# Lab Tutorial

Shuvadeep Kundu, skundu@calstatela.edu; Ankita Paul, apaul11@calstatela.edu; Kevin Xu, hxu9@calstatela.edu

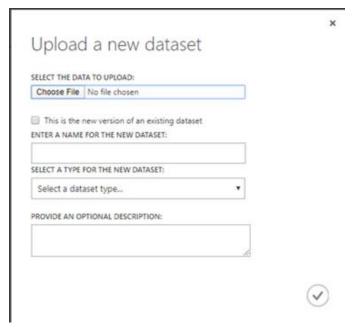
# Iowa Liquor Sales Predictive Analytics

This tutorial will show you how to set up the following machine learning algorithms in Microsoft Azure ML to build models to predict liquor sales in the state of Iowa with Linear Regression, Boosted Decision Tree Regression, and Decision Forest Regression.

Data Preparation Splitting the data Training the model Evaluating the model

## Creating a Sample dataset from the original big dataset

- Open a browser and go to https://studio.azureml.net and sign into your Azure ML account.
- In the Azure ML Studio, go to the **Experiments** page, click **New** at the bottom of the page. Then in the collection of Microsoft samples, select **Blank Experiment**. This creates a blank experiment. Give it the title **Sampling**.
- With the **Sampling** experiment open, at the bottom left, click **NEW**. Then in the **NEW** dialog box, click the **DATASET** tab.
- Go to FROM LOCAL FILE, choose file iowa\_Liquor\_Sales.csv and click Ok to upload a new dataset.



- Once the dataset is uploaded, in the Sampling experiment items pane on the left, expand Saved
  Datasets, expand My Datasets, and drag iowa\_Liquor\_Sales.csv to the experiment canvas in
  the middle of the page.
- Search for Partition and Sample module and drag it to the canvas below the dataset module.
   Connect the output of the iowa\_Liquor\_Sales.csv dataset to the Dataset input of the Partition and Sample module. In the Properties pane of the Partition and Sample module, select the fields as following:

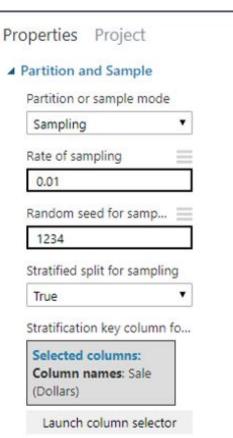
Partition or sample mode: Sampling

Rate of sampling: 0.01

**Random seed for sampling:** 1234

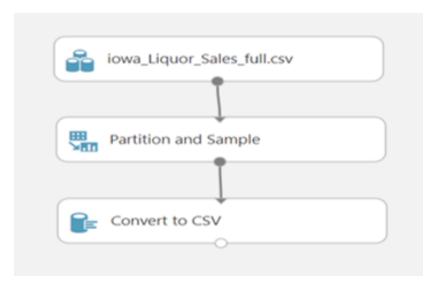
Stratified split for sampling: True

**Launch Column Selector:** Sale (Dollars)



• Search for **Convert to CSV** module and drag it to the canvas. Connect the output port (**Results Dataset**) of *Partition and Sample* module to the **Dataset** port of **Convert to CSV** module.

The experiment would look like this:



• Save the experiment and Run it. Once it has finished running, right click on the Results dataset (output) port of the Convert to CSV module and Download the sampled dataset. Name it as sample.csv and save it. Upload this new dataset sample.csv to the Datasets page of Azure ML Studio in the same way as the <code>iowa\_Liquor\_Sales.csv</code> dataset was uploaded. We would use this sample.csv dataset to build our Machine Learning models and run experiment on it.

