# HarvardX (PH125.9x) - Red Wine Quality

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## Overview

This report is related to the HarvardX: PH125.9x Data Science: Capstone.

The objective of this analysis is to find the factors that separates good from bad wine and build a model that can predict the quality of the wine.

It consists of six parts:

It starts with this Overview that summarizes this analysis document contents

The **Introduction** sections provides the goal of the analysis and the dataset that will be used.

In Data analysis section an exploratory data analysis of the dataset is performed

In **Methods and Analysis** section, machine learning algorithms are developed that predicts and separate the best wine based on their quality from the rest

Results section presents the modeling results and discusses the model performance.

Conclusion is the summary of what was learned from this analysis and if its goal was achieved.

## Introduction

I am Greek, so naturally I am also fan of good red wine. In Greek mythology, Dionysus is the god of wine and a major figure of the Olympian pantheon. The divine functions of both wine and Dionysus are often connected. In this analysis i will try to find the factors that separates good from bad (and mediocre wine).

In order to develop a red wine quality model, I will use data from Kraggle https://www.kaggle.com/uciml/red-wine-quality-cortez-et-al-2009 that original donated to UCI Machine learning Repository by P. Cortez, A. Cerdeira, F. Almeida, T. Matos and J. Reis. For more details, consult the following link https://archive.ics.uci.edu/ml/datasets/wine+quality Due to privacy and logistic issues, only physicochemical (inputs) and sensory (the output) variables are available (e.g. there is no data about grape types, wine brand, wine selling price, etc.).

Import libraries and seed

```
if (!require("rpart")) install.packages("pacman")
if (!require("corrplot")) install.packages("corrplot")
if (!require("dplyr")) install.packages("dplyr")
if (!require("caret")) install.packages("caret")
if (!require("ggplot2")) install.packages("ggplot2")
if (!require("rpart.plot")) install.packages("rpart.plot")
if (!require("corrplot")) install.packages("corrplot")
if (!require("pROC")) install.packages("pROC")
if (!require("tidyr")) install.packages("tidyr")
library(dplyr)
library(rpart)
library(caret)
library(rpart.plot)
library(ggplot2)
library(corrplot)
library(pROC)
library(tidyr)
set.seed(1, sample.kind="Rounding")
```

## Data Analysis

Use the read.csv function to load the data. Afterwards loop through all columns and check if something is missing.

```
wine<-read.csv("winequality-red.csv")

missing<- wine %>%
  is.na() %>%
  colSums()
data.frame(missing)
```

## missing

```
## fixed.acidity
## volatile.acidity
## citric.acid
## residual.sugar
                               0
## chlorides
## free.sulfur.dioxide
                               0
## total.sulfur.dioxide
## density
                               0
## pH
## sulphates
                               0
## alcohol
                               0
## quality
```

Data are good and there are no missing values. It is time to explore the data.

#### str(wine)

```
## 'data.frame':
                   1599 obs. of 12 variables:
   $ fixed.acidity
                        : num 7.4 7.8 7.8 11.2 7.4 7.4 7.9 7.3 7.8 7.5 ...
  $ volatile.acidity
                         : num 0.7 0.88 0.76 0.28 0.7 0.66 0.6 0.65 0.58 0.5 ...
                                0 0 0.04 0.56 0 0 0.06 0 0.02 0.36 ...
##
   $ citric.acid
                         : num
   $ residual.sugar
##
                               1.9 2.6 2.3 1.9 1.9 1.8 1.6 1.2 2 6.1 ...
                         : num
                                0.076 0.098 0.092 0.075 0.076 0.075 0.069 0.065 0.073 0.071 ...
##
  $ chlorides
                         : num
  $ free.sulfur.dioxide : num
                                11 25 15 17 11 13 15 15 9 17 ...
##
   $ total.sulfur.dioxide: num
                                34 67 54 60 34 40 59 21 18 102 ...
##
                         : num
                                0.998 0.997 0.997 0.998 0.998 ...
   $ density
##
  Hg $
                                3.51 3.2 3.26 3.16 3.51 3.51 3.3 3.39 3.36 3.35 ...
                         : num
                                0.56 0.68 0.65 0.58 0.56 0.56 0.46 0.47 0.57 0.8 ...
##
  $ sulphates
                         : num
   $ alcohol
                                9.4 9.8 9.8 9.8 9.4 9.4 9.4 10 9.5 10.5 ...
                         : num
                         : int 5556555775 ...
## $ quality
```

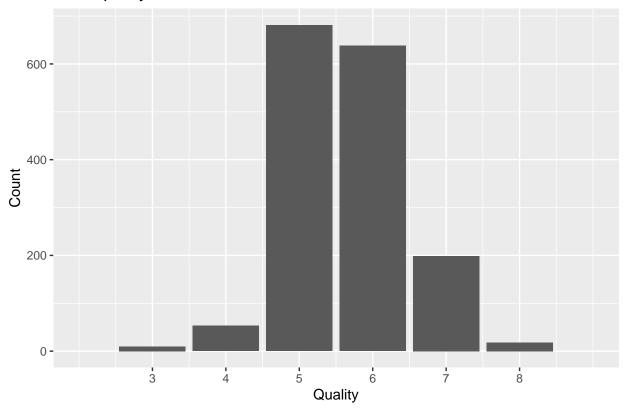
The data frame has 1599 observations and 12 variables:

- 1 fixed acidity
- 2 volatile acidity
- 3 citric acid
- 4 residual sugar
- 5 chlorides
- 6 free sulfur dioxide
- 7 total sulfur dioxide
- 8 density
- 9 pH
- 10 sulphates
- 11 alcohol
- 12 quality (score between 0 and 10)

Lets examine the data to get more information about its distribution and research if it has outliers or other problems

```
summary(wine$quality)
##
     Min. 1st Qu. Median
                            Mean 3rd Qu.
                                            Max.
##
           5.000
                    6.000
                           5.636
                                   6.000
                                           8.000
summary(wine)
   fixed.acidity
                   volatile.acidity citric.acid
                                                   residual.sugar
  Min. : 4.60
                  Min.
                         :0.1200
                                  Min.
                                        :0.000 Min. : 0.900
##
   1st Qu.: 7.10
                   1st Qu.:0.3900
                                   1st Qu.:0.090
                                                  1st Qu.: 1.900
##
  Median : 7.90
                  Median :0.5200
                                   Median :0.260
                                                  Median : 2.200
   Mean : 8.32
                   Mean :0.5278
                                   Mean :0.271
                                                   Mean : 2.539
   3rd Qu.: 9.20
                                                   3rd Qu.: 2.600
##
                   3rd Qu.:0.6400
                                   3rd Qu.:0.420
##
   Max.
          :15.90
                   Max.
                          :1.5800
                                   Max.
                                          :1.000
                                                   Max.
                                                          :15.500
##
     chlorides
                     free.sulfur.dioxide total.sulfur.dioxide
                                                                density
  Min.
          :0.01200 Min. : 1.00
                                        Min. : 6.00
                                                            Min.
                                                                   :0.9901
  1st Qu.:0.07000 1st Qu.: 7.00
                                        1st Qu.: 22.00
                                                            1st Qu.:0.9956
##
## Median :0.07900 Median :14.00
                                        Median : 38.00
                                                            Median :0.9968
##
  Mean
          :0.08747
                   Mean
                          :15.87
                                        Mean
                                              : 46.47
                                                            Mean
                                                                   :0.9967
   3rd Qu.:0.09000
                     3rd Qu.:21.00
                                        3rd Qu.: 62.00
                                                             3rd Qu.:0.9978
                     Max. :72.00
## Max.
          :0.61100
                                        Max.
                                               :289.00
                                                            Max.
                                                                    :1.0037
         рН
                                      alcohol
##
                     sulphates
                                                      quality
##
  Min.
         :2.740
                   Min.
                         :0.3300
                                   Min.
                                         : 8.40
                                                   Min.
                                                          :3.000
                 1st Qu.:0.5500
   1st Qu.:3.210
                                   1st Qu.: 9.50
                                                   1st Qu.:5.000
## Median :3.310
                 Median :0.6200
                                   Median :10.20
                                                   Median :6.000
## Mean
         :3.311
                   Mean
                         :0.6581
                                   Mean :10.42
                                                   Mean
                                                          :5.636
                                   3rd Qu.:11.10
                                                   3rd Qu.:6.000
## 3rd Qu.:3.400
                   3rd Qu.:0.7300
## Max.
          :4.010 Max.
                         :2.0000
                                   Max. :14.90 Max.
                                                          :8.000
table(wine$quality)
##
##
    3
        4
            5
                6
                    7
                        8
   10 53 681 638 199 18
prop.table(table(wine$quality))
##
##
                                   5
                                               6
## 0.006253909 0.033145716 0.425891182 0.398999375 0.124452783 0.011257036
ggplot(data.frame(wine), aes(x=quality)) +
 geom_bar()+
 scale_x_continuous(limits = c(2, max(wine$quality)+1), breaks = round(seq(3,8)))+
xlab("Quality") +
 ylab("Count") +
 ggtitle("Wine quality")
```

## Wine quality



The data seems to follow a normal bell shaped distribution centered around five and then six. Most wines are average. Moreover we have very few values at both ends of the range of quality.

