Ex13

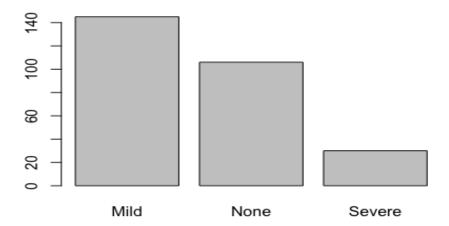
Chathrua Gunasekara

1.a Preprocessing steps done in chapter 12 are repeated in the same way in this exercise too.

Preprocessing done on both bio and chem and combined data sets.

- i. Remove nearzero variance predictors
- ii. Remove high correlated predictors
- iii. Remove linear combination predictors
- iv. Splitting data set using stratified sampling

Following diagram illustrates the class distribution in predictor variable.



1. Mixture Discriminant Analysis

```
225 samples
 96 predictor
  3 classes: 'Mild', 'None', 'Severe'
Pre-processing : Center and Scale
Resampling: Bootstrapped (25 reps)
Summary of sample sizes: 225, 225, 225, 225, 225, 2...
Resampling results across tuning parameters:
  subclasses Accuracy
                                    Accuracy SD
                                                 Kappa SD
                        Kappa
  1
             0.4145599 0.05659400 0.05389300
                                                 0.06594883
  2
             0.4239917 0.06274809 0.03231601
                                                 0.04932816
  3
             0.4361365 0.07152077
                                    0.03558633
                                                 0.05913592
  4
             0.3832163 0.01625659 0.02123588
                                                 0.02585894
  5
             0.4129537 0.05560859 0.06633504
                                                 0.08922207
```

Kappa was used to select the optimal model using the largest value. The final value used for the model was subclasses = 3.

Confusion Matrix and Statistics

Reference

Prediction Mild None Severe
Mild 19 12 3
None 6 9 2
Severe 4 0 1

Overall Statistics for Testing set

Accuracy : 0.5179

95% CI: (0.3803, 0.6534)

No Information Rate : 0.5179 P-Value [Acc > NIR] : 0.5537

Kappa : 0.1424 Mcnemar's Test P-Value : 0.2464

Statistics by Class:

Class: Mild Class: None Class: Severe Sensitivity 0.6552 0.4286 0.16667 Specificity 0.4444 0.7714 0.92000

2. Neural Network

225 samples
96 predictor

3 classes: 'Mild', 'None', 'Severe'

Pre-processing: spatial sign transformation, scaled, centered

Resampling: Bootstrapped (25 reps)

Summary of sample sizes: 225, 225, 225, 225, 225, 2...

Resampling results across tuning parameters:

size	decay	Accuracy	Карра	Accuracy SD	Kappa SD
1	0.0	0.3912201	-0.0005849393	0.07975896	0.05673328
1	0.1	0.4407795	-0.0262458622	0.04372911	0.07310105
1	1.0	0.4600638	-0.0362919794	0.04409184	0.06066712
1	2.0	0.4921698	-0.0068195868	0.07045113	0.01971180
2	0.0	0.3856094	-0.0004402377	0.08293128	0.07808454

```
0.0
5
          0.4096316 -0.0014802390 0.05190740
                                               0.07650497
    0.1
5
          0.4270451 0.0019751218 0.04324519
                                               0.06628027
5
    1.0
          0.4633821 -0.0181128791 0.04928725
                                               0.07184842
5
    2.0
          0.4947387 -0.0061781221 0.06236068
                                               0.01782982
    0.0
          0.4095587 0.0010321192 0.04626995
                                               0.05163436
6
6
    0.1
          0.4321282 0.0098848259 0.04536148
                                               0.07110344
6
    1.0
          0.4618823 -0.0210948650 0.04883736
                                               0.07177771
    2.0
          0.4947387 -0.0061781221
                                   0.06236068
                                               0.01782982
6
7
    0.0
          0.4185346 0.0122778107
                                   0.05351421
                                               0.08608156
          0.4320596 0.0091119355 0.04101778
7
    0.1
                                               0.06640802
7
    1.0
          0.4628187 -0.0189470605 0.04884592
                                               0.07115908
    2.0 0.4947387 -0.0061781221 0.06236068
7
                                               0.01782982
8
    0.0
         0.4288824 0.0154870583 0.04395671
                                               0.06638126
8
    0.1 0.4280180 0.0038667622 0.04409914
                                               0.06890253
          0.4623368 -0.0200885878 0.04870877
8
    1.0
                                               0.07126549
8
   2.0
         0.4947387 -0.0061781221 0.06236068
                                               0.01782982
         0.4200026 -0.0016920521 0.04874879
9
    0.0
                                               0.07801793
9
    0.1 0.4280546 0.0062862751 0.04730466
                                               0.07316046
9
    1.0
        0.4617518 -0.0207221916 0.04745530
                                               0.07010182
9
    2.0
          0.4947387 -0.0061781221 0.06236068
                                               0.01782982
```

