Wine

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The purpose of this analysis is to develop models to predict the number of cases of wine samples a large wine manufacturer should offer to distributors to maximize wine sales.

Our data shows the chemical properties of commercially available wines as well as factors such as STARS ratings.

Our response variable is the number of sample cases purchased by distribution companies after sampling, a variable that has a direct correlation to overall wine sales. These cases are used to provide tasting samples to restaurants and wine stores around the United States. The more sample cases purchased, the more likely is a wine to be sold at a high end restaurant.

If the wine manufacturer can predict the number of cases, then that manufacturer will be able to adjust their wine offering to maximize sales.

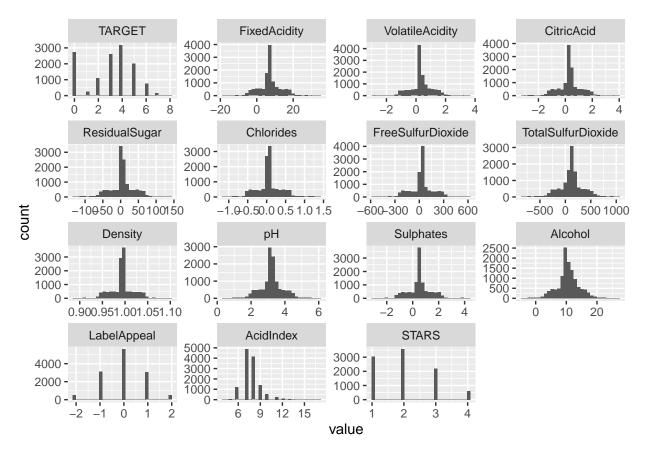
Our training dataset includes information on 12795 wines. Each wine has 14 potential predictor variables, and 1 response variable. The response variable is "TARGET", which is the number of cases purchased.

1) Data Exploration

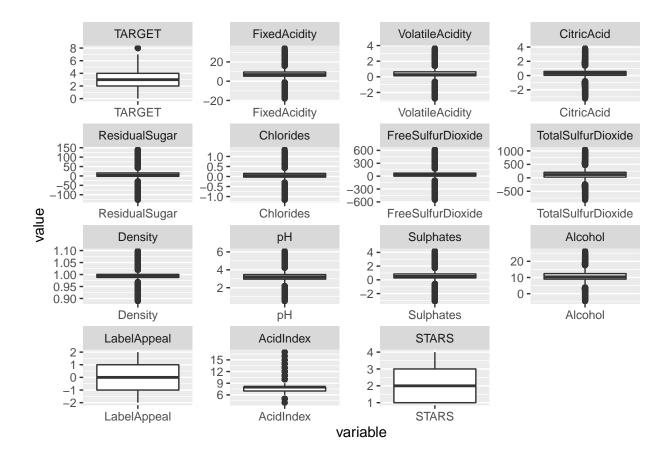
A basic analysis of the numerical variables is below:

- Our histograms show normally distributed variables
- Our Box-Plots seem to have large amounts of instances outside of the 2nd and 3rd quartiles. We will examine this further.

WINE Data Histograms



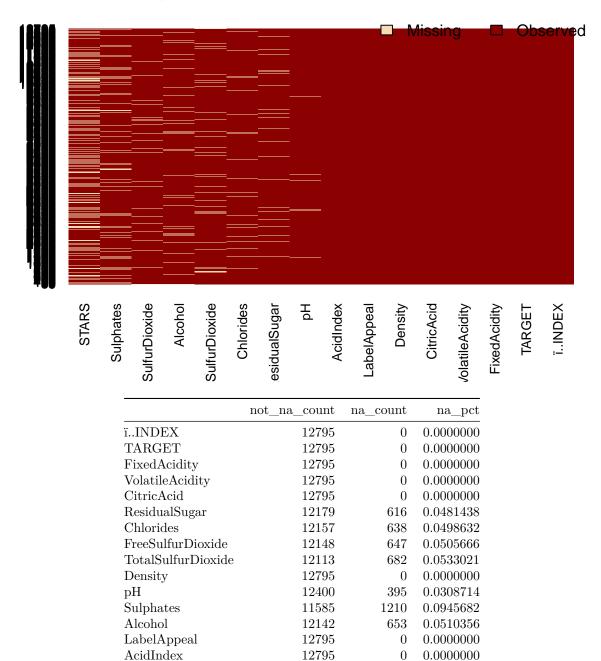
WINE Data BoxPlots



Explore NA's:

The below table shows a summary of the NA values in the data. Only STARS had an NA frequency higher than 10%, so this was a concern. All NA values were thus replaced with samples from their respective collections, except for STARS, which required further analysis.

Missing Values Before (Non-STARS) Replacement



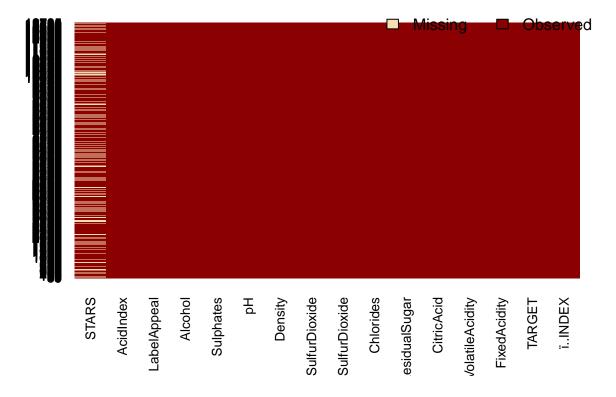
9436

3359

0.2625244

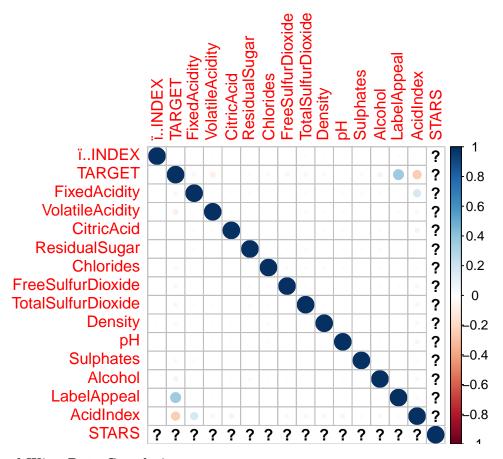
STARS

Missing Values After (Non-STARS) Replacement



Corrlation and Covariance:

There does not seem to be much correlation, much less any multi-collinearity issues:



Summary of Wine Data Correlation:

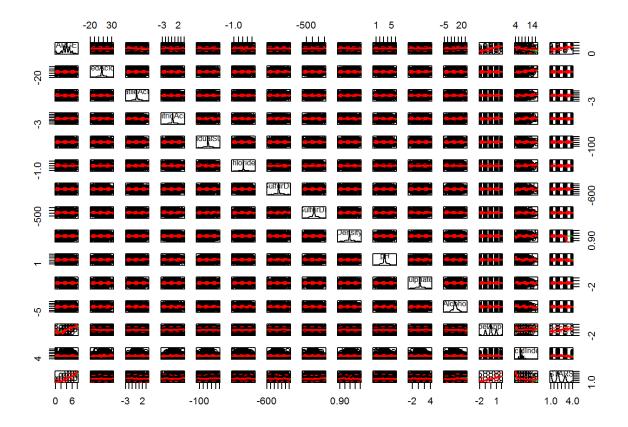
See the mean correlation for each column. Each is near zero, showing us that the columns themselves are independent.

