternativa. P vrijednost može imati vrijednost u rasponu od 0 do 1. U slučaju da je p vrijednost manja od 0.05, to indicira da treba odustati od početne hipoteze. Vrijednost veća od 0.05 indicira da treba očuvati početnu pretpostavku i odbaciti alternativeu. Vrijednosti blizu 0.05 se smatraju marginalnim te na osnovu njih se ništa ne može zaključiti.

#### **Pos Pred Value**

 Predstavlja omjer svih pozivitnih rezultata i stvarno pozitivnih rezultata. PPV prikazuje tačnost korištene metode. Vrijednost PPV-a se može pronaći koristeći Bayesovu teoremu. PPV se može izračunati koristeći sljedeću formulu:

$$PPV = \frac{broj\_true\_positive}{broj\_true\_positive + broj\_false\_positive}$$

#### **Prevalence**

• Broj koji označava koliki je procenat populacije pozivivan. Za dobijanje ove vrijednosti, najčešće se koriste metrike tačnosti, preciznosti, opoziva i osjetljivosti.

### **Detection Rate**

• Proporcija testnih elemenata sa određenom osobinom i elemenata koji su pozitivno klasificirane sa tom osobinom.

# **Detection Prevalence**

• Detection prevalence je broj predviđenih pozitivnih događaja, uključujući lažne pozitivne i stvarne pozitivne, podijeljen sa ukupnim brojem predviđanja.

# **Balanced Accuracy**

Balanced Accuracy definišemo kao odnos prosječnog broja opozvanih vrijednosti iz jedne klase.
 Koristi za rad sa nebalansiranom skupovima podataka u problemima binarne i višeklasne klasifikacije.

# Na osnovu ostvarenih rezultata odaberite najbolji predikcijski model i obrazložite vas odabir.

Dijeljenje podataka	Način treniranja modela	Pos pred value ( >= 0.65)	Balanced Accuracy (>= 0.6)	Kappa statistics (>= 0.25)	Lower Bound CI (>= 0.8)
Holdout	C5.0	0.9264	0.6910	0.3440	0.8021
Holdout	RandomForest	0.9932	0.8525	0.2609	0.8176
Holdout	Gbm	0.9766	0.7903	0.3568	0.8332
Cross Validation	C5.0	0.9830	0.7725	0.2391	0.8083
Cross Validation	RandomForest	0.9932	0.8525	0.2609	0.8176
Cross Validation	Gbm	0.9799	0.7899	0.3223	0.8300
Bootstrapping	C5.0	0.9694	0.7362	0.2733	0.8052
Bootstrapping	RandomForest	0.9966	0.8880	0.2685	0.8207
Bootstrapping	Gbm	0.9833	0.8426	0.4339	0.8489

U prethodnoj tabeli su prikazanje najveće vrijednosti parametara dobijene za svaki model. Prvi inicijalni izbor bi bio model Bootstrapping - RandomForest jer daje najbolje rezultate sa prva dva parametra nad našim testnim setom train\_im podataka (test), ali veoma blizu po vrijednostima je model Boostrapping - Gbm, tj. Pos Pred Value i Balanced Accuracy su veoma blize, dok raziku u Kappa statistics nismo mogli ne uvidjeti, a ujedno ovaj model daje najveću vrijednost za Lower Bound CI.

Žrtvujući malo Pos pred value i Balanced Accuracy, izabrali smo model Boostrapping - Gbm kao model koji ima najbolje overall performanse.