Assignment_5

Ajay Kanubhai Patel 2022-12-09

#Loading the package

```
#Load packages to convert file in PDF.
if(!require(tinytex)){install.packages("tinytex")}
## Loading required package: tinytex
```

This section is for the basic set up. It will clear all the plots, the console and the workspace. It also sets the overall format for numbers.

```
if(!is.null(dev.list())) dev.off()
## null device
## 1
cat("\014")
```

```
rm(list=ls())
options(scipen=9)
#To read Excel file in R data frame.
if(!require(readxl)){install.packages("readxl")}
## Loading required package: readxl
library("readxl")
if(!require(pastecs)){install.packages("pastecs")}
## Loading required package: pastecs
library("pastecs")
if(!require(lattice)){install.packages("lattice")}
## Loading required package: lattice
library("lattice")
if(!require(vcd)){install.packages("vcd")}
## Loading required package: vcd
## Loading required package: grid
library("vcd")
if(!require(HSAUR)){install.packages("HSAUR")}
## Loading required package: HSAUR
## Loading required package: tools
library("HSAUR")
if(!require(rmarkdown)){install.packages("rmarkdown")}
## Loading required package: rmarkdown
library("rmarkdown")
if(!require(ggplot2)){install.packages("ggplot2")}
## Loading required package: ggplot2
library("ggplot2")
if(!require(klaR)){install.packages("klaR")}
```

```
## Loading required package: klaR
## Loading required package: MASS
library("klaR")
if(!require(partykit)){install.packages("partykit")}
## Loading required package: partykit
## Loading required package: libcoin
## Loading required package: mvtnorm
library("partykit")
```

To get working directory

To read PROG8430_Assign04_22F.txt file located at

"D:/Final Assignment/DATA/Assignment5"

```
getwd()
## [1] "D:/Final Assignment/DATA/Assignment5"
Assignment05 AP <- read.table(file = "D:/Final
Assignment/DATA/Assignment5/PROG8430 Assign05 22F.txt", header = TRUE, sep =
",")
head(Assignment05 AP)
##
     Del Vin Pkg Cst Mil Dom Haz
                                            Car
## 1 9.5 6 6 13 1447 C H M-Press Delivery
                 7 1874 I
## 2 11.9 18
              7
                              N
                                       Fed Post
## 3 14.6 7 7
                 8 1865 I N
                                       Fed Post
## 4 17.5 11 5 16 3111 I H M-Press Delivery
## 5 10.7 12
              4 10 1319 C H
                                        Fed Post
## 6 10.5 12
              3 5 1415 C N M-Press Delivery
str(Assignment05_AP)
## 'data.frame':
                  6332 obs. of 8 variables:
## $ Del: num 9.5 11.9 14.6 17.5 10.7 10.5 10.7 11.9 8.9 7.4 ...
## $ Vin: int 6 18 7 11 12 12 21 12 13 16 ...
## $ Pkg: int 6 7 7 5 4 3 1 4 6 5 ...
## $ Cst: int 13 7 8 16 10 5 10 12 8 10 ...
## $ Mil: int 1447 1874 1865 3111 1319 1415 1599 2361 1394 1121 ...
## $ Dom: chr "C" "I" "I" "I" ...
```

```
## $ Haz: chr "H" "N" "N" "H" ...
## $ Car: chr "M-Press Delivery" "Fed Post" "Fed Post" "M-Press Delivery"
...
```

- 1. Preliminary Data Preparation
- 1(1) Rename all variables with your initials appended.

My name is Ajay Patel so I have appended all column name #with _AP

```
colnames(Assignment05 AP) <- paste(colnames(Assignment05 AP), "AP", sep =</pre>
"_")
head(Assignment05 AP)
##
     Del_AP Vin_AP Pkg_AP Cst_AP Mil_AP Dom_AP Haz_AP
                                                                  Car AP
## 1
        9.5
                 6
                        6
                               13
                                    1447
                                              C
                                                     H M-Press Delivery
       11.9
## 2
                18
                         7
                               7
                                    1874
                                              Ι
                                                      N
                                                                Fed Post
## 3
       14.6
                 7
                         7
                               8
                                    1865
                                              Ι
                                                      Ν
                                                                Fed Post
                         5
## 4
       17.5
                11
                               16
                                    3111
                                              Ι
                                                      H M-Press Delivery
       10.7
                12
                         4
                                              C
## 5
                               10
                                    1319
                                                                Fed Post
## 6
                                5
       10.5
                12
                         3
                                    1415
                                              C
                                                      N M-Press Delivery
```

Q1 (2). As demonstrated in class and conducted in previous assignments, make quick exploratory graphs of all variables. Remember to adjust categorical variables to factor variables

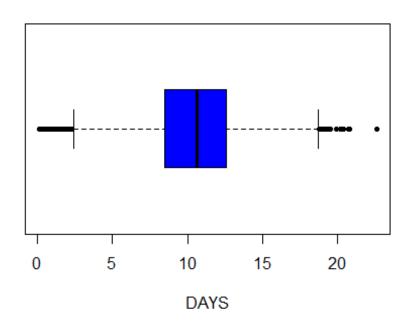
First, I am going to convert Character variables into the factor variables. There are three character variables namely Dom_AP, Haz_AP and Car_AP

```
#To find character variables and convert into the factor variables.
Assignment05_AP <- as.data.frame(unclass(Assignment05_AP), <pre>stringsAsFactors =
TRUE)
#let's check whether the character variables converted into factor variables
#or not
str(Assignment05_AP)
## 'data.frame':
                   6332 obs. of 8 variables:
## $ Del AP: num 9.5 11.9 14.6 17.5 10.7 10.5 10.7 11.9 8.9 7.4 ...
## $ Vin AP: int 6 18 7 11 12 12 21 12 13 16 ...
## $ Pkg AP: int 6 7 7 5 4 3 1 4 6 5 ...
## $ Cst AP: int 13 7 8 16 10 5 10 12 8 10 ...
## $ Mil AP: int 1447 1874 1865 3111 1319 1415 1599 2361 1394 1121 ...
## $ Dom_AP: Factor w/ 2 levels "C", "I": 1 2 2 2 1 1 1 1 2 2 ...
## $ Haz AP: Factor w/ 2 levels "H", "N": 1 2 2 1 1 2 1 2 2 1 ...
## $ Car_AP: Factor w/ 2 levels "Fed Post", "M-Press Delivery": 2 1 1 2 1 2 2
2 1 2 ...
```

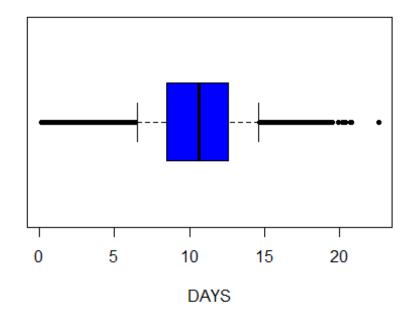
exploratory graphs of all variables

First, we gonna check for outlier with the help of boxplot and density plot.

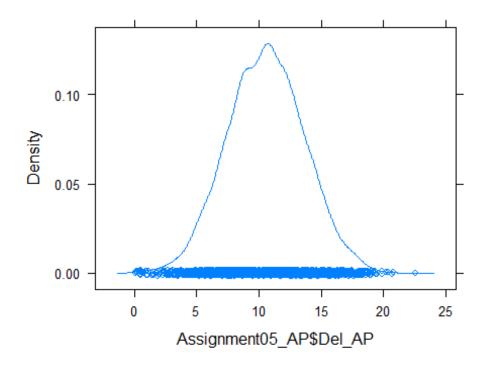
Box Plot of Time For Delivery In Days



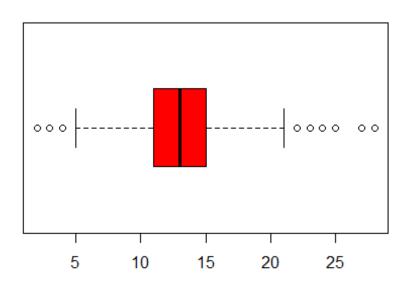
Box Plot of Time For Delivery In Days



densityplot(~ Assignment05_AP\$Del_AP, pch=1)