##	ïINDEX	TARGET	FixedAcidity	
##	Min. :-0.012618	Min. :-0.161101	Min. :-0.018734	
##	1st Qu.:-0.003560	1st Qu.:-0.020687	1st Qu.:-0.008983	
##	Median : 0.003618	Median : 0.007775	Median :-0.001030	
##	Mean : 0.065308	Mean : 0.119635	Mean : 0.071673	
##	3rd Qu.: 0.009586	3rd Qu.: 0.038658	3rd Qu.: 0.012521	
##	Max. : 1.000000	Max. : 1.000000	Max. : 1.000000	
##	VolatileAcidity	CitricAcid	ResidualSugar	
##	Min. :-0.070884	Min. :-0.02178	Min. :-0.0184162	
##	1st Qu.:-0.014711	1st Qu.:-0.01281	1st Qu.:-0.0067129	
##	Median :-0.002011	Median : 0.00337	Median : 0.0006643	
##	Mean : 0.056294	Mean : 0.06480	Mean : 0.0634631	
##	3rd Qu.: 0.010878	3rd Qu.: 0.01241	3rd Qu.: 0.0107101	
##	Max. : 1.000000	Max. : 1.00000	Max. : 1.0000000	
##	Chlorides	FreeSulfurDioxide	TotalSulfurDioxide	
##	Min. :-0.026547	Min. :-0.021294	Min. :-0.017161	
##	1st Qu.:-0.014482	1st Qu.:-0.009228	1st Qu.:-0.008201	
##	Median :-0.003756	Median : 0.008293	Median : 0.001479	
##	Mean : 0.057386	Mean : 0.064848	Mean : 0.063714	
##	3rd Qu.: 0.002508	3rd Qu.: 0.011273	3rd Qu.: 0.016375	
##	Max. : 1.000000	Max. : 1.000000	Max. : 1.000000	
##	Density	pН	Sulphates	

```
##
    Min.
           :-0.032332
                        Min.
                                :-0.063540
                                              Min.
                                                     :-0.0140547
##
    1st Qu.:-0.009749
                         1st Qu.:-0.012286
                                              1st Qu.:-0.0052085
    Median :-0.003908
##
                         Median :-0.005150
                                              Median: 0.0001468
##
           : 0.062730
                                : 0.056203
                                                     : 0.0646953
    Mean
                        Mean
                                              Mean
##
    3rd Qu.: 0.014786
                         3rd Qu.: 0.004502
                                              3rd Qu.: 0.0102071
           : 1.000000
                                : 1.000000
                                                     : 1.0000000
##
    Max.
                                              Max.
                         Max.
##
                          LabelAppeal
       Alcohol
                                                AcidIndex
##
    Min.
           :-0.054901
                        Min.
                                :-0.019551
                                              Min.
                                                     :-0.161101
##
    1st Qu.:-0.015143
                         1st Qu.:-0.002134
                                              1st Qu.:-0.026981
##
    Median :-0.003438
                         Median : 0.005229
                                              Median :-0.002396
##
    Mean
          : 0.063010
                         Mean
                                : 0.117717
                                              Mean
                                                     : 0.056447
    3rd Qu.: 0.007351
                         3rd Qu.: 0.015651
                                              3rd Qu.: 0.037894
##
          : 1.000000
##
    Max.
                         Max.
                                : 1.000000
                                              Max. : 1.000000
##
        STARS
##
           :-0.0862589
    Min.
##
    1st Qu.:-0.0094700
    Median :-0.0001328
##
##
    Mean
          : 0.1135531
    3rd Qu.: 0.0280086
##
    Max.
          : 1.0000000
```

Scatterplot of Wine Data:

This figure also serves to show the general horizontal (lack of) correlation between columns.



Summary of Wine Data Covariance:

Most of the covariances are low, though a few stick out as possibly high.

```
##
       i..INDEX
                             TARGET
                                               FixedAcidity
##
    Min.
                  -40
                        Min.
                                : -0.29481
                                              Min.
                                                      :-24.73691
##
    1st Qu.:
                  -14
                        1st Qu.: -0.01485
                                              1st Qu.: -0.19551
##
    Median :
                    6
                        Median :
                                  0.23173
                                              Median: -0.00699
##
    Mean
            : 1338286
                        Mean
                                : 11.08503
                                                      : 0.90763
                                              Mean
    3rd Qu.:
                  437
                        3rd Qu.:
                                   1.18963
                                              3rd Qu.:
                                                        0.08888
##
    Max.
            :21396100
                        Max.
                                :161.04070
                                              {\tt Max.}
                                                      : 39.46245
##
    VolatileAcidity
                             CitricAcid
                                               ResidualSugar
            :-25.553108
                                  :-0.42667
##
    Min.
                          Min.
                                               Min.
                                                       :
                                                          -2.3717
##
    1st Qu.: -0.094280
                          1st Qu.:-0.00631
                                               1st Qu.:
                                                          -0.1793
##
    Median : -0.006559
                          Median: 0.00432
                                               Median:
                                                           0.0826
                                  : 2.91247
    Mean
            : -1.781516
##
                          Mean
                                               Mean
                                                       : 161.9554
##
    3rd Qu.:
               0.005755
                           3rd Qu.: 0.06194
                                               3rd Qu.:
                                                           9.9693
##
    Max.
               0.608814
                          Max.
                                  :45.54073
                                                       :1266.0105
                                               Max.
##
      Chlorides
                          FreeSulfurDioxide
                                               TotalSulfurDioxide
##
                                                          -24.74
            :-1.007353
                         Min.
                                     -6.472
    Min.
                                               Min.
    1st Qu.:-0.015252
                                     -1.022
                                               1st Qu.:
                                                           -1.48
                          1st Qu.:
##
    Median :-0.002520
                          Median:
                                       1.200
                                               Median:
                                                           -0.02
           : 0.571868
                                 : 1801.910
                                                       : 3874.66
##
    Mean
                         Mean
                                               Mean
##
    3rd Qu.: 0.000199
                          3rd Qu.:
                                     17.977
                                               3rd Qu.:
                                                           44.38
    Max.
            :10.331595
                          Max.
                                 :22242.541
                                               Max.
                                                       :52650.13
##
       Density
                                                  Sulphates
                                 pН
##
    Min.
            :-1.2940244
                          Min.
                                  :-39.51430
                                                Min.
                                                        :-10.412234
##
    1st Qu.:-0.0004136
                          1st Qu.: -0.04437
                                                1st Qu.: -0.006541
    Median :-0.0000975
                          Median: -0.00168
                                                Median:
                                                         0.000128
                                  : -2.52035
##
    Mean
            :-0.0712490
                          Mean
                                                Mean
                                                        : -0.352708
##
    3rd Qu.: 0.0008329
                          3rd Qu.:
                                     0.00305
                                                3rd Qu.:
                                                           0.055571
##
    Max.
            : 0.1223139
                          Max.
                                  : 0.55446
                                                Max.
                                                           2.895748
##
       Alcohol
                          LabelAppeal
                                                AcidIndex
##
    Min.
            :-27.70921
                                 :-1.19394
                                                      :-37.86421
##
    1st Qu.: -0.76080
                          1st Qu.:-0.00245
                                              1st Qu.: -0.25522
##
    Median: -0.01548
                          Median: 0.00723
                                              Median: -0.02517
            : -2.18033
                                                      : -2.73474
##
    Mean
                                 : 5.19064
                          Mean
                                              Mean
##
    3rd Qu.:
              0.02251
                          3rd Qu.: 0.37402
                                              3rd Qu.:
                                                         0.02357
##
    Max.
            : 13.98369
                                 :80.89284
                         Max.
                                              Max.
                                                         1.38969
##
        STARS
##
            :-1.268509
    Min.
##
    1st Qu.:-0.012080
##
    Median: 0.000118
    Mean
            : 0.325995
##
    3rd Qu.: 0.524104
    Max.
           : 3.323740
```

2) Data Preparation

Looking for Patterns in the 'STARS' NA Values:

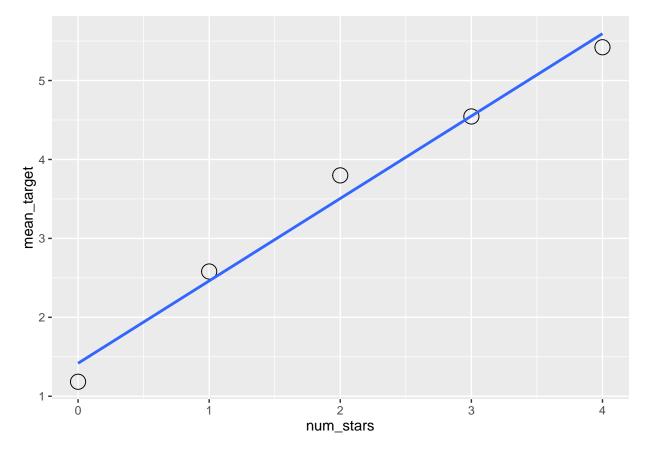
Next, due to such a high NA percent (26.25%)

Note that there are no ZEROS in the STARS field, 1 is the min:

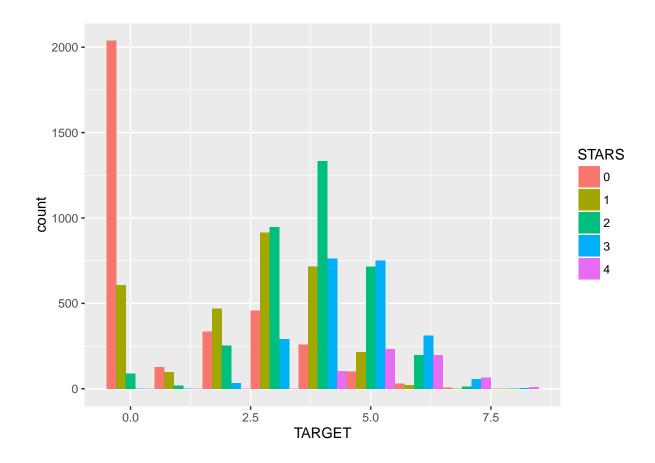
[1] 1

Graphically, it seems that a blank stars field is analogous to a ZERO (see chart below).

