HarvardX Data Science Capstone Movie recommendation script

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```
# PLEASE NOTE THIS SCRIPT HAS ONLY BEEN TESTED ON A 6-CORE, 64GB MEMORY MACHINE AND WILL PROBABLY NOT R
parallel::detectCores()
## [1] 12
memory.limit()
## [1] 65471
# Script settings
knitr::opts_chunk$set(cache = TRUE)
script_start <- Sys.time()</pre>
# Load required packages
library(tidyverse)
## -- Attaching packages ------ tidyverse 1.2.1 --
## v ggplot2 3.1.1
                      v purrr 0.3.2
## v tibble 2.1.1
                     v dplyr 0.8.0.1
                     v stringr 1.4.0
## v tidyr 0.8.3
          1.3.1
## v readr
                       v forcats 0.4.0
## Warning: package 'ggplot2' was built under R version 3.5.3
## Warning: package 'tibble' was built under R version 3.5.3
## Warning: package 'tidyr' was built under R version 3.5.3
## Warning: package 'readr' was built under R version 3.5.3
## Warning: package 'purrr' was built under R version 3.5.3
## Warning: package 'dplyr' was built under R version 3.5.3
## Warning: package 'stringr' was built under R version 3.5.3
## Warning: package 'forcats' was built under R version 3.5.3
## -- Conflicts ------ tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                   masks stats::lag()
```

```
library(lubridate)
##
## Attaching package: 'lubridate'
## The following object is masked from 'package:base':
##
##
       date
library(parallel)
library(doParallel)
## Warning: package 'doParallel' was built under R version 3.5.3
## Loading required package: foreach
## Attaching package: 'foreach'
## The following objects are masked from 'package:purrr':
##
##
       accumulate, when
## Loading required package: iterators
## Warning: package 'iterators' was built under R version 3.5.1
```

Loading packages and data

edx_original <- readRDS("edx.RData")</pre>

Load locally stored data

NULL

The dataset was downloaded from the GroupLens website using the course provided script and stored locally. Information about the data was found on the [MovieLens README] (http://files.grouplens.org/datasets/movielens/ml-10m-README.html)

```
## 'data.frame': 9000055 obs. of 6 variables:
## $ userId : int 1 1 1 1 1 1 1 1 1 1 1 1 ...
## $ movieId : num 122 185 292 316 329 355 356 362 364 370 ...
## $ rating : num 5 5 5 5 5 5 5 5 5 5 ...
## $ timestamp: int 838985046 838983525 838983421 838983392 83898392 838984474 838983653 838984885 8
## $ title : chr "Boomerang (1992)" "Net, The (1995)" "Outbreak (1995)" "Stargate (1994)" ...
## $ genres : chr "Comedy|Romance" "Action|Crime|Thriller" "Action|Drama|Sci-Fi|Thriller" "Action|A
```

```
validation_original <- readRDS("validation.RData")</pre>
print(str(validation_original))
## 'data.frame':
                   999999 obs. of 6 variables:
## $ userId : int 1 1 1 2 2 2 3 3 4 4 ...
## $ movieId : num 231 480 586 151 858 ...
## $ rating : num 5 5 5 3 2 3 3.5 4.5 5 3 ...
## $ timestamp: int 838983392 838983653 838984068 868246450 868245645 868245920 1136075494 1133571200
## $ title : chr "Dumb & Dumber (1994)" "Jurassic Park (1993)" "Home Alone (1990)" "Rob Roy (1995)
## $ genres : chr "Comedy" "Action|Adventure|Sci-Fi|Thriller" "Children|Comedy" "Action|Drama|Roman
## NULL
# Make sure movies and users are in both train and test sets ### USERS DIFFER
train_data <- edx_original
print(str(train_data))
## 'data.frame':
                   9000055 obs. of 6 variables:
## $ userId : int 1 1 1 1 1 1 1 1 1 ...
## $ movieId : num 122 185 292 316 329 355 356 362 364 370 ...
## $ rating : num 5 5 5 5 5 5 5 5 5 5 ...
## $ timestamp: int 838985046 838983525 838983421 838983392 838983392 838984474 838983653 838984885 8
## $ title : chr "Boomerang (1992)" "Net, The (1995)" "Outbreak (1995)" "Stargate (1994)" ...
## $ genres : chr "Comedy|Romance" "Action|Crime|Thriller" "Action|Drama|Sci-Fi|Thriller" "Action|A
## NULL
test data <- validation original %>%
    semi_join(train_data, by = "movieId") %>%
    semi_join(train_data, by = "userId")
print(str(test_data))
## 'data.frame':
                   999999 obs. of 6 variables:
## $ userId : int 1 1 1 2 2 2 3 3 4 4 ...
## $ movieId : num 231 480 586 151 858 ...
## $ rating : num 5 5 5 3 2 3 3.5 4.5 5 3 ...
## $ timestamp: int 838983392 838983653 838984068 868246450 868245645 868245920 1136075494 1133571200
## $ title : chr "Dumb & Dumber (1994)" "Jurassic Park (1993)" "Home Alone (1990)" "Rob Roy (1995)
## $ genres : chr "Comedy" "Action|Adventure|Sci-Fi|Thriller" "Children|Comedy" "Action|Drama|Roman
## NULL
all_data <- setNames(list(train_data, test_data), c("train_data", "test_data"))
```

Preparing data

Calculating statistics

