Week 11 - 12

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Introduction to Machine Learning

- a. These assignments are here to provide you with an introduction to the "Data Science" use for these tools. This is your future. It may seem confusing and weird right now but it hopefully seems far less so than earlier in the semester. Attempt these homework assignments. You will not be graded on your answer but on your approach. This should be a, "Where am I on learning this stuff" check. If you can't get it done, please explain why.
- b. Include all of your answers in a R Markdown report.
- c. Regression algorithms are used to predict numeric quantity while classification algorithms predict categorical outcomes. A spam filter is an example use case for a classification algorithm. The input dataset is emails labeled as either spam (i.e. junk emails) or ham (i.e. good emails). The classification algorithm uses features extracted from the emails to learn which emails fall into which category.
- d. In this problem, you will use the nearest neighbors algorithm to fit a model on two simplified datasets. The first dataset (found in binary-classifier-data.csv) contains three variables; label, x, and y. The label variable is either 0 or 1 and is the output we want to predict using the x and y variables (You worked with this dataset last week!). The second dataset (found in trinary-classifier-data.csv) is similar to the first dataset except that the label variable can be 0, 1, or 2.

```
## Load the binary classifier data
binary_df <- read.csv("data/binary-classifier-data.csv",
    header = TRUE,
    stringsAsFactors = FALSE)
head(binary_df)</pre>
```

```
## 1 abel x y
## 1 0 70.88469 83.17702
## 2 0 74.97176 87.92922
## 3 0 73.78333 92.20325
## 4 0 66.40747 81.10617
```

```
0 72.23616 86.38403
## Load the trinary classifier data
trinary_df <- read.csv("data/trinary-classifier-data.csv",</pre>
    header = TRUE,
    stringsAsFactors = FALSE)
head(trinary_df)
```

```
label
## 1
      0 30.08387 39.63094
       0 31.27613 51.77511
## 3
      0 34.12138 49.27575
      0 32.58222 41.23300
## 5
      0 34.65069 45.47956
## 6
        0 33.80513 44.24656
```

0 69.07399 84.53739

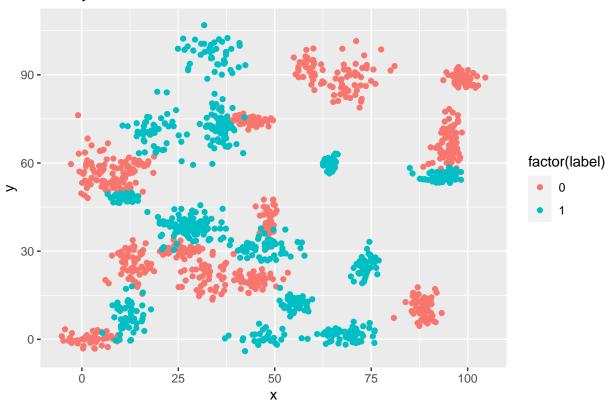
5

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- e. Note that in real-world datasets, your labels are usually not numbers, but text-based descriptions of the categories (e.g. spam or ham). In practice, you will encode categorical variables into numeric values.
- i. Plot the data from each dataset using a scatter plot.

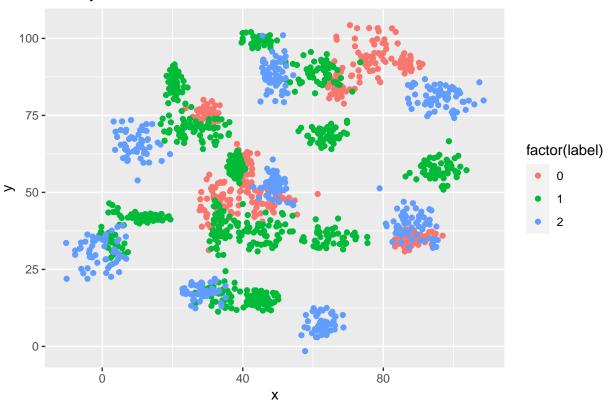
```
ggplot(binary_df, aes(x = x, y = y)) +
 geom_point(aes(color = factor(label))) +
 ggtitle("Binary Data")
```

Binary Data



```
ggplot(trinary_df, aes(x = x, y = y)) +
geom_point(aes(color = factor(label))) +
ggtitle("Trinary Data")
```

Trinary Data



ii. The k nearest neighbors algorithm categorizes an input value by looking at the labels for the k nearest points and assigning a category based on the most common label. In this problem, you will determine which points are nearest by calculating the Euclidean distance between two points. As a refresher, the Euclidean distance between two points:

```
p1 = (x1, y1) and p2 = (x2, y2) is d = \sqrt{(x_1 - x_2)^2 + (y_1 - y_2)^2}
```

```
binary_df$dist <- as.matrix(dist(binary_df))[nrow(binary_df), ]
head(binary_df)</pre>
```

```
##
     label
                                  dist
                  Х
## 1
         0 70.88469 83.17702 39.43945
         0 74.97176 87.92922 42.21840
## 2
         0 73.78333 92.20325 40.46914
## 3
         0 66.40747 81.10617 36.00396
## 4
         0 69.07399 84.53739 37.29978
## 5
         0 72.23616 86.38403 39.86160
## 6
```

```
trinary_df$dist <- as.matrix(dist(trinary_df))[nrow(trinary_df), ]
head(trinary_df)</pre>
```

```
## label x y dist
## 1 0 30.08387 39.63094 79.20989
## 2 0 31.27613 51.77511 72.33329
```

iii. Fitting a model is when you use the input data to create a predictive model. There are various metrics you can use to determine how well your model fits the data. For this problem, you will focus on a single metric, accuracy. Accuracy is simply the percentage of how often the model predicts the correct result. If the model always predicts the correct result, it is 100% accurate. If the model always predicts the incorrect result, it is 0% accurate.