##		${\tt num_stars}$	${\tt mean_target}$
##	1	0	1.183686
##	2	1	2.580539
##	3	2	3.798319
##	4	3	4.544756
##	5	4	5.421569



Though this calculation may be imperfect at the moment, we will show later that the calculation is to be discarded, and thus not worth figuring out a closer approximation for NA's replacement in the STARS field. After the fill, we have what looks like a Zero-Inflated model on our hands.



3) Build Models

We will build 4 data sets from our training data:

- TRAINING set where NAs were replaced by ZEROs in the SCORE column.
- TRAINING set where NAs were **NOT** replaced by ZEROs in the SCORE column.
- TEST set where NAs were replaced by ZEROs in the SCORE column.
- TEST set where NAs were NOT replaced by ZEROs in the SCORE column.

Simple Step Selection will be used for attribute selection, and we will build 3 models for both sets, plus a "zerinfl" negative binomial, yielding a total of 7 models:

- A Poisson GLM with SCORE: "Zeros-for-NAs"
- A Poisson GLM with SCORE: "NAs Removed"
- A Negative Binomial GLM with SCORE: "Zeros-for-NAs"
- A Negative Binomial GLM with SCORE: "NAs Removed"
- A Multiple Linear Regression Model with SCORE: "Zeros-for-NAs"
- A Multiple Linear Regression Model with SCORE: "NAs Removed"
- A Negative Binomial Model via "zeroinfl()": "Zeros-for-NAs"

Summaries for these Models are below:

(To show our point regarding coefficients, we will show summaries for the 2 Negative Binomial Distributions. Summaries of all 7 models, however, are located in the appendix).

```
fit.nb.zeros <- step(glm.nb(TARGET ~ . , data = wine.zeros.train), trace = FALSE)
summary(fit.nb.zeros)</pre>
```

```
##
## Call:
## glm.nb(formula = TARGET ~ VolatileAcidity + FreeSulfurDioxide +
      TotalSulfurDioxide + Sulphates + Alcohol + LabelAppeal +
##
      AcidIndex + STARS, data = wine.zeros.train, init.theta = 41523.55951,
##
      link = log)
##
## Deviance Residuals:
      Min
                1Q
                     Median
                                  3Q
                                          Max
## -3.2390 -0.6311
                     0.0000
                              0.4408
                                       3.6277
##
## Coefficients:
##
                       Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                      1.208e-01 3.206e-01
                                            0.377 0.70639
## VolatileAcidity
                     -3.136e-02 7.557e-03 -4.150 3.33e-05 ***
## FreeSulfurDioxide
                      9.342e-05 3.959e-05
                                             2.360 0.01827 *
## TotalSulfurDioxide 6.691e-05
                                2.561e-05
                                             2.613 0.00898 **
                     -1.068e-02 6.254e-03 -1.708 0.08769 .
## Sulphates
## Alcohol
                      4.616e-03 1.596e-03
                                             2.893 0.00382 **
## LabelAppeal-1
                      2.662e-01 4.400e-02
                                             6.049 1.46e-09 ***
## LabelAppeal0
                      4.505e-01 4.295e-02 10.488 < 2e-16 ***
## LabelAppeal1
                      5.920e-01 4.367e-02
                                           13.558 < 2e-16 ***
## LabelAppeal2
                      7.332e-01 4.930e-02 14.873 < 2e-16 ***
## AcidIndex5
                     -3.325e-01 3.252e-01 -1.023 0.30653
## AcidIndex6
                     -2.626e-01 3.173e-01 -0.828 0.40789
## AcidIndex7
                     -3.019e-01 3.169e-01
                                           -0.953 0.34078
## AcidIndex8
                     -3.299e-01 3.170e-01
                                           -1.041 0.29807
## AcidIndex9
                     -4.468e-01 3.174e-01
                                           -1.408 0.15918
## AcidIndex10
                     -5.977e-01 3.189e-01 -1.874 0.06091
## AcidIndex11
                     -9.226e-01 3.231e-01
                                           -2.856 0.00429 **
## AcidIndex12
                     -9.078e-01 3.300e-01 -2.751 0.00594 **
                     -7.657e-01 3.332e-01 -2.298 0.02154 *
## AcidIndex13
## AcidIndex14
                                           -2.824 0.00474 **
                     -9.978e-01 3.533e-01
## AcidIndex15
                     -3.222e-01 4.290e-01
                                            -0.751
                                                    0.45261
## AcidIndex16
                     -3.787e+01 3.355e+07
                                             0.000 1.00000
## AcidIndex17
                     -1.272e+00 5.484e-01
                                           -2.319 0.02039 *
## STARS1
                      7.290e-01 2.262e-02
                                            32.227
                                                   < 2e-16 ***
## STARS2
                      1.058e+00 2.113e-02
                                            50.048 < 2e-16 ***
## STARS3
                      1.170e+00 2.225e-02 52.577 < 2e-16 ***
## STARS4
                      1.300e+00 2.807e-02 46.292 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for Negative Binomial(41523.56) family taken to be 1)
##
      Null deviance: 17041 on 9595 degrees of freedom
## Residual deviance: 10185 on 9569 degrees of freedom
## AIC: 34235
##
## Number of Fisher Scoring iterations: 1
```

```
##
##
##
                Theta: 41524
##
            Std. Err.: 40652
## Warning while fitting theta: alternation limit reached
##
   2 x log-likelihood: -34179.03
fit.nb.nozeros <- step(glm.nb(TARGET ~ . , data = wine.nozeros.train), trace = FALSE)
summary(fit.nb.nozeros)
##
## Call:
  glm.nb(formula = TARGET ~ VolatileAcidity + FreeSulfurDioxide +
      Alcohol + LabelAppeal + AcidIndex + STARS, data = wine.nozeros.train,
      init.theta = 132309.9196, link = log)
##
## Deviance Residuals:
      Min
                1Q
                    Median
                                  3Q
                                          Max
## -3.2643 -0.2662
                     0.0492
                              0.3994
                                       1.7733
##
## Coefficients:
##
                      Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                     3.202e-01 4.512e-01
                                            0.710 0.47790
## VolatileAcidity
                    -2.543e-02 8.013e-03 -3.174 0.00150 **
## FreeSulfurDioxide 7.973e-05
                                4.191e-05
                                            1.902 0.05711 .
## Alcohol
                     5.112e-03
                                1.693e-03
                                            3.019 0.00253 **
## LabelAppeal-1
                     2.966e-01
                                5.113e-02
                                            5.801 6.61e-09 ***
## LabelAppeal0
                     5.114e-01
                                4.998e-02
                                           10.233
                                                   < 2e-16 ***
## LabelAppeal1
                     6.697e-01
                                5.064e-02
                                           13.224
                                                   < 2e-16 ***
## LabelAppeal2
                                5.589e-02 14.507
                                                   < 2e-16 ***
                     8.108e-01
## AcidIndex5
                                            0.343
                                                   0.73123
                     1.559e-01
                                4.540e-01
## AcidIndex6
                     1.821e-01
                                4.482e-01
                                            0.406
                                                   0.68460
## AcidIndex7
                     1.523e-01
                                4.479e-01
                                            0.340
                                                   0.73376
## AcidIndex8
                     1.264e-01 4.479e-01
                                            0.282
                                                   0.77773
## AcidIndex9
                     6.587e-02 4.483e-01
                                            0.147
                                                   0.88318
## AcidIndex10
                    -2.482e-02 4.497e-01 -0.055
                                                   0.95598
## AcidIndex11
                    -1.793e-01 4.527e-01 -0.396
                                                   0.69200
## AcidIndex12
                                           -0.281
                    -1.289e-01
                                4.591e-01
                                                   0.77886
## AcidIndex13
                    -1.049e-01 4.599e-01
                                          -0.228
                                                   0.81951
## AcidIndex14
                    -4.651e-01
                                4.816e-01
                                           -0.966
                                                  0.33410
## AcidIndex15
                     8.730e-02 5.587e-01
                                            0.156 0.87582
## AcidIndex16
                    -3.765e+01
                                5.917e+07
                                            0.000
                                                   1.00000
## AcidIndex17
                                            0.011
                     6.789e-03
                                6.336e-01
                                                   0.99145
## STARS2
                     3.279e-01
                                1.666e-02
                                           19.688
                                                   < 2e-16 ***
## STARS3
                     4.387e-01 1.819e-02
                                           24.123
                                                  < 2e-16 ***
## STARS4
                     5.644e-01
                                2.517e-02 22.424 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for Negative Binomial(132309.9) family taken to be 1)
##
      Null deviance: 6582.8 on 7076 degrees of freedom
## Residual deviance: 4339.4 on 7053 degrees of freedom
```

```
## AIC: 25368
##
## Number of Fisher Scoring iterations: 1
##
##
##
    Theta: 132310
## Std. Err.: 202837
## Warning while fitting theta: alternation limit reached
##
## 2 x log-likelihood: -25317.94
```

Some Notes on the Models

- Though the 5th and 6th models are not GLMs, and thus should be used with normal distributions, we need to remember that the TARGET variable did have a normal distribution before the ZEROS replaced the NAs in the SCORE column.
- There seem to be MORE significant fields in the "with zeros" model than in the "no zeros" model. Will this mean higher accuracy?