# **Linear Regression**

# **Data Preparation**

- Open a browser and browse to <a href="https://studio.azureml.net">https://studio.azureml.net</a>. Then sign in using the Microsoft account associated with your Azure ML account.
- Create a new blank experiment and give it the title **IOWA Linear Regression Cross validation** + **Tune Model Hyperparameters**.
- In the experiment items pane on the left, expand **Saved Datasets**, expand **My Datasets**, and drag sample.csv to the experiment canvas.
- Search for **Partition and Sample** module and connect the output port of **sample**.csv module to the **Dataset** port of **Partition and Sample** module. In the **Properties** pane of Partition **and Sample** module, set the configurations as follows:

#### ▲ Partition and Sample

Sampling	~
Rate of sampling	
0.095	
Random seed for sampl	
1234	
Stratified split for sampling	J
False	~

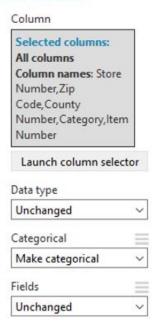
• Search for Edit Metadata module and drag it to the canvas. Connect the Results Dataset (output) port of Partition and Sample module to the Dataset port of Edit Metadata module. In the Properties pane of Edit Metadata module, Launch Column Selector. With Rules > Begin With > All Columns and select Include column names. Select the columns Store Number, Zip Code, County Number, Category, Item Number as follows:



Select Ok.

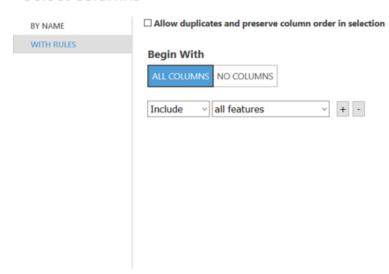
Set the rest of the configurations as follows:

#### ■ Edit Metadata



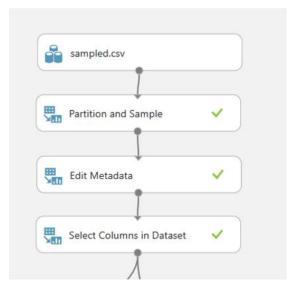
• Search for **Select Columns in Dataset** module. Connect the **Results Dataset** port of *Edit Metadata* module to the **Dataset** port of **Select Columns in Dataset** module. **Launch column selector** and select **All columns, All features** as shown below:

## Select columns



Save the experiment and run it.

The experiment would appear like this till now:



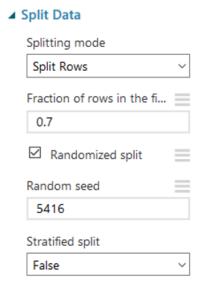
# Splitting the data

Now that the data is prepared, we would split the data into Training dataset and Testing dataset.

- Search for the **Split Data** module and drag it onto the Canvas.
- Connect the Results dataset output of the Select Columns in Dataset module to the input of the Split
  Data module.

On the properties pane of the **Split Data** module, configure the properties as shown below:

Properties Project



# Training the model

Now that the data has been split, we can introduce the algorithm and then train the model.

• Search for **Linear Regression** module and drag it to the canvas. Set the property as shown below:

## ▲ Linear Regression

01	dinary Least Squares	~
L2 r	regularization weight	=
0.	001	
$\checkmark$	Include intercept te	=
Ran	ndom number seed	

Search for the Cross Validate Model module and drag it onto the canvas under the Linear Regression
module. Connect the Untrained model output port of the Linear Regression module to the Untrained
model input port (Left input port) of the Cross Validate Model module. Connect the Results dataset
output of the Select Columns in Dataset module to the Dataset (right input port) port of the Cross
Validate Model module. Set the property as shown below:

### Properties Project

#### ▲ Cross Validate Model

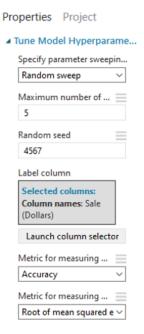
Label column	
Selected columns: Column names: Sale (Dollars)	
Launch column selector	
Random seed	
3467	

Search for the Train Model module and drag it onto the canvas under the Cross Validate Model
module. Connect the Untrained model output port of the Linear Regression module to the Untrained
model input port (Left input port) of the Train Model module. Connect the Results dataset1 (left
output port) port of the Split Model module to the Dataset port (right input port) of the Train
Model module. In the properties pane, Launch column selector and select the column Sale (Dollars)
as below:

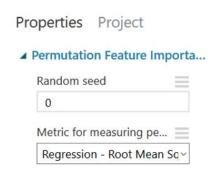
## Select a single column



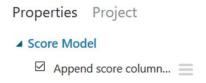
- Search for the Tune Model Hyperparameters module and drag it onto the canvas below the Split Data module. Connect the Untrained model output port of the Linear Regression module to the Untrained model input port (Left input port) of the Tune Model Hyperparameters module. Connect the Results dataset1 (left output port) port of the Split Model module to the Training dataset port (middle port) of the Tune Model Hyperparameters module. Set the configurations of the Tune Model Hyperparameters module as:
  - Specify parameter sweeping mode: Random Sweep
  - Maximum number of runs on random sweep: 5
  - Random seed: 4567
  - **Label column :** Sale (Dollars)
  - Metric for measuring performance of classification : Accuracy
  - Metric for measuring performance of regression: Root of mean squared error



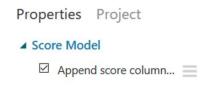
Search for the Permutation Features Importance module and drag it onto the canvas. Connect the
Trained best model port (right output port) of the Tune Model Hyperparameters module to the
Trained model input port (left input port) of the Permutation Features Importance module.
Connect the Results dataset2 port (right output port) of the Split Data module to the Test data
port (right input port) of the Permutation Features Importance module. Set the property of the
Permutation Features Importance module as shown below:



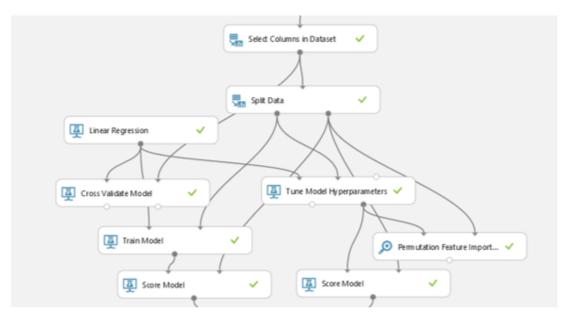
• Search for **Score Model** module and drag it onto the canvas under the **Train Model** module. Connect the **output port** of the **Train Model** module to the **Trained model input port** (**left input port**) of the **Score Model** module. Connect the **Results dataset2 port** (**right output port**) of the **Split Data** module to the **Dataset input port** (**right input port**) of the **Score Model** module. Set the properties as follows:



Search for Score Model module again and drag this second Score Model module onto the canvas under the Tune Model Hyperparameters module. Connect the Trained best model port (right output port) of the Tune Model Hyperparameters module to the Trained model input port (left input port) of this second Score Model module. Connect the Results dataset2 port (right output port) of the Split Data module to the Dataset input port (right input port) of this Score Model module. Set the properties same as the first Score Model module, i.e,

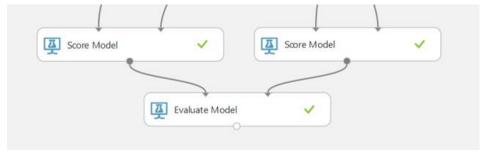


The experiment would look like this till now:



# Evaluating the model

- Search for the **Evaluate** module and drag it onto the canvas.
- Connect the **output port** of the **Score Model** module on the left side to the **left input port** of the **Evaluate** module. Connect the **output port** of the second **Score Model** module to the **right input port** of the **Evaluate** module. It would appear as below:



- Save and run the experiment.
- When the experiment has finished, **Visualize** the output from the **Evaluate** module. You would see that both the **Cross Validate Model** and **Tune Model Hyperparameters** have performed equally.

IOWA - Linear Regression - Cross Validation + Tuning... > Evaluate Model > Evaluation results

▲ Metrics		▲ Metrics	
Mean Absolute Error	91.888803	Mean Absolute Error	91.888803
Root Mean Squared Error	137.145669	Root Mean Squared Error	137.145669
Relative Absolute Error	0.215055	Relative Absolute Error	0.215055
Relative Squared Error	0.074045	Relative Squared Error	0.074045
Coefficient of Determination	0.925955	Coefficient of Determination	0.925955

• You can also visualize the output from the **Permutation Feature Importance** module to see features with their scores of importance and can prune features with less importance. This might improve the model.