iv. Fit a k nearest neighbors' model for each dataset for k=3, k=5, k=10, k=15, k=20, and k=25. Compute the accuracy of the resulting models for each value of k. Plot the results in a graph where the x-axis is the different values of k and the y-axis is the accuracy of the model.

Binary Data

1 10 173

##

```
split_binary <- sample.split(binary_df, SplitRatio = 0.8)</pre>
train_cl <- subset(binary_df, split_binary == "TRUE")</pre>
test_cl <- subset(binary_df, split_binary == "FALSE")</pre>
# Feature Scaling
train_scale <- scale(train_cl[, 2:4])</pre>
test_scale <- scale(test_cl[, 2:4])</pre>
classifier_k01 <- knn(train = train_scale,</pre>
         test = test_scale,
         cl = train_cl$label,
         k = 1
classifier_k01
  ## [371] 1 1 1 1
## Levels: 0 1
# Confusion Matrix
confmatrix <- table(test_cl$label, classifier_k01)</pre>
confmatrix
##
  classifier k01
##
   0
    1
     8
##
  0 183
```

```
# Calculate out of Sample error
misClassError_k01 <- mean(classifier_k01 != test_cl$label)</pre>
accuracy_k01 <- 1 - misClassError_k01</pre>
print(paste('Accuracy (k=1) =', accuracy_k01))
## [1] "Accuracy (k=1) = 0.951871657754011"
\# K = 3
classifier_k03 <- knn(train = train_scale,</pre>
                       test = test_scale,
                       cl = train_cl$label,
                       k = 3)
misClassError_k03 <- mean(classifier_k03 != test_cl$label)</pre>
accuracy_k03 <- 1 - misClassError_k01</pre>
print(paste('Accuracy (k=3) =', accuracy_k03))
## [1] "Accuracy (k=3) = 0.951871657754011"
\# K = 5
classifier_k05 <- knn(train = train_scale,</pre>
                       test = test_scale,
                       cl = train_cl$label,
                       k = 5)
misClassError_k05 <- mean(classifier_k05 != test_cl$label)</pre>
accuracy_k05 <- 1 - misClassError_k05</pre>
print(paste('Accuracy (k=5) =', accuracy_k05))
## [1] "Accuracy (k=5) = 0.967914438502674"
\# K = 10
classifier_k10 <- knn(train = train_scale,</pre>
                       test = test_scale,
                       cl = train_cl$label,
                       k = 10)
misClassError_k10 <- mean(classifier_k10 != test_cl$label)</pre>
accuracy_k10 <- 1 - misClassError_k10</pre>
print(paste('Accuracy (k=10) =', accuracy_k10))
## [1] "Accuracy (k=10) = 0.967914438502674"
\# K = 15
classifier_k15 <- knn(train = train_scale,</pre>
                       test = test_scale,
```

```
cl = train_cl$label,
                      k = 15)
misClassError_k15 <- mean(classifier_k15 != test_cl$label)</pre>
accuracy_k15 <- 1 - misClassError_k15</pre>
print(paste('Accuracy (k=15) =', accuracy_k15))
## [1] "Accuracy (k=15) = 0.967914438502674"
\# K = 20
classifier_k20 <- knn(train = train_scale,</pre>
                      test = test_scale,
                      cl = train_cl$label,
                      k = 20)
misClassError_k20 <- mean(classifier_k20 != test_cl$label)</pre>
accuracy_k20 <- 1 - misClassError_k20</pre>
print(paste('Accuracy (k=20) =', accuracy_k20))
## [1] "Accuracy (k=20) = 0.967914438502674"
\# K = 20
classifier_k25 <- knn(train = train_scale,</pre>
                      test = test_scale,
                      cl = train_cl$label,
                      k = 25)
misClassError_k25 <- mean(classifier_k25 != test_cl$label)</pre>
accuracy_k25 <- 1 - misClassError_k25</pre>
print(paste('Accuracy (k=25) =', accuracy_k25))
## [1] "Accuracy (k=25) = 0.967914438502674"
clusters = c(1, 3, 5, 10, 15, 20, 25)
accuracies = c(accuracy_k01, accuracy_k03, accuracy_k05, accuracy_k10,
  accuracy_k15, accuracy_k20, accuracy_k25)
binary_knn = data.frame(clusters, accuracies)
binary_knn
##
   clusters accuracies
## 1
        1 0.9518717
## 2
           3 0.9518717
           5 0.9679144
## 3
## 4
          10 0.9679144
         15 0.9679144
## 5
## 6
         20 0.9679144
         25 0.9679144
## 7
```