The Output of these 6 Models:

Model	SE	SD	AIC	BIC	LogLik
Poisson no 0s	0.84	0.89	25365.82	25530.57	-12658.91
Poisson w/ 0s	0.84	0.89	25367.94	25539.56	-12658.97
Negative Binomial no 0s	0.84	0.87	22019.33	22197.81	-10983.67
Negative Binomial w/0s	1.02	1.25	34232.72	34426.29	-17089.36
Multiple Linear Regression no 0s	1.02	1.25	34235.03	34435.76	-17089.51
Multiple Linear Regression w/ 0s	1.02	1.23	32395.08	32617.32	-16166.54
Zero-Infl Negative Binomial	1.01	1.24	31261.41	NaN	-15597.71

Model Co-efficients

(Similar observations hold for the 4 models not shown also)

In the Negative Binomial Fit With Zeroes, the following estimates are displayed for STARS*:

- STARS1 = 7.292e-01
- STARS2 = 1.058e + 00
- STARS3 = 1.171e+00
- STARS4 = 1.301e+00

In the **Negative Binomial Fit With NO Zeroes**, the following estimates are displayed for STARS*:

- STARS2 = 3.280e-01
- STARS3 = 4.389e-01
- STARS4 = 5.650e-01

Note that STARS1 has a huge increase in impact in the first fit, showing what an impact that NA to Zero translation had. (We'll see soon whether that impact was one of clarifying or confusing.)

4) Select Models

Before selecting a model, a quick explanation of why the "no ZEROs" models performed better:

One might think that either removing or keeping a value (such as the "Perfect-Graphical-Fit" Zeros-for-NAs) would possibly *improve* a model's accuracy, but at least *maintain* it. In this case, however, we saw a relatively large drop in performance of the models due to the inclusion of this attribute. Why would this be?

One probable explanation is that true customers that actually **BOUGHT** the product took the time to fill their surveys out accurately. Customers who didn't purchase the product (with less stake in the game and/or lack of knowledge of the product) simply did not contribute such useful data. Due to this, the Zero-Inflated model is basically gone, and a linear model with a normal distribution again seems reasonable.

We know that Poisson Regression is actually a special case of Negative Binomial Regression (where the mean and the variance are equal), but in this case, the Poisson Regression did not yield more accurate results. We know that if there is overdispersion in the Poisson, then the estimates from the Poisson regression model are consistent but inefficient. It seems from our Box Plots in Figure 1.2 that these overdispersions may have occurred.

Based on this and the above results table, it seems that the **Negative Binomial no 0s** is our winner.

"When comparing models fitted by maximum likelihood to the same data, the smaller the AIC or BIC, the better the fit."

Our results have been written to ${\it DATA621-HW-5-RESULTS.csv}$, and a sampling is shown below:

```
##
      1
            2
                 3
                       4
                             5
                                  6
                                        7
                                             8
                                                   9
                                                       10
                                                            11
                                                                  12
                                                                       13
                                                                             14
                                                                                  15
                                                                                        16
                                                                                             17
                                                                                                   18
##
            4
                 3
                       2
                                  6
                                        2
                                             2
                                                              0
                                                                         4
                                                                                         2
                                                                                               2
      1
                             1
                                                   1
                                                        1
                                                                   1
                                                                              0
                                                                                    1
                                                                                                    1
##
     19
           20
                21
                      22
                           23
                                 24
                                      25
                                            26
                                                 27
                                                       28
                                                            29
                                                                  30
                                                                       31
                                                                             32
                                                                                  33
                                                                                        34
                                                                                             35
                                                                                                   36
##
      4
            5
                 2
                       1
                             2
                                  2
                                        4
                                             5
                                                   3
                                                        6
                                                             5
                                                                   2
                                                                        0
                                                                              1
                                                                                    5
                                                                                         3
                                                                                                    4
                                                                                               1
##
     37
           38
                39
                      40
                                 42
                                      43
                                            44
                                                 45
                                                       46
                                                            47
                                                                  48
                                                                       49
                                                                             50
                                                                                  51
                                                                                        52
                                                                                             53
                                                                                                   54
                           41
            4
                                  0
                                                   0
                                                              3
                                                                         4
                                                                              2
                                                                                         0
##
      3
                 1
                       1
                             2
                                        1
                                             1
                                                        4
                                                                   5
                                                                                    4
                                                                                               4
                                                                                                    1
##
     55
           56
                57
                      58
                           59
                                 60
                                      61
                                            62
                                                 63
                                                       64
                                                            65
                                                                  66
                                                                       67
                                                                             68
                                                                                  69
                                                                                        70
                                                                                             71
                                                                                                   72
      2
                                                        2
                                                              3
                                                                   2
##
            0
                 0
                       4
                            1
                                  1
                                       0
                                             0
                                                   0
                                                                         4
                                                                              5
                                                                                    1
                                                                                         4
                                                                                               0
                                                                                                    0
##
     73
           74
                75
                      76
                           77
                                 78
                                      79
                                            80
                                                 81
                                                       82
                                                            83
                                                                  84
                                                                       85
                                                                             86
                                                                                  87
                                                                                        88
                                                                                             89
                                                                                                   90
                       3
                                                   2
                                                        2
                                                              2
                                                                   2
                                                                         3
                                                                              4
                                                                                    3
                                                                                               0
##
      2
            5
                 2
                            0
                                  4
                                       5
                                             0
                                                                                         5
                                                                                                    5
##
     91
           92
                93
                      94
                           95
                                 96
                                      97
                                            98
                                                 99
                                                     100
##
      2
            1
                  1
                       3
                             2
                                  0
                                        4
                                             3
                                                   3
                                                        1
```

