# A monad for classification workflows

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### Introduction

In this document I am going to describe the design and implementation of a (software programming) monad for classification workflows specification and execution. The design and implementation are done with Mathematica / Wolfram Language (WL).

The goal of the monad design is to make the specification of classification workflows (relatively) easy, straightforward, by following a certain main scenario and specifying variations over that scenario.

The monad is named ClCon and it is based on the State monad package "StateMonadCodeGenerator.m", [AAp1, AA1], the classifier ensembles package "ClassifierEnsembles.m", [AAp4, AA2], and the package for Receiver Operating Characteristic (ROC) functions calculation and plotting "ROCFunctions.m", [AAp5, AA2].

The data for this document is read from WL's repository using the package "GetMachineLearningDataset.m", [AAp10].

The monadic programming design is used as a Software Design Pattern. The ClCon monad can be also seen as a Domain Specific Language (DSL) for the specification and programming of machine learning classification workflows. Here is an example of using the ClCon monad over the Titanic data:

```
ClConUnit[dsTitanic] ⇒ lift the data to the monad

ClConSplitData[0.75`] ⇒ split the data

ClConMakeClassifier["LogisticRegression"] ⇒ create a classifier

ClConClassifierMeasurements[{"Accuracy", "Precision", "Recall"}] ⇒ compute classifier measurements

ClConEchoValue display the current pipeline value
```

» value: ⟨|Accuracy  $\rightarrow$  0.75841, Precision  $\rightarrow$  ⟨|died  $\rightarrow$  0.818653, survived  $\rightarrow$  0.671642| $\rangle$ , Recall  $\rightarrow$  ⟨|died  $\rightarrow$  0.782178, survived  $\rightarrow$  0.72| $\rangle$ | $\rangle$ 

The table above is produced with the package "MonadicTracing.m", [AAp2], and some of the explanations below also utilize that package.

As it was mentioned above the monad ClCon can be seen as a DSL. Because of this the monadic pipelines made with ClCon are sometimes called "specifications".

### Package load

The following commands load the packages [AAp1, AAp10]:

Import["https://raw.githubusercontent.com/antononcube/MathematicaForPrediction/master/MonadicProgramming/MonadicContextualClassification.m"]

Import["https://raw.githubusercontent.com/antononcube/MathematicaForPrediction/master/MonadicProgramming/MonadicTracing.m"]

Import["https://raw.githubusercontent.com/antononcube/MathematicaVsR/master/Projects/ProgressiveMachineLearning/Mathematica/GetMachineLearningDataset.m"]

- » Importing from GitHub: MathematicaForPredictionUtilities.m
- » Importing from GitHub: MosaicPlot.m
- » Importing from GitHub: CrossTabulate.m
- » Importing from GitHub: StateMonadCodeGenerator.m
- » Importing from GitHub: ClassifierEnsembles.m
- » Importing from GitHub: ROCFunctions.m
- » Importing from GitHub: VariableImportanceByClassifiers.m
- » Importing from GitHub: SSparseMatrix.m
- » Importing from GitHub: OutlierIdentifiers.m

### Data load

In this section we load data that is used in the rest of the document. The "quick" data is created in order to specify quick, illustrative computations.

**Remark:** In all datasets the classification labels are in the last column.

The summarization of the data is done through ClCon, which in turn uses the function Records Summary from the package "MathematicaForPredictionUtilities.m", [AAp7].

#### WL resources data

The following commands produce datasets using the package [AAp10] (that utilizes ExampleData):

```
In[4]:= dsTitanic = GetMachineLearningDataset["Titanic"];
    dsMushroom = GetMachineLearningDataset["Mushroom"];
    dsWineQuality = GetMachineLearningDataset["WineQuality"];
```

Here is are the dimensions of the datasets:

<code>Im[7]:= Dataset[Dataset[Map[Prepend[Dimensions[ToExpression[#]], #] &, {"dsTitanic", "dsMushroom", "dsWineQuality"}]][All, AssociationThread[{"name", "rows", "columns"}, #] &]]</code>

Out[7]=	name	rows	columns
	dsTitanic	1309	5
	dsMushroom	8124	24
	dsWineQuality	4898	13

Here is the summary of dsTitanic:

In[8]= ClConUnit[dsTitanic] ⇒ ClConSummarizeData["MaxTallies" → 12];

```
1 id
                                                     3 passengerAge
                        Min
                                                     Min -1
                                       2 passengerClass
                        1st Qu 327.75
                                                     1st Qu 10
                                                                   4 passengerSex 5 passengerSurvival
                                       3rd 709
» summaries: \{Anonymous → \} Mean
                              655
                                                   , Median 20 , male 843 , died
                                     '1st 323
                        Median 655
                                                     Mean 23.55 female 466 survived 500
                        3rd Qu 982.25 2nd 277
                                                    3rd Qu 40
                               1309
                                                     Max
```

Here is the summary of dsMushroom in long form:

```
In[9]:= ClConUnit[dsMushroom] ⇒ ClConSummarizeDataLongForm["MaxTallies" → 12];
```

```
2 Variable
                                                                   3 Value
                         1 RowID
                                          bruises?
                                                          8124
                                                                   white
                                                                           21402
                                 24
                         1
                                          cap-Color
                                                          8124
                                                                   smooth
                                                                           12 668
                         10
                                 24
                                          cap-Shape
                                                          8124
                                                                   partial 8124
                                 24
                         100
                                          cap-Surface
                                                          8124
                                                                   free
                                                                            7914
                         1000
                                 24
                                          edibility
                                                          8124
                                                                           7488
                         1001
                                 24
                                                                   one
» summaries: {Anonymous →
                        √ 1002
                                 24
                                         , gill-Attachment 8124
                                                                   close
                                                                           6812
                         1003
                                 24
                                                                           6356
                                          gill-Color
                                                          8124
                                                                   brown
                         1004
                                 24
                                          gill-Size
                                                           8124
                                                                   broad
                                                                           5612
                         1005
                                 24
                                          gill-Spacing
                                                                   pink
                                                                           5380
                                                          8124
                         1006
                                 24
                                                           8124
                                                                   False
                                                                           4748
                                          habitat
                         1007
                                 24
                                          id
                                                           8124
                                                                   silky
                                                                           4676
                         (Other) 194712
                                          (Other)
                                                          105 612
                                                                   (Other) 103796
```