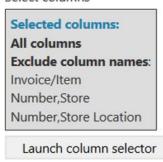
- Save a copy of this experiment by clicking **Save as** in the bottom of the page and name the experiment copy as **IOWA Linear Regression Cross validation** + **Tune Model Hyperparameters New.**
- In the experiment IOWA Linear Regression Cross validation + Tune Model Hyperparameters

   New, on the properties pane of Select Columns in Dataset module, exclude the columns Invoice/Item Number, Store Number and Store Location which had 0 and negative scores of feature importance.

## Properties Project

#### ■ Select Columns in Dataset

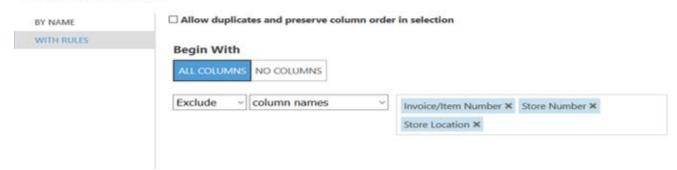
Select columns



It can be done as follows:

Launch column selector > WITH RULES > Begin With > ALL COLUMNS > Exclude > column names > Invoice/Item Number, Store Number, Store Location

## Select columns



- Save and run the experiment.
- When the experiment has finished, Visualize the output form the Evaluate module to see if any
  improvement is there. It turned out that the RMSE value has actually increased and the Coefficient of
  Determination value decreased.

IOWA - Linear Regression - Cross Validatio... > Evaluate Model > Evaluation results

▲ Metrics		▲ Metrics	
Mean Absolute Error	176.678729	Mean Absolute Error	176.678729
Root Mean Squared Error	240.403611	Root Mean Squared Error	240.403611
Relative Absolute Error	0.413495	Relative Absolute Error	0.413495
Relative Squared Error	0.227516	Relative Squared Error	0.227516
Coefficient of Determination	0.772484	Coefficient of Determination	0.772484

So, the model performed better before pruning the features.

# **Boosted Decision Tree Regression**

# **Data Preparation**

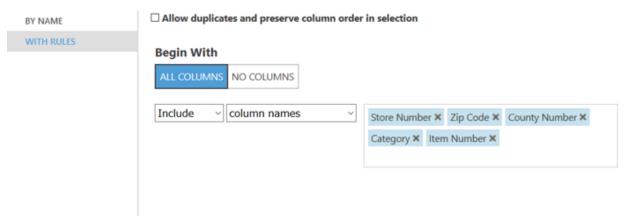
- Open a browser and browse to <a href="https://studio.azureml.net">https://studio.azureml.net</a>. Then sign in using the Microsoft account associated with your Azure ML account.
- Create a new blank experiment and give it the title **IOWA Boosted Decision Tree Regression**.
- In the experiment items pane on the left, expand **Saved Datasets**, expand **My Datasets**, and drag sample.csv to the experiment canvas.
- Search for **Partition and Sample** module and connect the output port of **sample.csv** module to the **Dataset** port of **Partition and Sample** module. In the **Properties** pane of **Partition and Sample** module, set the configurations as follows:

#### ▲ Partition and Sample



• Search for **Edit Metadata** module and drag it to the canvas. Connect the **Results Dataset** (output) port of *Partition and Sample* module to the **Dataset** port of *Edit Metadata* module. In the Properties pane of *Edit Metadata* module, **Launch Column Selector. With Rules > Begin With > All Columns** and select **Include column names.** Select the columns *Store Number*, *Zip Code, County Number, Category, Item Number* as follows:

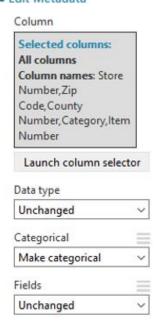
# Select columns



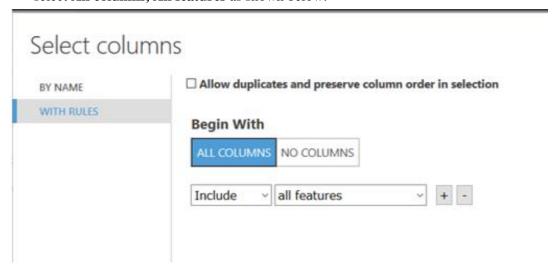
Select Ok.