## mean(wine\$quality)

## [1] 5.636023

sd(wine\$quality)

## [1] 0.8075694

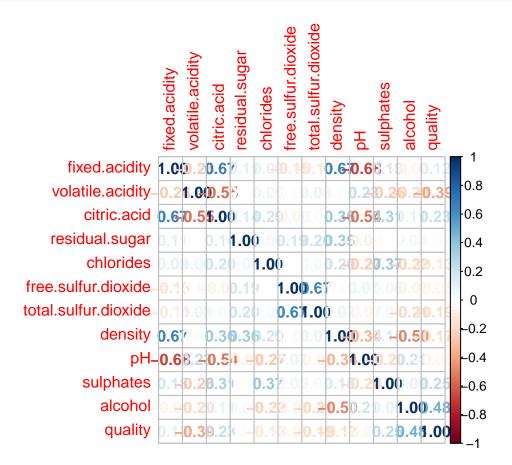
quantile(as.integer(wine\$quality), .95)

## 95%

## 7

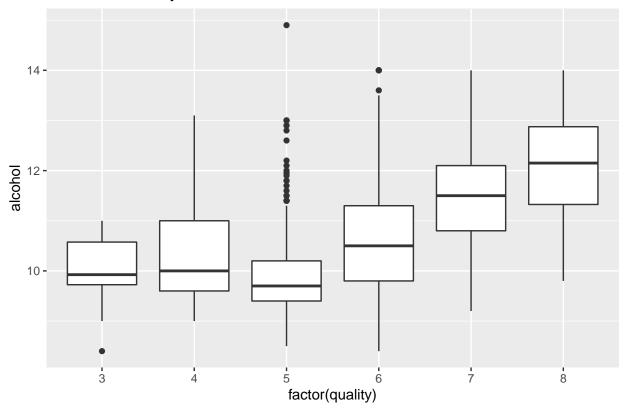
By searching to find a good cutoff to separate the bad (and average wines) from the really good ones, wine quality of 7 is the best candidate.

A graphical display of a correlation matrix shows that alcohol, sulphates and volatile.acitidy has the biggest correlation with wine quality.



wine%>%ggplot(aes(factor(quality), alcohol, group=quality))+geom\_boxplot()+ggtitle("Alcohol & Quality")

## Alcohol & Quality



Boxplot shows that alchocol, the variable that affects mostly quality, has many outliers at the quality value of 5 and this can affect the process of seperating the good from the bad wines.

A factor is created named status with two values good or bad based on wine quality. This is the output value that will be predicted.

```
wine$status = factor(ifelse(wine$quality >= 7, "good", "bad"))
wine<-mutate(wine%>%dplyr::select(-quality))

table(wine$status)

##
## bad good
## 1382 217

prop.table(table(wine$status))
```

## bad good ## 0.8642902 0.1357098

13.5% of the wines are of good quality.

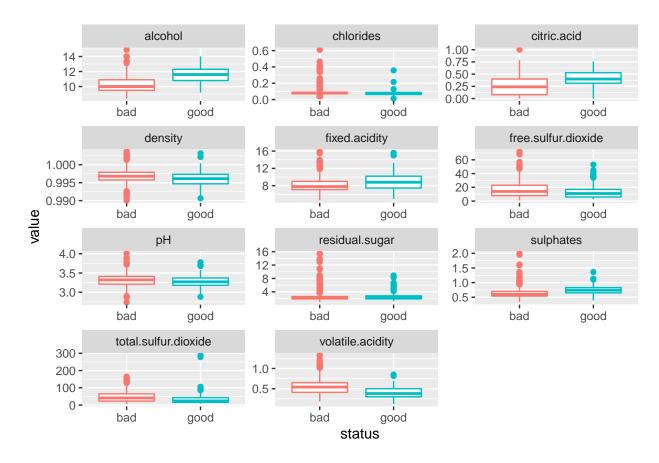
## Methods Analysis

The dataset needs to be partitioned to set up a train dataset and a test dataset.

```
test_index <- createDataPartition(wine$status, times = 1, p = 0.75, list = FALSE)
wine_train<-wine[test_index ,]
wine_test<-wine[-test_index ,]</pre>
```

A box plot of each of the predictors visually evaluates the train data.

```
wine_train%>%
  gather(-status, key = "var", value = "value") %>%
  ggplot(aes(x = status, y = value, color = status)) +
  geom_boxplot() +
  facet_wrap(~ var, scales = "free", ncol = 3)+
  theme(legend.position="none")
```



### Regression Tree Model

I begin by training a regression model tree using the default values.

```
rpart_model<-train(status~.,data=wine_train, method = "rpart")
rpart_model</pre>
```

```
## CART
##
## 1200 samples
##
     11 predictor
##
      2 classes: 'bad', 'good'
##
## No pre-processing
## Resampling: Bootstrapped (25 reps)
## Summary of sample sizes: 1200, 1200, 1200, 1200, 1200, 1200, ...
## Resampling results across tuning parameters:
##
##
                             Kappa
                 Accuracy
     ср
##
     0.02760736
                 0.8753666
                             0.3646685
     0.03374233
                 0.8770775
                             0.3681717
     0.07975460
##
                 0.8706099
                             0.2649773
## Accuracy was used to select the optimal model using the largest value.
## The final value used for the model was cp = 0.03374233.
```

The optimal model that was selected seems to has good accuracy but has low Kappa. Kappa static adjusts accuracy by accounting the possibility of the agreement occurring by chance. This is important for this dataset as it has class imbalance. The good class appears far less frequently than bad class.

