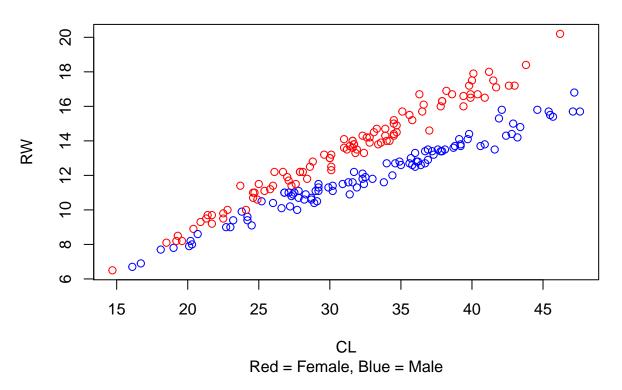
Lab2

Christian von Koch 2019-12-07

Assignment 1

Task 1

Plot of carapace length versus rear width depending on sex



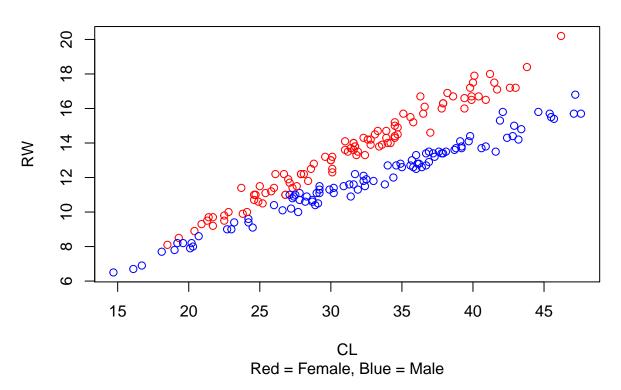
As we can see in the graph it looks like it would be suitable to classify this data using linear discriminative analysis since the pattern of both the red and blue is linear.

Task 2

```
#Create function for misclassification rate
missclass=function(conf_matrix, fit_matrix){
  n=length(fit_matrix[,1])
```

```
return(1-sum(diag(conf_matrix))/n)
}
#LDA analysis with target Sex, and features CL and RW and proportional prior
library("MASS")
model = lda(sex ~ CL+RW, data=Dataframe)
predicted = predict(model, data=Dataframe)
confusion_matrix = table(Dataframe$sex, predicted$class)
misclass = missclass(confusion_matrix, Dataframe)
print(confusion_matrix)
##
##
            Female Male
##
     Female
                97
                      3
##
                     96
     Male
print(misclass)
## [1] 0.035
plot(CL, RW, main="Plot values of CL and RW depending on predicted sex",
     sub="Red = Female, Blue = Male",
     col=c("red", "blue")[predicted$class], xlab="CL", ylab="RW")
```

Plot values of CL and RW depending on predicted sex



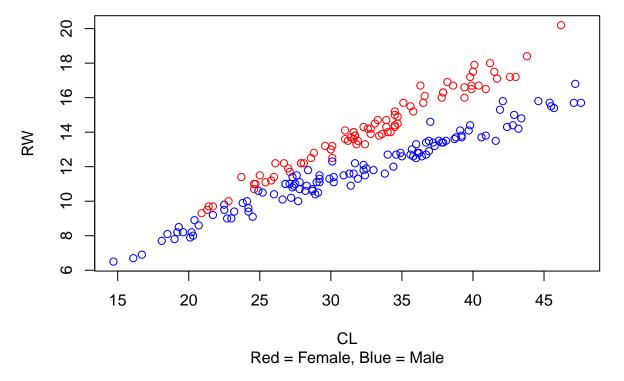
When comparing the graph from step 1 and the graph of the predicted values it is notable that the classifications do not differ that much. With a misclassification rate of only 0.035 and 200 datapoints it can be concluded that 7 observations were classified inaccurately. When comparing the graphs it is difficult to find the points

which have changed color (since they have been classified incorrectly) but one example is the point farthest to the left which was classified as *male* but should have been classified as *female*. The model classifies the data very accurately.