Kappa was used to select the optimal model using the largest value. The final values used for the model were size = 8 and decay = 0.

Confusion Matrix and Statistics Testing set

Reference

Prediction Mild None Severe

Mild 20 13 5 None 7 7 1 Severe 2 1 0

Overall Statistics

Accuracy : 0.4821

95% CI: (0.3466, 0.6197)

No Information Rate : 0.5179 P-Value [Acc > NIR] : 0.7482

Kappa : 0.0453

Statistics by Class:

Class: Mild Class: None Class: Severe Sensitivity 0.6897 0.3333 0.00000 Specificity 0.3333 0.7714 0.94000

3. Flexible Discriminant Analysis

225 samples
96 predictor

3 classes: 'Mild', 'None', 'Severe'

Pre-processing : Center and Scale Resampling: Bootstrapped (25 reps)

Summary of sample sizes: 225, 225, 225, 225, 225, 2...

Resampling results across tuning parameters:

nprune	Accuracy	Карра	Accuracy SD	Kappa SD
2	0.4861072	0.006071507	0.05023715	0.05087418
35	0.4402642	0.046216816	0.04940299	0.08463509
69	0.4361744	0.048250463	0.05527767	0.08147733

Tuning parameter 'degree' was held constant at a value of 1
Kappa was used to select the optimal model using the largest value.
The final values used for the model were degree = 1 and nprune = 69.

Confusion Matrix and Statistics Testing set

Reference

Prediction Mild None Severe

Mild 25 16 5 None 1 4 1 Severe 3 1 0

Overall Statistics

Accuracy : 0.5179

95% CI: (0.3803, 0.6534)

No Information Rate : 0.5179 P-Value [Acc > NIR] : 0.553730

Kappa : 0.0847

Mcnemar's Test P-Value : 0.003289

Statistics by Class:

Class: Mild Class: None Class: Severe

 Sensitivity
 0.8621
 0.19048
 0.00000

 Specificity
 0.2222
 0.94286
 0.92000

4. Support Vector Machines with Radial Basis Function Kernel

```
225 samples
 96 predictor
  3 classes: 'Mild', 'None', 'Severe'
Pre-processing : Center and Scale
Resampling: Bootstrapped (25 reps)
Summary of sample sizes: 225, 225, 225, 225, 225, 2...
Resampling results across tuning parameters:
  C
          Accuracy
                     Kappa
                                  Accuracy SD Kappa SD
  0.0625 0.5121283 0.000000000 0.04002546
                                              0.000000000
  0.1250 0.5121283 0.000000000 0.04002546
                                               0.000000000
  0.2500 0.5097409 0.000987425 0.03592039
                                              0.008526046
  0.5000 0.4977915 -0.009749648 0.03509011
                                              0.028841709
  1.0000 0.4932844 0.005611551 0.04567346
                                              0.076477763
  2.0000 0.4863447 0.012146986 0.04611067 0.097487928
  4.0000 0.4837670 0.035061047 0.03573951
                                              0.073209728
  8.0000 0.4860284 0.063532606 0.03820134 0.071332936
  16.0000 0.4700797 0.048854218 0.04206646
                                              0.076239954
Tuning parameter 'sigma' was held constant at a value of 0.002492319
Kappa was used to select the optimal model using the largest value.
The final values used for the model were sigma = 0.002492319 and C = 8.
Confusion Matrix and Statistics Testing set
         Reference
Prediction Mild None Severe
   Mild
            22 13
                 8
   None
             6
                        1
                  0
   Severe
             1
                        0
Overall Statistics
              Accuracy : 0.5357
                95% CI: (0.3974, 0.6701)
   No Information Rate: 0.5179
   P-Value [Acc > NIR] : 0.4475
```