$$\kappa = \frac{\Pr(a) - \Pr(e)}{1 - \Pr(e)}$$

Figure 1: kappa statistic formula

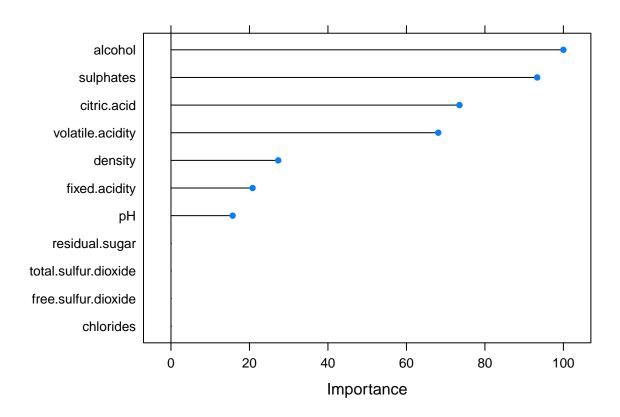
At the formula Pr(a) refers to the actual agreement between the predictions and the actual values. Pr(e) refers to the expected agreement between the predictions and the actual values.

The calculation of variables by train of the model produced an interesting result. Although alcohol and sulphates are evaluated by the model as the important factors and as predicted by initial data analysis, citric.acid steals third place from volatile.acidity.

## varImp(rpart\_model)

```
## rpart variable importance
##
##
                         Overall
## alcohol
                          100.00
## sulphates
                           93.32
## citric.acid
                           73.51
## volatile.acidity
                           68.10
## density
                           27.33
## fixed.acidity
                           20.80
## pH
                           15.71
## free.sulfur.dioxide
                            0.00
## chlorides
                            0.00
```

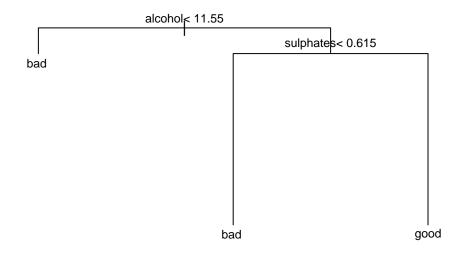
```
plot(varImp(rpart_model))
```



It is time to evaluate the model's performance.

```
rpart_predictor<-predict(rpart_model, wine_test)

plot(rpart_model$finalModel, margin=0.1)
text(rpart_model$finalModel, cex=0.75)</pre>
```



#### confusionMatrix(rpart\_predictor,wine\_test\$status)

```
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction bad good
##
         bad 327
                    36
##
         good 18
                    18
##
##
                  Accuracy : 0.8647
                    95% CI: (0.8271, 0.8967)
##
##
       No Information Rate : 0.8647
##
       P-Value [Acc > NIR] : 0.5362
##
##
                     Kappa: 0.3272
##
##
    Mcnemar's Test P-Value: 0.0207
##
##
               Sensitivity: 0.9478
               Specificity: 0.3333
##
            Pos Pred Value : 0.9008
##
##
            Neg Pred Value: 0.5000
                Prevalence: 0.8647
##
##
            Detection Rate: 0.8195
##
      Detection Prevalence: 0.9098
```

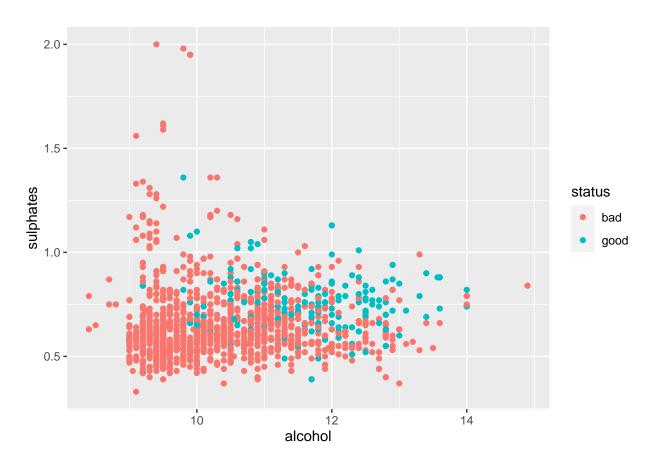
```
## Balanced Accuracy : 0.6406
##

"Positive' Class : bad
##
```

The evaluation shows that the model achieved high sensitivity but low specificity. Though it achieved a general good accuracy, the prediction of the good wine is far from adequate. Moreover it is observable from the tree plot that the model used only two variables. High percentage of alcohol seems to be very important for a good wine so it should not be abused.

These two variables by themselves are not good enough to separate food from bad wine.