Task 3

```
#Repeat step 2 but use priors p(Male)=0.9 and p(Female)=0.1
model2 = lda(sex ~ CL+RW, data=Dataframe, prior=c(1,9)/10)
predicted2 = predict(model2, data=Dataframe)
confusion_matrix2 = table(Dataframe$sex, predicted2$class)
misclass2 = missclass(confusion_matrix2, Dataframe)
print(confusion matrix2)
##
##
            Female Male
##
     Female
                84
                     16
     Male
                 0 100
print(misclass2)
## [1] 0.08
plot(CL, RW, main="Predicted values of CL and RW with priors 0.9 (male) 0.1 (female)"
     , sub="Red = Female, Blue = Male", col=c("red", "blue")[predicted2$class], xlab="CL",
     ylab="RW")
```

Predicted values of CL and RW with priors 0.9 (male) 0.1 (female)



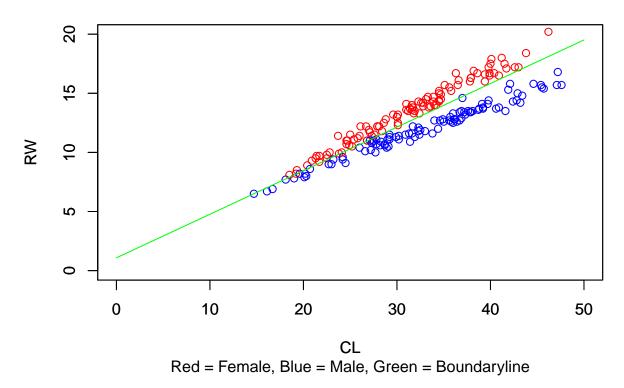
From this graph we can see that a few more data points were classified incorrectly. This is due to the higher prior set on classifying a data point as male, i.e. 0.9. It is noteable in the confusion matrix that no females

were classified incorrectly. This is also due to the low prior which basically says that it is not that likely that a datapoint will be classified as a female. When the model in fact classify a data point as female it has to be sure of it (since the low prior) and this can be seen as stated above in the confusion matrix. On the other hand, more males are classified inaccurately since the higher prior. This also results in a higher misclassification rate of 0.08.

Task 4

```
#Repeat step 2 but now with logistic regression
model3 = glm(sex ~ CL+RW, data=Dataframe, family='binomial')
## Warning: glm.fit: fitted probabilities numerically 0 or 1 occurred
predicted3 = predict(model3, newdata=Dataframe, type='response')
sexvector = c()
for (i in predicted3) {
  if (i>0.5) {
    sexvector = c(sexvector, 'Male')
 } else {
    sexvector = c(sexvector, 'Female')
  }
}
sexvector_factor = as.factor(sexvector)
confusion_matrix3 = table(Dataframe$sex, sexvector_factor)
misclass3 = missclass(confusion_matrix3, Dataframe)
print(confusion_matrix3)
##
           sexvector_factor
##
            Female Male
##
    Female
                97
                      3
##
    Male
                 4
                     96
print(misclass3)
## [1] 0.035
plot(CL, RW, main="Predicted values of CL and RW but with logistic regression",
     col=c("red", "blue")[sexvector_factor], xlab="CL", ylab="RW", xlim=c(0,50), ylim=c(0,20))
boundaryline = function(length, coefficientvector, prior) {
  return(-coefficientvector[1]/coefficientvector[3]-
           (coefficientvector[2]/coefficientvector[3])*length+
           log(prior/(1-prior))/coefficientvector[3])
}
par(new=TRUE)
curve(boundaryline(x, model3$coefficients, 0.5), xlab="CL", ylab="RW", col="green",
      from=0, to=50, xlim=c(0,50), ylim=c(0,20),
      sub="Red = Female, Blue = Male, Green = Boundaryline")
```

Predicted values of CL and RW but with logistic regression



When using logistic regression the results are similar as the first built model with LDA. This is simply a coincident and no real conclusion can be drawn regarding the exact same misclassification rate except from that the models seem to classify the data in the same way. The equation for the decision boundary is as follows:

{.tabset}

$$\hat{RW} = -(\beta_0 + \beta_1)/\beta_2 * CL$$

Assignment 2

Task 1

summary(cars)

```
##
                          dist
        speed
##
    Min.
           : 4.0
                    Min.
                               2.00
##
    1st Qu.:12.0
                    1st Qu.: 26.00
##
    Median :15.0
                    Median : 36.00
##
            :15.4
                    Mean
                            : 42.98
    Mean
    3rd Qu.:19.0
                    3rd Qu.: 56.00
##
    Max.
            :25.0
                            :120.00
                    Max.
```

Including Plots

You can also embed plots, for example:



Note that the echo = FALSE parameter was added to the code chunk to prevent printing of the R code that generated the plot.