Appendix

Summaries of all 7 Models:

```
##
## Call:
   glm(formula = TARGET ~ VolatileAcidity + FreeSulfurDioxide +
##
       Alcohol + LabelAppeal + AcidIndex + STARS, family = poisson,
##
       data = wine.nozeros.train)
##
##
   Deviance Residuals:
##
       Min
                  1Q
                       Median
                                     3Q
                                             Max
   -3.2643
            -0.2663
                       0.0492
                                 0.3994
                                          1.7734
##
##
##
  Coefficients:
                        Estimate Std. Error z value Pr(>|z|)
##
```

```
## (Intercept)
                      3.202e-01 4.511e-01
                                             0.710 0.47789
## VolatileAcidity
                     -2.543e-02 8.013e-03
                                            -3.174 0.00150 **
                                 4.191e-05
## FreeSulfurDioxide 7.973e-05
                                             1.902
                                                    0.05711 .
                                                    0.00253 **
## Alcohol
                      5.112e-03
                                 1.693e-03
                                             3.019
## LabelAppeal-1
                      2.966e-01
                                 5.113e-02
                                             5.801 6.61e-09 ***
## LabelAppeal0
                      5.114e-01
                                 4.998e-02 10.233
                                                    < 2e-16 ***
## LabelAppeal1
                      6.697e-01
                                 5.064e-02 13.224
                                                    < 2e-16 ***
                                                    < 2e-16 ***
## LabelAppeal2
                      8.108e-01
                                 5.589e-02 14.507
## AcidIndex5
                      1.559e-01
                                 4.540e-01
                                             0.343
                                                    0.73123
## AcidIndex6
                      1.821e-01
                                 4.482e-01
                                             0.406
                                                    0.68459
## AcidIndex7
                      1.523e-01
                                4.479e-01
                                             0.340
                                                    0.73375
## AcidIndex8
                      1.264e-01
                                 4.479e-01
                                             0.282
                                                    0.77772
## AcidIndex9
                      6.587e-02
                                4.483e-01
                                             0.147
                                                    0.88317
## AcidIndex10
                                4.496e-01
                     -2.482e-02
                                            -0.055
                                                    0.95598
## AcidIndex11
                                            -0.396
                     -1.793e-01
                                 4.527e-01
                                                    0.69200
## AcidIndex12
                     -1.289e-01
                                 4.591e-01
                                            -0.281
                                                    0.77886
## AcidIndex13
                     -1.049e-01
                                 4.599e-01
                                            -0.228
                                                    0.81951
## AcidIndex14
                     -4.651e-01
                                 4.816e-01
                                            -0.966
                                                    0.33409
## AcidIndex15
                      8.730e-02 5.587e-01
                                             0.156
                                                    0.87582
## AcidIndex16
                     -1.216e+01
                                 1.727e+02
                                            -0.070
                                                    0.94385
## AcidIndex17
                      6.789e-03
                                6.336e-01
                                             0.011
                                                    0.99145
## STARS2
                                            19.688
                      3.279e-01
                                1.666e-02
                                                    < 2e-16 ***
## STARS3
                      4.387e-01 1.819e-02 24.123
                                                    < 2e-16 ***
## STARS4
                      5.644e-01 2.517e-02 22.425
                                                    < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
##
   (Dispersion parameter for poisson family taken to be 1)
##
##
       Null deviance: 6583.0 on 7076 degrees of freedom
## Residual deviance: 4339.4 on 7053 degrees of freedom
## AIC: 25366
## Number of Fisher Scoring iterations: 9
##
## Call:
  glm.nb(formula = TARGET ~ VolatileAcidity + FreeSulfurDioxide +
       Alcohol + LabelAppeal + AcidIndex + STARS, data = wine.nozeros.train,
##
       init.theta = 132309.9196, link = log)
##
##
## Deviance Residuals:
##
      Min
                 1Q
                      Median
                                   3Q
                                           Max
                      0.0492
## -3.2643 -0.2662
                               0.3994
                                        1.7733
##
## Coefficients:
##
                       Estimate Std. Error z value Pr(>|z|)
                      3.202e-01 4.512e-01
                                             0.710 0.47790
## (Intercept)
## VolatileAcidity
                     -2.543e-02
                                 8.013e-03
                                            -3.174
                                                   0.00150 **
## FreeSulfurDioxide 7.973e-05
                                 4.191e-05
                                             1.902
                                                    0.05711 .
## Alcohol
                      5.112e-03
                                 1.693e-03
                                             3.019
                                                    0.00253 **
## LabelAppeal-1
                      2.966e-01
                                 5.113e-02
                                             5.801 6.61e-09 ***
## LabelAppeal0
                      5.114e-01
                                 4.998e-02
                                            10.233
                                                   < 2e-16 ***
                                5.064e-02 13.224 < 2e-16 ***
## LabelAppeal1
                      6.697e-01
```

```
## LabelAppeal2
                     8.108e-01 5.589e-02 14.507 < 2e-16 ***
## AcidIndex5
                     1.559e-01 4.540e-01
                                            0.343 0.73123
## AcidIndex6
                     1.821e-01
                                4.482e-01
                                            0.406
                                                   0.68460
                                                   0.73376
## AcidIndex7
                     1.523e-01
                                            0.340
                                4.479e-01
## AcidIndex8
                     1.264e-01
                                4.479e-01
                                            0.282
                                                   0.77773
## AcidIndex9
                     6.587e-02 4.483e-01
                                            0.147
                                                   0.88318
## AcidIndex10
                    -2.482e-02 4.497e-01
                                           -0.055
                                                   0.95598
                                4.527e-01
## AcidIndex11
                    -1.793e-01
                                           -0.396
                                                   0.69200
## AcidIndex12
                    -1.289e-01 4.591e-01
                                           -0.281
                                                   0.77886
## AcidIndex13
                    -1.049e-01
                                4.599e-01
                                           -0.228
                                                   0.81951
## AcidIndex14
                     -4.651e-01
                                4.816e-01
                                           -0.966
                                                   0.33410
## AcidIndex15
                     8.730e-02
                                5.587e-01
                                            0.156
                                                   0.87582
## AcidIndex16
                    -3.765e+01
                                5.917e+07
                                            0.000
                                                   1.00000
                                                   0.99145
## AcidIndex17
                     6.789e-03
                                6.336e-01
                                            0.011
## STARS2
                                           19.688
                     3.279e-01
                                1.666e-02
                                                   < 2e-16 ***
## STARS3
                     4.387e-01
                                1.819e-02
                                           24.123
                                                   < 2e-16 ***
## STARS4
                     5.644e-01 2.517e-02 22.424 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
  (Dispersion parameter for Negative Binomial(132309.9) family taken to be 1)
##
##
       Null deviance: 6582.8 on 7076 degrees of freedom
## Residual deviance: 4339.4 on 7053 degrees of freedom
## AIC: 25368
## Number of Fisher Scoring iterations: 1
##
##
                 Theta: 132310
##
##
            Std. Err.: 202837
## Warning while fitting theta: alternation limit reached
##
##
   2 x log-likelihood: -25317.94
##
## Call:
  lm(formula = TARGET ~ VolatileAcidity + FreeSulfurDioxide + Density +
##
       Alcohol + LabelAppeal + AcidIndex + STARS, data = wine.nozeros.train)
## Residuals:
                1Q Median
                               3Q
                                      Max