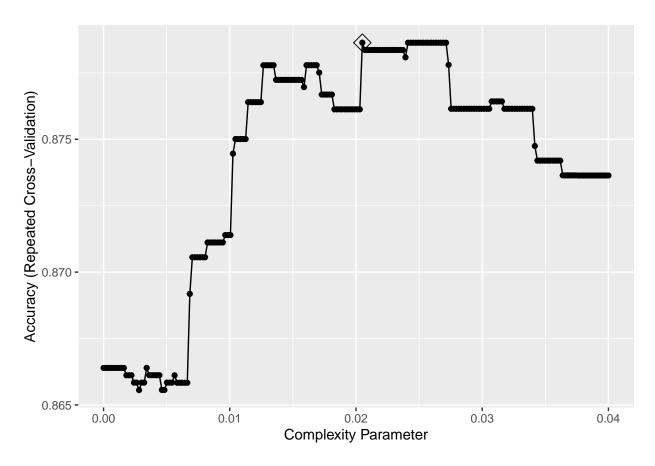
```
ggplot(wine, aes(alcohol, sulphates, color = status)) + geom_point()
```



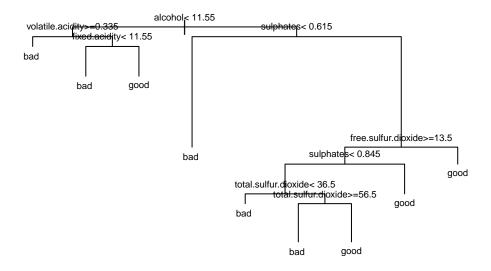
Maybe the model can perform better if I tune the cp parameter. I will use also repeated k-Fold cross-validation for the model. Repeated k-fold cross-validation will improve the estimated performance by repeating the cross-validation procedure multiple times and reporting the mean result across all folds from all runs.

```
tunegrider = data.frame(cp=seq(0,0.04, len=200))
train_control <- trainControl(method="repeatedcv", number=10, repeats=3)
rpart_model<-train(status~.,data=wine_train, method = "rpart",
    tuneGrid=tunegrider,trControl=train_control)

ggplot(rpart_model,highlight = TRUE)</pre>
```



```
plot(rpart_model$finalModel, margin=0.05)
text(rpart_model$finalModel, cex=0.55)
```



```
rpart_model$bestTune
##
## 103 0.02050251
rpart_model$finalModel
## n= 1200
##
## node), split, n, loss, yval, (yprob)
##
         * denotes terminal node
##
     1) root 1200 163 bad (0.86416667 0.13583333)
##
##
       2) alcohol< 11.55 1012 78 bad (0.92292490 0.07707510)
##
         4) volatile.acidity>=0.335 897 48 bad (0.94648829 0.05351171) *
         5) volatile.acidity< 0.335 115 30 bad (0.73913043 0.26086957)
##
##
          10) fixed.acidity< 11.55 100 19 bad (0.81000000 0.19000000) *
##
          11) fixed.acidity>=11.55 15
                                        4 good (0.26666667 0.73333333) *
##
       3) alcohol>=11.55 188 85 bad (0.54787234 0.45212766)
         6) sulphates< 0.615 62
                                  9 bad (0.85483871 0.14516129) *
##
         7) sulphates>=0.615 126 50 good (0.39682540 0.60317460)
##
          14) free.sulfur.dioxide>=13.5 56 26 bad (0.53571429 0.46428571)
##
```

rpart\_predictor<-predict(rpart\_model, wine\_test)</pre>

```
##
            28) sulphates< 0.845 45 17 bad (0.62222222 0.37777778)
                                                0 bad (1.00000000 0.00000000) *
              56) total.sulfur.dioxide< 36.5 8
##
##
              57) total.sulfur.dioxide>=36.5 37 17 bad (0.54054054 0.45945946)
##
               114) total.sulfur.dioxide>=56.5 24
                                                    6 bad (0.75000000 0.25000000) *
##
               115) total.sulfur.dioxide < 56.5 13
                                                    2 good (0.15384615 0.84615385) *
                                      2 good (0.18181818 0.81818182) *
##
            29) sulphates>=0.845 11
          15) free.sulfur.dioxide< 13.5 70 20 good (0.28571429 0.71428571) *
##
```

confusionMatrix(rpart\_predictor, wine\_test\$status)

```
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction bad good
##
         bad 331
                    36
##
         good 14
##
##
                  Accuracy : 0.8747
                    95% CI : (0.8381, 0.9055)
##
##
       No Information Rate: 0.8647
##
       P-Value [Acc > NIR] : 0.308924
##
##
                     Kappa: 0.3535
##
    Mcnemar's Test P-Value: 0.002979
##
##
##
               Sensitivity: 0.9594
##
               Specificity: 0.3333
##
            Pos Pred Value: 0.9019
            Neg Pred Value: 0.5625
##
                Prevalence: 0.8647
##
##
            Detection Rate: 0.8296
##
      Detection Prevalence: 0.9198
##
         Balanced Accuracy: 0.6464
##
##
          'Positive' Class : bad
##
```

The model now used more predictors and achieved better results. Nevertheless the specificity is very low. We will try another algorithm.

## k-Nearest Neighbors Model

This time a K-nn algorithm will be used as it is simple and effective. I will tune the k parameter and use also repeated k-Fold cross-validation for the model.

