MSD 2019 Final Project

An extension (regularized model) of Greed and Grievance in Civil War by Paul Collier and Anke Hoeffler, 2000

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Contents

Reading Data

```
setwd(".")
options(scipen = 100, digits = 4)

data <- read.dta("data/G&G.dta")
data <- data[!is.na(data$warsa), ]
```

Helper Functions

```
summarize_into_table <- function(summary_obj) {
    # takes summary object as input, and returns a DF
    # res.  to print res, use print(summ(obj), quote =
    # FALSE) is you don't want quotes

    options(digits = 4)
    res <- t(round(summary_obj$coefficients, digits = 4))
    z.values <- res[4, ]
    Signif <- symnum(z.values, corr = FALSE, na = FALSE,
        cutpoints = c(0, 0.01, 0.05, 0.1, 1), symbols = c("***",
            "**", "*", ""))
    res <- rbind(res, Signif)
    res <- t(res)
    res <- res[-1, ]
    res
}

comma_sep = function(x) {
```

```
    x = strsplit(x, "")
}

convert2dArrayToDf = function(all_tests) {
    model_names <- all_tests[, 1]

    invisible(apply(all_tests, 2, as.numeric))
    invisible(sapply(all_tests, as.numeric))
    class(all_tests) <- "numeric"
    storage.mode(all_tests) <- "numeric"

    all_tests <- as.data.frame(all_tests)

    all_tests[, 1] <- model_names

    return(all_tests)
}
```

Free variables

```
k <- 5

all_tests <- matrix(data = 0, nrow = k, ncol = 6)
colnames(all_tests) <- c("model", "test_index", "sens",
    "spec", "auc", "accuracy")

set.seed(42)
shuffled_data <- data[sample(nrow(data)), ]
folds <- cut(seq(1, nrow(shuffled_data)), breaks = k,
    labels = FALSE)

thresholding_flag = TRUE

threshold_value = as.numeric(params$threshold)

sens_index <- 3
spec_index <- 4
auc_index <- 5
accuracy_index <- 6
```

Regularized Model

```
for (testIndex in 1:k) {

    regularized.data <- shuffled_data %>% select(warsa,
        coldwar, prevwara, peace, elfo, rf, frac, geogia,
        mount, lnpop, sxp, sxp2, dem, ygini, lgini,
        lngdp_, gy1, secm, diaspeaa, difdpeaa, diahpeaa,
        pol16, oilsxp, oilsxp2, etdo4590)
```

```
# Segement your data by fold using the which()
# function
testIndexes <- which(folds == testIndex, arr.ind = TRUE)
testData <- regularized.data[testIndexes, ]
trainData <- regularized.data[-testIndexes, ]

trainData <- na.omit(trainData)
testData <- na.omit(testData)

train_x <- as.matrix(trainData[, 2:ncol(trainData)])
train_y <- as.matrix(trainData$warsa)

test_x <- as.matrix(testData[, 2:ncol(testData)])
test_y <- as.matrix(testData$warsa)

regularized_fit <- cv.glmnet(x = train_x, y = train_y,
    family = "binomial", type.measure = "auc")
regularized_predict <- predict(regularized_fit,
    test_x, type = "response", s = "lambda.min")

regularized_y.hat <- as.matrix(regularized_predict)

all_tests[testIndex, 1] <- paste(c("regularized"),
    collapse = ".")
all_tests[testIndex, 2] <- as.numeric(testIndex)

regularized_y.hat_normalized <- regularized_y.hat

regularized_y.hat_normalized[regularized_y.hat_normalized >=
    threshold_value] <- 1
regularized_y.hat_normalized[regularized_y.hat_normalized <
    threshold_value] <- 0

regularized_predict_normalized <- prediction(regularized_y.hat_normalized,
    test_y)

len <- length(regularized_predict_normalized@fp[[1]])
fp <- as.numeric(regularized_predict_normalized@fp[[1]][[len -
    1]])
tp <- as.numeric(regularized_predict_normalized@tp[[1]][[len -
    1]])
fn <- as.numeric(regularized_predict_normalized@fn[[1]][[len -
    1]])
tn <- as.numeric(regularized_predict_normalized@tn[[1]][[len -
    1]])

all_tests[testIndex, sens_index] <- tp/(tp + fn)
all_tests[testIndex, spec_index] <- tn/(tn + fp)

all_tests[testIndex, accuracy_index] <- (tp + tn)/(tp +
    tn + fp + fn)

regularized_predict <- prediction(regularized_y.hat,
```

```
        test_y)
    regular_auc <- performance(regularized_predict,
        measure = "auc")
    all_tests[testIndex, auc_index] <- as.numeric(unlist(slot(regular_auc,
        "y.values")))
}

lower_lim = 1
upper_lim = k
print(convert2dArrayToDf(all_tests[lower_lim:upper_lim,
    1:6]))
```

```
##         model test_index   sens   spec    auc accuracy
## 1 regularized          1 0.3333 0.9661 0.7966   0.9355
## 2 regularized          2 0.0000 1.0000 0.9153   0.9394
## 3 regularized          3 0.0000 1.0000 0.8776   0.9608
## 4 regularized          4 0.1667 0.9808 0.7788   0.8966
## 5 regularized          5 0.0000 1.0000 0.8480   0.9273
```