Trinary Data

```
split trinary <- sample.split(trinary df, SplitRatio = 0.8)</pre>
train_cl_tri <- subset(trinary_df, split_trinary == "TRUE")</pre>
test cl tri <- subset(trinary df, split trinary == "FALSE")</pre>
# Feature Scaling
train_scale_tri <- scale(train_cl_tri[, 2:4])</pre>
test_scale_tri <- scale(test_cl_tri[, 2:4])</pre>
classifier_tri_k01 <- knn(train = train_scale_tri,</pre>
           test = test_scale_tri,
           cl = train cl tri$label,
           k = 1
classifier_tri_k01
##
  ## Levels: 0 1 2
# Confusion Matrix
confmatrix_tri <- table(test_cl_tri$label, classifier_tri_k01)</pre>
confmatrix tri
   classifier_tri_k01
##
##
    0 1 2
  0 80 11 8
##
  1 17 156 7
##
     8 102
   3
# Calculate out of Sample error
misClassError_tri_k01 <- mean(classifier_tri_k01 != test_cl_tri$label)
accuracy_tri_k01 <- 1 - misClassError_tri_k01</pre>
print(paste('Accuracy (k=1) =', accuracy_tri_k01))
## [1] "Accuracy (k=1) = 0.862244897959184"
```

```
\# K = 3
classifier_tri_k03 <- knn(train = train_scale_tri,</pre>
                       test = test_scale_tri,
                       cl = train_cl_tri$label,
                       k = 3
misClassError_tri_k03 <- mean(classifier_tri_k03 != test_cl_tri$label)
accuracy_tri_k03 <- 1 - misClassError_tri_k01</pre>
print(paste('Accuracy (k=3) =', accuracy_tri_k03))
## [1] "Accuracy (k=3) = 0.862244897959184"
\# K = 5
classifier_tri_k05 <- knn(train = train_scale_tri,</pre>
                       test = test_scale_tri,
                       cl = train_cl_tri$label,
                       k = 5)
misClassError_tri_k05 <- mean(classifier_tri_k05 != test_cl_tri$label)</pre>
accuracy_tri_k05 <- 1 - misClassError_tri_k05</pre>
print(paste('Accuracy (k=5) =', accuracy_tri_k05))
## [1] "Accuracy (k=5) = 0.89030612244898"
\# K = 10
classifier_tri_k10 <- knn(train = train_scale_tri,</pre>
                       test = test_scale_tri,
                       cl = train_cl_tri$label,
                       k = 10)
misClassError_tri_k10 <- mean(classifier_tri_k10 != test_cl_tri$label)
accuracy_tri_k10 <- 1 - misClassError_tri_k10</pre>
print(paste('Accuracy (k=10) =', accuracy_tri_k10))
## [1] "Accuracy (k=10) = 0.885204081632653"
\# K = 15
classifier_tri_k15 <- knn(train = train_scale_tri,</pre>
                       test = test_scale_tri,
                       cl = train_cl_tri$label,
                       k = 15)
misClassError_tri_k15 <- mean(classifier_tri_k15 != test_cl_tri$label)
accuracy_tri_k15 <- 1 - misClassError_tri_k15</pre>
print(paste('Accuracy (k=15) =', accuracy_tri_k15))
```