```
## User statistics
calc_user_stats <- function(rating_data){</pre>
```

```
rating_data %>% group_by(userId) %>%
                   summarise(user_ratings = n(),
                             user_median = median(rating),
                             user mean = mean(rating),
                             user_sd = sd(rating)) %>%
                   select(userId, user_median, user_mean, user_sd) %>%
                   unique()
}
user_stats <- parLapply(pcl, rating_data, calc_user_stats)</pre>
# Movie rating statistics
calc_movie_stats <- function(rating_data){</pre>
  rating_data %>% group_by(movieId) %>%
                   summarise(movie_ratings = n(),
                             movie_median = median(rating),
                             movie_mean = mean(rating),
                             movie_sd = sd(rating)) %>%
                   select(movieId, movie median, movie mean, movie sd) %>%
                   unique()
}
movie_stats <- parLapply(pcl, rating_data, calc_movie_stats)</pre>
# Merge statistics back
merge_data <- list(list(rating_data[[1]], user_stats[[1]], movie_stats[[1]]), # train data</pre>
                    list(rating_data[[2]], user_stats[[2]], movie_stats[[2]])) # test data
merge_stats <- function(data_stats){</pre>
  rating_data <- data_stats[[1]]</pre>
  user_stats <- data_stats[[2]]</pre>
  movie_stats <- data_stats[[3]]</pre>
  rating data %>% inner join(user stats, by = "userId") %>%
                   inner_join(movie_stats, by = "movieId")
}
rating_data <- parLapply(pcl, merge_data, merge_stats)</pre>
## Rating characteristics
calc_rating_stats <- function(rating_data){</pre>
  rating_mean <- mean(rating_data$rating)</pre>
  rating_data <- rating_data %>% mutate(rating_mean_diff = rating - rating_mean) %>%
                                   mutate(movie_mean_diff = rating - movie_mean) %>%
                                   mutate(user_mean_diff = rating - user_mean)
}
```

```
rating_data <- parLapply(pcl, rating_data, calc_rating_stats)
stopCluster(pcl)</pre>
```

Derived models

```
train_ratings <- rating_data[[1]]</pre>
test_ratings <- rating_data[[2]]</pre>
saveRDS(train_ratings, "train_ratings.rds")
saveRDS(test_ratings, "test_ratings.rds")
# RSME loss function function to evaluate models
RMSE <- function(predicted_ratings, true_ratings){</pre>
     sqrt(mean((true_ratings - predicted_ratings)^2))
# Deried models
# Naive model using average rating
train_mean <- mean(train_ratings$rating)</pre>
train_mean
## [1] 3.512465
naive_rmse <- RMSE(test_ratings$rating, train_mean)</pre>
derived_results <- tibble(method = "Average training rating", RMSE = naive_rmse)</pre>
# Model using fixed number
fixed_number <- rep(2.5, nrow(test_ratings))</pre>
fixed_rmse <- RMSE(test_ratings$rating, fixed_number)</pre>
derived_results <- bind_rows(derived_results,</pre>
                              tibble(method = "Fixed number 2.5",
                                     RMSE = fixed_rmse ))
# Derived predictions
movie_pred <- test_ratings %>% group_by(movieId) %>%
               # Rating effect (effect of rating scale used; looking at differences from rating mean)
                                summarise(rating_mean_diff_avg = train_mean + mean(rating_mean_diff),
               # Movie effect (effect of general movie popularity; looking at differences between user
                                           movie_mean_diff_avg = train_mean + mean(movie_mean_diff),
               # User effect (effect of user rating behaviour; looking at differeces between rating and
                                          user_mean_diff_avg = train_mean + mean(user_mean_diff),
               # User-movie effect (effect of user rating behaviour; looking at differeces between user
                                           user_movie_mean_diff_avg = train_mean + mean(mean(movie_mean_d
```

