Homework 7 Answer Key

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April 6, 2017

Homework 7 - Assignment

Recall the NHANES dataset that we used in Lesson 10.

- 1. In the dataset there is a discrete variable called SleepTrouble indicating whether each participant has trouble sleeping or not. You are going to build a set of classifiers for this dependent variable. You may use any (set of) independent variable(s) you like except for the variable callsed SleepHrsNight. For each of the model types (null model, logistic regression, decision tree, random forest, k-nearest neighbor) do the following:
 - 1A. Build the classifier.
 - 1B. Report its effectiveness on the NHANES dataset.
 - 1C. Make an appropriate visualization of this model.
 - 1D. Interpret the results. What have you learned about people's sleeping habits?
- 2. Repeat problem 1 except now you are to use the quantitative variable called SleepHrsNight. The model types are as follows: null model, multiple regression, regression tree, random forest.

Homework 7 - Answer Key

Given the instructions providing in the assignment (above), it is useful to review the code and examples provided in "lesson 10" in Dr. Hertzberg's Github repository at https://github.com/vhertzb/Lesson10. Specifically, review the steps in the Lesson10.Rmd R markdown file. This "part 1" covered the code and steps for predicting Diabetes from these variables: Age, Gender, BMI, HHIncome, and PhysActive. The code and examples shown include:

- the "null" model (i.e. the proportion of people with diabetes versus not)
- running KNN (k-Nearest Neighbor Classification) (via knn from the class package)
- a decision tree (via rpart() from the rpart package)
- and using randomForest from the randomForest package

NOTE: Lesson 10's Lesson10.Rmd R markdown did not include the code for running a logistic regression for Diabetes, but this was covered earlier around week 5; see https://github.com/melindahiggins2000/N741linearlogmodels when we covered generalized linear models. We also did more with logistic regression in week 6, see https://github.com/melindahiggins2000/N741predict.

Load the NHANES dataset and review the variables included

load the NHANES package with the NHANES dataset library(NHANES)

Warning: package 'NHANES' was built under R version 3.3.3

```
# create a data object for the NHANES dataset
dat1 <- NHANES
# list all of the variables included
names(dat1)
##
  [1] "ID"
                            "SurveyYr"
                                                "Gender"
##
   [4] "Age"
                            "AgeDecade"
                                                "AgeMonths"
                            "Race3"
                                                "Education"
## [7] "Race1"
## [10] "MaritalStatus"
                            "HHIncome"
                                                "HHIncomeMid"
## [13] "Poverty"
                            "HomeRooms"
                                                "HomeOwn"
## [16] "Work"
                            "Weight"
                                                "Length"
## [19] "HeadCirc"
                                                "BMI"
                            "Height"
## [22] "BMICatUnder20yrs" "BMI_WHO"
                                                "Pulse"
## [25] "BPSysAve"
                            "BPDiaAve"
                                                "BPSys1"
## [28] "BPDia1"
                            "BPSys2"
                                                "BPDia2"
## [31] "BPSys3"
                            "BPDia3"
                                                "Testosterone"
                            "TotChol"
                                                "UrineVol1"
## [34] "DirectChol"
## [37] "UrineFlow1"
                                                "UrineFlow2"
                            "UrineVol2"
## [40] "Diabetes"
                            "DiabetesAge"
                                                "HealthGen"
## [43] "DaysPhysHlthBad"
                            "DaysMentHlthBad"
                                               "LittleInterest"
## [46] "Depressed"
                                                "nBabies"
                            "nPregnancies"
## [49] "Age1stBaby"
                            "SleepHrsNight"
                                                "SleepTrouble"
## [52] "PhysActive"
                            "PhysActiveDays"
                                               "TVHrsDay"
## [55] "CompHrsDay"
                            "TVHrsDayChild"
                                                "CompHrsDayChild"
## [58] "Alcohol12PlusYr"
                            "AlcoholDay"
                                                "AlcoholYear"
## [61] "SmokeNow"
                                                "Smoke100n"
                            "Smoke100"
                                                "AgeFirstMarij"
## [64] "SmokeAge"
                            "Marijuana"
## [67] "RegularMarij"
                            "AgeRegMarij"
                                                "HardDrugs"
## [70] "SexEver"
                            "SexAge"
                                                "SexNumPartnLife"
## [73] "SexNumPartYear"
                            "SameSex"
                                                "SexOrientation"
## [76] "PregnantNow"
# other packages needed
library(dplyr)
##
## Attaching package: 'dplyr'
## The following objects are masked from 'package:stats':
##
##
       filter, lag
## The following objects are masked from 'package:base':
##
##
       intersect, setdiff, setequal, union
library(ggplot2)
## Warning: package 'ggplot2' was built under R version 3.3.3
```

Investigate the 2 Outcomes of Interest SleepTrouble and SleepHrsNight

```
class(dat1$SleepTrouble)
```

```
## [1] "factor"
summary(dat1$SleepTrouble)
     No Yes NA's
##
## 5799 1973 2228
class(dat1$SleepHrsNight)
## [1] "integer"
summary(dat1$SleepHrsNight)
##
      Min. 1st Qu.
                    Median
                               Mean 3rd Qu.
                                                        NA's
                                                Max.
##
     2.000
             6.000
                     7.000
                              6.928
                                      8.000
                                             12.000
                                                        2245
```

So, SleepTrouble is a "Factor" with 2 levels "No" and "Yes" with some missing data "NA"s.