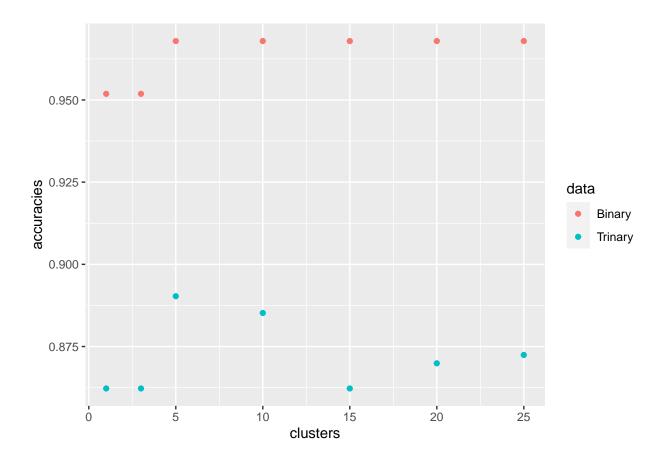
[1] "Accuracy (k=15) = 0.862244897959184"

```
\# K = 20
classifier_tri_k20 <- knn(train = train_scale_tri,</pre>
                      test = test_scale_tri,
                      cl = train_cl_tri$label,
                      k = 20)
misClassError_tri_k20 <- mean(classifier_tri_k20 != test_cl_tri$label)
accuracy_tri_k20 <- 1 - misClassError_tri_k20</pre>
print(paste('Accuracy (k=20) =', accuracy_tri_k20))
## [1] "Accuracy (k=20) = 0.869897959183674"
\# K = 25
classifier_tri_k25 <- knn(train = train_scale_tri,</pre>
                      test = test_scale_tri,
                      cl = train_cl_tri$label,
                     k = 25)
misClassError_tri_k25 <- mean(classifier_tri_k25 != test_cl_tri$label)
accuracy_tri_k25 <- 1 - misClassError_tri_k25</pre>
print(paste('Accuracy (k=25) =', accuracy_tri_k25))
## [1] "Accuracy (k=25) = 0.872448979591837"
clusters = c(1, 3, 5, 10, 15, 20, 25)
data <- c('Binary', 'Binary', 'Binary', 'Binary', 'Binary', 'Binary', 'Binary',
        'Trinary', 'Trinary', 'Trinary', 'Trinary', 'Trinary', 'Trinary')
accuracies = c(accuracy_k01, accuracy_k03, accuracy_k05, accuracy_k10,
  accuracy_k15, accuracy_k20, accuracy_k25, accuracy_tri_k01, accuracy_tri_k03,
                     accuracy_tri_k10, accuracy_tri_k15, accuracy_tri_k20,
  accuracy_tri_k05,
 accuracy_tri_k25)
binary_knn = data.frame(clusters, data, accuracies)
binary_knn
##
      clusters
                 data accuracies
## 1
        1 Binary 0.9518717
## 2
           3 Binary 0.9518717
           5 Binary 0.9679144
## 3
## 4
           10 Binary 0.9679144
## 5
           15 Binary 0.9679144
## 6
           20 Binary 0.9679144
           25 Binary 0.9679144
## 7
## 8
           1 Trinary 0.8622449
## 9
           3 Trinary 0.8622449
## 10
           5 Trinary 0.8903061
## 11
           10 Trinary 0.8852041
## 12
          15 Trinary 0.8622449
## 13
           20 Trinary 0.8698980
```

25 Trinary 0.8724490

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v. Looking back at the plots of the data, do you think a linear classifier would work well on these datasets?

No, the data visually looks to be in clusters not a linear path so the linear classification would not predict the label very accurately

vi. How does the accuracy of your logistic regression classifier from last week compare? Why is the accuracy different between these two methods?

With the linear regression the accuracy was only 58.4% whereas even with only 3 clusters the accuracy went up to 95% and with 25 clusters 97%.

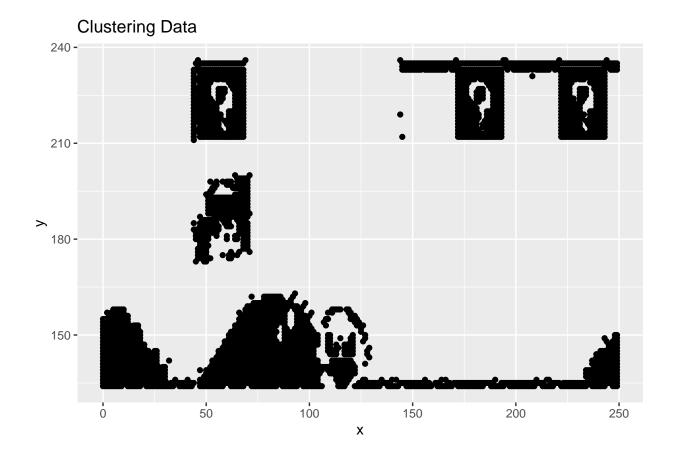
2. Clustering

Welcome! Want to learn more? See two factoextra-related books at https://goo.gl/ve3WBa

- a. These assignments are here to provide you with an introduction to the "Data Science" use for these tools. This is your future. It may seem confusing and weird right now but it hopefully seems far less so than earlier in the semester. Attempt these homework assignments. You will not be graded on your answer but on your approach. This should be a, "Where am I on learning this stuff" check. If you can't get it done, please explain why.
- b. Remember to submit this assignment in an R Markdown report.
- c. Labeled data is not always available. For these types of datasets, you can use unsupervised algorithms to extract structure. The k-means clustering algorithm and the k nearest neighbor algorithm both use the Euclidean distance between points to group data points. The difference is the k-means clustering algorithm does not use labeled data.
- d. In this problem, you will use the k-means clustering algorithm to look for patterns in an unlabeled dataset. The dataset for this problem is found at data/clustering-data.csv.

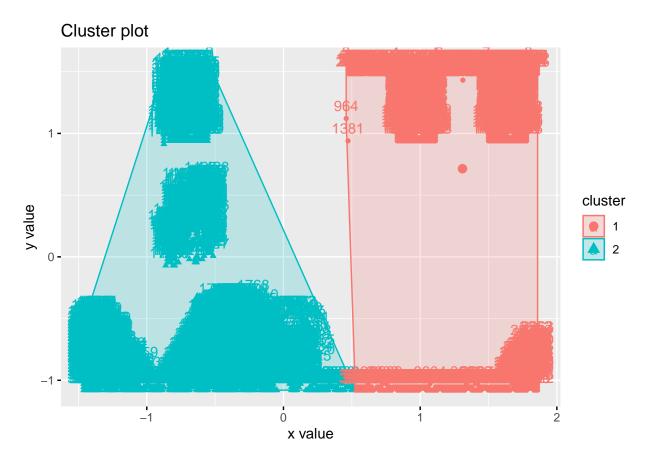
```
ggplot(clustering_df, aes(x = x, y = y)) +
  geom_point() +
  ggtitle("Clustering Data")
```

i. Plot the dataset using a scatter plot.