Here is the summary of dsWineQuality in long form:

In[10]:= ClConUnit[dsWineQuality] ⇒ ClConSummarizeDataLongForm["MaxTallies" → 12];

```
2 Variable
                        1 RowID
                                         alcohol
                                                            4898
                        1
                                 13
                                                            4898
                                         chlorides
                                 13
                        10
                                         density
                                                            4898
                        100
                                 13
                                                                  3 Value
                                         fixedAcidity
                                                            4898
                                                                  Min
                                                                          0.009
                        1000
                                 13
                                         freeSulfurDioxide 4898
                         1001
                                 13
                                                                  1st Qu 0.46
                        1002
                                 13
» summaries: { Anonymous →
                                         id
                                                            4898,
                                                                   Median 4.6
                         1003
                                 13
                                                            4898
                                                                   3rd Qu 12.
                         1004
                                 13
                                         residualSugar
                                                            4898
                                                                          204.533
                                                                   Mean
                        1005
                                 13
                                                                          4898
                                         sulphates
                                                            4898
                        1006
                                 13
                                         totalSulfurDioxide 4898
                         1007
                                 13
                                         volatileAcidity
                                                            4898
                         (Other) 63512
                                         (Other)
                                                            9777
```

#### "Quick" data

In this subsection we make up some data that is used for illustrative purposes.

```
In[11]:= SeedRandom[212]
    dsData = RandomInteger[{0, 1000}, {400}];
    dsData = Dataset[Transpose[{dsData, Mod[dsData, 3], Last@*IntegerDigits /@dsData, OddQ /@dsData}]];
    dsData = Dataset[dsData[All, AssociationThread[{"number", "feature1", "feature2", "label"}, #] &]];
    Dimensions[dsData]
Out[15]= {400, 4}
```

Here is a sample of the data:

A-monad-for-classification-workflows.nb | 3

#### In[16]:= RandomSample[dsData, 6]

	number	feature1	feature2	label
	358	1	8	False
	57	0	7	True
Out[16]=	49	1	9	True
	833	2	3	True
	267	0	7	True
	306	0	6	False

Here is a summary of the data:

#### In[17]:= ClConUnit[dsData] ⇒ClConSummarizeData;

```
1 number
                                         2 feature1
                                                      3 feature2
                        Min 9
                                         1st Qu 0
                                                      Min
                        1st Qu 255
                                         Min 0
                                                      1st Qu 2
                                                                      4 label
» summaries: \{Anonymous \rightarrow \{ Mean 491.663 , Median 1
                                                    , Mean 4.5375 , False 207 }}
                                                                      True 193
                        Median 501
                                         Mean 1.02 Median 5
                        3rd Qu 733
                                         3rd Qu 2
                                                      3rd Qu 7
                        Max
                               998
                                         Max 2
                                                      Max
```

Here we convert the data into a list of record-label rules (and show the summary):

### In[18]:= mlrData = ClConToNormalClassifierData[dsData];

 ${\tt ClConUnit[mlrData]} \Longrightarrow {\tt ClConSummarizeData};$ 

```
1 column 1
                                        1st Qu 0
                        Min 9
                                                     Min 0
                        1st Qu 255
                                        Min 0
                                                     1st Qu 2
                                                                       1 column 1
» summaries: \{Anonymous → \{ Mean 491.663 , Median 1
                                                    , Mean 4.5375 \rightarrow { False 207 \}
                        Median 501
                                        Mean 1.02 Median 5
                                                                       True 193
                        3rd Qu 733
                                        3rd Qu 2
                                                     3rd Qu 7
                              998
```

Finally, we make an array version of the dataset:

```
In[20]:= arrData = Normal[dsData[All, Values]];
```

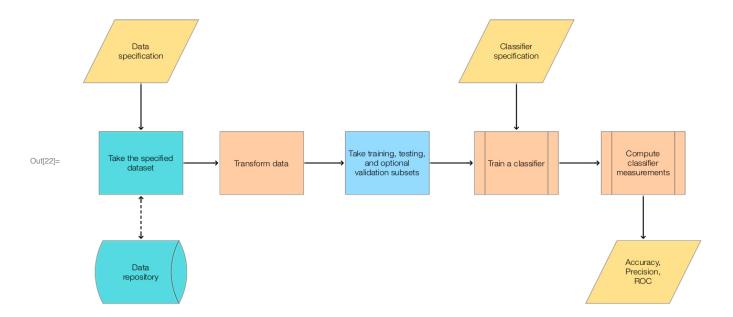
## Design considerations

The steps of the main classification workflow addressed in this document follow.

- 1. Retrieving data from a data repository.
- 2. Optionally, transform the data.
- **3.** Split data into training and test parts.
  - **3.1.** Optionally, split training data into training and validation parts.
- **4.** Make a classifier with the training data.
- **5.** Test the classifier over the test data.
- **5.1.** Computation of different measures including ROC.

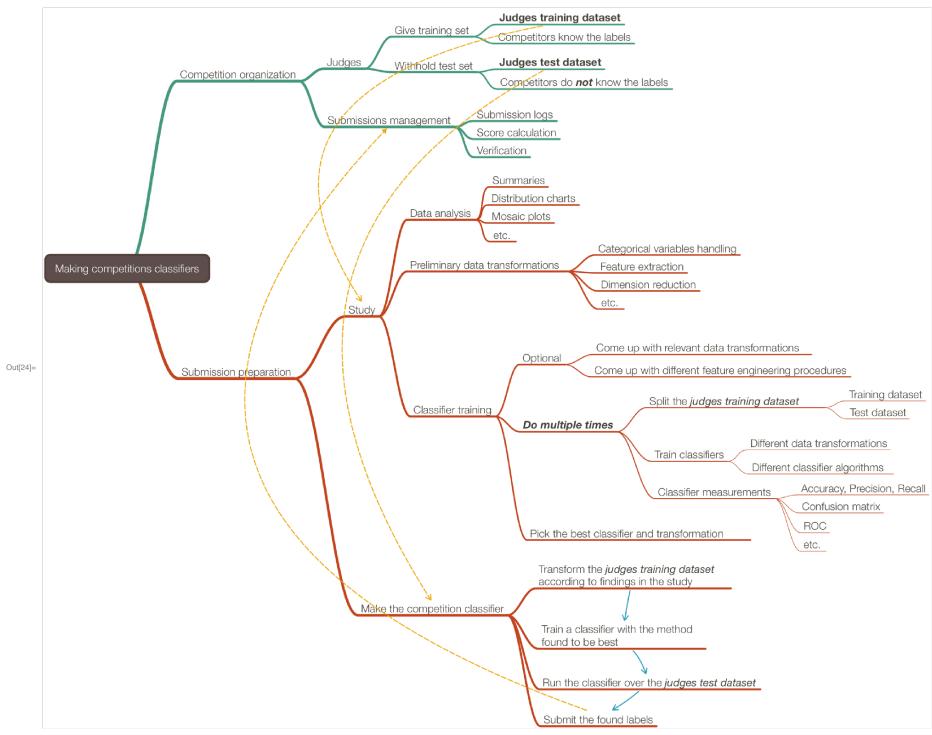
The following diagram shows the steps.