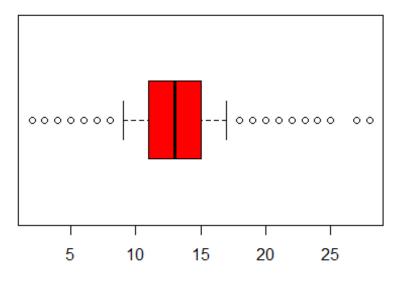


Box Plot of VINTAGE OF PRODUCT



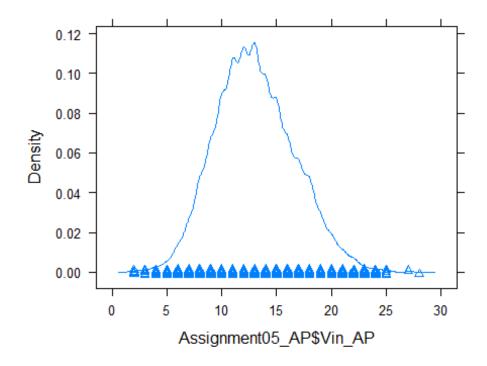
how long it has been in the warehouse

Box Plot of VINTAGE OF PRODUCT

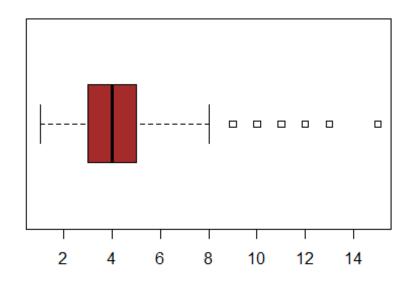


how long it has been in the warehouse

densityplot(~ Assignment05_AP\$Vin_AP, pch=2)

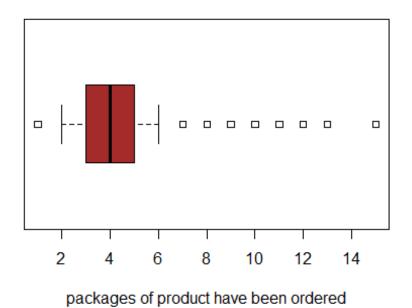


Box Plot of Pkg

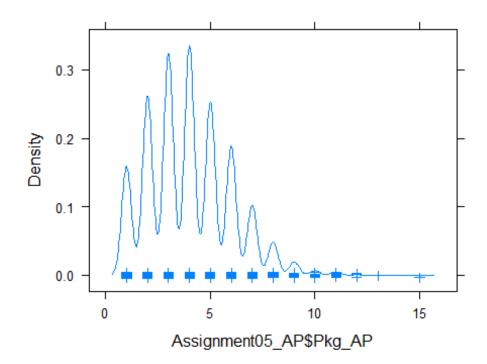


packages of product have been ordered

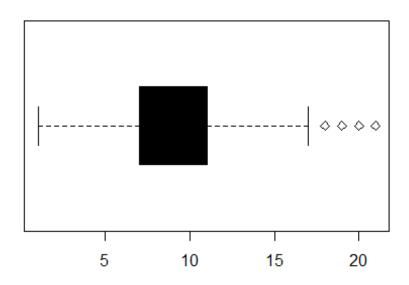
Box Plot of Pkg



densityplot(~ Assignment05_AP\$Pkg_AP, pch=3)

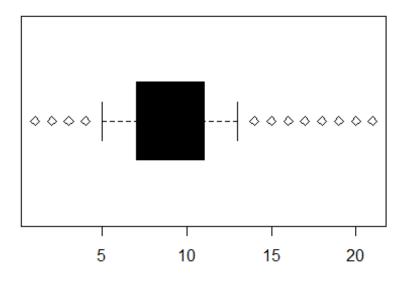


Box Plot of Cst



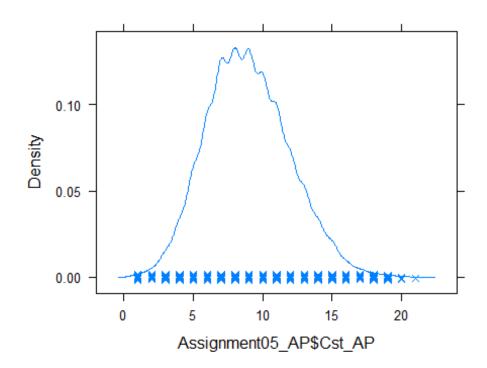
orders the customer has made in the past

Box Plot of Cst

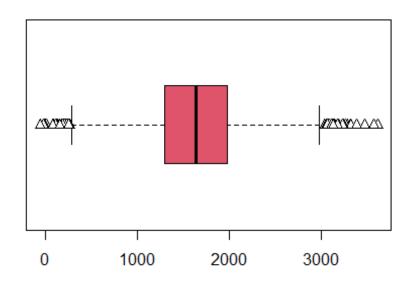


orders the customer has made in the past

densityplot(~ Assignment05_AP\$Cst_AP, pch=4)

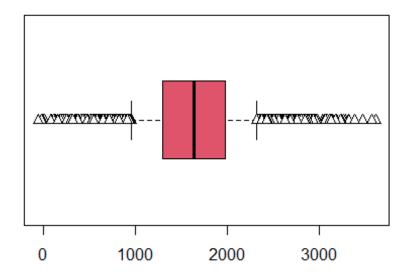


Box Plot of Mil_AP



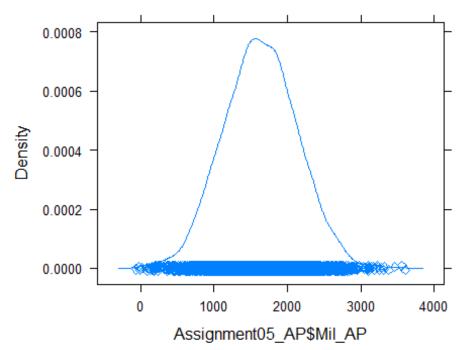
Distance the order needs to be delivered in km

Box Plot of Mil_AP



Distance the order needs to be delivered in km

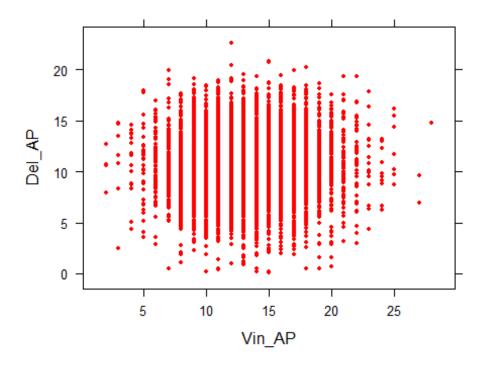
densityplot(~ Assignment05_AP\$Mil_AP, pch=5)



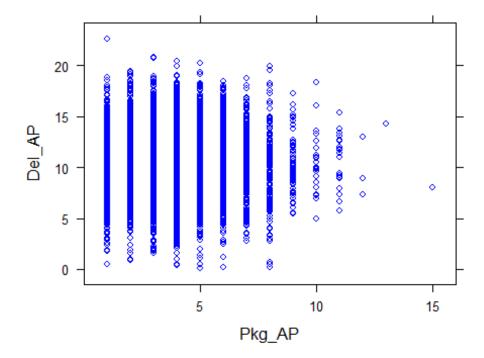
 $$\operatorname{from}\ box\ plot\ and\ density\ plot\ all\ the\ numeric\ varibles\ seem\ fine\ so\ I\ keep\ them\ as\ they\ are.$

let's check correlation between two variables. There are five numeric variables so we have to check for 5(5-1)/2 = 10 pairs.