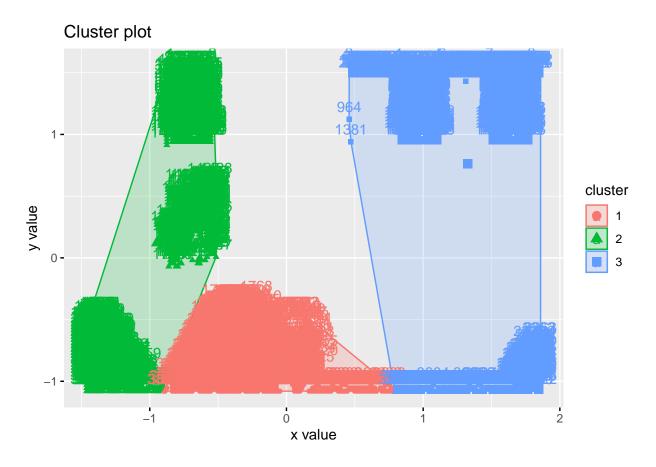


```
# k = 2
clustering.k2 <- kmeans(clustering_df, centers = 2, nstart = 20)
fviz_cluster(clustering.k2, data = clustering_df)</pre>
```

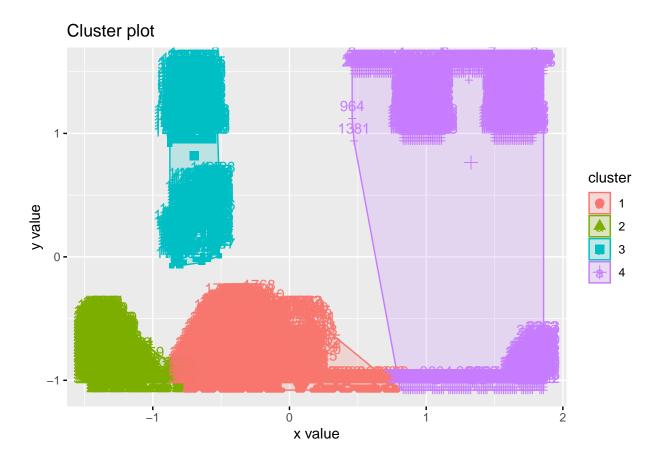
ii. Fit the dataset using the k-means algorithm from k=2 to k=12. Create a scatter plot of the resultant clusters for each value of k.



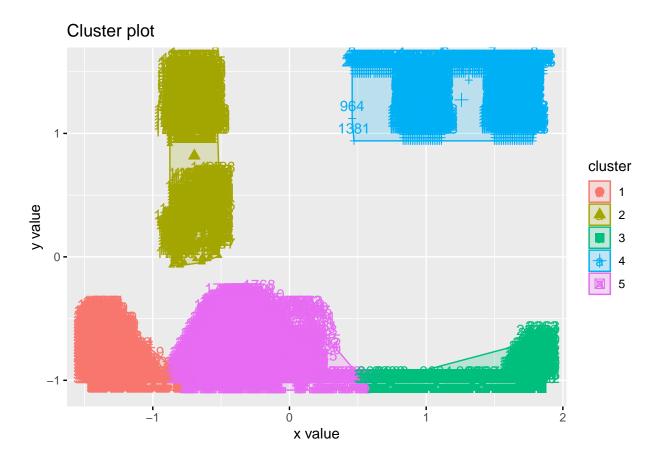
```
# k = 3
clustering.k3 <- kmeans(clustering_df, centers = 3, nstart = 20)
fviz_cluster(clustering.k3, data = clustering_df)</pre>
```



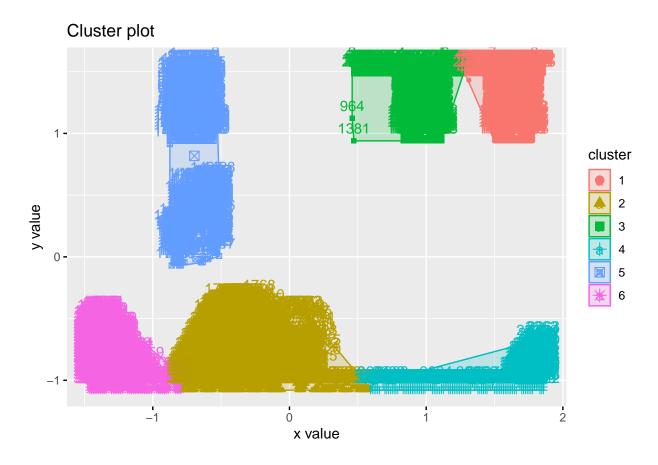
```
# k = 4
clustering.k4 <- kmeans(clustering_df, centers = 4, nstart = 20)
fviz_cluster(clustering.k4, data = clustering_df)</pre>
```