Set the rest of the configurations as follows:

#### ■ Edit Metadata

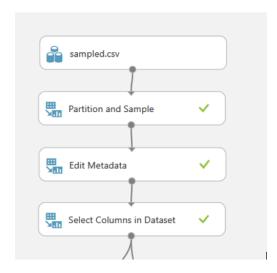


• Search for **Select Columns in Dataset** module. Connect the **Results Dataset** port of *Edit Metadata* module to the **Dataset** port of **Select Columns in Dataset** module. **Launch column selector** and select **All columns, All features** as shown below:



Save the experiment and run it.

The experiment would appear like this till now:

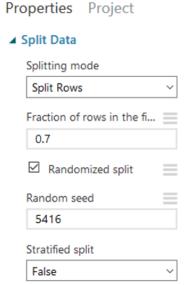


# Splitting the data

Now that the data is prepared, we would split the data into Training dataset and Testing dataset.

- Search for the **Split Data** module and drag it onto the Canvas.
- Connect the **Results dataset** output of the **Select Columns in Dataset** module to the input of the **Split Data** module.

On the properties pane of the **Split Data** module, configure the properties as shown below



# Training the model

Now that the data has been split, we can introduce the algorithm and then train the model.

• Search for the **Boosted Decision Tree Regression** module and drag it onto the canvas. Set the property as shown below:

■ Boosted Decision Tree Reg...

Create trainer mode

Single Parameter

Maximum number of ...

20

Minimum number of ...

10

Learning rate

0.02

Total number of trees ...

100

Random number seed

0

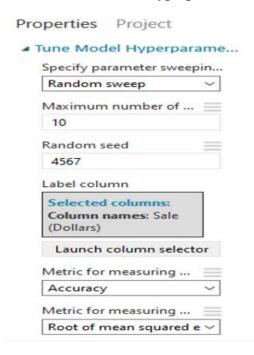
Allow unknown c...

Search for the Cross Validate Model module and drag it onto the canvas under the Boosted Decision Tree Regression module. Connect the Untrained model output port of the Boosted Decision Tree Regression module to the Untrained model input port (Left input port) of the Cross Validate Model module. Connect the Results dataset output of the Select Columns in Dataset module to the Dataset (right input port) port of the Cross Validate Model module. Set the property as shown below:

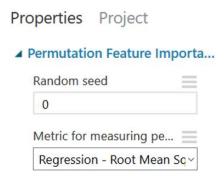


Search for the Train Model module and drag it onto the canvas under the Cross Validate Model
module. Connect the Untrained model output port of Boosted Decision Tree Regression module to
the Untrained model input port (Left input port) of the Train Model module. Connect the Results
dataset1 (left output port) port of the Split Model module to the Dataset port (right input port) of
the Train Model module. In the properties pane, Launch column selector and select the column Sale
(Dollars).

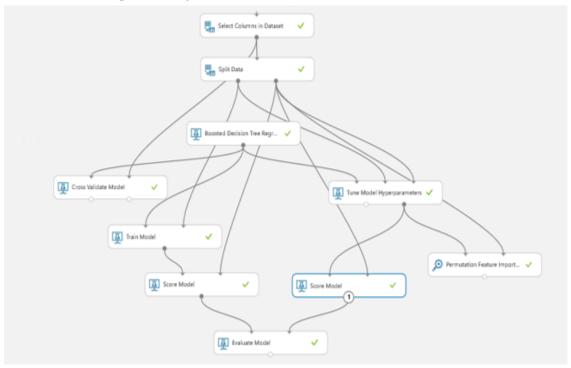
• Search for the Tune Model Hyperparameters module and drag it onto the canvas below the Split Data module. Connect the Untrained model output port of the Boosted Decision Tree Regression module to the Untrained model input port (Left input port) of the Tune Model Hyperparameters module. Connect the Results dataset1 (left output port) port of the Split Model module to the Training dataset port (middle input port) of the Tune Model Hyperparameters module. Connect the Results dataset2 (right output port) port of the Split Model module to the Optional validation dataset port (right input port) of the Tune Model Hyperparameters module. Set the configurations of the Tune Model Hyperparameters module as below:



• Search for the Permutation Features Importance module and drag it onto the canvas. Connect the Trained best model port (right output port) of the Tune Model Hyperparameters module to the Trained model input port (left input port) of the Permutation Features Importance module. Connect the Results dataset2 port (right output port) of the Split Data module to the Test data port (right input port) of the Permutation Features Importance module. Set the property of the Permutation Features Importance module as shown below:



- Search for **Score Model** module and drag it onto the canvas under the **Train Model** module. Connect the **output port** of the **Train Model** module to the **Trained model input port** (**left input port**) of the **Score Model** module. Connect the **Results dataset2 port** (**right output port**) of the **Split Data** module to the **Dataset input port** (**right input port**) of the **Score Model** module.
- Search for Score Model module again and drag this second Score Model module onto the canvas under the Tune Model Hyperparameters module. Connect the Trained best model port (right output port) of the Tune Model Hyperparameters module to the Trained model input port (left input port) of this second Score Model module. Connect the Results dataset2 port (right output port) of the Split Data module to the Dataset input port (right input port) of this Score Model module. The experiment figure would look like this till now:



# Evaluating the model

- Search for the **Evaluate** module and drag it onto the canvas.
- Connect the **output port** of the **Score Model** module on the left side to the **left input port** of the **Evaluate** module. Connect the **output port** of the second **Score Model** module to the **right input port** of the **Evaluate** module. It would appear as below:



- Save and run the experiment.
- When the experiment has finished, Visualize the output from the Evaluate module. We would see that
  the Tune Model Hyperparameter has performed better, with lower RMSE value and higher
  Coefficient of Determination value.

IOWA - Boosted Decision Tree Regression > Evaluate Model > Evaluation results

▲ Metrics		<ul><li>Metrics</li></ul>	
Mean Absolute Error	206.890108	Mean Absolute Error	119.92497
Root Mean Squared	267.974043	<b>Root Mean Squared Error</b>	173.140216
Error	201.914043	Relative Absolute Error	0.28067
Relative Absolute Error	0.484202	Relative Squared Error	0.118012
Relative Squared Error	0.282693	Coefficient of	0.001000
Coefficient of	0.717307	Determination	0.881988
Determination	0.717307		

• You can also visualize the output from the **Permutation Feature Importance** module to see features with their scores of importance and can prune features with less importance. This might improve the model.



- Save a copy of this experiment by clicking **Save as** in the bottom of the page and name the experiment copy as **IOWA Boosted Decision Tree Regression New**.
- In the experiment IOWA Boosted Decision Tree Regression New, on the properties pane of Select Columns in Dataset module, exclude the columns Invoice/Item Number, Date, Store Location, County Number, Zip Code.

It can be done as follows:

Launch column selector > WITH RULES > Begin With > ALL COLUMNS > Exclude > column names > Invoice/Item Number, Date, Store Location, County Number, Zip Code

#### ■ Select Columns in Dataset

Select columns

#### Selected columns:

All columns

Exclude column names:

Invoice/Item

Number, Date, Store

Location, County

Number, Zip Code

Launch column selector

- Save and run the experiment.
- When the experiment has finished, **Visualize** the output form the **Evaluate** module to see if any improvement is there. It turned out that the **RMSE** value has decreased by very negligible amount and the **Coefficient of Determination** has increased by very negligible amount.

IOWA - Boosted Decision Tree Regression -... > Evaluate Model > Evaluation results

▲ Metrics		▲ Metrics	
Mean Absolute Error	206.890108	Mean Absolute Error 119.084776	
<b>Root Mean Squared</b>	267.974043	Root Mean Squared Error 171.97299	
Error	207.974043	Relative Absolute Error 0.278704	
Relative Absolute Error	0.484202	Relative Squared Error 0.116426	
Relative Squared Error	0.282693	Coefficient of	
Coefficient of Determination	0.717307	Determination 0.883574	