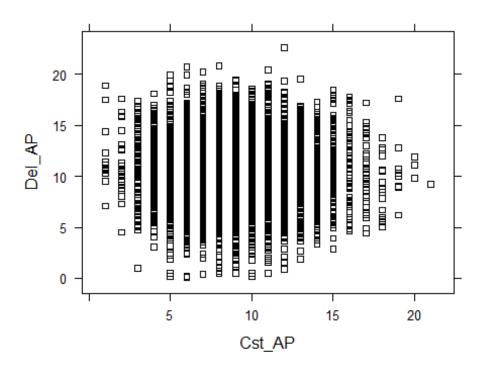
xyplot(Del_AP~Vin_AP, data = Assignment05_AP, col="red", pch=20)



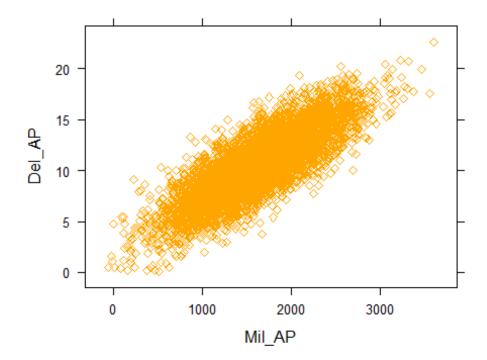
xyplot(Del_AP~Pkg_AP, data = Assignment05_AP, col="blue", pch=21)



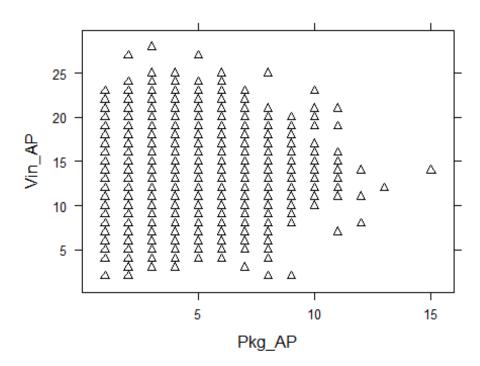
xyplot(Del_AP~Cst_AP, data = Assignment05_AP, col="black", pch=22)



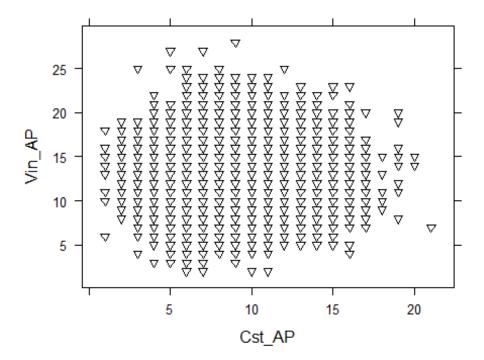
xyplot(Del_AP~Mil_AP, data = Assignment05_AP, col="orange", pch=23)



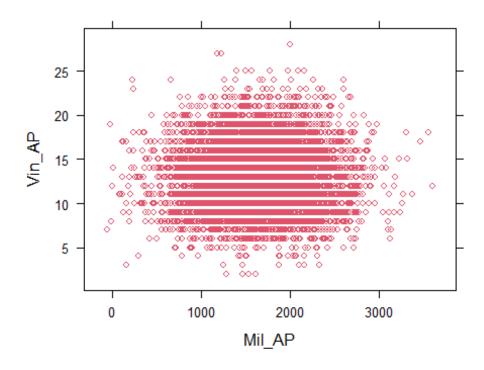
xyplot(Vin_AP~Pkg_AP, data = Assignment05_AP, col="black", pch=24)



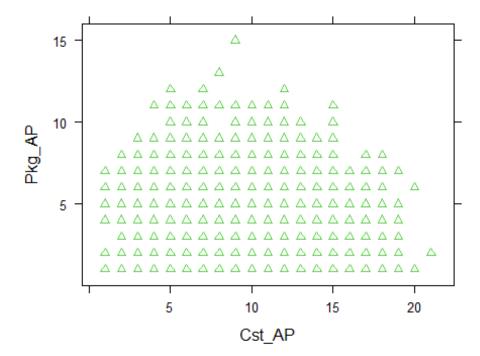
xyplot(Vin_AP~Cst_AP, data = Assignment05_AP, col=1, pch=25)



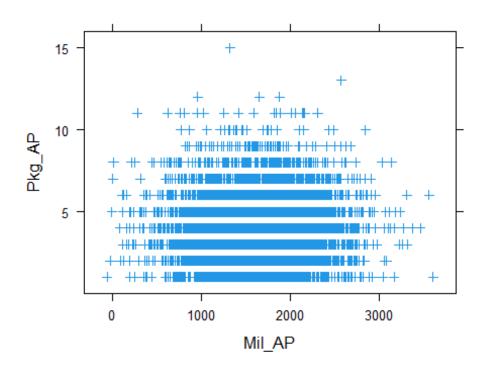
xyplot(Vin_AP~Mil_AP, data = Assignment05_AP, col=2, pch=1)



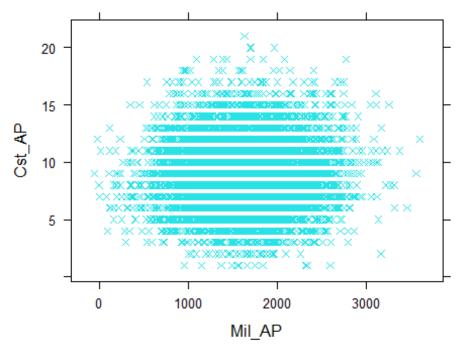
xyplot(Pkg_AP~Cst_AP, data = Assignment05_AP, col=3, pch=2)



xyplot(Pkg_AP~Mil_AP, data = Assignment05_AP, col=4, pch=3)



xyplot(Cst_AP~Mil_AP, data = Assignment05_AP, col=5, pch=4)

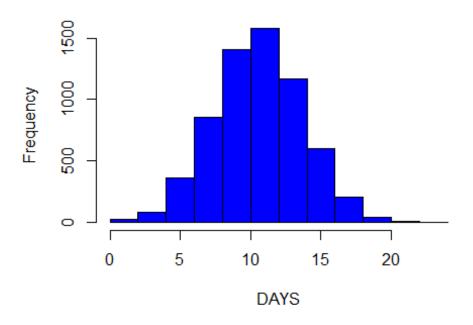


Conclusion from xyplot: There is no strong correlation between two variable except Del_AP and Mil_AP.

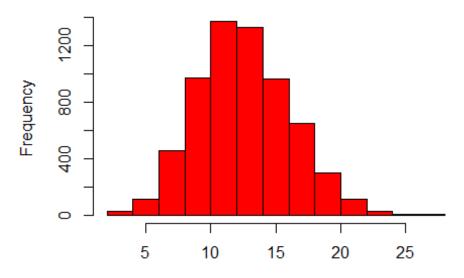
NOTE: Here, rest of the variables are binary so we cannot use barplot for check correlation of one with another variable.

Let's check skewness of the given numeric variables.

Histogram of Time For Delivery In Days

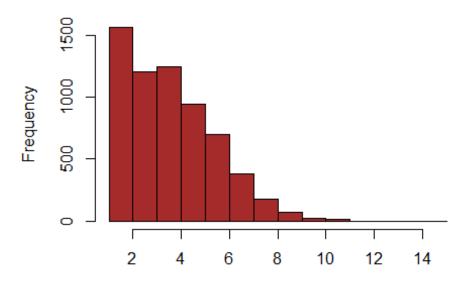


Histogram of VINTAGE OF PRODUCT



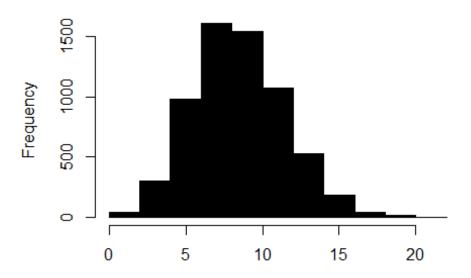
how long it has been in the warehouse

Histogram of Pkg

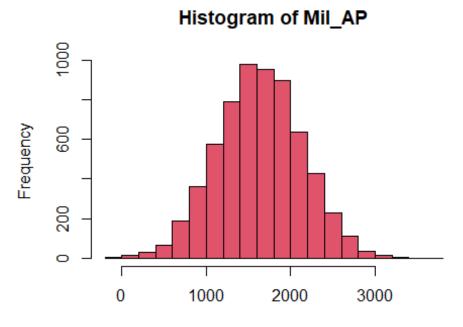


packages of product have been ordered

Histogram of Cst



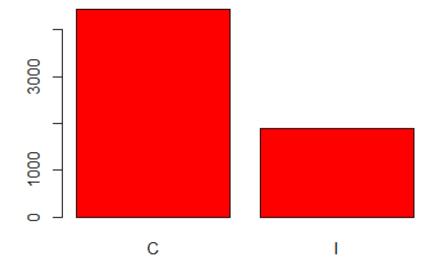
orders the customer has made in the past



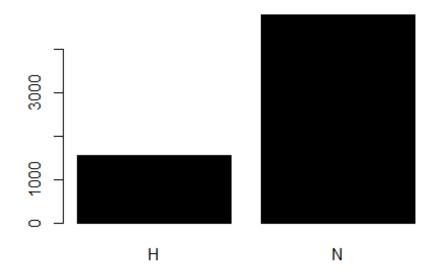
Distance the order needs to be delivered in km

Conclusion from Histogram: Pkg_AP variable is right skewed. others seem fine. let's create barplot for factor variables.