imgSimpleFlow = Import["~/Documents/Conceptual diagrams/Classification workflows/Classification-workflow-horizontal-layout.jpg"]; imgSimpleFlow AutoCollapse[]



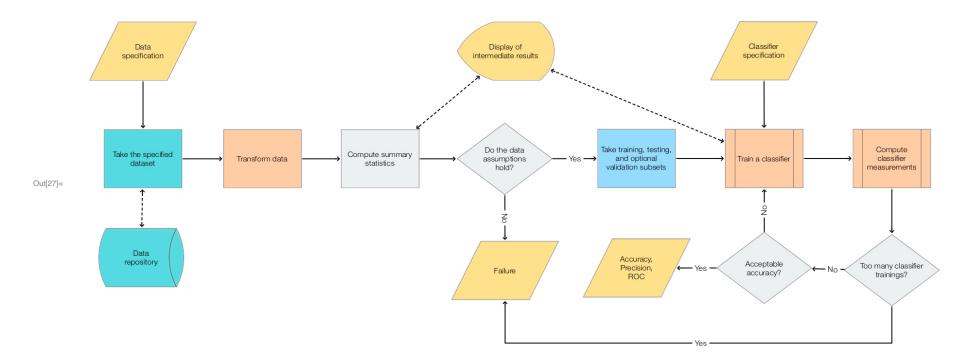
Very often the workflow above is too simple in real situations. Often when making "real world" classifiers we have to experiment with different transformations, different classifier algorithms, and parameters for both transformations and classifiers. Examine the following mind-map that outlines the activities in making competition classifiers.

ingMM = Import["~/Documents/Conceptual diagrams/Classification workflows/Making-competitions-classifiers-mind-map.png"]
AutoCollapse[]



In view of the mind-map above we can come up with the following flow-chart that is an elaboration on the main, simple workflow flow-chart.

imgExtendedFlow AutoCollapse[]



In order to address:

- the introduction of new elements in classification workflows,
- workflows elements variability, and
- workflows iterative changes and refining,

it is beneficial to have a DSL for classification workflows. We choose to make such a DSL through a (functional programming) monad, [Wk1, AA1].

Here is a quote from [Wk1] that fairly well describes why choose to make a classification workflow monad and hints on the desired properties of such a monad.

[...] The monad represents computations with a sequential structure: a monad defines what it means to chain operations together. This enables the programmer to build pipelines that process data in a series of steps (i.e. a series of actions applied to the data), in which each action is decorated with the additional processing rules provided by the monad. [...]

Monads allow a programming style where programs are written by putting together highly composable parts, combining in flexible ways the possible actions that can work on a particular type of data. [...]

**Remark:** Note that quote from [Wk1] refers to chained monadic operations as "pipelines". We use the terms "monad pipeline" and "pipeline" below.

## Monad design

The monad we consider is designed to speed-up the programming of classification workflows outlined in the previous section. The monad is named **ClCon** for "**Cl**assification with **Con**text".

We want to be able to construct monad pipelines of the general form:

$$\begin{array}{c} \text{ClConBind}[\_] = & \\ \text{ClConBind}[ClCon[\_],f\_] \end{array} \\ f_1 = & \\ \text{ClConBind}[ClCon[\_],f\_] \end{array} \\ \vdots \\ \text{ClConBind}[ClCon[\_],f\_] \end{array} \\ \vdots \\ \text{ClConBind}[ClCon[\_],f\_] \end{array}$$

ClCon is based on the State monad, [Wk1, AA1], so the monad pipeline form (1) has the following more specific form:

In the monad pipelines of ClCon we are going to store different objects in the context for at least one of the following two reasons.

- 1. The object would be needed later on in the pipeline, or
- 2. The object is hard to compute. Such objects are training data and classifiers.

This means that some monad operations would not just change the pipeline value but they will also change the pipeline context.

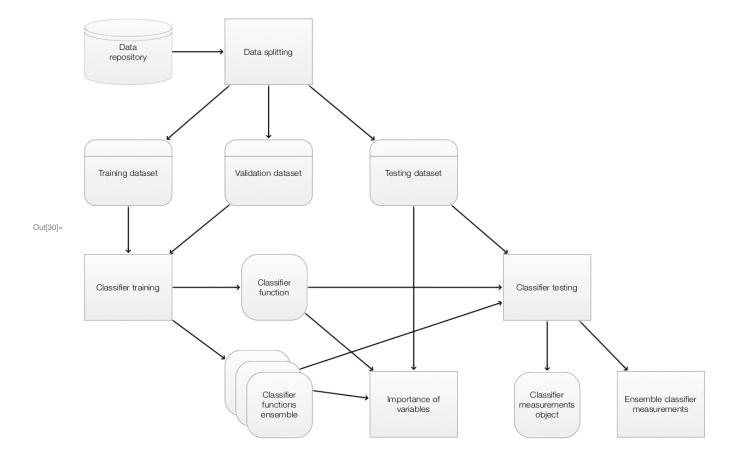
Let us list the desired properties of the monad.

- Rapid specification of non-trivial classification workflows.
- The monad works with different data types: Dataset, lists of machine learning rules, full arrays.
- The pipeline values can be of different types. Generally, every monad function modifies the pipeline value; some modify the context.
- The monad works with single classifier objects and classifier ensembles.
  - This means support of different classifier measures and ROC plots for both single classifiers and classifier ensembles.
- The monad allows of cursory examination and summarization of the data.
  - For insight and in order to verify assumptions.
- The monad gives means to compute importance of variables.
- We can easily obtain the pipeline value, context, and different context objects for manipulation outside of the monad.
- We can calculate classification measures using a specified ROC parameter and class label.
- We can easily plot different combinations of ROC functions.