# **Decision Forest Regression**

# **Data Preparation**

- Open a browser and browse to <a href="https://studio.azureml.net">https://studio.azureml.net</a>. Then sign in using the Microsoft account associated with your Azure ML account.
- Create a new blank experiment and give it the title **IOWA Decision Forest Regression**.
- In the experiment items pane on the left, expand **Saved Datasets**, expand **My Datasets**, and drag **sample.csv** to the experiment canvas.
- Search for Partition and Sample module and connect the output port of sample.csv module to the Dataset port of Partition and Sample module. In the Properties pane of Partition and Sample module, set the configurations as follows:

#### ▲ Partition and Sample

Partition or sample mode	
Sampling	~
Rate of sampling	
0.095	
Random seed for sampl	
1234	
Stratified split for sampling	ı
False	~

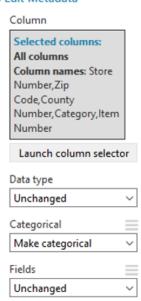
• Search for **Edit Metadata** module and drag it to the canvas. Connect the **Results Dataset** (output) port of *Partition and Sample* module to the **Dataset** port of *Edit Metadata* module. In the Properties pane of *Edit Metadata* module, **Launch Column Selector. With Rules > Begin With > All Columns** and select **Include column names.** Select the columns *Store Number*, *Zip Code, County Number, Category, Item Number* as follows:



Select Ok.

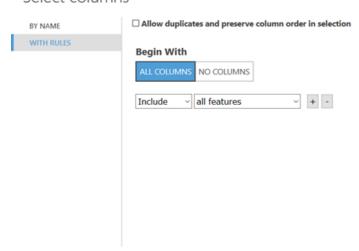
Set the rest of the configurations as follows:

#### ■ Edit Metadata



• Search for **Select Columns in Dataset** module. Connect the **Results Dataset** port of *Edit Metadata* module to the **Dataset** port of **Select Columns in Dataset** module. **Launch column selector** and select **All columns, All features** as shown below:

#### Select columns



Save the experiment and run it.

The experiment would appear like this till now:

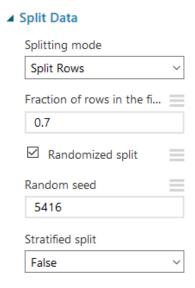


# Splitting the data

Now that the data is prepared, we would split the data into Training dataset and Testing dataset.

- Search for the **Split Data** module and drag it onto the Canvas.
- Connect the Results dataset output of the Select Columns in Dataset module to the input of the Split
  Data module.

On the properties pane of the **Split Data** module, configure the properties as shown below Properties Project



# Training the model

Now that the data has been split, we can introduce the algorithm and then train the model.

• Search for the **Decision Forest Regression** module and drag it onto the canvas. Set the property as shown below



Search for the Cross Validate Model module and drag it onto the canvas under the Decision Forest Regression module. Connect the Untrained model output port of the Decision Forest Regression module to the Untrained model input port (Left input port) of the Cross Validate Model module. Connect the Results dataset output of the Select Columns in Dataset module to the Dataset (right input port) port of the Cross Validate Model module. Set the property as shown below:

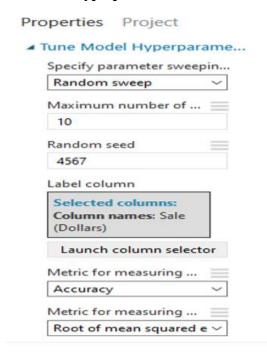
Properties Project

#### Cross Validate Model

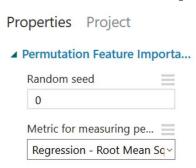


- Search for the Train Model module and drag it onto the canvas under the Cross Validate Model module. Connect the Untrained model output port of Decision Forest Regression module to the Untrained model input port (Left input port) of the Train Model module. Connect the Results dataset1 (left output port) port of the Split Model module to the Dataset port (right input port) of the Train Model module. In the properties pane, Launch column selector and select the column Sale (Dollars).
- Search for the Tune Model Hyperparameters module and drag it onto the canvas below the Split
  Data module. Connect the Untrained model output port of the Decision Forest Regression module
  to the Untrained model input port (Left input port) of the Tune Model Hyperparameters module.
  Connect the Results dataset1 (left output port) port of the Split Model module to the Training

dataset port (middle input port) of the Tune Model Hyperparameters module. Connect the Results dataset2 (right output port) port of the Split Model module to the Optional validation dataset port (right input port) of the Tune Model Hyperparameters module. Set the configurations of the Tune Model Hyperparameters module as below:

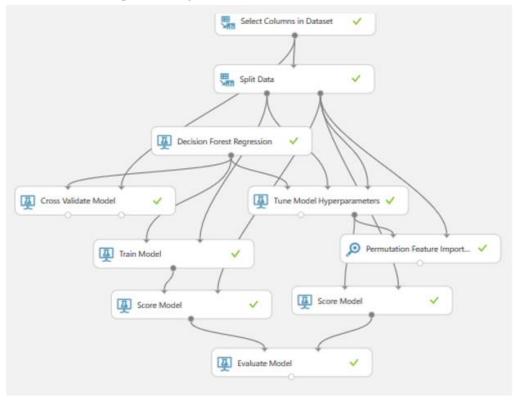


Search for the Permutation Features Importance module and drag it onto the canvas. Connect the Trained best model port (right output port) of the Tune Model Hyperparameters module to the Trained model input port (left input port) of the Permutation Features Importance module. Connect the Results dataset2 port (right output port) of the Split Data module to the Test data port (right input port) of the Permutation Features Importance module. Set the property of the Permutation Features Importance module as shown below:



- Search for **Score Model** module and drag it onto the canvas under the **Train Model** module. Connect the **output port** of the **Train Model** module to the **Trained model input port** (**left input port**) of the **Score Model** module. Connect the **Results dataset2 port** (**right output port**) of the **Split Data** module to the **Dataset input port** (**right input port**) of the **Score Model** module.
- Search for **Score Model** module again and drag this second **Score Model** module onto the canvas under the **Tune Model Hyperparameters** module. Connect the **Trained best model port** (right

output port) of the Tune Model Hyperparameters module to the Trained model input port (left input port) of this second Score Model module. Connect the Results dataset2 port (right output port) of the Split Data module to the Dataset input port (right input port) of this Score Model module. The experiment figure would look like this till now:



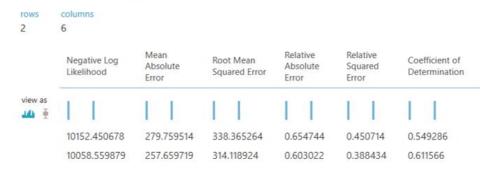
# Evaluating the model

- Search for the **Evaluate** module and drag it onto the canvas.
- Connect the **output port** of the **Score Model** module on the left side to the **left input port** of the **Evaluate** module. Connect the **output port** of the second **Score Model** module to the **right input port** of the **Evaluate** module. It would appear as below:



- Save and run the experiment.
- When the experiment has finished, Visualize the output from the Evaluate module. We would see that
  the Tune Model Hyperparameter has performed better, with lower RMSE value and higher
  Coefficient of Determination value.

IOWA - Decision Forest Regression > Evaluate Model > Evaluation results



You can also visualize the output from the **Permutation Feature Importance** module to see features
with their scores of importance and can prune features with less importance. This might improve the
model.



- Save a copy of this experiment by clicking **Save as** in the bottom of the page and name the experiment copy as **IOWA Decision Forest Regression New.**
- In the experiment **IOWA Decision Forest Regression New**, on the properties pane of **Select Columns in Dataset** module, **exclude** the column names *Store Number*, *Store Location*, *Zip Code*, *Date*, *Invoice/Item Number*.

It can be done as follows:

Launch column selector > WITH RULES > Begin With > ALL COLUMNS > Exclude > column names > Store Number, Store Location, Zip Code, Date, Invoice/Item Number

#### ■ Select Columns in Dataset

Select columns

# Selected columns: All columns Exclude column names: Store Number,Store Location,Zip Code,Date,Invoice/Item Number

Launch column selector

- Save and run the experiment.
- When the experiment has finished, Visualize the output form the Evaluate module to see if any improvement is there. It turned out that the RMSE value has decreased by considerable amount and the Coefficient of Determination has increased. However, the Cross Validate Model performed better this after pruning the features.

IOWA - Decision Forest Regression - New > Evaluate Model > Evaluation results