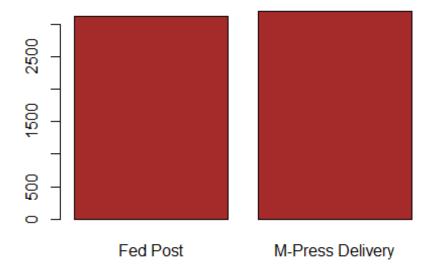
```
library(dplyr)
##
## Attaching package: 'dplyr'
## The following object is masked from 'package:MASS':
##
##
       select
## The following objects are masked from 'package:pastecs':
##
       first, last
##
## The following objects are masked from 'package:stats':
##
##
       filter, lag
## The following objects are masked from 'package:base':
##
       intersect, setdiff, setequal, union
##
table(Assignment05_AP$Dom_AP) %>% barplot(col = "red")
```



table(Assignment05_AP\$Haz_AP) %>% barplot(col = "black")



table(Assignment05_AP\$Car_AP) %>% barplot(col = "brown")



Conclusion From Barplot:

- 1. There are more products which are manufactured in Canada.
- 2. Majority of products are non-hazardous.
- 3. number of delivery done by Fed Post and M-Press is almost same.

Q1 (3) Create a new variable in the dataset called OT_[Intials] which will have a value of 1 if $Del \le 10$ and 0 otherwise. If you have forgotten how to do this, the code to accomplish it is included in the appendix.

```
OT_AP <- as.factor(ifelse(Assignment05_AP$Del_AP <= 10, 1,0))
head(OT_AP)
## [1] 1 0 0 0 0 0
## Levels: 0 1
summary(OT_AP) # To see how many '0' and '1'.
## 0 1
## 3596 2736</pre>
```

2. Exploratory Analysis

Q2 (1) Correlations: Create numeric correlations (as demonstrated) and comment on what you see. Are there co-linear variables?

High correlation between two variables means they have similar trends and are likely to carry similar information.

Pearson, Spearman, and Kendall methods can be used to measure the degree of association between two variables.

We can only check for numerical and we have 5 column with numeric data so

n(n-1)/2 (5*4/2 = 10) combinations should be checked.

```
#We used Spearman because it is non-parametric
cor(Assignment05 AP$Del AP, Assignment05 AP$Vin AP)
## [1] 0.02634195
cor.test(Assignment05 AP$Del AP, Assignment05 AP$Vin AP, method="spearman")
## Warning in cor.test.default(Assignment05_AP$Del_AP,
Assignment05 AP$Vin AP, :
## Cannot compute exact p-value with ties
##
## Spearman's rank correlation rho
##
## data: Assignment05 AP$Del AP and Assignment05 AP$Vin AP
## S = 41214624060, p-value = 0.03891
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## 0.02595306
cor(Assignment05_AP$Del_AP, Assignment05_AP$Pkg_AP)
## [1] -0.01607883
cor.test(Assignment05_AP$Del_AP, Assignment05_AP$Pkg_AP, method="spearman")
## Warning in cor.test.default(Assignment05_AP$Del_AP,
Assignment05 AP$Pkg AP, :
## Cannot compute exact p-value with ties
##
## Spearman's rank correlation rho
## data: Assignment05 AP$Del AP and Assignment05 AP$Pkg AP
## S = 43009848289, p-value = 0.1899
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
           rho
## -0.01647442
cor(Assignment05_AP$Del_AP, Assignment05_AP$Cst_AP)
## [1] -0.02047519
```

```
cor.test(Assignment05 AP$Del AP, Assignment05 AP$Cst AP, method="spearman")
## Warning in cor.test.default(Assignment05_AP$Del_AP,
Assignment05_AP$Cst_AP, :
## Cannot compute exact p-value with ties
##
## Spearman's rank correlation rho
##
## data: Assignment05 AP$Del AP and Assignment05 AP$Cst AP
## S = 43222167401, p-value = 0.08725
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
## -0.02149227
cor(Assignment05 AP$Del AP, Assignment05 AP$Mil AP)
## [1] 0.8168552
cor.test(Assignment05_AP$Del_AP, Assignment05_AP$Mil_AP, method="spearman")
## Warning in cor.test.default(Assignment05_AP$Del_AP,
Assignment05 AP$Mil AP, :
## Cannot compute exact p-value with ties
##
## Spearman's rank correlation rho
##
## data: Assignment05 AP$Del AP and Assignment05 AP$Mil AP
## S = 8160311078, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.8071431
cor(Assignment05 AP$Vin AP, Assignment05 AP$Pkg AP)
## [1] 0.001513925
cor.test(Assignment05_AP$Vin_AP, Assignment05_AP$Pkg_AP, method="spearman")
## Warning in cor.test.default(Assignment05_AP$Vin_AP,
Assignment05 AP$Pkg AP, :
## Cannot compute exact p-value with ties
##
## Spearman's rank correlation rho
## data: Assignment05_AP$Vin_AP and Assignment05_AP$Pkg_AP
## S = 42396387766, p-value = 0.8751
## alternative hypothesis: true rho is not equal to 0
```

```
## sample estimates:
##
            rho
## -0.001976183
cor(Assignment05 AP$Vin AP, Assignment05 AP$Cst AP)
## [1] 0.003905538
cor.test(Assignment05 AP$Vin AP, Assignment05 AP$Cst AP, method="spearman")
## Warning in cor.test.default(Assignment05_AP$Vin_AP,
Assignment05_AP$Cst_AP, :
## Cannot compute exact p-value with ties
##
## Spearman's rank correlation rho
##
## data: Assignment05_AP$Vin_AP and Assignment05_AP$Cst_AP
## S = 42146550562, p-value = 0.7546
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
           rho
## 0.003928352
cor(Assignment05_AP$Vin_AP, Assignment05_AP$Mil_AP)
## [1] 0.01577437
cor.test(Assignment05_AP$Vin_AP, Assignment05_AP$Mil_AP, method="spearman")
## Warning in cor.test.default(Assignment05_AP$Vin_AP,
Assignment05 AP$Mil AP, :
## Cannot compute exact p-value with ties
##
## Spearman's rank correlation rho
##
## data: Assignment05_AP$Vin_AP and Assignment05_AP$Mil_AP
## S = 41635785494, p-value = 0.203
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## 0.01599953
cor(Assignment05_AP$Pkg_AP, Assignment05_AP$Cst_AP)
## [1] -0.0003002829
cor.test(Assignment05_AP$Pkg_AP, Assignment05_AP$Cst_AP, method="spearman")
## Warning in cor.test.default(Assignment05 AP$Pkg AP,
Assignment05 AP$Cst AP, :
## Cannot compute exact p-value with ties
```

```
##
## Spearman's rank correlation rho
##
## data: Assignment05_AP$Pkg_AP and Assignment05_AP$Cst_AP
## S = 42376081573, p-value = 0.9052
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
            rho
## -0.001496276
cor(Assignment05 AP$Pkg AP, Assignment05 AP$Mil AP)
## [1] -0.007966585
cor.test(Assignment05_AP$Pkg_AP, Assignment05_AP$Mil_AP, method="spearman")
## Warning in cor.test.default(Assignment05_AP$Pkg_AP,
Assignment05_AP$Mil_AP, :
## Cannot compute exact p-value with ties
##
## Spearman's rank correlation rho
##
## data: Assignment05 AP$Pkg AP and Assignment05 AP$Mil AP
## S = 42573255040, p-value = 0.6243
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
           rho
## -0.00615618
cor(Assignment05_AP$Cst_AP, Assignment05_AP$Mil_AP)
## [1] 0.01967505
cor.test(Assignment05_AP$Cst_AP, Assignment05_AP$Mil_AP, method="spearman")
## Warning in cor.test.default(Assignment05_AP$Cst_AP,
Assignment05 AP$Mil AP, :
## Cannot compute exact p-value with ties
##
## Spearman's rank correlation rho
##
## data: Assignment05 AP$Cst AP and Assignment05 AP$Mil AP
## S = 41810635983, p-value = 0.3451
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.0118672
```

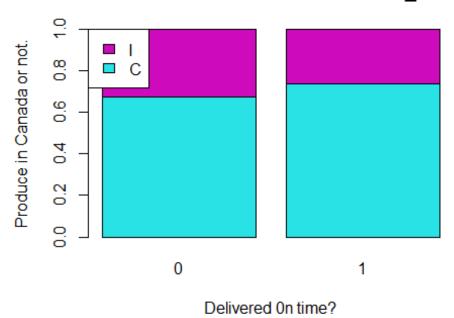
Conclusion: There is strong positive linear relationship between Del_Ap and Mil_AP.