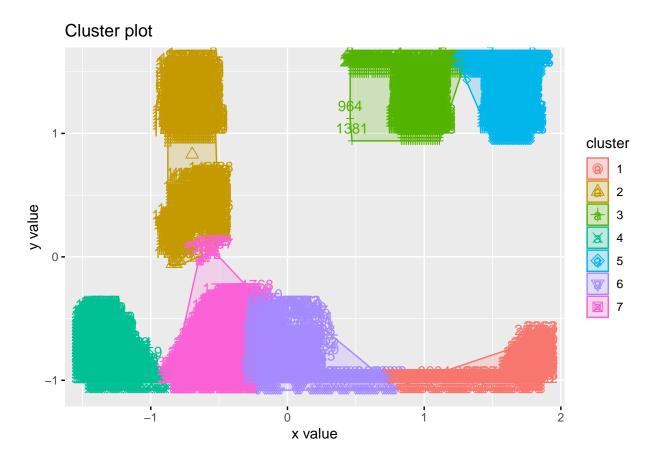
```
# k = 5
clustering.k5 <- kmeans(clustering_df, centers = 5, nstart = 20)
fviz_cluster(clustering.k5, data = clustering_df)</pre>
```



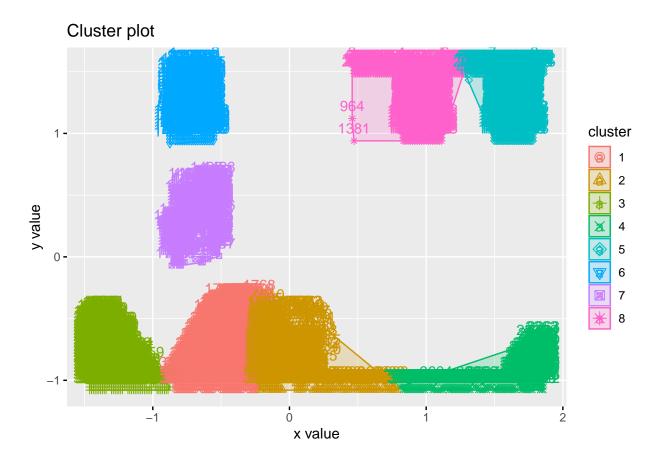
```
# k = 6
clustering.k6 <- kmeans(clustering_df, centers = 6, nstart = 20)
fviz_cluster(clustering.k6, data = clustering_df)</pre>
```



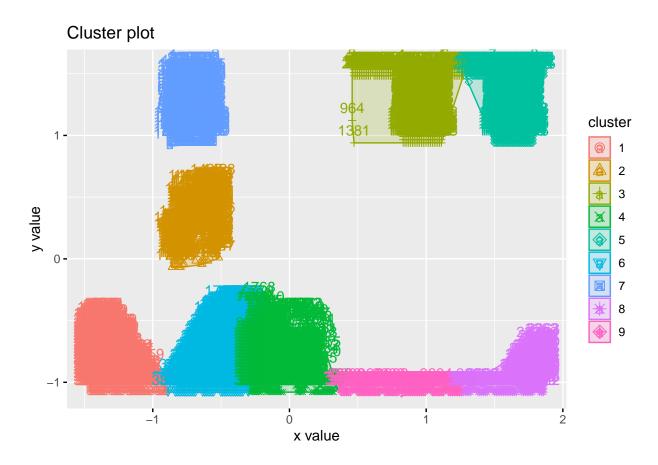
```
# k = 7
clustering.k7 <- kmeans(clustering_df, centers = 7, nstart = 20)
fviz_cluster(clustering.k7, data = clustering_df)</pre>
```



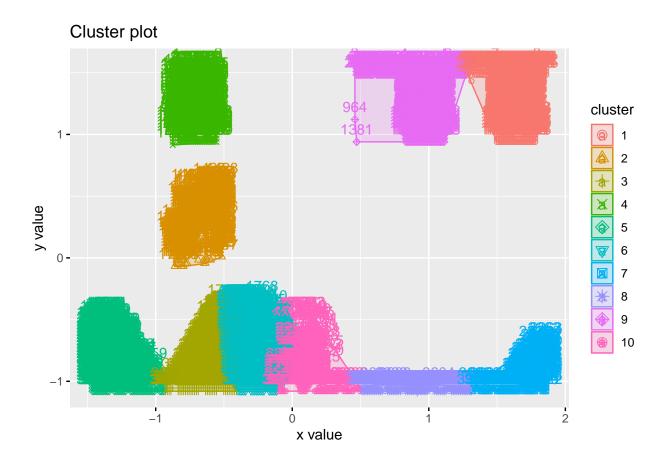
```
# k = 8
clustering.k8 <- kmeans(clustering_df, centers = 8, nstart = 20)
fviz_cluster(clustering.k8, data = clustering_df)</pre>
```