## -5.3174 -0.5322 0.1050 0.7376 3.2163
##
## Coefficients:
##
                      Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                      1.760e+00 1.253e+00
                                            1.405 0.16016
## VolatileAcidity
                    -9.350e-02 1.745e-02 -5.360 8.60e-08 ***
## FreeSulfurDioxide 3.004e-04
                                9.178e-05
                                            3.273 0.00107 **
## Density
                     -1.085e+00
                                5.141e-01
                                           -2.110 0.03487 *
## Alcohol
                     1.877e-02
                                3.669e-03
                                            5.116 3.20e-07 ***
## LabelAppeal-1
                     6.108e-01
                                8.173e-02
                                            7.474 8.71e-14 ***
## LabelAppeal0
                     1.260e+00
                                7.986e-02
                                           15.773 < 2e-16 ***
                     1.916e+00 8.272e-02 23.165 < 2e-16 ***
## LabelAppeal1
```

```
## LabelAppeal2
                     2.663e+00 1.046e-01 25.459 < 2e-16 ***
## AcidIndex5
                     7.429e-01
                                            0.641 0.52148
                                1.159e+00
## AcidIndex6
                                            0.742
                     8.505e-01
                                1.147e+00
                                                   0.45828
## AcidIndex7
                     7.365e-01
                                            0.643
                                                   0.52052
                                1.146e+00
## AcidIndex8
                     6.339e-01
                                1.146e+00
                                            0.553
                                                   0.58028
## AcidIndex9
                     4.269e-01 1.147e+00
                                            0.372
                                                   0.70972
## AcidIndex10
                     1.372e-01 1.149e+00
                                            0.119
                                                   0.90494
                                                   0.82850
## AcidIndex11
                    -2.496e-01 1.152e+00
                                           -0.217
## AcidIndex12
                    -1.734e-01
                                1.162e+00
                                           -0.149
                                                   0.88136
## AcidIndex13
                    -9.105e-02
                                1.163e+00
                                           -0.078
                                                   0.93761
## AcidIndex14
                    -8.056e-01
                                1.178e+00
                                           -0.684
                                                   0.49395
## AcidIndex15
                     4.514e-01
                                1.324e+00
                                            0.341
                                                   0.73305
                                           -1.263
## AcidIndex16
                    -2.047e+00
                                1.620e+00
                                                   0.20650
## AcidIndex17
                                                   0.92710
                     1.485e-01
                                1.623e+00
                                            0.092
## STARS2
                                           30.480
                     1.010e+00
                                3.313e-02
                                                   < 2e-16 ***
## STARS3
                     1.497e+00
                                3.859e-02
                                           38.789
                                                   < 2e-16 ***
## STARS4
                     2.173e+00 6.126e-02 35.463
                                                  < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 1.144 on 7052 degrees of freedom
## Multiple R-squared: 0.465, Adjusted R-squared: 0.4632
## F-statistic: 255.4 on 24 and 7052 DF, p-value: < 2.2e-16
##
## Call:
## glm(formula = TARGET ~ VolatileAcidity + FreeSulfurDioxide +
      TotalSulfurDioxide + Sulphates + Alcohol + LabelAppeal +
      AcidIndex + STARS, family = poisson, data = wine.zeros.train)
##
##
## Deviance Residuals:
      Min
                1Q
                     Median
                                  3Q
                                          Max
## -3.2391 -0.6311 -0.0001
                              0.4408
                                       3.6279
##
## Coefficients:
##
                       Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                      1.207e-01 3.206e-01
                                             0.377 0.70647
                     -3.136e-02 7.556e-03
                                           -4.150 3.33e-05 ***
## VolatileAcidity
## FreeSulfurDioxide
                      9.342e-05
                                3.958e-05
                                             2.360 0.01827 *
## TotalSulfurDioxide 6.691e-05
                                 2.561e-05
                                             2.613 0.00898 **
## Sulphates
                     -1.068e-02 6.254e-03
                                           -1.708 0.08769 .
## Alcohol
                      4.616e-03 1.596e-03
                                             2.893 0.00382 **
                                             6.049 1.46e-09 ***
## LabelAppeal-1
                      2.662e-01 4.400e-02
## LabelAppeal0
                      4.505e-01 4.295e-02 10.488 < 2e-16 ***
## LabelAppeal1
                      5.920e-01 4.367e-02 13.558 < 2e-16 ***
## LabelAppeal2
                      7.332e-01 4.930e-02
                                           14.874 < 2e-16 ***
## AcidIndex5
                     -3.325e-01 3.252e-01
                                            -1.022 0.30656
## AcidIndex6
                     -2.626e-01 3.173e-01 -0.828 0.40793
## AcidIndex7
                     -3.019e-01 3.169e-01 -0.953 0.34081
## AcidIndex8
                     -3.298e-01 3.170e-01
                                           -1.041 0.29810
## AcidIndex9
                     -4.468e-01
                                 3.174e-01
                                            -1.408 0.15920
## AcidIndex10
                     -5.977e-01 3.189e-01
                                           -1.874 0.06091 .
## AcidIndex11
                     -9.226e-01 3.231e-01 -2.856 0.00429 **
                     -9.077e-01 3.300e-01 -2.751 0.00594 **
## AcidIndex12
```

```
## AcidIndex13
                     -7.657e-01 3.331e-01 -2.298 0.02154 *
                     -9.977e-01 3.533e-01 -2.824 0.00474 **
## AcidIndex14
## AcidIndex15
                     -3.221e-01 4.289e-01
                                           -0.751 0.45265
## AcidIndex16
                     -1.316e+01 1.410e+02
                                           -0.093 0.92562
## AcidIndex17
                     -1.272e+00 5.484e-01
                                            -2.319 0.02040 *
## STARS1
                      7.290e-01 2.262e-02 32.228 < 2e-16 ***
## STARS2
                      1.058e+00 2.113e-02 50.049 < 2e-16 ***
                      1.170e+00 2.225e-02 52.578 < 2e-16 ***
## STARS3
## STARS4
                      1.300e+00 2.807e-02 46.294 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
##
  (Dispersion parameter for poisson family taken to be 1)
##
##
      Null deviance: 17042 on 9595 degrees of freedom
## Residual deviance: 10185
                            on 9569 degrees of freedom
## AIC: 34233
##
## Number of Fisher Scoring iterations: 10
##
## Call:
  glm.nb(formula = TARGET ~ VolatileAcidity + FreeSulfurDioxide +
##
      TotalSulfurDioxide + Sulphates + Alcohol + LabelAppeal +
      AcidIndex + STARS, data = wine.zeros.train, init.theta = 41523.55951,
##
##
      link = log)
##
## Deviance Residuals:
##
      Min
                     Median
                10
                                  30
                                          Max
## -3.2390 -0.6311
                     0.0000
                              0.4408
                                       3.6277
##
## Coefficients:
##
                       Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                      1.208e-01 3.206e-01
                                             0.377 0.70639
## VolatileAcidity
                     -3.136e-02 7.557e-03
                                           -4.150 3.33e-05 ***
## FreeSulfurDioxide
                      9.342e-05
                                 3.959e-05
                                             2.360 0.01827 *
## TotalSulfurDioxide 6.691e-05 2.561e-05
                                             2.613 0.00898 **
## Sulphates
                     -1.068e-02 6.254e-03
                                           -1.708 0.08769 .
## Alcohol
                      4.616e-03 1.596e-03
                                             2.893 0.00382 **
## LabelAppeal-1
                      2.662e-01
                                4.400e-02
                                             6.049 1.46e-09 ***
## LabelAppeal0
                      4.505e-01 4.295e-02 10.488 < 2e-16 ***
## LabelAppeal1
                      5.920e-01 4.367e-02 13.558 < 2e-16 ***
                      7.332e-01 4.930e-02 14.873 < 2e-16 ***
## LabelAppeal2
## AcidIndex5
                     -3.325e-01 3.252e-01
                                           -1.023 0.30653
## AcidIndex6
                     -2.626e-01 3.173e-01 -0.828 0.40789
## AcidIndex7
                     -3.019e-01 3.169e-01 -0.953 0.34078
## AcidIndex8
                     -3.299e-01 3.170e-01
                                           -1.041 0.29807
## AcidIndex9
                     -4.468e-01 3.174e-01 -1.408 0.15918
## AcidIndex10
                     -5.977e-01 3.189e-01 -1.874 0.06091 .
## AcidIndex11
                                           -2.856 0.00429 **
                     -9.226e-01 3.231e-01
## AcidIndex12
                     -9.078e-01 3.300e-01
                                            -2.751
                                                    0.00594 **
## AcidIndex13
                     -7.657e-01 3.332e-01
                                           -2.298 0.02154 *
## AcidIndex14
                     -9.978e-01 3.533e-01 -2.824 0.00474 **
## AcidIndex15
                     -3.222e-01 4.290e-01 -0.751 0.45261
```

```
## AcidIndex16
                     -3.787e+01 3.355e+07