Q2(2) Identify the most significant predictor of an on time delivery and provide statistical evidence (in addition to the correlation coefficient) that suggest they are associated with an on time delivery (Think of the contingency tables bar plots we did in class).

both of the factors are categorical (rather than numeric variables).

```
str(Assignment05_AP)
## 'data.frame':
                    6332 obs. of 8 variables:
## $ Del AP: num 9.5 11.9 14.6 17.5 10.7 10.5 10.7 11.9 8.9 7.4 ...
## $ Vin_AP: int 6 18 7 11 12 12 21 12 13 16 ...
## $ Pkg_AP: int 6 7 7 5 4 3 1 4 6 5 ...
## $ Cst AP: int 13 7 8 16 10 5 10 12 8 10 ...
## $ Mil AP: int 1447 1874 1865 3111 1319 1415 1599 2361 1394 1121 ...
## $ Dom_AP: Factor w/ 2 levels "C", "I": 1 2 2 2 1 1 1 1 2 2 ...
## $ Haz AP: Factor w/ 2 levels "H", "N": 1 2 2 1 1 2 1 2 2 1 ...
## $ Car_AP: Factor w/ 2 levels "Fed Post", "M-Press Delivery": 2 1 1 2 1 2 2
2 1 2 ...
#Contingency table for OT AP and Dom AP.
ODTbl_Rct_AP <- table(Assignment05_AP$Dom_AP,OT_AP, dnn=list("Time on
Delivery", "Vintage Of Product"))
ODTbl Rct AP
                   Vintage Of Product
## Time on Delivery
                       0
##
                  C 2420 2018
##
                  I 1176 718
prop.table(ODTbl_Rct_AP,2)
##
                   Vintage Of Product
## Time on Delivery
##
                  C 0.6729700 0.7375731
##
                  I 0.3270300 0.2624269
#Vertical Bar Chart
barplot(prop.table(ODTbl Rct AP,2), xlab='Delivered On time?',ylab='Produce
in Canada or not.', main="Delivered on Time or not vs Dom_AP",
col=c(5,6)
,legend=rownames(ODTbl Rct AP), args.legend = list(x = "topleft"))
```

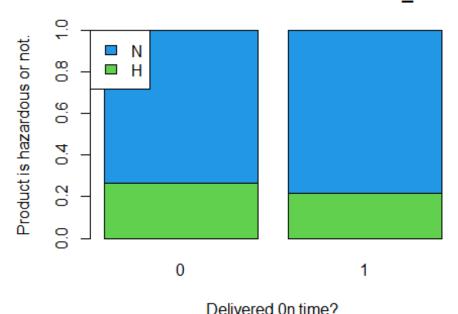
Delivered on Time or not vs Dom_AP



ODchisqRct_AP <- chisq.test(Assignment05_AP\$Dom_AP,OT_AP, correct=FALSE)</pre> ODchisqRct_AP ## ## Pearson's Chi-squared test ## ## data: Assignment05 AP\$Dom AP and OT AP ## X-squared = 30.933, df = 1, p-value = 0.00000002671 #Contingency table for OT_AP and Haz_AP. OHTbl_Rct_AP <- table(Assignment05_AP\$Haz_AP,OT_AP, dnn=list("Delivery on time?", "Hazardous or not")) OHTbl_Rct_AP ## Hazardous or not ## Delivery on time? 0 ## H 959 594 ## N 2637 2142 prop.table(OHTbl_Rct_AP,2) ## Hazardous or not ## Delivery on time? ## H 0.2666852 0.2171053 ## N 0.7333148 0.7828947

```
#Vertical Bar Chart
barplot(prop.table(OHTbl_Rct_AP,2), xlab='Delivered On time?',ylab='Product
is hazardous or not.',main="Delivered on Time or not vs Haz_AP",
col=c(3,4)
,legend=rownames(OHTbl_Rct_AP), args.legend = list(x = "topleft"))
```

Delivered on Time or not vs Haz_AP



```
OHchisqRct AP <- chisq.test(Assignment05 AP$Haz AP,OT AP, correct=FALSE)
OHchisqRct_AP
##
  Pearson's Chi-squared test
##
## data: Assignment05_AP$Haz_AP and OT_AP
## X-squared = 20.634, df = 1, p-value = 0.00000556
#Contingency table for OT_AP and Car_AP.
OCTbl_Rct_AP <- table(Assignment05_AP$Car_AP,OT_AP, dnn=list("Delivered On
time?","Whcih carrier delivered"))
OCTbl_Rct_AP
##
                     Whcih carrier delivered
## Delivered On time?
                         0
##
     Fed Post
                      2193 933
##
    M-Press Delivery 1403 1803
```

Delivered on Time or not vs Car_AP



OCchisqRct_AP <- chisq.test(Assignment05_AP\$Car_AP,OT_AP, correct=FALSE)
OCchisqRct_AP

##
Pearson's Chi-squared test
##
data: Assignment05_AP\$Car_AP and OT_AP
X-squared = 449.26, df = 1, p-value < 2.2e-16</pre>

Conclusion: 1.More product are delivered on time when produced in Canada. while, Product produced outside of Canada mostly delivered not on time.

Product manufactured in Canada and delivered on Time: 2018
Product not manufactured in Canada and delivered on Time: 718
Product manufactured outside of Canada and not delivered on Time:

1176

Product manufactured in Canada and not delivered on Time: 2420 From Chi-Squared,p value is below 0.05 so we van reject Null Hypothesis and say there is correlation between OT_AP and Dom_AP.

2. When product falls under Hazardous category then they are not delivered on time compared to product falls under non-hazardous category.

Hazardous and delivered on time:594
Hazardous and not delivered on time:959
non- Hazardous and delivered on time:2142
non-Hazardous and not delivered on time:2637

From Chi-Squared,p value is below 0.05 so we van reject Null Hypothesis and say there is correlation between OT_AP and Haz_AP.

3.Around 60% products are not delivered on time by Fed Post so we can say M-Press delivery carrier is best when delivery on time is the priority.

Fed-Post and delivered on Time:933
Fed-Post and not delivered on Time:2193
M-press and delivered on Time:1803
M-press and not delivered on Time:1403

From Chi-Squared,p value is below 0.05 so we van reject Null Hypothesis and say there is correlation between OT_AP and Car_AP.

Q3 Model Development As demonstrated in class, create two logistic regression models. 1. A full model using all of the variables. 2. An additional model using backward selection. For each model, interpret and comment on the main measures we discussed in class: (1) AIC (2) Deviance (3) Residual symmetry (4) z-values (5) Parameter Co-Efficients Based on your preceding analysis, recommend which model should be selected and explain why.

Here, A full model using all of the variables I am calling it Model-1

""r #Here, we need to drop Del_AP as we are building model taking OT_AP as a #dependent variable which is created from Del_AP.