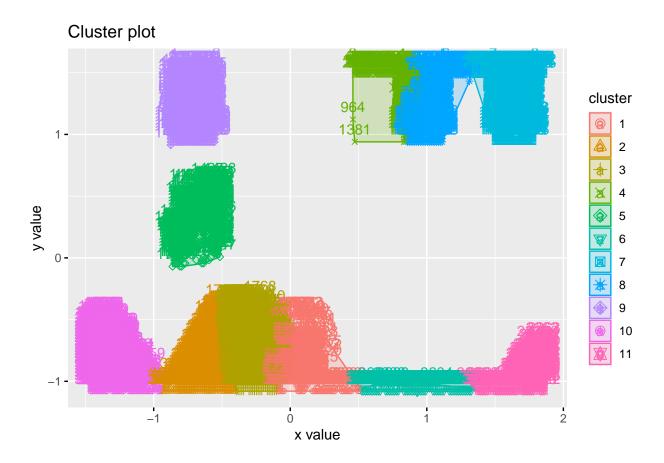
```
# k = 9
clustering.k9 <- kmeans(clustering_df, centers = 9, nstart = 20)
fviz_cluster(clustering.k9, data = clustering_df)</pre>
```



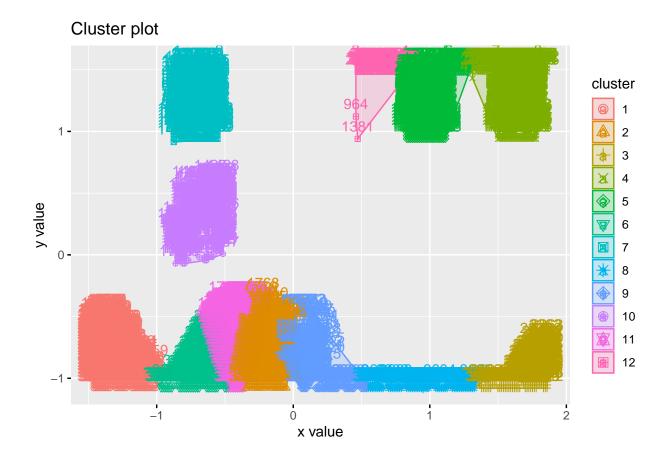
```
# k = 10
clustering.k10 <- kmeans(clustering_df, centers = 10, nstart = 20)
fviz_cluster(clustering.k10, data = clustering_df)</pre>
```



```
# k = 11
clustering.k11 <- kmeans(clustering_df, centers = 11, nstart = 20)
fviz_cluster(clustering.k11, data = clustering_df)</pre>
```



```
# k = 12
clustering.k12 <- kmeans(clustering_df, centers = 12, nstart = 20)
fviz_cluster(clustering.k12, data = clustering_df)</pre>
```

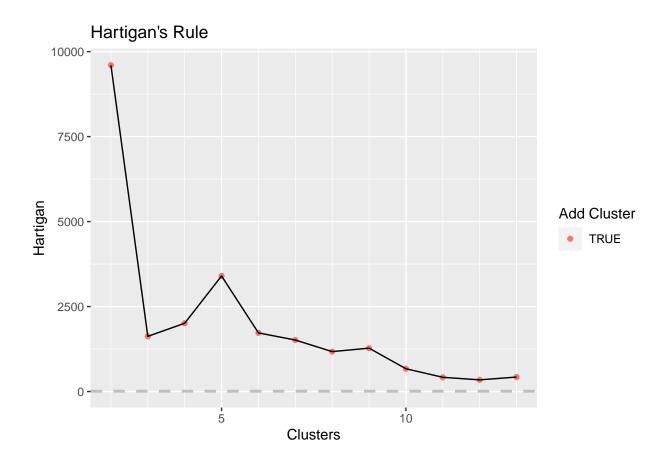


```
clustering_best <- FitKMeans(clustering_df, max.clusters = 13, nstart = 20)
clustering_best</pre>
```

iii. As k-means is an unsupervised algorithm, you cannot compute the accuracy as there are no correct values to compare the output to. Instead, you will use the average distance from the center of each cluster as a measure of how well the model fits the data. To calculate this metric, simply compute the distance of each data point to the center of the cluster it is assigned to and take the average value of all of those distances.

```
##
      Clusters Hartigan AddCluster
## 1
             2 9600.6138
                                TRUE
             3 1623.3382
                                TRUE
## 2
## 3
             4 2008.8600
                                TRUE
## 4
             5 3400.0118
                                TRUE
## 5
             6 1725.2430
                                TRUE
             7 1515.0802
                                TRUE
## 6
## 7
             8 1174.8501
                                TRUE
             9 1275.9895
                                TRUE
## 8
## 9
            10
                670.5540
                                TRUE
## 10
            11
                418.3654
                                TRUE
## 11
            12
                343.7137
                                TRUE
            13
                425.9384
                                TRUE
## 12
```

PlotHartigan(clustering_best)



e. Calculate this average distance from the center of each cluster for each value of k and plot it as a line chart where k is the x-axis and the average distance is the y-axis.