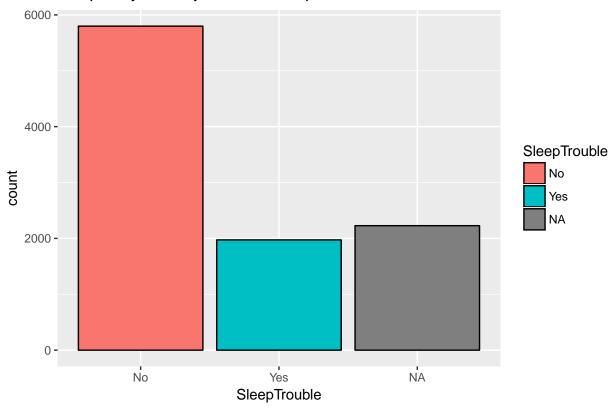
But SleepHrsNight is a numeric variable (specifically an integer) with values ranging from 2 to 12 hours per night.

Visualize SleepTrouble Outcome of Interest

NOTE: ggplot() codes based on examples at "Cookbook for R" website for the "R Graphics Cookbook" book at http://www.cookbook-r.com/Graphs/.

```
# Bar chart of Frequency/Counts for Skeep Trouble with NAs
dat1 %>%
    ggplot(aes(x=SleepTrouble, fill=SleepTrouble)) +
    geom_bar(stat="count", colour="black") +
    ggtitle("Frequency of Subjects with Sleep Trouble")
```





You'll notice the following for SleepTrouble:

1. It is a factor with 2 levels with values of "No and"Yes", which we can see by running head(dat1\$SleepTrouble). It is important to note this since some "classifier" procedures and functions in R assume that the "target" variable is coded 0 or 1.

head(dat1\$SleepTrouble)

```
## [1] Yes Yes Yes <NA> Yes <NA>
## Levels: No Yes
```

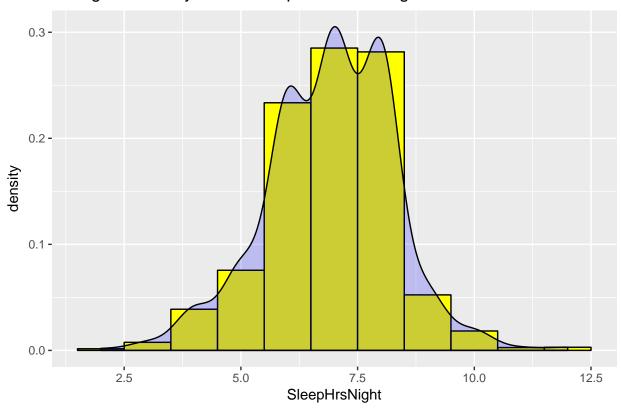
- 2. The majority of the subjects do NOT have Sleep Trouble most are "No"s
- 3. There are also a decent number of NAs which will be removed in the final analyses or at least ignored. It will be important to know how the chosen classifier function or procedure handles missing NA data.

Visualize SleepHrsNight Outcome of Interest

Warning: Removed 2245 rows containing non-finite values (stat_bin).

Warning: Removed 2245 rows containing non-finite values (stat_density).

Histogram Density Plot of Sleep Hours Per Night



You'll notice the following for SleepHrsNight:

- 1. There were still quite a few missing values as seen when we ran the summary(dat1\$SleepHrsNight) above. It will be important to know how the chosen classifier function or procedure handles missing NA data.
- 2. Since this is a numeric outcome, the classifiers chosen will be performing "regression" based models as opposed to "category probability" type models like logistic regression.
- 3. That said, the distribution of SleepHrsNight is reasonably symmetric and approximately normally distributed which is good with no obvious outliers, even though the range of sleep times is wide from 2 to 12 hours, which is interesting.

Overall Notes on Open-Ended Approach for This Homework 7 Assignment

While the NHANES dataset had 76 variables, it was intended for you to choose a subset you thought would be appropriate for predicting/classifying those with trouble sleeping and/or their time spent sleeping.