Assignment05_AP <- Assignment05_AP[-c(1)] str(Assignment05_AP) ```

'data.frame': 6332 obs. of 7 variables: ## \$ Vin_AP: int 6 18 7 11
12 12 21 12 13 16 ... ## \$ Pkg_AP: int 6 7 7 5 4 3 1 4 6 5 ... ## \$
Cst_AP: int 13 7 8 16 10 5 10 12 8 10 ... ## \$ Mil_AP: int 1447 1874 1865
3111 1319 1415 1599 2361 1394 1121 ... ## \$ Dom_AP: Factor w/ 2 levels
"C","I": 1 2 2 2 1 1 1 1 2 2 ... ## \$ Haz_AP: Factor w/ 2 levels "H","N": 1
2 2 1 1 2 1 2 2 1 ... ## \$ Car_AP: Factor w/ 2 levels "Fed Post","M-Press
Delivery": 2 1 1 2 1 2 2 2 1 2 ...

```r #model with all the variables. Fullglm.fit\_AP <- glm(OT\_AP  $\sim$  ., data=Assignment05\_AP,

```
family = "binomial")
summary(Fullglm.fit_AP) ```
Call: ## glm(formula = OT_AP ~ ., family = "binomial", data =
Assignment05_AP) ## ## Deviance Residuals: ##
 Min
 Max ## -3.0579 -0.4641 -0.0798
 3.3751 ## ##
Coefficients: ##
 Estimate Std. Error z value
Pr(>|z|) ## (Intercept)
 7.1141805 0.2991113 23.784
 < 2e-
16 *** ## Vin AP
 0.0190391 0.0111076
 1.714
 0.0865
. ## Pkg AP
 0.0231763 0.0201096
 1.153
 0.2491 ##
Cst AP
 4.212 0.00002533765 *** ##
 0.0558559 0.0132619
Mil AP
 Dom API
 -0.7614954 0.0880636 -8.647
 < 2e-16 *** ##
Haz APN
 Car APM-Press Delivery 2.4106869 0.0921436 26.162 < 2e-16 *** ## ---
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1 ##
(Dispersion parameter for binomial family taken to be 1) ## ##
deviance: 8660.9 on 6331 degrees of freedom ## Residual deviance: 4105.9
on 6324 degrees of freedom ## AIC: 4121.9 ## ## Number of Fisher Scoring
iterations: 6
""r #for my knowledge I am experimenting by removing and adding variables #glm.fit_AP1
<- glm(OT AP ~ Vin AP + Pkg AP + Cst AP + Dom AP + Haz AP +
Car_AP,data=Assignment05_AP, family = "binomial")
#summary(glm.fit_AP1)
#glm.fit_AP2 <- glm(OT_AP ~ Vin_AP + Pkg_AP + Mil_AP + Dom_AP + Haz_AP +
Car_AP,data=Assignment05_AP, family = "binomial")
#summary(glm.fit AP2)
\#glm.fit_AP3 \leftarrow glm(OT_AP \sim Pkg_AP + Dom_AP + Haz_AP +
Car_AP,data=Assignment05_AP, family = "binomial")
Here, number of iteration is 6 which is good.
```

- (1) AIC Which indicates Measure of fitness and lower is the better.
- (2) Deviance Null deviance indicates errors when we just make assumption and Residual deviance tell us about summarization of errors in particualr model. Here, Residual deviance is smaller than Null deviance and difference between them is 4555 which is high so our model is good.
- (3) Residual symmetry From 1Q, Median, and 3Q, Residuals are symmetrical.
- (4) z-values From p valueof z-test, all variables are statistically significant but Pkg\_AP which has p-value 0.2491
- (5) Parameter Co-Efficients generally it is compared with correlation value and Mil\_AP is in positive linear relation but this model gives negative co-efficient for Mil\_AP which is not good sign. Moreover, Dom\_ap \* 1 (if I then -0.7614, if C then 0) Haz\_AP \* 1 (if N then 0.5528, if H then 0) Car\_AP \* 1 (if M-Press then 2.41. if Fed Post then 0)

<sup>&</sup>quot;r #Using Backward Selection (Call it Model-2)

```
Backstep.fit_AP <- step(Fullglm.fit_AP, direction = "backward") \times
Start: AIC=4121.95 ## OT_AP ~ Vin_AP + Pkg_AP + Cst_AP + Mil_AP + Dom_AP
 AIC ## - Pkg AP 1
 Car AP ## ##
+ Haz AP + ##
 Df Deviance
4107.3 4121.3 ## <none>
 4105.9 4121.9 ## - Vin AP 1
 4108.9 4122.9
 4142.3 4156.3 ## - Dom AP 1
- Cst AP 1
 4123.8 4137.8 ## - Haz AP 1
4183.1 4197.1 ## - Car_AP 1
 4999.7 5013.7 ## - Mil AP 1
 8144.7 8158.7
Step: AIC=4121.27 ## OT AP ~ Vin AP + Cst AP + Mil AP + Dom AP +
Haz AP + Car AP ## ##
 Df Deviance
 AIC ## <none>
 4107.3
4121.3 ## - Vin AP 1 4110.2 4122.2 ## - Cst AP 1
 4124.9 4136.9 ## -
 4143.6 4155.6 ## - Dom AP 1
 4184.3 4196.3 ## - Car AP 1
Haz AP 1
5001.0 5013.0 ## - Mil AP 1
 8145.5 8157.5
r summary(Backstep.fit_AP)
Call: ## glm(formula = OT_AP ~ Vin_AP + Cst_AP + Mil_AP + Dom_AP +
 Car_AP, family = "binomial", data = Assignment05_AP) ## ##
Deviance Residuals: ##
 Min
 1Q
 Median
 30
 Max ## -3.0412
-0.4666 -0.0804
 0.4314
 3.3941 ## ## Coefficients: ##
Estimate Std. Error z value
 Pr(>|z|) ## (Intercept)
7.2027549 0.2896373 24.868
 < 2e-16 *** ## Vin AP
0.0189735 0.0111066
 1.708
 0.0876 . ## Cst AP
0.0555673 0.0132600
 4.191 0.00002782316 *** ## Mil AP
 < 2e-16 *** ## Dom API
0.0061328 0.0001588 -38.608
0.7605864 0.0880323 -8.640
 < 2e-16 *** ## Haz APN
 5.978 0.00000000226 *** ## Car APM-Press Delivery
0.5526388 0.0924502
2.4098859 0.0921049 26.165
 < 2e-16 *** ## --- ## Signif. codes:
'***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1 ## ## (Dispersion parameter for
binomial family taken to be 1) ## ##
 Null deviance: 8660.9 on 6331
degrees of freedom ## Residual deviance: 4107.3 on 6325 degrees of freedom
AIC: 4121.3 ## ## Number of Fisher Scoring iterations: 6
```

### Conclusion:

Regarding Model: when model is constructed with all variable than AIC value is 4121.95. in step-2, if we eliminate Pkg\_AP then we will get lower AIC value which is 4121.27. Further, there is no change in AIC when we eliminate variables which are left in step-2 so Process is stopped.

Here, number of iteration is 6 which is good.

## Model-2 summary

- (1) AIC Which indicates Measure of fitness and lower is the better. (right now cannot say anything without comparing value of AIC with other model which is built on same dataset.)
- (2) Deviance Null deviance indicates errors when we just make assumption and Residual deviance tell us about summarization of errors in particualr model. Here, Residual deviance is smaller than Null deviance and difference between them is 4553.6 which is high so our model is good. (Still we can see how better this model is by comparing another model built on same dataset).
- (3) Residual symmetry From 1Q, Median, and 3Q, Residuals are symmetrical.
- (4) z-values From p value of z-test, all variables are statistically significant.
- (5) Parameter Co-Efficients generally it is compared with correlation value and Mil AP is

in positive linear relation but this model gives negative co-efficient for Mil\_AP which is not good sign. Moreover, Dom\_ap \* 1 (if I then -0.7605, if C then 0) Haz\_AP \* 1 (if N then 0.5526, if H then 0) Car\_AP \* 1 (if M-Press then 2.41. if Fed Post then 0)

Comparing both model and conclusion:

From Number of Fisher Scoring iterations both model are good.

AIC: From AIC value, backward model(Model-2) is slightly better (As lower the AIC the better the model is). However, there is really small difference. (Model-1: 4121.9 and Model-2: 4121.3)

deviances: Model-1 has slightly high difference than model-2 for deviance so Model-1 is slightly better in terms of deviances.

Residucals: in both models, residuals are symmetrical.

Z-values: From p value of Z test, Model-2 is better than Model-1 as in Model-2 all the variables have p value for z test in 0.05 so all variables are significant.

Parameter Co-Efficients - in terms of co-efficients both models has Mil\_AP negative but in positive correlation with Del\_AP. however, model-2 smaller in size than Model-1.

Overall, both models seem fine but I will choose model-2 from above conclusion of various factors.

#### PART-B

Logistic Regression – Backward 1. As above, use the step option in the glm function to fit the model (using backward selection). 2. Summarize the results in a Confusion Matrix. 3. As demonstrated in class, calculate the time (in seconds) it took to fit the model and include this in your summary.

#NOTE: I am calling this model as Model-A in further discussion and comparisons.