The ClCon components and their interaction are given in the following diagram. (The components correspond to the main workflow given in the previous section.)

ing = Import["~/Documents/Conceptual diagrams/Classification workflows/ClCon-components-interaction.jpg"]; img

#### AutoCollapse[]



In the diagram above the operations are given in rectangles. Data objects are given in round corner rectangles and classifier objects are given in round corner squares.

The main ClCon operations implicitly put in the context or utilize from the context the following objects:

- training data,
- test data,
- validation data,
- classifier (a classifier function or an association of classifier functions),
- ROC data,
- variable names list.

Note the that the monadic set of types of ClCon pipeline values is fairly heterogenous and certain awareness of "the current pipeline value" is assumed when writing ClCon pipelines.

Obviously, we can put in the context any object through the generic operations of the State monad of the package StateMonadGenerator.m, [AAp1].

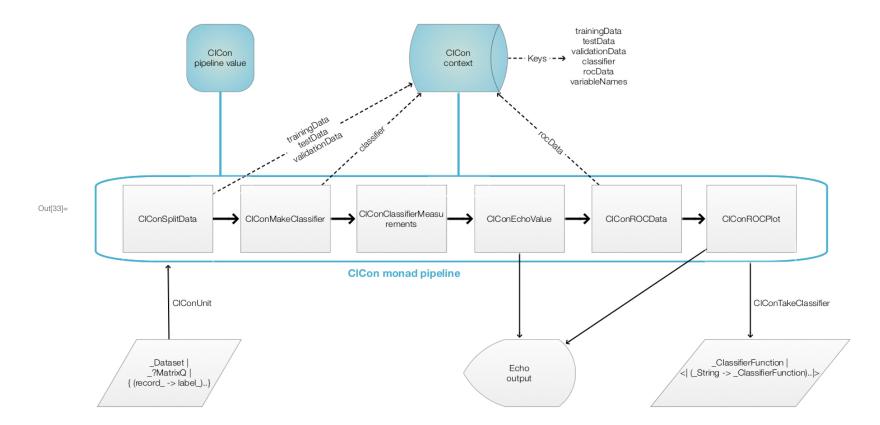
### ClCon overview

When using a monad we lift certain data into the "monad space", using monad's operations we navigate computations in that space, and at some point we take a result from it.

With the approach taken in this document the "lifting" into the ClCon monad is done with the function ClConUnit. Results from the monad can be obtained with the functions ClConTakeValue, ClConContext, or with the other ClCon functions with the prefix "ClConTake" (see below.)

Here is a corresponding diagram of a generic computation with the ClCon monad:

imgPipeline = Import["~/Documents/Conceptual diagrams/Classification workflows/ClCon-pipeline.jpg"]; imgPipeline AutoCollapse[]



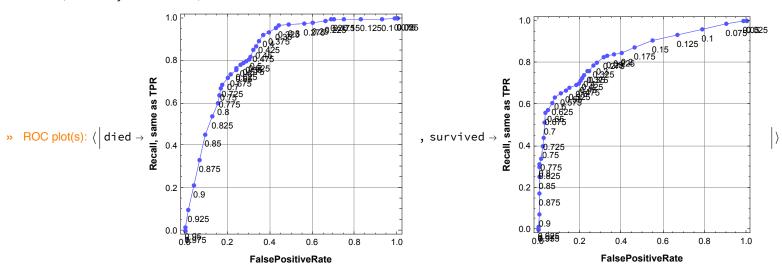
**Remark:** It is a good idea to compare the diagram with formulas (1) and (2).

Let us examine a concrete ClCon pipeline that corresponds to the diagram above. In the following table each pipeline operation is combined together with a short explanation and the context keys after its execution.

operation	explanation	context keys
ClConUnit[dsTitanic] ⇒	lift data to the monad	{
ClConSplitData[0.7`, 0.1`] ⇒	split the data 0.7 for training, 0.07 for validation	$\{trainingData,testData,validationData\}$
ClConMakeClassifier⇒	make a classifer	$\{ {\sf trainingData, testData, validationData, classifier} \}$
ClConClassifierMeasurements["Accuracy"] ⇒	compute classifier accuracy (over the test data)	{trainingData, testData, validationData, classifier}
ClConEchoValue⇒	echo the pipeline value	$\{ {\sf trainingData, testData, validationData, classifier} \}$
ClConROCData⇒	compute ROC data	$\{ {\sf trainingData,  testData,  validationData,  classifier,  rocData} \}$
ClConROCPlot["FalsePositiveRate", "Recall"] ⇒	plot ROC curve	$\{ trainingData,  testData,  validationData,  classifier,  rocData \}$
ClConTakeClassifier	take the classifer from the context	{

Here is the output of the pipeline:

» value: ⟨| Accuracy → 0.770992 |>



In the specified pipeline computation the last column of the dataset is assumed to be the one with the class labels.

The ClCon functions are separated into four groups:

- operations,
- setters,
- takers,
- State Monad generic functions.

An overview of the those functions is given in the tables in next two sub-sections. The next section, "Monad elements", gives details and examples for the usage of the ClCon operations.

### Monad functions interaction with the pipeline value and context

The following table gives an overview the interaction of the ClCon monad functions with pipeline value and context.

variableNames

#### State monad functions

32 ClConTakeVariableNames

Here are the ClCon State Monad functions (generated using the prefix "ClCon"), [AAp1, AA1]:

	#	name	description
	1	ClCon	monad head
	2	ClConAddToContext	adds the pipeline value into the context
	3	ClConBind	monad binding function
	4	ClConContexts	gives the contexts associated with a monad head
	5	ClConDropFromContext	drops from the context elements specified by their keys
	6	ClConEchoContext	echoes the context
	7	ClConEchoFunctionContext	echoes the result of a function applied to the context
	8	ClConEchoFunctionValue	echoes the result of a function applied to the pipeline value
	9	ClConEchoValue	echoes the pipeline value
	10	ClConFail	gives the monad failure symbol
Out[ • ]=	11	ClConIfElse	choses between two functions based on condition
Out[*]=	12	ClConIterate	general interation function
	13	ClConModifyContext	modifies the context with the argument function
	14	ClConModule	allows faster pipeline function specifications
	15	ClConOption	ignores a result if it is failure
	16	ClConPutContext	replaces the context with the argument
	17	ClConRetrieveFromContext	using a key retrieves into the pipleine a value from the context
	18	ClConSucceed	gives a success element of the form ClCon[]
	19	ClConTakeContext	takes the context
	20	ClConTakeValue	takes the pipeline value
	21	ClConUnit	lifts to the monad
	22	ClConUnitQ	gives True if monad unit
	23	ClConWhen	executes a function based on a condition

## Monad elements

In this section we show that ClCon has all of the properties listed in the previous section.