```
der_pred <- test_ratings %>% inner_join(movie_pred, by = "movieId")
# Calculate RMSEs
rating_effect_rmse <- RMSE(test_ratings$rating,</pre>
                            der_pred$rating_mean_diff_avg)
movie_mean_rmse <- RMSE(test_ratings$rating,</pre>
                         test_ratings$movie_mean)
movie_effect_rmse <- RMSE(test_ratings$rating,</pre>
                           der_pred$movie_mean_diff_avg)
user_effect_rmse <- RMSE(test_ratings$rating,</pre>
                          der_pred$user_mean_diff_avg)
user_movie_effect_rmse <- RMSE(test_ratings$rating,</pre>
                                der_pred$user_movie_mean_diff_avg)
# Print RMSEs
derived_results <- bind_rows(derived_results,</pre>
                              tibble(method = "Rating effect",
                                      RMSE = rating_effect_rmse))
derived_results <- bind_rows(derived_results,</pre>
                              tibble(method = "Movie mean",
                                      RMSE = movie_mean_rmse))
derived_results <- bind_rows(derived_results,</pre>
                              tibble(method = "Movie effect",
                                      RMSE = movie effect rmse))
derived_results <- bind_rows(derived_results,</pre>
                              tibble(method = "User effect",
                                      RMSE = user_effect_rmse))
derived_results <- bind_rows(derived_results,</pre>
                              tibble(method = "User-movie effect",
                                      RMSE = user_movie_effect_rmse))
saveRDS(derived_results, "derived_results.rds")
print(derived_results %>% arrange(RMSE))
## # A tibble: 7 x 2
                               RMSE
##
     method
##
     <chr>
                              <dbl>
## 1 Movie mean
                              0.938
## 2 Rating effect
                              0.938
## 3 User effect
                              0.945
## 4 Average training rating 1.06
## 5 Movie effect
                             1.06
## 6 User-movie effect
                              1.06
## 7 Fixed number 2.5
                              1.47
```

Train linear models

```
# Load locally stored data
train_ratings <- readRDS("train_ratings.rds")</pre>
```

```
test_ratings <- readRDS("test_ratings.rds")</pre>
# Free up memory
rm(edx_original,
   validation_original,
  train_data,
  test_data,
  all_data,
  user_data,
  movie_data,
  rating_data,
  merge_data,
  der_pred)
gc() # garbage collection
##
               used (Mb) gc trigger
                                       (Mb) max used
                                                         (Mb)
## Ncells 1102650 58.9 11587712 618.9 14484641 773.6
## Vcells 127185803 970.4 389220886 2969.6 483144684 3686.2
# Set up parallel processing
no cores <- detectCores() - 2
tcl <- makePSOCKcluster(no_cores)</pre>
registerDoParallel(tcl)
invisible(clusterEvalQ(tcl, library(caret)))
print(paste("Memory size before garbage collection: ", memory.size()))
## [1] "Memory size before garbage collection: 1569.26"
gc()
               used (Mb) gc trigger
                                       (Mb) max used
                                                         (Mb)
            1105161 59.1 9270169 495.1 14484641 773.6
## Ncells
## Vcells 127191574 970.4 389220886 2969.6 483144684 3686.2
print(paste("Memory size after garbage collection: ", memory.size()))
## [1] "Memory size after garbage collection: 1062.05"
## Define models
user_formulas <- c("rating ~ user_median",</pre>
                   "rating ~ user_median + user_mean",
                   "rating ~ user_median + user_mean + user_sd")
movie_formulas <- c("rating ~ movie_median",</pre>
                   "rating ~ movie_median + movie_mean",
                   "rating ~ movie_median + movie_mean + movie_sd")
combined_formulas <- c("rating ~ movie_mean + user_mean",</pre>
                       "rating ~ movie_median + user_median")
```