                                             0.000 1.00000
## AcidIndex17
                     -1.272e+00 5.484e-01 -2.319 0.02039 *
                      7.290e-01 2.262e-02 32.227 < 2e-16 ***
## STARS1
## STARS2
                      1.058e+00 2.113e-02
                                           50.048 < 2e-16 ***
## STARS3
                      1.170e+00 2.225e-02
                                           52.577
                                                   < 2e-16 ***
## STARS4
                      1.300e+00 2.807e-02 46.292 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
  (Dispersion parameter for Negative Binomial(41523.56) family taken to be 1)
##
      Null deviance: 17041 on 9595 degrees of freedom
##
## Residual deviance: 10185 on 9569 degrees of freedom
## AIC: 34235
##
## Number of Fisher Scoring iterations: 1
##
##
##
                Theta: 41524
##
            Std. Err.: 40652
## Warning while fitting theta: alternation limit reached
   2 x log-likelihood: -34179.03
##
## Call:
## lm(formula = TARGET ~ VolatileAcidity + Chlorides + FreeSulfurDioxide +
      TotalSulfurDioxide + Density + pH + Sulphates + Alcohol +
##
      LabelAppeal + AcidIndex + STARS, data = wine.zeros.train)
##
## Residuals:
##
      Min
               1Q Median
                               3Q
## -5.0025 -0.8552 0.0462 0.8343 6.0278
##
## Coefficients:
##
                       Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                      2.712e+00 1.056e+00
                                            2.569 0.010203 *
## VolatileAcidity
                     -9.805e-02 1.709e-02 -5.736 9.96e-09 ***
                                           -1.789 0.073706 .
## Chlorides
                     -7.519e-02 4.204e-02
## FreeSulfurDioxide
                      2.669e-04 9.015e-05
                                             2.960 0.003080 **
## TotalSulfurDioxide 1.920e-04 5.792e-05
                                             3.315 0.000919 ***
## Density
                     -9.282e-01 5.026e-01 -1.847 0.064799 .
                     -3.062e-02 1.984e-02 -1.544 0.122726
## pH
## Sulphates
                     -2.917e-02 1.423e-02 -2.050 0.040383 *
## Alcohol
                      1.425e-02 3.599e-03
                                             3.960 7.56e-05 ***
## LabelAppeal-1
                      4.082e-01 7.229e-02
                                            5.647 1.68e-08 ***
## LabelAppeal0
                      8.611e-01 7.051e-02 12.213 < 2e-16 ***
## LabelAppeal1
                      1.356e+00 7.366e-02 18.404 < 2e-16 ***
## LabelAppeal2
                      1.985e+00 9.824e-02 20.211 < 2e-16 ***
## AcidIndex5
                     -1.256e+00 9.426e-01 -1.332 0.182744
## AcidIndex6
                     -1.044e+00 9.262e-01
                                            -1.127 0.259725
## AcidIndex7
                     -1.167e+00 9.255e-01 -1.261 0.207452
## AcidIndex8
                     -1.266e+00 9.256e-01 -1.368 0.171328
                     -1.583e+00 9.261e-01 -1.709 0.087433 .
## AcidIndex9
```

```
## AcidIndex10
                      -1.883e+00 9.276e-01 -2.030 0.042432 *
                     -2.336e+00 9.300e-01 -2.512 0.012010 *
## AcidIndex11
                      -2.291e+00 9.346e-01 -2.452 0.014239 *
## AcidIndex12
## AcidIndex13
                      -2.352e+00 9.424e-01
                                            -2.496 0.012577 *
## AcidIndex14
                      -2.316e+00 9.506e-01
                                            -2.436 0.014876 *
## AcidIndex15
                     -1.245e+00 1.095e+00 -1.138 0.255349
## AcidIndex16
                      -3.130e+00 1.133e+00
                                            -2.762 0.005747 **
## AcidIndex17
                      -2.784e+00 1.069e+00
                                            -2.605 0.009198 **
## STARS1
                       1.300e+00
                                 3.817e-02
                                             34.049
                                                    < 2e-16 ***
## STARS2
                       2.359e+00 3.727e-02
                                            63.285
                                                    < 2e-16 ***
## STARS3
                       2.894e+00 4.306e-02
                                            67.207
                                                    < 2e-16 ***
## STARS4
                       3.624e+00 6.851e-02 52.897 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.306 on 9566 degrees of freedom
## Multiple R-squared: 0.539, Adjusted R-squared: 0.5376
## F-statistic: 385.6 on 29 and 9566 DF, p-value: < 2.2e-16
##
## Call:
##
  zeroinfl(formula = TARGET ~ VolatileAcidity + Chlorides + FreeSulfurDioxide +
       Density + Alcohol + LabelAppeal + AcidIndex + STARS | STARS,
       data = wine.zeros.train, dist = "negbin")
##
##
## Pearson residuals:
      Min
               10 Median
                                30
                                       Max
## -2.3497 -0.5268 0.0178 0.4471
                                    2.7038
##
## Count model coefficients (negbin with log link):
                      Estimate Std. Error z value Pr(>|z|)
##
## (Intercept)
                      7.213e-01 3.904e-01
                                             1.848
                                                     0.0647
                     -1.465e-02 7.730e-03 -1.896
                                                     0.0580
## VolatileAcidity
## Chlorides
                     -1.703e-02
                                1.898e-02
                                           -0.897
                                                     0.3697
## FreeSulfurDioxide 4.874e-05
                                3.991e-05
                                            1.221
                                                     0.2219
## Density
                     -2.421e-01
                                2.273e-01
                                            -1.065
                                                     0.2868
## Alcohol
                                1.628e-03
                                            4.092 4.28e-05 ***
                     6.660e-03
                                4.540e-02
                                            8.256
## LabelAppeal-1
                     3.748e-01
                                                   < 2e-16 ***
## LabelAppeal0
                     6.452e-01
                                4.443e-02
                                           14.523
                                                    < 2e-16 ***
## LabelAppeal1
                     8.325e-01
                                4.525e-02
                                            18.398
                                                    < 2e-16 ***
## LabelAppeal2
                     9.930e-01
                                5.094e-02
                                           19.495
                                                    < 2e-16 ***
## AcidIndex5
                     -5.178e-03
                                3.252e-01
                                           -0.016
                                                     0.9873
## AcidIndex6
                     3.377e-02
                                3.172e-01
                                            0.106
                                                     0.9152
## AcidIndex7
                     5.686e-03
                                3.168e-01
                                            0.018
                                                     0.9857
## AcidIndex8
                     -8.558e-03
                                3.168e-01
                                           -0.027
                                                     0.9785
## AcidIndex9
                     -5.797e-02
                                3.173e-01
                                           -0.183
                                                     0.8550
## AcidIndex10
                     -1.183e-01
                                3.191e-01
                                           -0.371
                                                     0.7107
## AcidIndex11
                     -2.300e-01
                                3.253e-01
                                           -0.707
                                                     0.4794
## AcidIndex12
                     -1.492e-01
                                3.346e-01
                                           -0.446
                                                     0.6557
                     -8.272e-02
## AcidIndex13
                                3.377e-01
                                           -0.245
                                                     0.8065
## AcidIndex14
                     -1.942e-01
                                3.800e-01
                                            -0.511
                                                     0.6093
## AcidIndex15
                     1.276e-01
                                4.433e-01
                                             0.288
                                                     0.7734
## AcidIndex16
                     -1.317e+01
                                2.716e+02
                                           -0.048
                                                     0.9613
## AcidIndex17
                     -2.560e-01 6.208e-01
                                           -0.412
                                                     0.6801
```

```
## STARS1
                    3.017e-02 2.439e-02 1.237
                                                  0.2161
## STARS2
                    1.579e-01 2.275e-02 6.943 3.84e-12 ***
                    2.551e-01 2.378e-02 10.726 < 2e-16 ***
## STARS3
## STARS4
                    3.700e-01 2.942e-02 12.577 < 2e-16 ***
                    1.754e+01 2.130e+00 8.235 < 2e-16 ***
## Log(theta)
##
## Zero-inflation model coefficients (binomial with logit link):
               Estimate Std. Error z value Pr(>|z|)
##
## (Intercept)
              0.33735
                          0.04319 7.811 5.67e-15 ***
               -1.96541
                          0.07747 -25.369 < 2e-16 ***
## STARS1
## STARS2
               -6.19471
                          0.89730 -6.904 5.07e-12 ***
## STARS3
              -20.00694 456.23681 -0.044
                                             0.965
## STARS4
              -20.00141 869.14230 -0.023
                                             0.982
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Theta = 41602484.5139
## Number of iterations in BFGS optimization: 95
## Log-likelihood: -1.56e+04 on 33 Df
```