### The monad head

The monad head is ClCon. Anything wrapped in ClCon can serve as monad's pipeline value. It is better though to use the constructor ClConUnit. (Which adheres to the definition in [Wk1].)

```
\label{eq:clconsummarizeData} $$\inf_{s\in S}:= ClCon[\{\{1,\, "a"\},\, \{2,\, "b"\}\},\, <|\,\,|\,>] \Longrightarrow ClConSummarizeData;
                                                                           1 column 1
      \text{ summaries: } \left\{ \text{Anonymous} \rightarrow \left\{ \begin{array}{cccc} \text{Min} & 1 & 2 \text{ column 2} \\ \text{Mean} & 1.5 \text{ , a 1} \\ \text{Median } 1.5 \text{ b 1} \end{array} \right\} \right\} 
                                                                            3rd Qu 2
                                                                            Max 2
```

### Lifting data to the monad

The function lifting the data into the monad ClCon is ClConUnit.

The lifting to the monad marks the beginning of the monadic pipeline. It can be with done data or without data. Examples follow.

```
In[36]:= ClConUnit[dsData] ⇒ClConSummarizeData;
```

```
1 number
                                                                                                                                                                                                                                                                                                                 2 feature1
                                                                                                                                                                                                                                                                                                                                                                                                                      3 feature2
                                                                                                                                                                                                                                                                                                               1st Qu 0
                                                                                                                                                                                                                                                                                                                                                                                                                      Min 0
                                                                                                                                                                                       1st Qu 255
                                                                                                                                                                                                                                                                                                                 Min 0
                                                                                                                                                                                                                                                                                                                                                                                                                  1st Qu 2
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           4 label
» summaries: Anonymous → Anonymous →
                                                                                                                                                                                       Median 501
                                                                                                                                                                                                                                                                                                                  Mean 1.02 Median 5
                                                                                                                                                                                      3rd Qu 733
                                                                                                                                                                                                                                                                                                                 3rd Qu 2
                                                                                                                                                                                                                                                                                                                                                                                                                      3rd Qu 7
                                                                                                                                                                                                                                         998
                                                                                                                                                                                                                                                                                                                                                                                                                       Max
                                                                                                                                                                                      Max
                                                                                                                                                                                                                                                                                                                 Max 2
```

#### In[37]:= ClConUnit[] ⇒ClConSetTrainingData[dsData] ⇒ClConSummarizeData;

```
1 number
                                          2 feature1
                                                        3 feature2
                          Min 9
                                          1st Qu 0
                                                        Min 0
                          1st Qu 255
                                          Min 0
                                                       1st Qu 2
                                                                       4 label
» summaries: \{trainingData \rightarrow \{ Mean 491.663 , Median 1 , Mean 4.5375 , False 207\}
                           Median 501
                                          Mean 1.02 Median 5
                                                                       True 193
                          3rd Qu 733
                                          3rd Qu 2
                                                        3rd Qu 7
                               998
                                          Max
                                               2
                                                        Max
```

(See the sub-section "Setters and Takers" for more details of setting and taking values in ClCon contexts.)

#### Data splitting

The splitting is made with ClConSplitData, which takes up to two arguments and options.

The first argument specifies the fraction of training data. The second argument -- if given -- specifies the fraction of the validation part of the training data.

Data splitting demonstration examples follow.

Here are the dimensions of the dataset dsData:

```
In[38]:= Dimensions[dsData]
Out[38]= \{400, 4\}
```

Here we split the data into 70% for training and 30% for testing and then we verify that the corresponding number of rows add to the number of rows of dsData:

```
| In[39] = Map[Dimensions, ClConUnit[dsData] → ClConSplitData[0.7] → ClConTakeValue]
      Total[First/@%]
Out[39]= \langle | trainingData \rightarrow \{279, 4\}, testData \rightarrow \{121, 4\} | \rangle
Out[40]= 400
```

In the following we split the data into 70% for training and 30% for testing, then the training data is further split into 90% for training and 10% for classifier training validation; then we verify that the number of rows add up.

```
In[41]:= Map[Dimensions,
        ClConUnit[dsData] ⇒ClConSplitData[0.7, 0.1] ⇒ClConTakeValue]
       Total[First/@%]
out[41]= \langle | trainingData \rightarrow \{250, 4\}, testData \rightarrow \{121, 4\}, validationData \rightarrow \{29, 4\} | \rangle
Out[42]= 400
```

#### Classifier training

The monad ClCon supports both single classifiers obtained with Classify and classifier ensembles obtained with Classify and managed with the package "Classifier Ensembles.m", [AAp4].

#### Single classifier training

With the following pipeline we take the Titanic data, split it into 75/25 % parts, train a Logistic Regression classifier, and finally pull that classifier from the monad.

```
In[43]:= cf =
      ClConUnit[dsTitanic] ⇒
        ClConSplitData[0.75] ⇒
        ClConMakeClassifier["LogisticRegression"] ⇒
        ClConTakeClassifier;
```

Here is information about the obtained classifier:

```
In[44]:= ClassifierInformation[cf, "TrainingTime"]
Out[44]= 3.6596 s
```

If we want to pass parameters to the classifier training we can use the Method option. Here we train a Random Forest classifier with 400 trees:

```
In[45]:= cf =
        ClConUnit[dsTitanic] ⇒
         ClConSplitData[0.75] ⇒
         ClConMakeClassifier[Method → {"RandomForest", "TreeNumber" → 400}] ⇒
         ClConTakeClassifier;
In[46]:= ClassifierInformation[cf, "TreeNumber"]
Out[46]= 400
```