```
full_formulas <- c("rating ~ movie_median + movie_mean + user_median + user_mean",
                   "rating ~ movie_median + movie_mean + movie_sd + user_median + user_mean + user_sd")
## Model training
e <- simpleError("Catch error")
train lm <- function(lm formula, lm data){</pre>
  print(paste("Model formula: ", lm_formula))
 print(system.time({
    model <- tryCatch({</pre>
               train(as.formula(lm_formula),
                     data = lm_data, method = "lm",
                     na.action = na.omit)
             }, error = function(e) e, finally = print("Made it!"))
  }))
  # Full train objects are GBs large; save only the final model coefficients
  model coef <- model$finalModel$coefficients</pre>
  # How's our memory?
  print(paste("Memory size before garbage collection: ", memory.size()))
  print(paste("Memory size after garbage collection: ", memory.size()))
  # Save model locally
  saveRDS(model_coef, paste0("models/", lm_formula, ".rds"))
  # Return results
 print(model_coef)
 model
# Train and save locally
user_fits <- parLapply(tcl, user_formulas, train_lm, lm_data = train_ratings)
#saveRDS(user_fits, "user_fits.rds")
rm(user fits)
movie_fits <- parLapply(tcl, movie_formulas, train_lm, lm_data = train_ratings)</pre>
#saveRDS(movie_fits, "movie_fits.rds")
rm(movie_fits)
combined_fits <- parLapply(tcl, combined_formulas, train_lm, lm_data = train_ratings)</pre>
#saveRDS(combined_fits, "combined_fits.rds")
rm(combined_fits)
full_fits <- parLapply(tcl, full_formulas, train_lm, lm_data = train_ratings)</pre>
#saveRDS(full_fits, "full_fits.rds")
rm(full_fits)
# Stop parallel processing
stopImplicitCluster()
```

```
# Clean up before next step
gc()

## used (Mb) gc trigger (Mb) max used (Mb)
## Ncells 2272729 121.4 28297752 1511.3 20249735 1081.5
## Vcells 133315388 1017.2 5560351332 42422.2 8437143122 64370.3
```

Final model predictions and results

```
# Read model coeffecients and calculate RMSE
calculate_results <- function(model_formulas, test_ratings){</pre>
  str(test_ratings)
  for(m in 1:length(model_formulas)){
    #print("Current model: ")
    #print(model_formulas[[m]])
    coefs <- readRDS(pasteO("models/", model formulas[[m]], ".rds"))</pre>
    #print("Coefficients read: ")
    #print(coefs)
    prediction <- rep(coefs[[1]], nrow(test_ratings)) # start with the intercept</pre>
    #print("Prediction (intercept): ")
    #str(prediction)
    for(c in 2:length(coefs)){ # then go through each coefficient
      #print("Current coefficient: ")
      #print(coefs[c])
      ce <- rep(coefs[[c]], nrow(test_ratings))</pre>
      #str(ce)
      #print(paste("Column name: ", names(coefs[c])))
      #str(test_ratings[, names(coefs[c])])
      prediction <- prediction + (ce * test_ratings[, names(coefs[c])]) # and add coef * value to predi
    }
    #print("Final prediction: ")
    #str(prediction)
    #print("Test ratings: ")
    #str(test_ratings$rating)
    RMSE <- function(predicted_ratings, true_ratings){</pre>
      #print("Calculating RMSE!")
      #str(predicted ratings)
      #print(predicted_ratings[1:10])
```