Converting Results into DataFrame

```
all_tests <- convert2dArrayToDf(all_tests)

result <- aggregate(all_tests[, 3:6], list(all_tests$model),
    mean)

names(result)[1] <- "model"

print(result)
```

```
##         model sens   spec    auc accuracy
## 1 regularized  0.1 0.9894 0.8433   0.9319
```

```
write.csv(result, file = paste0("Project_Extension_3_Threshold_",
    params$threshold, ".csv"))
```

The following is a list of all packages used to generate these results. (Leave at very end of file.)

```
sessionInfo()
```

```
## R version 3.5.2 (2018-12-20)
## Platform: x86_64-apple-darwin17.7.0 (64-bit)
## Running under: macOS High Sierra 10.13.6
##
## Matrix products: default
## BLAS/LAPACK: /usr/local/Cellar/openblas/0.3.5/lib/libopenblasp-r0.3.5.dylib
##
## locale:
## [1] en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/C/en_US.UTF-8/en_US.UTF-8
##
## attached base packages:
## [1] stats     graphics  grDevices utils     datasets  methods   base
##
## other attached packages:
```

```
##  [1] glmnet_2.0-16     foreach_1.4.4     ROCR_1.0-7
##  [4] gplots_3.0.1.1    lme4_1.1-21       Matrix_1.2-15
##  [7] DescTools_0.99.28 foreign_0.8-71    forcats_0.3.0
## [10] stringr_1.4.0     dplyr_0.8.0       purrr_0.3.0
## [13] readr_1.3.1       tidyr_0.8.2       tibble_2.0.1
## [16] ggplot2_3.1.0     tidyverse_1.2.1   scales_1.0.0
## [19] here_0.1
##
## loaded via a namespace (and not attached):
##  [1] Rcpp_1.0.0          lubridate_1.7.4    mvtnorm_1.0-10
##  [4] lattice_0.20-38     gtools_3.8.1       assertthat_0.2.0
##  [7] rprojroot_1.3-2     digest_0.6.18      R6_2.4.0
## [10] cellranger_1.1.0    plyr_1.8.4         backports_1.1.3
## [13] evaluate_0.13       httr_1.4.0         pillar_1.3.1
## [16] rlang_0.3.1         lazyeval_0.2.1     readxl_1.3.0
## [19] rstudioapi_0.9.0    minqa_1.2.4        gdata_2.18.0
## [22] nloptr_1.2.1        rmarkdown_1.11     splines_3.5.2
## [25] munsell_0.5.0       broom_0.5.1        compiler_3.5.2
## [28] modelr_0.1.3        xfun_0.4           pkgconfig_2.0.2
## [31] manipulate_1.0.1    htmltools_0.3.6    tidyselect_0.2.5
## [34] expm_0.999-4        codetools_0.2-15   crayon_1.3.4
## [37] withr_2.1.2         MASS_7.3-51.1      bitops_1.0-6
## [40] grid_3.5.2          nlme_3.1-137       jsonlite_1.6
## [43] gtable_0.2.0        formatR_1.6        magrittr_1.5
## [46] KernSmooth_2.23-15 cli_1.0.1          stringi_1.3.1
## [49] xml2_1.2.0          generics_0.0.2     boot_1.3-20
## [52] iterators_1.0.10    tools_3.5.2        glue_1.3.0
## [55] hms_0.4.2           yaml_2.2.0         colorspace_1.4-0
## [58] caTools_1.17.1.2    rvest_0.3.2        knitr_1.21
## [61] haven_2.0.0
```