### Classifier ensemble training

With the following pipeline we take the Titanic data, split it into 75/25 % parts, train a classifier ensemble of three Logistic Regression classifiers and two Nearest Neighbors classifier using random sampling of 90% of the training data, and finally pull that classifier ensemble from the monad.

```
In[47]:= ensemble =
      ClConUnit[dsTitanic] ⇒
        ClConSplitData[0.75] ⇒
        ClConMakeClassifier[{{"LogisticRegression", 0.9, 3}, {"NearestNeighbors", 0.9, 2}}] ⇒
        ClConTakeClassifier;
```

The classifier ensemble is simply an Association with keys that are automatically derived names and corresponding values that are classifiers.

```
In[48]:= ensemble
    ⟨ LogisticRegression[1,0.9] → ClassifierFunction
     LogisticRegression[2,0.9] → ClassifierFunction
                                                                                    LogisticRegression[3,0.9] → ClassifierFunction
     NearestNeighbors[1,0.9] → ClassifierFunction
```

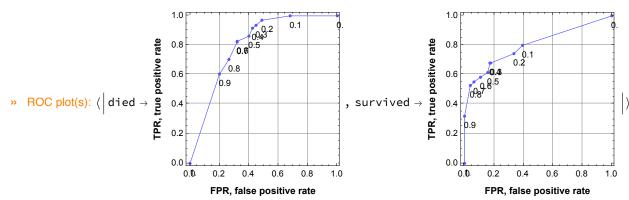
Here are the training times of the classifiers in the obtained ensemble:

Here is how we plot ROC plots by specifying the ROC parameter range and the image size:

```
In[49]:= ClassifierInformation[#, "TrainingTime"] & /@ ensemble
out[49]= \langle LogisticRegression[1,0.9] \rightarrow 3.55873 s, LogisticRegression[2,0.9] <math>\rightarrow 3.56161 s,
       LogisticRegression[3,0.9] \rightarrow 3.45833 s, NearestNeighbors[1,0.9] \rightarrow 1.75196 s, NearestNeighbors[2,0.9] \rightarrow 1.80373 s \rangle
      A more precise specification can be given using associations. The specification
      <|"method" → "LogisticRegression", "sampleFraction" → 0.9, "numberOfClassifiers" → 3, "samplingFunction" → RandomChoice|>
      says: make three Logistic regression classifiers for each taking 90% of the training data using the function RandomChoice.
      Here is a pipeline specification equivalent to the pipeline specification above:
In[50]:= ensemble2 =
        ClConUnit[dsTitanic] ⇒
          ClConSplitData[0.75] ⇒
          ClConMakeClassifier[{<|"method" → "LogisticRegression", "sampleFraction" -> 0.9, "numberOfClassifiers" -> 3,
              "samplingFunction" → RandomSample|>, <|"method" → "NearestNeighbors", "sampleFraction" -> 0.9, "numberOfClassifiers" → 2, "samplingFunction" → RandomSample|>}] ⇒
          ClConTakeClassifier;
In[51]:= ensemble2
      ⟨ LogisticRegression[1,0.9] → ClassifierFunction
       LogisticRegression[2,0.9] → ClassifierFunction
                                                                                                      LogisticRegression[3,0.9] → ClassifierFunction
       NearestNeighbors[1,0.9] → ClassifierFunction
                                                                                                  , NearestNeighbors[2,0.9] → ClassifierFunction
   Classifier testing
      The classifier testing is done with the testing data in the context.
      Here is a pipeline that takes the Titanic data, splits it, and trains a classifier:
In[52]:= p =
        ClConUnit[dsTitanic] ⇒
          ClConSplitData[0.75] ⇒
          ClConMakeClassifier["DecisionTree"];
      Here is how we compute selected classifier measures:
In[53]:= \mathbf{p} \Longrightarrow
       ClConClassifierMeasurements[{"Accuracy", "Precision", "Recall", "FalsePositiveRate"}] ⇒
       ClConTakeValue
outsign = \langle |Accuracy \rightarrow 0.762195, Precision \rightarrow \langle |died \rightarrow 0.782805, survived \rightarrow 0.719626| \rangle, Recall \rightarrow \langle |died \rightarrow 0.852217, survived \rightarrow 0.616| \rangle, FalsePositiveRate \rightarrow \langle |died \rightarrow 0.384, survived \rightarrow 0.147783| \rangle | \rangle
      Here we show the confusion matrix plot:
In[54]:= p⇒ClConClassifierMeasurements["ConfusionMatrixPlot"];
```

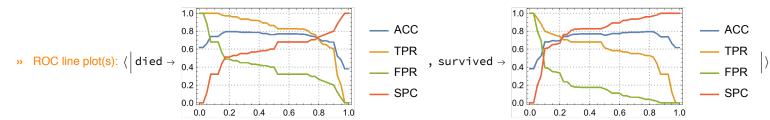
In[55]:= **p** 

ClConROCPlot["FPR", "TPR", "ROCRange" → Range[0, 1, 0.1], ImageSize → 200];



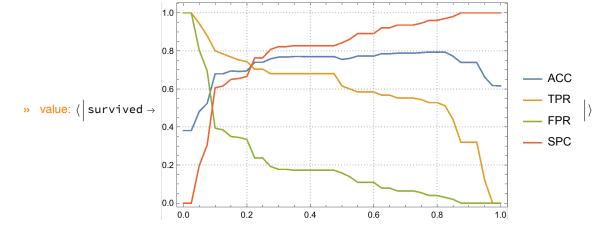
Here we plot ROC functions values (y-axis) over the ROC parameter (x-axis):

In[56]:= p⇒ClConROCListLinePlot[{"ACC", "TPR", "FPR", "SPC"}];



Note of the "ClConROC\*Plot" functions automatically echo the plots. The plots are also made to be the pipeline value. Using the option specification "Echo" → False the automatic echoing of plots can be prevented. With the option "TargetClasses" we can focus on specific class labels.