```
#str(true_ratings)
      #print(true_ratings[1:10])
     rmse <- sqrt(mean((true_ratings - predicted_ratings)^2, na.rm = TRUE))</pre>
      #print("RMSE!")
      #str(rmse)
      #print(rmse)
     rmse
   }
   model_rmse <- RMSE(prediction, test_ratings$rating)</pre>
    #print(paste("Model RMSE: ", model_rmse))
   #print(paste(model_formulas[[m]], model_rmse))
   results <- data.frame(model = model_formulas[m], rmse = model_rmse)
 results
user_results <- lapply(user_formulas, calculate_results, test_ratings = test_ratings)
                   999999 obs. of 13 variables:
## 'data.frame':
## $ userId
                    : Factor w/ 68534 levels "1","2","3","4",...: 1 1 1 2 2 2 3 3 4 4 ...
## $ movieId
                    : Factor w/ 9809 levels "1","2","3","4",...: 228 475 579 149 834 1477 583 4777 34
## $ rating
                    : num 5 5 5 3 2 3 3.5 4.5 5 3 ...
## $ rating_year
                    : num 1996 1996 1996 1997 1997 ...
## $ user_median
                    : num 5553334433...
                    : num 5 5 5 2.67 2.67 ...
## $ user_mean
## $ user sd
                    : num 0 0 0 0.577 0.577 ...
## $ movie_median : num 3 4 3 4 5 3 4 4 4 3 ...
## $ movie_mean
                    : num 2.95 3.64 3.07 3.57 4.41 ...
## $ movie_sd
                     : num 1.222 0.943 0.98 0.913 0.795 ...
## $ rating_mean_diff: num 1.488 1.488 1.488 -0.512 -1.512 ...
## $ movie_mean_diff : num 2.047 1.356 1.925 -0.572 -2.413 ...
## $ user_mean_diff : num 0 0 0 0.333 -0.667 ...
## 'data.frame':
                 999999 obs. of 13 variables:
## $ userId
                    : Factor w/ 68534 levels "1","2","3","4",..: 1 1 1 2 2 2 3 3 4 4 ...
                    : Factor w/ 9809 levels "1","2","3","4",...: 228 475 579 149 834 1477 583 4777 34
## $ movieId
## $ rating
                    : num 5 5 5 3 2 3 3.5 4.5 5 3 ...
                    : num 1996 1996 1996 1997 1997 ...
## $ rating_year
## $ user_median
                    : num 5553334433...
## $ user_mean
                    : num 5 5 5 2.67 2.67 ...
## $ user_sd
                    : num 0 0 0 0.577 0.577 ...
## $ movie_median
                    : num 3 4 3 4 5 3 4 4 4 3 ...
## $ movie_mean
                    : num 2.95 3.64 3.07 3.57 4.41 ...
## $ movie sd
                     : num 1.222 0.943 0.98 0.913 0.795 ...
## $ rating_mean_diff: num 1.488 1.488 1.488 -0.512 -1.512 ...
## $ movie_mean_diff : num 2.047 1.356 1.925 -0.572 -2.413 ...
## $ user_mean_diff : num 0 0 0 0.333 -0.667 ...
```

```
999999 obs. of 13 variables:
## 'data.frame':
## $ userId
                   : Factor w/ 68534 levels "1","2","3","4",...: 1 1 1 2 2 2 3 3 4 4 ...
                   : Factor w/ 9809 levels "1","2","3","4",...: 228 475 579 149 834 1477 583 4777 34
## $ movieId
## $ rating
                   : num 5 5 5 3 2 3 3.5 4.5 5 3 ...
                   : num 1996 1996 1996 1997 1997 ...
## $ rating_year
## $ user median
                   : num 5553334433...
## $ user mean
                   : num 5 5 5 2.67 2.67 ...
                    : num 0 0 0 0.577 0.577 ...
## $ user sd
## $ movie_median
                   : num 3 4 3 4 5 3 4 4 4 3 ...
## $ movie_mean
                   : num 2.95 3.64 3.07 3.57 4.41 ...
## $ movie_sd
                    : num 1.222 0.943 0.98 0.913 0.795 ...
## $ rating_mean_diff: num 1.488 1.488 -0.512 -1.512 ...
## $ movie_mean_diff : num 2.047 1.356 1.925 -0.572 -2.413 ...
## $ user_mean_diff : num 0 0 0 0.333 -0.667 ...
movie_results <- lapply(movie_formulas, calculate_results, test_ratings = test_ratings)</pre>
## 'data.frame':
                  999999 obs. of 13 variables:
## $ userId
                   : Factor w/ 68534 levels "1","2","3","4",...: 1 1 1 2 2 2 3 3 4 4 ...
## $ movieId
                    : Factor w/ 9809 levels "1", "2", "3", "4", ...: 228 475 579 149 834 1477 583 4777 34
## $ rating
                    : num 5553233.54.553 ...
                   : num 1996 1996 1996 1997 1997 ...
## $ rating_year
## $ user_median
                   : num 5553334433 ...
## $ user_mean
                    : num 5 5 5 2.67 2.67 ...
## $ user_sd
                   : num 0 0 0 0.577 0.577 ...
## $ movie_median : num 3 4 3 4 5 3 4 4 4 3 ...
## $ movie_mean
                    : num 2.95 3.64 3.07 3.57 4.41 ...
## $ movie_sd
                    : num 1.222 0.943 0.98 0.913 0.795 ...
## $ rating_mean_diff: num 1.488 1.488 1.488 -0.512 -1.512 ...
## $ movie_mean_diff : num 2.047 1.356 1.925 -0.572 -2.413 ...
## $ user_mean_diff : num 0 0 0 0.333 -0.667 ...
## 'data.frame': 999999 obs. of 13 variables:
                   : Factor w/ 68534 levels "1","2","3","4",..: 1 1 1 2 2 2 3 3 4 4 ...
## $ userId
## $ movieId
                   : Factor w/ 9809 levels "1","2","3","4",...: 228 475 579 149 834 1477 583 4777 34
## $ rating
                    : num 5 5 5 3 2 3 3.5 4.5 5 3 ...
## $ rating_year
                   : num 1996 1996 1996 1997 1997 ...
## $ user_median
                   : num 5553334433...
## $ user_mean
                   : num 5 5 5 2.67 2.67 ...
## $ user_sd
                    : num 0 0 0 0.577 0.577 ...
## $ movie_median : num 3 4 3 4 5 3 4 4 4 3 ...
## $ movie_mean
                   : num 2.95 3.64 3.07 3.57 4.41 ...
## $ movie_sd
                   : num 1.222 0.943 0.98 0.913 0.795 ...
## $ rating_mean_diff: num 1.488 1.488 1.488 -0.512 -1.512 ...
## $ movie_mean_diff : num 2.047 1.356 1.925 -0.572 -2.413 ...
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                    : Factor w/ 68534 levels "1","2","3","4",..: 1 1 1 2 2 2 3 3 4 4 ...
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## $ movieId
## $ rating
                   : num 5 5 5 3 2 3 3.5 4.5 5 3 ...
## $ rating_year
                   : num 1996 1996 1996 1997 1997 ...
## $ user_median
                    : num 5553334433 ...
## $ user_mean
                   : num 5 5 5 2.67 2.67 ...
## $ user_sd
                   : num 0 0 0 0.577 0.577 ...
## $ movie_median : num 3 4 3 4 5 3 4 4 4 3 ...
```