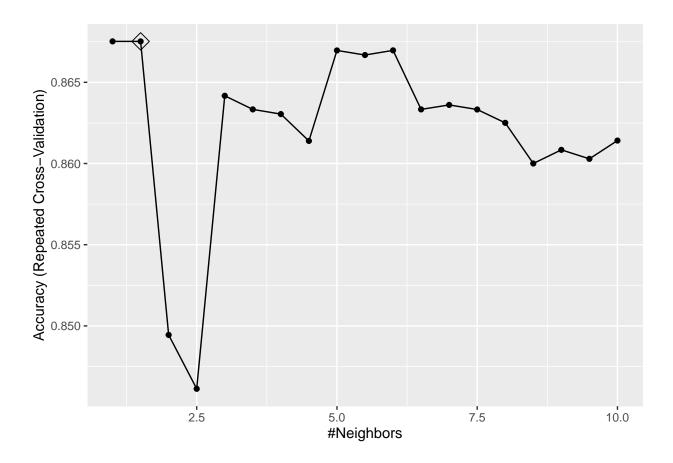
```
train_control <- trainControl(method="repeatedcv", number=10, repeats=3)
knn_model<-train(status~.,data=wine_train, method = "knn",trControl=train_control,
tuneGrid=data.frame(k=seq(1,10,0.5)))
knn_predictor<-predict(knn_model, wine_test)
knn_model$bestTune</pre>
```

```
## k
## 2 1.5
```

### knn\_model\$finalMode

```
## 1.5-nearest neighbor model
## Training set outcome distribution:
##
## bad good
## 1037 163
```

## ggplot(knn\_model, highlight = TRUE)



## confusionMatrix(knn\_predictor,wine\_test\$status)

```
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction bad good
         bad 320
                    30
##
         good 25
##
                    24
##
##
                  Accuracy : 0.8622
##
                    95% CI : (0.8244, 0.8944)
```

```
##
       No Information Rate: 0.8647
##
       P-Value [Acc > NIR] : 0.5934
##
##
                     Kappa: 0.3871
##
   Mcnemar's Test P-Value: 0.5896
##
##
##
               Sensitivity: 0.9275
##
               Specificity: 0.4444
##
            Pos Pred Value: 0.9143
##
            Neg Pred Value: 0.4898
                Prevalence: 0.8647
##
##
            Detection Rate: 0.8020
      Detection Prevalence: 0.8772
##
##
         Balanced Accuracy: 0.6860
##
##
          'Positive' Class : bad
##
```

The model needs more tuning. Because K-nn is depended on measurement scale of the predictors, predictors that have greater ranges impact more. To eliminate this effect i will normalize the data.

```
normalize <- function(x) {
  return ((x - min(x)) / (max(x) - min(x)))
}
wine_n <- as.data.frame(lapply(wine[1:11], normalize))
wine_n$status<-wine$status
summary(wine_n)</pre>
```

```
residual.sugar
    fixed.acidity
                      volatile.acidity citric.acid
           :0.0000
                             :0.0000
##
    Min.
                                       Min.
                                               :0.000
                                                        Min.
                                                                :0.00000
                      Min.
##
    1st Qu.:0.2212
                      1st Qu.:0.1849
                                       1st Qu.:0.090
                                                        1st Qu.:0.06849
   Median :0.2920
                      Median :0.2740
##
                                       Median :0.260
                                                        Median: 0.08904
##
    Mean
           :0.3292
                      Mean
                             :0.2793
                                       Mean
                                               :0.271
                                                        Mean
                                                                :0.11225
    3rd Qu.:0.4071
##
                      3rd Qu.:0.3562
                                       3rd Qu.:0.420
                                                        3rd Qu.:0.11644
##
    Max.
           :1.0000
                      Max.
                             :1.0000
                                       Max.
                                               :1.000
                                                        Max.
                                                                :1.00000
##
      chlorides
                      free.sulfur.dioxide total.sulfur.dioxide
                                                                     density
##
    Min.
           :0.00000
                      Min.
                              :0.00000
                                            Min.
                                                   :0.00000
                                                                  Min.
                                                                         :0.0000
                      1st Qu.:0.08451
                                            1st Qu.:0.05654
##
    1st Qu.:0.09683
                                                                  1st Qu.:0.4060
##
    Median: 0.11185
                      Median :0.18310
                                           Median :0.11307
                                                                  Median: 0.4905
##
   Mean
           :0.12599
                                                   :0.14300
                                                                  Mean
                      Mean
                              :0.20951
                                            Mean
                                                                         :0.4902
    3rd Qu.:0.13022
                       3rd Qu.:0.28169
                                            3rd Qu.:0.19788
                                                                  3rd Qu.:0.5701
##
    Max.
           :1.00000
                      Max.
                              :1.00000
                                            Max.
                                                   :1.00000
                                                                  Max.
                                                                         :1.0000
##
                        sulphates
                                           alcohol
          рΗ
                                                          status
##
   Min.
           :0.0000
                      Min.
                             :0.0000
                                               :0.0000
                                                         bad :1382
   1st Qu.:0.3701
                      1st Qu.:0.1317
                                       1st Qu.:0.1692
##
                                                         good: 217
##
   Median :0.4488
                      Median :0.1737
                                       Median :0.2769
## Mean
           :0.4497
                      Mean
                            :0.1965
                                       Mean
                                              :0.3112
```