All Code:

```
DO_PERFORM_STEPS <- TRUE
DO_SCATTERPLOT = FALSE
library(stringr)
library(knitr)
library(sandwich)
library(MASS)
library(ROCR)
library(pROC)
library(ggplot2)
library(pscl)
library(boot)
library(gridExtra)
library(Amelia)
library(car)
library(plyr)
library(psych)
library(reshape2)
wine <- read.csv('wine-training-data.csv', stringsAsFactors = FALSE)
do_factors <- function(wine_instance){</pre>
  wine_instance <- within(wine_instance, {</pre>
      LabelAppeal <- factor(LabelAppeal)</pre>
      AcidIndex <- factor(AcidIndex)</pre>
      STARS <- factor(STARS)
  })
  return (wine_instance)
wine_no_indexes <- wine[,-c(1)]</pre>
```

```
d <- melt(wine_no_indexes[,sapply(wine_no_indexes, is.numeric)])</pre>
ggplot(d, aes(x = value)) +
    facet_wrap(~variable,scales = "free") +
    geom_histogram()
ggplot(d, aes(variable, value)) +
  facet_wrap(~variable,scales = "free") +
  geom boxplot()
not_na_count <- sapply(wine, function(y) sum(length(which(!is.na(y)))))</pre>
na_count <- sapply(wine, function(y) sum(length(which(is.na(y)))))</pre>
na_pct <- na_count / (na_count + not_na_count)</pre>
na summary df <- data.frame(not na count,na count,na pct)
missmap(wine, main = "Missing Values Before (Non-STARS) Replacement")
kable(na_summary_df)
# doing this because whole data set would be gone otherwise, show that in numbers!!!!!!!!!!!!!!
wine$ResidualSugar[is.na(wine$ResidualSugar)] <- sample(wine$ResidualSugar[!is.na(wine$ResidualSugar)])</pre>
wine$Chlorides[is.na(wine$Chlorides)] <- sample(wine$Chlorides[!is.na(wine$Chlorides)])</pre>
wine$FreeSulfurDioxide[is.na(wine$FreeSulfurDioxide)] <- sample(wine$FreeSulfurDioxide[!is.na(wine$Free
wine$TotalSulfurDioxide[is.na(wine$TotalSulfurDioxide)] <- sample(wine$TotalSulfurDioxide[!is.na(wine$T
wine$pH[is.na(wine$pH)] <- sample(wine$pH[!is.na(wine$pH)])</pre>
wine$Sulphates[is.na(wine$Sulphates)] <- sample(wine$Sulphates[!is.na(wine$Sulphates)])</pre>
wine$Alcohol[is.na(wine$Alcohol)] <- sample(wine$Alcohol[!is.na(wine$Alcohol)])</pre>
missmap(wine, main = "Missing Values After (Non-STARS) Replacement")
library(corrplot)
# remove index and stars (stars has nulls so shows up blank)
numeric_cols <- sapply(wine[,-c(1,16)], is.numeric)</pre>
M <- cor(wine[ , numeric_cols])</pre>
corrplot(M, method="circle")
summary(cor(wine[ , numeric_cols], use="complete.obs"))
if(DO_SCATTERPLOT){
  scatterplotMatrix(wine[,-c(1)])
summary(cov(wine[ , numeric_cols], use="complete.obs"))
min(wine$STARS[!is.na(wine$STARS)])
wine$STARS[is.na(wine$STARS)] <- 0</pre>
wine <- do_factors(wine)</pre>
mO <- mean(wine$TARGET[wine$STARS == 0])
m1 <- mean(wine$TARGET[wine$STARS == 1])</pre>
m2 <- mean(wine$TARGET[wine$STARS == 2])</pre>
m3 <- mean(wine$TARGET[wine$STARS == 3])
m4 <- mean(wine$TARGET[wine$STARS == 4])
stars_summary_df <- data.frame(cbind(num_stars = c(0,1,2,3,4), mean_target = c(m0,m1,m2,m3,m4)))
stars_summary_df
```

```
ggplot(stars_summary_df, aes(num_stars, mean_target)) + geom_point(shape=1, size=5) + geom_smooth(methor
ggplot(wine, aes(TARGET, fill = STARS)) + geom_histogram(binwidth=1, bins = 8, position="dodge")
wine.zeros <- wine
wine.nozeros <- wine[wine$STARS != 0,]
cutoff.zeros <- nrow(wine.zeros)*.75</pre>
wine.zeros.train <- wine.zeros[1:cutoff.zeros,]</pre>
wine.zeros.test <- wine.zeros[(cutoff.zeros+1):nrow(wine.zeros),]</pre>
cutoff.nozeros <- nrow(wine.nozeros)*.75</pre>
wine.nozeros.train <- wine.nozeros[1:cutoff.nozeros,]</pre>
wine.nozeros.test <- wine.nozeros[(cutoff.nozeros+1):nrow(wine.nozeros),]</pre>
wine.zeros <- do_factors(wine.zeros)</pre>
wine.nozeros <- do_factors(wine.nozeros)</pre>
wine.zeros.train <- do_factors(wine.zeros.train)</pre>
wine.zeros.test <- do_factors(wine.zeros.test)</pre>
wine.nozeros.train <- do_factors(wine.nozeros.train)</pre>
wine.nozeros.test <- do_factors(wine.nozeros.test)</pre>
fit.poisson.zeros <- step(glm(TARGET ~ . , family = poisson, data = wine.zeros.train), trace = FALSE)
#summary(fit.poisson.zeros)
fit.poisson.nozeros <- step(glm(TARGET ~ . , family = poisson, data = wine.nozeros.train), trace = FALS
#summary(fit.poisson.nozeros)
fit.nb.zeros <- step(glm.nb(TARGET ~ . , data = wine.zeros.train), trace = FALSE)
summary(fit.nb.zeros)
fit.nb.nozeros <- step(glm.nb(TARGET ~ . , data = wine.nozeros.train), trace = FALSE)
summary(fit.nb.nozeros)
fit.mlr.zeros <- step(lm(TARGET ~ ., data = wine.zeros.train), trace = FALSE)</pre>
#summary(fit.mlr.zeros)
fit.mlr.nozeros <- step(lm(TARGET ~ ., data = wine.nozeros.train), trace = FALSE)
#summary(fit.mlr.nozeros)
fit.nb.zeroinfl <- zeroinfl(TARGET ~ VolatileAcidity + Chlorides + FreeSulfurDioxide + Density + Alcoho
#summary(fit.nb.zeroinfl)
calc_sd <- function(fit, data){</pre>
  prediction <- predict(fit, newdata=data, type='response')</pre>
  difference <- (prediction - mean(data$TARGET))</pre>
 difference_squared <- difference * difference</pre>
 return (mean(sqrt(difference_squared)))
}
calc_se <- function(fit, data){</pre>
  prediction <- predict(fit, newdata=data, type='response')</pre>
  difference <- (prediction - data$TARGET)</pre>
 difference_squared <- difference * difference</pre>
 return (mean(sqrt(difference_squared)))
# SD Calcs:
sd.poisson.nozeros <- calc_sd(fit.poisson.nozeros, wine.nozeros.test)</pre>
sd.nb.nozeros <- calc_sd(fit.nb.nozeros, wine.nozeros.test)</pre>
sd.mlr.nozeros <- calc_sd(fit.mlr.nozeros, wine.nozeros.test)</pre>
```

```
sd.poisson.zeros <- calc_sd(fit.poisson.zeros, wine.zeros.test)</pre>
sd.nb.zeros <- calc_sd(fit.nb.zeros, wine.zeros.test)</pre>
sd.mlr.zeros <- calc sd(fit.mlr.zeros, wine.zeros.test)</pre>
sd.nb.zeroinfl <- calc_sd(fit.nb.zeroinfl, wine.zeros.test)</pre>
SD <- format(c(sd.poisson.nozeros, sd.nb.nozeros, sd.mlr.nozeros, sd.poisson.zeros, sd.nb.zeros, sd.mlr
# SE Calcs:
se.poisson.nozeros <- calc_se(fit.poisson.nozeros, wine.nozeros.test)</pre>
se.nb.nozeros <- calc_se(fit.nb.nozeros, wine.nozeros.test)</pre>
se.mlr.nozeros <- calc_se(fit.mlr.nozeros, wine.nozeros.test)</pre>
se.poisson.zeros <- calc_se(fit.poisson.zeros, wine.zeros.test)</pre>
se.nb.zeros <- calc_se(fit.nb.zeros, wine.zeros.test)</pre>
se.mlr.zeros <- calc_se(fit.mlr.zeros, wine.zeros.test)</pre>
se.nb.zeroinfl <- calc_se(fit.nb.zeroinfl, wine.zeros.test)</pre>
SE <- format(c(se.poisson.nozeros, se.nb.nozeros, se.mlr.nozeros, se.poisson.zeros, se.nb.zeros, se.mlr
# AIC Calcs:
AIC <- format(c(AIC(fit.poisson.nozeros), AIC(fit.nb.nozeros), AIC(fit.mlr.nozeros), AIC(fit.poisson.ze
# BIC Calcs:
BIC <- format(c(BIC(fit.poisson.nozeros),BIC(fit.nb.nozeros),BIC(fit.mlr.nozeros),BIC(fit.poisson.zeros
# MDL Co-efficients:
all_fits <- c(fit.poisson.nozeros,fit.nb.nozeros,fit.mlr.nozeros,fit.poisson.zeros,fit.nb.zeros,fit.mlr
# LogLik Calcs:
LogLik <- format(c(logLik(fit.poisson.nozeros),logLik(fit.nb.nozeros),logLik(fit.mlr.nozeros),logLik(fit</pre>
Model <- c("Poisson no Os", "Poisson w/ Os", "Negative Binomial no Os", "Negative Binomial w/Os", "Mult
kable(cbind(Model, SE, SD, AIC, BIC, LogLik))
file_name <- "DATA621-HW-5-RESULTS.csv"</pre>
######### ********************
wine.final.test.data <- read.csv('wine-evaluation-data.csv', stringsAsFactors = FALSE)</pre>
colnames(wine.final.test.data) <- colnames(wine)</pre>
wine.final.test.data$STARS[is.na(wine.final.test.data$STARS)] <- 0</pre>
wine.final.test.data <- do_factors(wine.final.test.data)</pre>
final_prediction <- predict(fit.nb.zeros, newdata=wine.final.test.data, type='response')</pre>
```

```
#final_prediction <- predict(fit.nb.nozeros, newdata=wine.final.test.data, type='response')
# not offering half bottles:
final_prediction <- round(final_prediction, digits = 0)
# if NA, then no bottles of wine:
final_prediction[is.na(final_prediction)] <- 0
head(final_prediction, n=100)
write.csv(final_prediction, file = file_name, fileEncoding = "UTF-8", na = "NA")
summary(fit.poisson.nozeros)
summary(fit.nb.nozeros)
summary(fit.mlr.nozeros)
summary(fit.poisson.zeros)
summary(fit.nb.zeros)
summary(fit.mlr.zeros)
summary(fit.nb.zeroinfl)
##</pre>
```