```
## $ movie_mean : num 2.95 3.64 3.07 3.57 4.41 ... ## $ movie_sd : num 1.222 0.042 0.000
                   : num 1.222 0.943 0.98 0.913 0.795 ...
## $ rating_mean_diff: num 1.488 1.488 1.488 -0.512 -1.512 ...
## $ movie_mean_diff : num 2.047 1.356 1.925 -0.572 -2.413 ...
## $ user_mean_diff : num 0 0 0 0.333 -0.667 ...
combined_results <- lapply(combined_formulas, calculate_results, test_ratings = test_ratings)</pre>
                  999999 obs. of 13 variables:
## 'data.frame':
## $ userId
                   : Factor w/ 68534 levels "1","2","3","4",..: 1 1 1 2 2 2 3 3 4 4 ...
                   : Factor w/ 9809 levels "1","2","3","4",...: 228 475 579 149 834 1477 583 4777 34
## $ movieId
## $ rating
                   : num 5 5 5 3 2 3 3.5 4.5 5 3 ...
                   : num 1996 1996 1996 1997 1997 ...
## $ rating_year
## $ user_median
                    : num 5553334433...
## $ user_mean
                   : num 5 5 5 2.67 2.67 ...
## $ user sd
                   : num 0 0 0 0.577 0.577 ...
## $ movie_median : num 3 4 3 4 5 3 4 4 4 3 ...
## $ movie_mean
                    : num 2.95 3.64 3.07 3.57 4.41 ...
## $ movie_sd
                    : num 1.222 0.943 0.98 0.913 0.795 ...
## $ rating_mean_diff: num 1.488 1.488 1.488 -0.512 -1.512 ...
## $ movie_mean_diff : num 2.047 1.356 1.925 -0.572 -2.413 ...
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## 'data.frame': 999999 obs. of 13 variables:
## $ userId
                   : Factor w/ 68534 levels "1","2","3","4",..: 1 1 1 2 2 2 3 3 4 4 ...
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## $ movieId
## $ rating
                   : num 5 5 5 3 2 3 3.5 4.5 5 3 ...
## $ rating_year
                   : num 1996 1996 1996 1997 1997 ...
                   : num 5553334433 ...
## $ user_median
## $ user_mean
                    : num 5 5 5 2.67 2.67 ...
## $ user_sd
                   : num 0 0 0 0.577 0.577 ...
## $ movie_median : num 3 4 3 4 5 3 4 4 4 3 ...
## $ movie_mean
                    : num 2.95 3.64 3.07 3.57 4.41 ...
                 : num 1.222 0.943 0.98 0.913 0.795 ...
## $ movie_sd
## $ rating_mean_diff: num 1.488 1.488 1.488 -0.512 -1.512 ...
## $ movie_mean_diff : num 2.047 1.356 1.925 -0.572 -2.413 ...
## $ user_mean_diff : num 0 0 0 0.333 -0.667 ...
full_results <- lapply(full_formulas, calculate_results, test_ratings = test_ratings)
## 'data.frame':
                   999999 obs. of 13 variables:
## $ userId
                   : Factor w/ 68534 levels "1","2","3","4",..: 1 1 1 2 2 2 3 3 4 4 ...
## $ movieId
                    : Factor w/ 9809 levels "1", "2", "3", "4", ...: 228 475 579 149 834 1477 583 4777 34
## $ rating
                    : num 5 5 5 3 2 3 3.5 4.5 5 3 ...
## $ rating_year
                   : num 1996 1996 1996 1997 1997 ...
## $ user_median
                    : num 5553334433 ...
## $ user_mean
                    : num 5 5 5 2.67 2.67 ...
## $ user_sd
                    : num 0 0 0 0.577 0.577 ...
## $ movie_median
                   : num 3 4 3 4 5 3 4 4 4 3 ...
## $ movie_mean
                    : num 2.95 3.64 3.07 3.57 4.41 ...
                    : num 1.222 0.943 0.98 0.913 0.795 ...
## $ movie_sd
## $ rating_mean_diff: num 1.488 1.488 1.488 -0.512 -1.512 ...
## $ movie_mean_diff : num 2.047 1.356 1.925 -0.572 -2.413 ...
## $ user_mean_diff : num 0 0 0 0.333 -0.667 ...
```