Kappa : 0.1202 Mcnemar's Test P-Value : 0.1003 Statistics by Class:

Class: Mild Class: None Class: Severe Sensitivity 0.7586 0.3810 0.00000 Specificity 0.3333 0.8000 0.98000

5. k-Nearest Neighbors

225 samples

96 predictor

3 classes: 'Mild', 'None', 'Severe'

Pre-processing : Center and Scale

Resampling: Bootstrapped (25 reps)

Summary of sample sizes: 225, 225, 225, 225, 225, 2...

Resampling results across tuning parameters:

k	Accuracy	Карра	Accuracy SD	Kappa SD
1	0.4798202	0.096591515	0.05429008	0.085075079
5	0.4644326	0.068348020	0.05141708	0.068566556
9	0.4749089	0.055596568	0.05450278	0.076484795
13	0.5054816	0.077005867	0.06561231	0.080430756
17	0.5148153	0.079358231	0.06213484	0.069301861
251	0.5256963	0.000000000	0.04019658	0.000000000
301	0.5256963	0.000000000	0.04019658	0.000000000
351	0.5256963	0.000000000	0.04019658	0.000000000
401	0.5256963	0.000000000	0.04019658	0.000000000
451	0.5256963	0.000000000	0.04019658	0.000000000

Kappa was used to select the optimal model using the largest value.

The final value used for the model was k = 13.

Confusion Matrix and Statistics Testing set

Reference

Prediction Mild None Severe

Mild 27 16 5 None 2 5 0 Severe 0 0 1

Overall Statistics

Accuracy : 0.5893

95% CI: (0.4498, 0.719)

No Information Rate : 0.5179 P-Value [Acc > NIR] : 0.1747 Kappa : 0.1904

Mcnemar's Test P-Value : NA

Statistics by Class:

Class: Mild Class: None Class: Severe

Sensitivity 0.9310 0.23810 0.16667 Specificity 0.2222 0.94286 1.00000

6. Naive Bayes

225 samples

96 predictor

3 classes: 'Mild', 'None', 'Severe'

Pre-processing : Center and Scale

Resampling: Bootstrapped (25 reps)

Summary of sample sizes: 225, 225, 225, 225, 225, 225, ...

Resampling results across tuning parameters:

usekernel Accuracy Kappa Accuracy SD Kappa SD

FALSE NaN NA NA

TRUE 0.2618047 0.02044771 0.1022174 0.04616507

Tuning parameter 'fL' was held constant at a value of 0

Kappa was used to select the optimal model using the largest value.

The final values used for the model were fL = 0 and usekernel = TRUE.

Confusion Matrix and Statistics Testing set

Reference

Prediction Mild None Severe

Mild 2 1 1 None 3 4 0 Severe 24 16 5

Overall Statistics

Accuracy : 0.1964

95% CI: (0.1023, 0.3243)

No Information Rate : 0.5179

P-Value [Acc > NIR] : 1

Kappa: 0.0319

Mcnemar's Test P-Value : 2.614e-08

Statistics by Class:

Class: Mild Class: None Class: Severe Sensitivity 0.06897 0.19048 0.83333 Specificity 0.92593 0.91429 0.20000

From Ex 12:

FOR Testing set:

LIEAR MODEL	Accuracy	Карра
Logistic Reg (averaged)	0.5833	0.02
<u>LDA</u>	0.5179	0.102
PLSDA	0.5893	0.04
NSC	0.625	0.07

NON LIEAR MODEL	Accuracy	Карра
<u>MDA</u>	<u>0.5179</u>	<u>0.1424</u>
NNet	0.4821	0.0453
FDA	0.5179	0.0847
SVM	0.5357	0.1202
KNN	0.5893	0.1904
Naïve Bayes	0.1964	0.0319

Best Models for Biological predictors is MDA model. Yes it does do a better job than all of the Linear models from chapter 12 for the biological data.