ClConROCListLinePlot[{"ACC", "TPR", "FPR", "SPC"}, "Echo" → False, "TargetClasses" → "survived", ImageSize → Medium] ⇒ ClConEchoValue;



### Variable importance finding

Using the pipeline constructed above let us find the most decisive variables using systematic random shuffling (as explained in [AA3]):

```
In[58]:= p
                 ClConAccuracyByVariableShuffling⇒
                 ClConTakeValue
\texttt{Out[58]=} \hspace{0.2cm} \langle \hspace{0.1cm} | \hspace{0.1cm} \texttt{None} \rightarrow \texttt{0.762195}, \hspace{0.1cm} \texttt{id} \rightarrow \texttt{0.695122}, \hspace{0.1cm} \texttt{passengerClass} \rightarrow \texttt{0.734756}, \hspace{0.1cm} \texttt{passengerAge} \rightarrow \texttt{0.746951}, \hspace{0.1cm} \texttt{passengerSex} \rightarrow \texttt{0.554878} \hspace{0.1cm} | \hspace{0.1cm} \rangle
```

We deduce that "passengerSex" is the most decisive variable because its corresponding classification success rate is the smallest. (See [AA3] for more details.)

#### Setters and takers

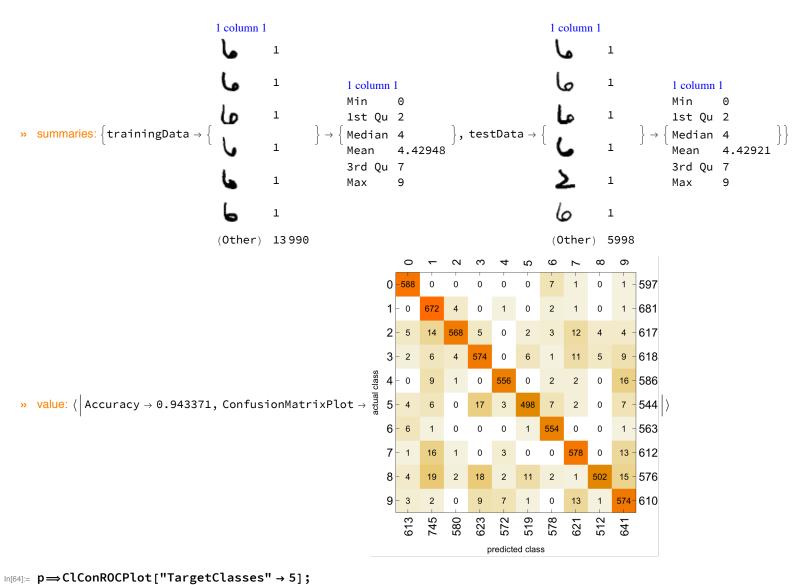
The values from the monad context can be set or obtained with the corresponding "setters" and "takers" functions as summarized in previous section.

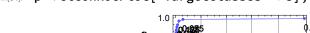
If other values are put in the context they can be obtained through the (generic) function ClConTakeContext:

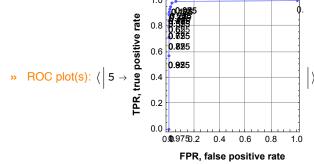
```
ln[59]:= p = ClConUnit[RandomReal[1, {2, 2}]] \Rightarrow ClConAddToContext["data"];
In[60]:= (p⇒ClConTakeContext) ["data"]
Out[60]= \{\{0.862073, 0.267576\}, \{0.211994, 0.745763\}\}
```

## Case study examples

```
In[61]:= mnistData = ExampleData[{"MachineLearning", "MNIST"}, "Data"];
In[62]:= SeedRandom[3423]
    p =
       ClConUnit[RandomSample[mnistData, 20 000]] ⇒
        ClConSplitData[0.7] ⇒
        ClConSummarizeData \Rightarrow
        ClConMakeClassifier["NearestNeighbors"] ⇒
        ClConClassifierMeasurements[{"Accuracy", "ConfusionMatrixPlot"}] ⇒
        ClConEchoValue;
```







## **Unit tests**

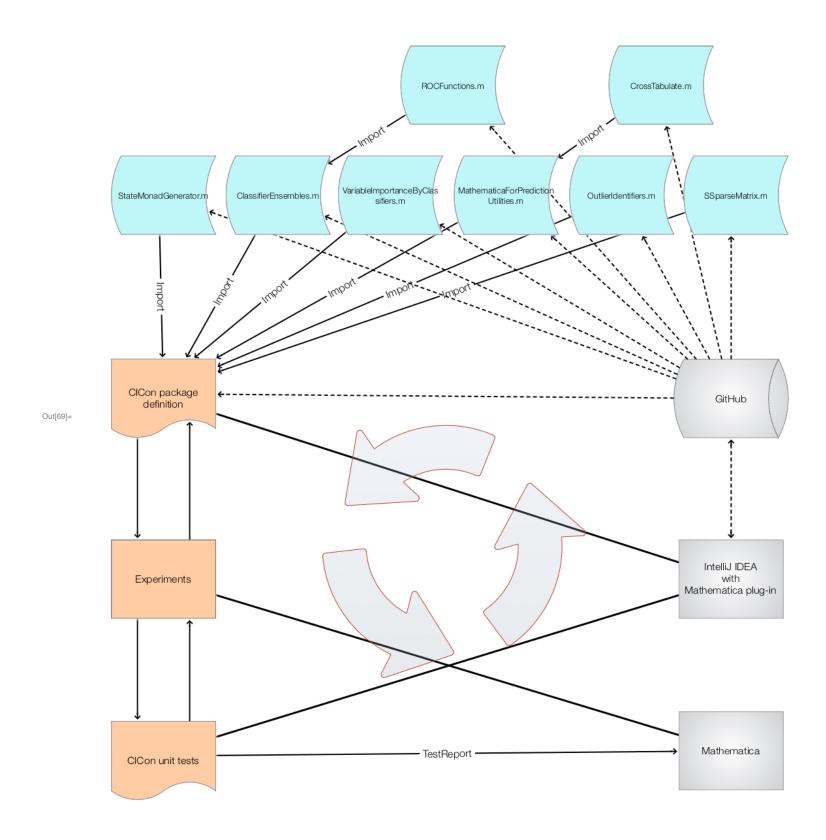
testObject = TestReport["~/MathematicaForPrediction/UnitTests/MonadicContextualClassification-Unit-Tests.wlt"]