```
## 'data.frame': 999999 obs. of 13 variables:
## $ userId : Factor w/ 68534 levels "1","2","3","4",..: 1 1 1 2 2 2 3 3 4 4 ...
                   : Factor w/ 9809 levels "1","2","3","4",...: 228 475 579 149 834 1477 583 4777 34
## $ movieId
## $ rating
                    : num 5553233.54.553...
                   : num 1996 1996 1996 1997 1997 ...
## $ rating_year
## $ user median
                   : num 5553334433...
## $ user mean
                   : num 5 5 5 2.67 2.67 ...
## $ user_sd
                    : num 0 0 0 0.577 0.577 ...
## $ movie_median : num 3 4 3 4 5 3 4 4 4 3 ...
## $ movie_mean : num 2.95 3.64 3.07 3.57 4.41 ...
## $ movie_sd
                    : num 1.222 0.943 0.98 0.913 0.795 ...
## $ rating_mean_diff: num 1.488 1.488 -0.512 -1.512 ...
## $ movie_mean_diff : num 2.047 1.356 1.925 -0.572 -2.413 ...
## $ user_mean_diff : num 0 0 0 0.333 -0.667 ...
# Save results locally and print
saveRDS(user_results, "user_results.rds")
saveRDS(movie_results, "movie_results.rds")
saveRDS(combined_results, "combined_results.rds")
saveRDS(full_results, "full_results.rds")
# Lets have a look
lm_results <- bind_rows(c(user_results, movie_results, combined_results, full_results))</pre>
## Warning in bind_rows_(x, .id): Unequal factor levels: coercing to character
## Warning in bind_rows_(x, .id): binding character and factor vector,
## coercing into character vector
\#\# Warning in bind_rows_(x, .id): binding character and factor vector,
## coercing into character vector
## Warning in bind_rows_(x, .id): binding character and factor vector,
## coercing into character vector
## Warning in bind_rows_(x, .id): binding character and factor vector,
## coercing into character vector
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## coercing into character vector
## Warning in bind_rows_(x, .id): binding character and factor vector,
## coercing into character vector
## Warning in bind_rows_(x, .id): binding character and factor vector,
## coercing into character vector
```