```
"r start time AP <- Sys.time()
```

Fullglm.fit\_AP1 <- glm(OT\_AP  $\sim$  ., data=Assignment05\_AP, family = "binomial",na.action=na.omit)

Backstep.fit\_AP1 <- step(Fullglm.fit\_AP, direction = "backward") ```

```
Start: AIC=4121.95 ## OT_AP ~ Vin_AP + Pkg_AP + Cst_AP + Mil_AP + Dom_AP
+ Haz AP + ##
 Car_AP ## ##
 Df Deviance
 AIC ## - Pkg AP 1
4107.3 4121.3 ## <none>
 4105.9 4121.9 ## - Vin AP 1
 4108.9 4122.9
- Cst_AP 1
 4123.8 4137.8 ## - Haz AP 1
 4142.3 4156.3 ## - Dom AP 1
4183.1 4197.1 ## - Car AP 1 4999.7 5013.7 ## - Mil AP 1
 8144.7 8158.7
Step: AIC=4121.27 ## OT AP ~ Vin AP + Cst AP + Mil AP + Dom AP +
Haz AP + Car AP ## ##
 Df Deviance
 AIC ## <none>
4121.3 ## - Vin AP 1 4110.2 4122.2 ## - Cst AP 1
 4124.9 4136.9 ## -
 4143.6 4155.6 ## - Dom AP 1 4184.3 4196.3 ## - Car AP 1
5001.0 5013.0 ## - Mil AP 1
 8145.5 8157.5
```

<sup>&</sup>quot;r end\_time\_AP <- Sys.time()

```
Backglm_Time_AP <- end_time_AP - start_time_AP
Backglm Time AP ""
Time difference of 0.4478469 secs
r summary(Backstep.fit_AP1)
Call: ## glm(formula = OT_AP ~ Vin_AP + Cst_AP + Mil_AP + Dom_AP +
 Car_AP, family = "binomial", data = Assignment05_AP) ## ##
Deviance Residuals: ##
 Min
 10
 Median
 30
 Max ## -3.0412
-0.4666 -0.0804
 0.4314
 3.3941 ## ## Coefficients: ##
Estimate Std. Error z value
 Pr(>|z|) ## (Intercept)
7.2027549 0.2896373 24.868
 < 2e-16 *** ## Vin AP
0.0189735 0.0111066
 1.708
 0.0876 . ## Cst_AP
< 2e-16 *** ## Dom API
 < 2e-16 *** ## Haz APN
0.7605864 0.0880323 -8.640
< 2e-16 *** ## --- ## Signif. codes: 0
2.4098859 0.0921049 26.165
'***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1 ## ## (Dispersion parameter for
 Null deviance: 8660.9 on 6331
binomial family taken to be 1) ## ##
degrees of freedom ## Residual deviance: 4107.3 on 6325 degrees of freedom
AIC: 4121.3 ## ## Number of Fisher Scoring iterations: 6
Summarize the results in a Confusion Matrix.
r resp_glm_AP <- predict(Backstep.fit_AP1, type="response") Class_glm_AP <-
ifelse(resp_glm_AP > 0.5,"1","0") CF_GLM_AP <- table(OT_AP, Class_glm_AP,</pre>
dnn=list("Act OT AP", "Predicted")) CF GLM AP
##
 Predicted ## Act OT AP
 1 ##
 0 3164 432 ##
1 480 2256
```r BackTP_AP <- CF_GLM_AP[2,2] BackTN_AP <- CF_GLM_AP[1,1] BackFP_AP <-
CF_GLM_AP[1,2] BackFN_AP <- CF_GLM_AP[2,1]
BackAccuracy_AP <- (BackTP_AP + BackTN_AP) / 6332 BackAccuracy_AP ```
## [1] 0.8559697 here TP = 2256, TN = 3164, FP = 432, FN = 480
1.Accuracy of Backward = TP + TN / Total = (3164 + 2268) / 6332 = 0.8559
2.Miss Classification Rate = FP + FN / Total = (432 + 480) / 6332 = 0.1440
3. Sensitivity = TP / (TP + FN) = 2256 / (2256 + 480) = 0.8245
4. Specificity = TN / (TN + FP) = 3164 / (3164 + 432) = 0.8798
5.Precision = TP / (TP + FP) = 2256 / (2256 + 432) = 0.8392
6.Prevalance = Actual '1' / Total = (2256 + 480) / 6332 = 0.4320
As demonstrated in class, calculate the time (in seconds) it took to fit the model and include
this in your summary.
r print(paste("the time (in seconds) it took to fit the Logistic Regression -
Backward:", Backglm_Time_AP))
## [1] "the time (in seconds) it took to fit the Logistic Regression -
```

Backward: 0.44784688949585"

Naïve-Bayes Classification 1. Use all the variables in the dataset to fit a Naïve-Bayesian classification model. 2. Summarize the results in a Confusion Matrix. 3. As demonstrated in class, calculate the time (in seconds) it took to fit the model and include this in your summary.

#NOTE: I am calling this model as Model-B in further discussion and comparisons.

```
NBstart_time_AP <- Sys.time()</pre>
NB.fit_AP <- NaiveBayes(OT_AP ~ . ,data = Assignment05_AP, na.action=na.omit)</pre>
NBend_time_AP <- Sys.time()</pre>
NB_Time_AP <- NBend_time_AP - NBstart_time_AP</pre>
NB_Time_AP
## Time difference of 0.02713203 secs
pred_bay_AP <- predict(NB.fit_AP,Assignment05_AP)</pre>
#Creates Confusion Matrix
CF_NB_AP <- table(Actual=OT_AP, Predicted=pred_bay_AP$class)</pre>
#Confusion matrix of Naïve-Bayesian classification.
CF_NB_AP
##
         Predicted
## Actual 0
        0 3156 440
##
##
        1 505 2231
NB TP AP \leftarrow CF NB AP[2,2]
NB_TN_AP \leftarrow CF_NB_AP[1,1]
NB_FP_AP <- CF_NB_AP[1,2]</pre>
NB_FN_AP \leftarrow CF_NB_AP[2,1]
NBAccuracy_AP <- (NB_TP_AP + NB_TN_AP) / 6332
NBAccuracy AP
## [1] 0.8507581
TP = 2231, TN = 3156, FP = 440, FN = 505
Accuracy of Naïve-Bayesian = TP + TN / Total = 0.8507
Miss Classification Rate = FP + FN / Total = 0.1492
Sensitivity = TP / (TP + FN) = 0.8352
```

```
Specificity = TN / (TN + FP) = 0.8776
Precision = TP / (TP + FP) = 0.8352
Prevalance = Actual '1' / Total = 0.4320
print(paste("the time (in seconds) it took to fit the Naïve-Bayesian:",
NB_Time_AP))
## [1] "the time (in seconds) it took to fit the Naïve-Bayesian:
0.0271320343017578"
```

Q3. Linear Discriminant Analysis 1. Use all the variables in the dataset to fit an LDA classification model. 2. Summarize the results in a Confusion Matrix. 3. As demonstrated in class, calculate the time (in seconds) it took to fit the model and include this in your summary.