#### In[67]:= testObject["TestResults"] Outcome: Success Test ID: EvenOddDataset Outcome: Success Test ID: EvenOddDataMLRules Outcome: Success Test ID: LoadPackage Out[67]= $\langle | 1 \rightarrow \mathsf{TestResultObject} |$ , 2 → TestResultObject , 3 → TestResultObject Outcome: Success Outcome: Success Test ID: DataToContext-with-[] Outcome: Failure Test ID: ClassifierMaking-with-Dataset-1 4 → TestResultObject , 5 → TestResultObject 6 → TestResultObject Test ID: DataToContext-no-[] Outcome: Failure Outcome: Success Outcome: Success Test ID: ROCData-1 7 → TestResultObject , 8 → TestResultObject → TestResultObject Test ID: ClassifierMaking-with-MLRules-1 Test ID: AccuracyByVariableShuffling-1 Outcome: Success 10 → TestResultObject , 11 → TestResultObject Test ID: ClassifierEnsemble-different-methods-1 Test ID: ClassifierEnsemble-different-methods-2-cont Outcome: Success Outcome: Success Test ID: ClassifierEnsemble-one-method-1 , 13 → TestResultObject 12 → TestResultObject Test ID: ClassifierEnsemble-different-methods-3-cont Outcome: Success Outcome: Success 14 → TestResultObject , 15 → TestResultObject Test ID: ClassifierEnsemble-one-method-2 Test ID: ClassifierEnsemble-one-method-3-cont Outcome: Success Test ID: AssignVariableNames-1 , $18 \rightarrow \text{TestResultObject}$ Outcome: Success Test ID: AssignVariableNames-2 16 → TestResultObject 17 → TestResultObject Test ID: ClassifierEnsemble-one-method-4-cont Outcome: Success Test ID: AssignVariableNames-3 Test ID: SplitData-1 Outcome: Success Test ID: Set-and-take-training-data 19 → TestResultObject 20 → TestResultObject 21 → TestResultObject Outcome: Success Outcome: Success Test ID: Set-and-take-validation-data 22 → TestResultObject 23 → TestResultObject 24 → TestResultObject Test ID: Set-and-take-test-data Outcome: Success Test ID: Assign-variable-names-1 Outcome: Success Test ID: Split-data-100-pct 27 → TestResultObject 25 → TestResultObject , 26 → TestResultObject Test ID: MakeClassifier-with-empty-unit-1

### Implementation notes

The ClCon package, MonadicContextualClassification.m, [AAp3], is based on the packages [AAp1, AAp4-AAp9]. It was developed using Mathematica and the Mathematica plug-in for IntelliJ IDEA, by Patrick Scheibe, [PS1]. The following diagram shows the development workflow.



# References

Packages

[AAp1] Anton Antonov, State monad code generator Mathematica package, (2017), MathematicaForPrediction at GitHub.

URL: https://github.com/antononcube/MathematicaForPrediction/blob/master/MonadicProgramming/StateMonadCodeGenerator.m .

[AAp2] Anton Antonov, Monadic tracing Mathematica package, (2017), MathematicaForPrediction at GitHub.

URL: https://github.com/antononcube/MathematicaForPrediction/blob/master/MonadicProgramming/MonadicTracing.m.

[AAp3] Anton Antonov, Monadic contextual classification Mathematica package, (2017), MathematicaForPrediction at GitHub.

URL: https://github.com/antononcube/MathematicaForPrediction/blob/master/MonadicProgramming/MonadicContextualClassification.m.

[AAp4] Anton Antonov, Classifier ensembles functions Mathematica package, (2016), MathematicaForPrediction at GitHub.

URL: https://github.com/antononcube/MathematicaForPrediction/blob/master/ClassifierEnsembles.m.

[AAp5] Anton Antonov, Receiver operating characteristic functions Mathematica package, (2016), MathematicaForPrediction at GitHub.

URL: https://github.com/antononcube/MathematicaForPrediction/blob/master/ROCFunctions.m.

[AAp6] Anton Antonov, Variable importance determination by classifiers implementation in Mathematica, (2015), MathematicaForPrediction at GitHub.

URL: https://github.com/antononcube/MathematicaForPrediction/blob/master/VariableImportanceByClassifiers.m.

[AAp7] Anton Antonov, MathematicaForPrediction utilities, (2014), MathematicaForPrediction at GitHub.

URL: https://github.com/antononcube/MathematicaForPrediction/blob/master/MathematicaForPredictionUtilities.m.

[AAp8] Anton Antonov, Cross tabulation implementation in Mathematica, (2017), MathematicaForPrediction at GitHub.

URL: https://github.com/antononcube/MathematicaForPrediction/blob/master/CrossTabulate.m.

[AAp9] Anton Antonov, SSparseMatrix Mathematica package, SSparseMatrix.m, (2018), MathematicaForPrediction at GitHub.

[AAp10] Anton Antonov, Obtain and transform Mathematica machine learning data-sets, GetMachineLearningDataset.m, (2018), MathematicaVsR at GitHub.

### Converational Agents Packages

[AAp7] Anton Antonov, Classifier workflows grammar in EBNF, (2018), Conversational Agents at GitHub, https://github.com/antononcube/Conversational Agents.

[AAp8] Anton Antonov, Classifier workflows grammar Mathematica unit tests, (2018), Conversational Agents at GitHub, https://github.com/antononcube/Conversational Agents.

[AAp9] Anton Antonov, ClCon translator Mathematica package, (2018), Conversational Agents at GitHub, https://github.com/antononcube/Conversational Agents.

#### MathematicaForPrediction articles

[AA1] Anton Antonov, Monad code generation and extension, (2017), MathematicaForPrediction at GitHub, https://github.com/antononcube/MathematicaForPrediction.

[AA2] Anton Antonov, "ROC for classifier ensembles, bootstrapping, damaging, and interpolation", (2016), MathematicaForPrediction at WordPress.

URL: https://mathematicaforprediction.wordpress.com/2016/10/15/roc-for-classifier-ensembles-bootstrapping-damaging-and-interpolation/.

[AA3] Anton Antonov, "Importance of variables investigation guide", (2016), MathematicaForPrediction at GitHub.

. URL: https://github.com/antononcube/MathematicaForPrediction/blob/master/MarkdownDocuments/Importance-of-variables-investigation-guide.md

#### Other

[Wk1] Wikipedia entry, Monad, URL: https://en.wikipedia.org/wiki/Monad\_(functional\_programming)

[PS1] Patrick Scheibe, Mathematica (Wolfram Language) support for IntelliJ IDEA, (2013-2018), Mathematica-IntelliJ-Plugin at GitHub.