```
## Warning in bind_rows_(x, .id): binding character and factor vector,
## coercing into character vector
lm_results %>% arrange(rmse)
##
## 1
                           rating ~ movie_median + movie_mean + user_median + user_mean
## 2
                                                        rating ~ movie_mean + user_mean
## 3
     rating ~ movie_median + movie_mean + movie_sd + user_median + user_mean + user_sd
                                                    rating ~ movie_median + user_median
## 5
                                                     rating ~ movie_median + movie_mean
## 6
                                          rating ~ movie_median + movie_mean + movie_sd
## 7
                                                       rating ~ user_median + user_mean
                                             rating ~ user_median + user_mean + user_sd
## 8
## 9
                                                                  rating ~ movie_median
## 10
                                                                   rating ~ user_median
##
           rmse
## 1 0.8452112
## 2 0.8452248
## 3 0.8467370
## 4 0.8843992
## 5 0.9383091
## 6 0.9386363
## 7 0.9395215
## 8 0.9413628
## 9 0.9578211
## 10 0.9679871
saveRDS(lm_results, "lm_results.rds")
# Clean up before next step
gc()
                      (Mb) gc trigger
                                         (Mb)
                                                max used
                                                             (Mb)
## Ncells
            2276497 121.6
                             22638201 1209.1
                                                20249735 1081.5
## Vcells 133328768 1017.3 4448281065 33937.7 8437143122 64370.3
```

Automatic Machine Learning with H2O.ai

```
# Shall we explore auto ML?
library(h2o)
h2o.init()

##
## H2O is not running yet, starting it now...
##
## Note: In case of errors look at the following log files:
```

```
##
       C:\Users\Codrin\AppData\Local\Temp\RtmpWqEYjc/h2o_Codrin_started_from_r.out
##
       C:\Users\Codrin\AppData\Local\Temp\Rtmp\WqEYjc/h2o_Codrin_started_from_r.err
##
##
## Starting H2O JVM and connecting: Connection successful!
##
## R is connected to the H2O cluster:
       H2O cluster uptime:
##
                                    1 seconds 437 milliseconds
##
       H20 cluster timezone:
                                    Europe/Berlin
##
       H2O data parsing timezone: UTC
       H20 cluster version:
                                    3.24.0.3
##
       H2O cluster version age:
                                    23 days
##
       H2O cluster name:
                                    H2O_started_from_R_Codrin_hvm578
##
       H2O cluster total nodes:
##
       H2O cluster total memory:
                                   14.21 GB
##
       H2O cluster total cores:
                                    12
##
       H2O cluster allowed cores: 12
                                   TRUE
##
       H2O cluster healthy:
##
      H20 Connection ip:
                                    localhost
##
       H20 Connection port:
                                    54321
##
      H2O Connection proxy:
                                    NΔ
##
       H20 Internal Security:
                                    FALSE
       H2O API Extensions:
##
                                    Amazon S3, Algos, AutoML, Core V3, Core V4
       R Version:
                                    R version 3.5.0 (2018-04-23)
h2o.no_progress()
# Import a sample binary outcome train/test set into H20
train <- as.h2o(readRDS("edx.RData"))</pre>
test <- as.h2o(readRDS("validation.RData"))</pre>
# Identify predictors and response
y <- "rating"
x <- setdiff(names(train), y)</pre>
# Run AutoML for 10 base models (limited to 1 hour max runtime by default)
aml \leftarrow h2o.automl(x = x, y = y,
                  training_frame = train,
                  validation_frame = test,
                  max_models = 10,
                  seed = 1,
                  stopping_metric = "RMSE",
                  sort_metric = "RMSE")
# View the AutoML Leaderboard
lb <- aml@leaderboard</pre>
autoML_results <- as.data.frame(lb) %>% select(model_id, rmse)
saveRDS(autoML_results, "autoML_results.rds")
print(autoML_results)
##
                                                  model_id
## 1
         StackedEnsemble AllModels AutoML 20190530 190225 0.9637047
## 2 StackedEnsemble_BestOfFamily_AutoML_20190530_190225 0.9638613
```

```
## 3
                             GBM_5_AutoML_20190530_190225 0.9763070
## 4
                             DRF_1_AutoML_20190530_190225 0.9889825
## 5
                             XRT_1_AutoML_20190530_190225 0.9930478
## 6
                             GBM_4_AutoML_20190530_190225 1.0087012
                             GBM_3_AutoML_20190530_190225 1.0196827
## 7
## 8
                             GBM_2_AutoML_20190530_190225 1.0240631
## 9
                             GBM_1_AutoML_20190530_190225 1.0277414
                    DeepLearning_1_AutoML_20190530_190225 1.0461689
## 10
                GBM_grid_1_AutoML_20190530_190225_model_1 1.0570559
## 11
## 12
                GLM_grid_1_AutoML_20190530_190225_model_1 1.0596654
# How long did the whole script take?
script_end <- Sys.time()</pre>
print(paste("Total script running time: ", round(difftime(script_end, script_start, units = "mins"), 1)
```

[1] "Total script running time: 128.6 minutes"