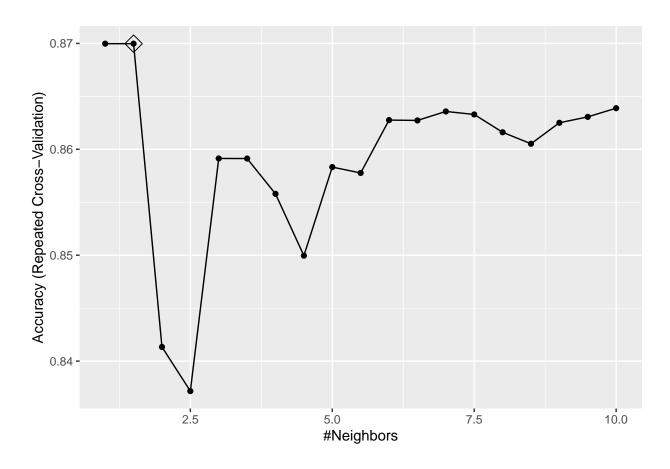
```
## 3rd Qu.:0.5197 3rd Qu.:0.2395 3rd Qu.:0.4154
## Max. :1.0000 Max. :1.0000 Max. :1.0000
```

Now that the data are normalized a new train and test dataset are created to evalute the k-nn model.

```
test_index_n <- createDataPartition(wine$status, times = 1, p = 0.75, list = FALSE)</pre>
wine_train_n <-wine[test_index_n ,]</pre>
wine_test_n <-wine[-test_index_n ,]</pre>
train_control <- trainControl(method="repeatedcv", number=10, repeats=3)</pre>
knn_model<-train(status~.,data=wine_train_n, method = "knn",</pre>
trControl=train_control, tuneGrid=data.frame(k=seq(1,10,0.5)))
knn_predictor<-predict(knn_model, wine_test_n)</pre>
knn_model$bestTune
##
       k
## 2 1.5
```

#### knn\_model\$finalMode

```
## 1.5-nearest neighbor model
## Training set outcome distribution:
##
## bad good
## 1037 163
ggplot(knn_model, highlight = TRUE)
```



### confusionMatrix(knn\_predictor,wine\_test\_n\$status)

```
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction bad good
##
         bad 311
                    25
##
         good 34
                    29
##
                  Accuracy : 0.8521
##
                    95% CI: (0.8134, 0.8855)
##
##
       No Information Rate : 0.8647
       P-Value [Acc > NIR] : 0.7914
##
##
##
                     Kappa: 0.4097
##
    Mcnemar's Test P-Value: 0.2976
##
##
##
               Sensitivity: 0.9014
               Specificity: 0.5370
##
            Pos Pred Value: 0.9256
##
##
            Neg Pred Value: 0.4603
                Prevalence: 0.8647
##
##
            Detection Rate: 0.7794
      Detection Prevalence: 0.8421
##
```

```
## Balanced Accuracy : 0.7192
##

"Positive' Class : bad
##
```

The result is a good accuracy combined with the best specificity and balanced accuracy so far. Separating good from average/bad wines is not an easy job as it seems.

#### Random Forest Model

Finally, i will use Random Forest as it is a good all-purpose model, that performs very good on most of the problems. I will tune the model using ntree, mtry and metric parameter. Ntree is the number of trees to grow and because the problem appears a little difficult, a value more than default of 500 will be used. Kappa will be used as training metric as there is a problem with low specificity and Kappa in the models's results till now. Mry parameter is the number of variables randomly sampled as candidates at each split.

```
rfTunegrider = data.frame(mtry=seq(2,6, 0.5))
train_control <- trainControl(method="repeatedcv", number=10, repeats=3)
random_model<-train(status~.,data=wine_train, method = "rf",
metric="Kappa", tuneGrid=rfTunegrider,trControl=train_control,ntree = 1000)
random_predictor<-predict(random_model, wine_test)
result<-confusionMatrix(random_predictor,wine_test$status)
result</pre>
```

```
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction bad good
         bad 336
##
##
         good
                    24
##
##
                  Accuracy: 0.9023
##
                    95% CI: (0.8688, 0.9296)
       No Information Rate: 0.8647
##
       P-Value [Acc > NIR] : 0.014108
##
##
##
                     Kappa: 0.5004
##
##
    Mcnemar's Test P-Value: 0.001362
##
##
               Sensitivity: 0.9739
               Specificity: 0.4444
##
##
            Pos Pred Value: 0.9180
##
            Neg Pred Value: 0.7273
##
                Prevalence: 0.8647
##
            Detection Rate: 0.8421
      Detection Prevalence: 0.9173
##
##
         Balanced Accuracy: 0.7092
##
##
          'Positive' Class : bad
##
```