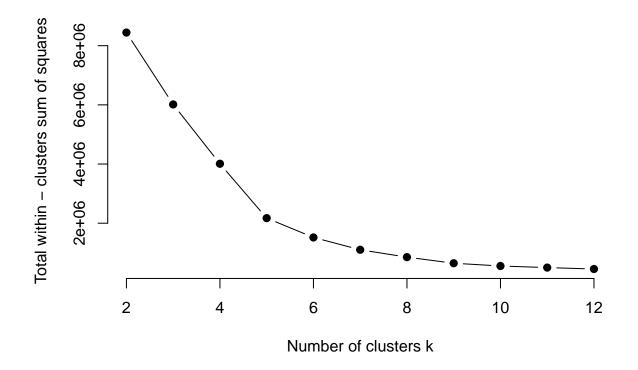
```
k.max <- 12
clustering_best
```

```
##
      Clusters Hartigan AddCluster
## 1
             2 9600.6138
                                TRUE
## 2
             3 1623.3382
                                TRUE
             4 2008.8600
                                TRUE
## 3
             5 3400.0118
                                TRUE
## 4
## 5
             6 1725.2430
                                TRUE
## 6
             7 1515.0802
                                TRUE
## 7
             8 1174.8501
                                TRUE
             9 1275.9895
                                TRUE
## 8
## 9
            10 670.5540
                                TRUE
## 10
            11
                418.3654
                                TRUE
## 11
            12
                343.7137
                                TRUE
## 12
            13 425.9384
                                TRUE
```

```
wss <- sapply(2:k.max, function(k){kmeans(clustering_df, k, nstart = 50, iter.max = 12)$tot.withinss})
wss

## [1] 8443681.1 6014377.9 4009678.4 2171612.8 1519043.4 1102869.9 853160.1
## [8] 647331.9 554632.2 500038.6 452352.3

plot(2:k.max, wss,
    type = 'b', pch = 19, frame = FALSE,
    xlab = 'Number of clusters k',
    ylab = 'Total within - clusters sum of squares')</pre>
```



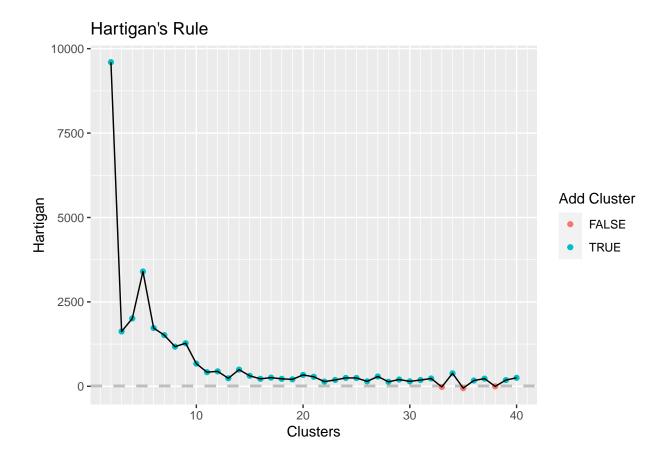
```
clustersBest <- FitKMeans(clustering_df, max.clusters = 40, nstart = 20, seed = 10)

## Warning: did not converge in 10 iterations

clustersBest</pre>
```

##		Clusters	Hartigan	AddCluster
##	1	2	•	TRUE
##	2	3	1623.33823	TRUE
##	3	4	2008.86000	TRUE
##	4	5	3400.01180	TRUE
##	5	6	1725.24304	TRUE
##	6	7	1515.08024	TRUE
##	7	8	1174.85010	TRUE
##	8	9	1276.01546	TRUE
##	9	10	670.53106	TRUE
##	10	11	418.36544	TRUE
##	11	12	442.29321	TRUE
##	12	13	237.15764	TRUE
##	13	14	493.40182	TRUE
##	14	15	310.92926	TRUE
##	15	16	220.73979	TRUE
##	16	17	256.73282	TRUE
##	17	18	220.82498	TRUE
##	18	19	205.44392	TRUE
##	19	20	336.40611	TRUE
##	20	21	281.64398	TRUE
##	21	22	138.30725	TRUE
##	22	23		TRUE
##	23	24	248.44427	TRUE
##	24	25	246.31578	TRUE
##	25	26	146.28557	TRUE
##	26	27		TRUE
##	27	28	133.55867	TRUE
##	28	29	200.35379	TRUE
##	29	30	145.77929	TRUE
##	30 31	31	185.29727	TRUE
##	32	32 33	230.87478 -19.03329	TRUE FALSE
##	33	34	384.67158	TRUE
##	34	35	-55.05502	FALSE
##	35	36	170.82466	TRUE
##	36	37		TRUE
##	37	38	-2.13646	FALSE
##	38	39		TRUE
##	39	40	251.45425	TRUE

PlotHartigan(clustersBest)



f. One way of determining the "right" number of clusters is to look at the graph of k versus average distance and finding the "elbow point". Looking at the graph you generated in the previous example, what is the elbow point for this dataset?

Looking at 2 through 12 clusters, 5 clusters is the best. Looking at clusters up to 40, 33 clusters is the best.