#NOTE: I am calling this model as Model-C in further discussion and comparisons.

```
LDAstart_time_AP <- Sys.time()</pre>
LDA.fit AP <- lda(OT AP ~ ., data = Assignment05 AP, na.action=na.omit)
LDAend_time_AP <- Sys.time()</pre>
LDA_Time_AP <- LDAend_time_AP - LDAstart_time_AP
LDA_Time_AP
## Time difference of 0.014961 secs
#Predicting LDA Model
LDApred_AP <- predict(LDA.fit_AP, data=Assignment05_AP)</pre>
#Confusion matrix for LDA Model.
CF_LDA_AP <- table(Actual=OT_AP, Predicted=LDApred_AP$class)</pre>
CF LDA AP
##
         Predicted
## Actual
             0
        0 3157 439
        1 470 2266
##
LDA TP AP <- CF LDA AP[2,2]
LDA_TN_AP <- CF_LDA_AP[1,1]
LDA_FP_AP <- CF_LDA_AP[1,2]
```

```
LDA_FN_AP <- CF_LDA_AP[2,1]

LDA_Accuracy_AP <- (LDA_TP_AP + LDA_TN_AP) / 6332

LDA_Accuracy_AP

## [1] 0.8564435

TP = 2266, TN = 3157, FP = 439, FN = 470

Accuracy Of LDA = TP + TN / Total = 0.8564

Miss Classification Rate = FP + FN / Total = 0.1435

Sensitivity = TP / (TP + FN) = 0.8282

Specificity = TN / (TN + FP) = 0.8779

Precision = TP / (TP + FP) = 0.8377

Prevalence = Actual '1' / Total = 0.4320

print(paste("the time (in seconds) it took to fit LDA classification:", LDA_Time_AP ))

## [1] "the time (in seconds) it took to fit LDA classification: 0.0149610042572021"
```

Q4 Compare All Three Classifiers For all questions below please provide evidence.

1. Which classifier is most accurate? (provide evidence)

```
BackAccuracy_AP

## [1] 0.8559697

NBAccuracy_AP

## [1] 0.8507581

LDA_Accuracy_AP

## [1] 0.8564435
```

Accuracy of Backward = TP + TN / Total = (3164 + 2268)/ 6332 = 0.8559 Accuracy Of LDA = TP + TN / Total = 0.8564 Accuracy of Naïve-Bayesian = TP + TN / Total = 0.8507

Conclusion: Accuracy of Linear Discriminant Analysis has the highest.

2. Which classifier is most suitable when processing speed is most important?
Backglm_Time_AP
Time difference of 0.4478469 secs

```
NB_Time_AP

## Time difference of 0.02713203 secs

LDA_Time_AP

## Time difference of 0.014961 secs
```

LDA classification model should be considered when processing speed is most important.

NOTE: Here, my model time can be changed when I convert it in pdf and re run the code.

3. Which classifier minimizes false positives?

```
BackFP_AP

## [1] 432

NB_FP_AP

## [1] 440

LDA_FP_AP

## [1] 439

#Note: Here, I have built model on same dataset so I am not considering #division with total.
```

Logistic Regression – Backward has the fewest false positives among three models which is 432.

4. Which classifier is best overall?

```
#Accuracy
BackAccuracy_AP

## [1] 0.8559697

NBAccuracy_AP

## [1] 0.8507581

LDA_Accuracy_AP

## [1] 0.8564435

#Fewest False Positive
BackFP_AP

## [1] 432

NB_FP_AP

## [1] 440

LDA_FP_AP
```

```
## [1] 439
#Fewest False Negatives
BackFN_AP
## [1] 480
NB_FN_AP
## [1] 505
LDA_FN_AP
## [1] 470
#Less time taken by
Backglm_Time_AP
## Time difference of 0.4478469 secs
NB_Time_AP
## Time difference of 0.02713203 secs
LDA_Time_AP
## Time difference of 0.014961 secs
```

LDA classification model has the highest Accuracy:0.8564 Logistic Regression – Backward has Fewest False Positives: 432 LDA classification model has fewest False Negatives: 470 LDA classification model takes less time than other

Conclusion: From Above factors we can say that LDA classification model superior to others. However if only consider Fewest False Positives than Logistic Regression – Backward is better.

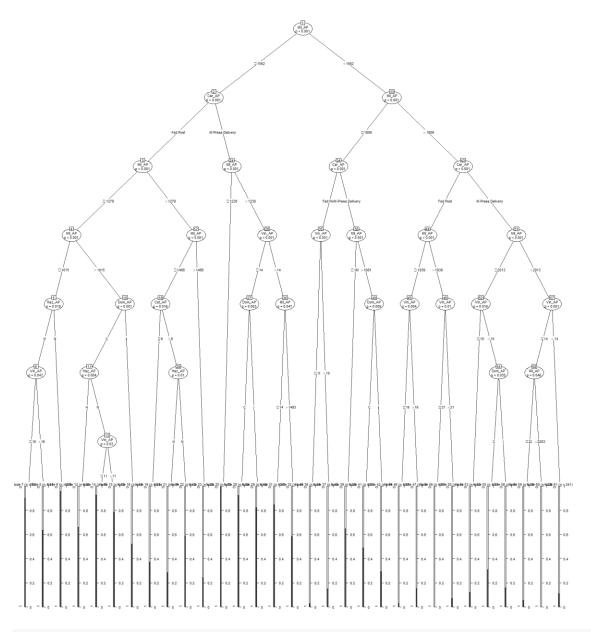
NOTE: Here, my model time can be changed when I convert it in pdf and re run the code. Therefore, time taken by model can be changes as there is minor difference between Naïve-Bayesian and LDA classification model.

#Bonus

Decision Tree

- 1. Use all the variables in the dataset to fit a Decision Tree classification model.
- 2. Summarize the results in a Confusion Matrix.
- 3. As demonstrated in class, calculate the time (in seconds) it took to fit the model and include this in your summary.

```
tree_start_time_AP <- Sys.time()
tree_AP <- ctree(OT_AP ~., data = Assignment05_AP)
plot(tree_AP, gp=gpar (fontsize= 8))</pre>
```



```
tree_end_time_AP <- Sys.time()
tree_Time_AP <- tree_end_time_AP - tree_start_time_AP

tree_Time_AP

## Time difference of 1.838158 secs

PredTree_AP <- predict(tree_AP, Assignment05_AP)

CF_tree_AP <- table(Actual=OT_AP, Predicted=PredTree_AP)

CF_tree_AP</pre>
```

```
## Predicted
## Actual 0 1
## 0 3193 403
## 1 504 2232
```

Tree explanation:

1.The value with highest value contains Mil_AP with <=1562, Car_AP with M-Press, Mil_AP <= 1258.

2.The branch which has no positive value contains Mil_AP>2203, Vin_AP <=14, Mil_AP>2013, Car_AP with M-press delivery, Mil_AP > 1809, Mil_AP > 1562

- 3. Node with less than 0.5 positive value
 - a. Cst_AP <+9, Mil_AP <=1466, Mil_AP > 1279, Car_AP with Fed Post, Mil_AP <= 1562
 - b. Haz_AP with H, Cst_AP > 9, Mil_AP <+ 1466, Mil_AP > 1279, Car_AP with Fed Post, Mil_AP <= 1562.
 - c. $Mil_AP > 1466$, $Mil_AP > 1279$, Car_AP with Fed Post, $Mil_AP <= m1562$.
- 4. Node with value 0.9 contains Vin_AP <= 16, Haz_AP with H, Mil_AP <= 1015, Mil_AP <= 1279, Car_AP with Fed Post, Mil_AP <= 1562.

```
TP = 2232, TN = 3193, FP = 403, FN = 504
```

Accuracy = TP + TN / Total = 0.8567

Miss Classification Rate = FP + FN / Total = 0.1432

Sensitivity = TP / (TP + FN) = 0.8157

Specificity = TN / (TN + FP) = 0.8879

Precision = TP / (TP + FP) = 0.8470

Prevalence = Actual '1' / Total = 0.4320

```
print(paste("the time (in seconds) it took to fit Decision Tree:",
tree_Time_AP ))
## [1] "the time (in seconds) it took to fit Decision Tree: 1.83815813064575"
```

NOTE: Here, my model time can be changed when I convert it in pdf and rerun the code.

References:

David Marsh.(2022).[PROG8430-L10-22F].eConestoga.

David Marsh.(2022).[PROG8430-L11-22F].eConestoga.

David Marsh.(2022).[PROG8430-L12-22F].eConestoga.

David Marsh.(2022).[R Documents].eConestoga.

Exploratory Data Analysis with R Peng https://bookdown.org/rdpeng/exdata/exploratory-graphs.html