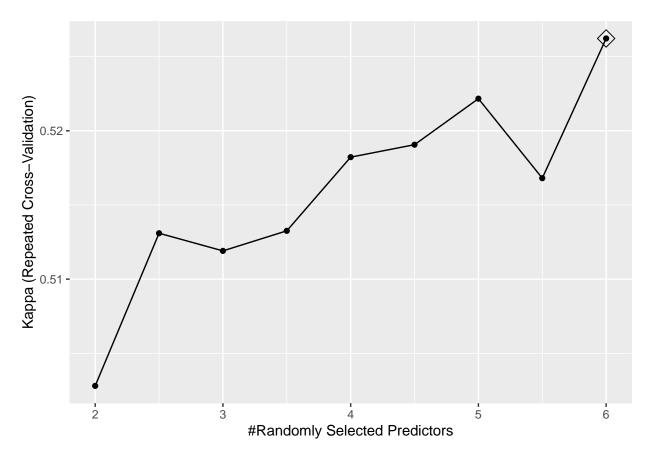
#### random\_model\$bestTune

```
## mtry
## 9 6
```

### random\_model\$finalModel

```
##
##
  Call:
##
    randomForest(x = x, y = y, ntree = 1000, mtry = min(param$mtry,
                                                                           ncol(x)))
##
                  Type of random forest: classification
                        Number of trees: 1000
##
## No. of variables tried at each split: 6
##
##
           OOB estimate of error rate: 8.92%
##
   Confusion matrix:
##
         bad good class.error
## bad
        1008
               29
                   0.02796528
          78
               85
                   0.47852761
## good
```

#### ggplot(random\_model,highlight = TRUE)



Random forest achieved the best accuracy of all the models in this analysis combined with relatively satisfactory specificity and a good balanced accuracy. As i sought a balance between precision and recall a high f-score suggests success of the model.

$$F1 = 2 \times \frac{Precision*Recall}{Precision*Recall}$$

Figure 2: f-score formula

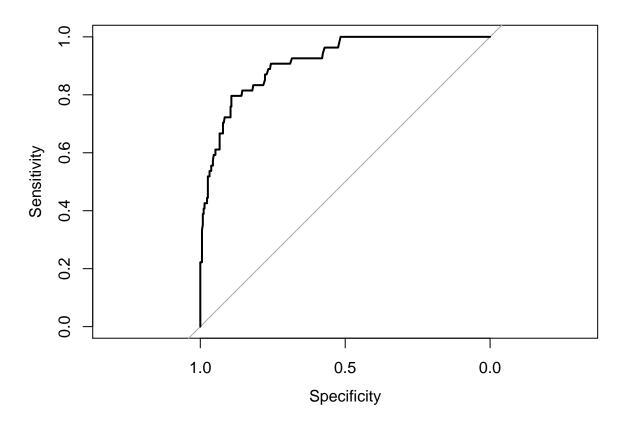
```
result$byClass["F1"]

## F1

## 0.9451477
```

A ROC curve helps visualize the trade off between sensitivity and specificity at various threshold settings and better evaluate the model.

```
evalResult.rf <- predict(random_model, wine_test, type = "prob")
random_roc<-roc(wine_test$status,evalResult.rf[,2])
plot(random_roc)</pre>
```



 $\operatorname{AUC}$  (Area Under Curve ) that measures the entire two-dimensional area underneath the entire ROC curve suggests that the classifier has excellent predictive value.

auc(random\_roc)

## Area under the curve: 0.9139

### Results

The best candidate for separating good wines for the rest was the wine quality of 7. After research, it was found that the best predictors for wine quality is alcohol, sulphates, and volatile acidity. Three models were built to predict wine quality, a regression tree model, a k-nearest neighbours' model and a random forest model.

Regression tree model achieved an accuracy of 0.8747 with a sensitivity of 0.9594 but also with a low specificity of 0.3333 and Kappa of 0.3535.

A fine tuned k-nearest neighbours' model attained an accuracy of 0.8521, and a more balanced sensitivity of 0.9014 and specificity of 0.5370. The kappa value was 0.4097.

Ultimately, a random forest model was tuned and achieved an accuracy of 0.9023, sensitivity of 0.9739 and specificity of 0.4444. Kappa value reached a decent value of 0.5004. Furthermore, test accuracy was calculated with an f1-score of 0.9451477.

## Conclusion

The best wine is subjective, it is the one that makes you happy. According to this analysis though, the factors that makes a wine stand out is the high alcohol content (more that 11.5%) and the influence of its sulphates, volatile acidity and citric acid.

Its relatively difficult though to separate the finest wine from the rest, as wines quality follows a normal distribution and most of them are average. Regression tree model was inadequate especially in founding the finest of the wines suffering from low specificity.

The k-nearest neighbors algorithm based model, especially its tuned version solved this problem, but without achieving excellent accuracy. Random forest model with an accuracy of 0.9023 and f1-score of 0.9451477 ensures that next time we will be able to distinguish the good Portugal red wine.