A side note on sleep times - given that the hours spent sleeping was numeric and ordinal in nature and was symmetrically and approximately normally distributed, it was OK to approach modeling SleepHrsNight as a continuous/numeric outcome (i.e. a "regression-type" approach). However, it was also OK if you decided to recode this variable into subjects with low sleep times (say < 7) versus more sleep. You could have also looked at recoding SleephrsNight into those with optimal sleep (7-9 hrs) versus less than optimal (which

includes both those people with less than 7 hrs and more than 9 hrs - both too little and too much sleep can be problematic). Any of these approaches were OK.

PART 1 - Build "classifiers" for SleepTrouble

For each of the model types (null model, logistic regression, decision tree, random forest, k-nearest neighbor):

- 1A. Build the classifier.
- 1B. Report its effectiveness on the NHANES dataset.
- 1C. Make an appropriate visualization of this model.
- 1D. Interpret the results. What have you learned about people's sleeping habits?

Pick a subset of likely variables for predicting Sleep Trouble

For my approach, I'm choosing the following 10 variables as possible predictors of sleep problems:

- 1. age
- 2. gender
- 3. marital status
- 4. poverty
- 5. home ownership
- 6. BMI
- 7. Diabetes
- 8. health in general
- 9. depressed
- 10. physically active

```
Poverty
##
                        Gender
                                         MaritalStatus
         Age
           : 0.00
##
                     female:5020
                                   Divorced
                                                : 707
                                                                :0.000
   Min.
                                                        Min.
##
   1st Qu.:17.00
                    male :4980
                                   LivePartner: 560
                                                         1st Qu.:1.240
   Median :36.00
                                                        Median :2.700
##
                                   Married
                                                :3945
##
    Mean
           :36.74
                                   NeverMarried:1380
                                                        Mean
                                                                :2.802
##
    3rd Qu.:54.00
                                   Separated
                                                : 183
                                                        3rd Qu.:4.710
##
    Max.
           :80.00
                                   Widowed
                                                : 456
                                                                :5.000
                                                        Max.
##
                                                :2769
                                                                :726
                                   NA's
                                                        NA's
     HomeOwn
                                  Diabetes
##
                       BMI
                                                   HealthGen
                                                                   Depressed
##
    Own :6425
                 Min.
                         :12.88
                                  No :9098
                                               Excellent: 878
                                                                 None
                                                                         :5246
    Rent :3287
                  1st Qu.:21.58
                                  Yes : 760
                                               Vgood
                                                         :2508
                                                                 Several:1009
    Other: 225
                 Median :25.98
                                  NA's: 142
##
                                               Good
                                                         :2956
                                                                 Most
                                                                        : 418
    NA's : 63
##
                 Mean
                         :26.66
                                               Fair
                                                         :1010
                                                                 NA's
                                                                        :3327
##
                  3rd Qu.:30.89
                                               Poor
                                                         : 187
##
                 Max.
                         :81.25
                                               NA's
                                                         :2461
##
                 NA's
                         :366
##
   PhysActive
                SleepTrouble
##
   No
       :3677
                No :5799
```

```
Yes :4649
                Yes :1973
    NA's:1674
                NA's:2228
##
##
##
##
##
# Convert back to dataframe
people <- as.data.frame(people)</pre>
glimpse(people)
## Observations: 10,000
## Variables: 11
## $ Age
                   <int> 34, 34, 34, 4, 49, 9, 8, 45, 45, 45, 66, 58, 54,...
                   <fctr> male, male, male, female, male, male, fem...
## $ Gender
## $ MaritalStatus <fctr> Married, Married, Married, NA, LivePartner, NA,...
## $ Poverty
                   <dbl> 1.36, 1.36, 1.36, 1.07, 1.91, 1.84, 2.33, 5.00, ...
## $ HomeOwn
                   <fctr> Own, Own, Own, Own, Rent, Rent, Own, Own, Own, ...
## $ BMI
                   <dbl> 32.22, 32.22, 32.22, 15.30, 30.57, 16.82, 20.64,...
## $ Diabetes
                   ## $ HealthGen
                   <fctr> Good, Good, Good, NA, Good, NA, NA, Vgood, Vgoo...
## $ Depressed
                   <fctr> Several, Several, NA, Several, NA, NA,...
                   <fctr> No, No, No, NA, No, NA, NA, Yes, Yes, Yes, Yes,...
## $ PhysActive
## $ SleepTrouble
                   <fctr> Yes, Yes, Yes, NA, Yes, NA, NA, No, No, No, No,...
# Convert factors to numeric - the packages just seem to work better that way
people$Gender <- as.numeric(people$Gender)</pre>
people$MaritalStatus <- as.numeric(people$MaritalStatus)</pre>
people$HomeOwn <- as.numeric(people$HomeOwn)</pre>
people$Diabetes <- as.numeric(people$Diabetes)</pre>
people$HealthGen <- as.numeric(people$HealthGen)</pre>
people$Depressed <- as.numeric(people$Depressed)</pre>
people$PhysActive <- as.numeric(people$PhysActive)</pre>
people$SleepTrouble <- as.numeric(people$SleepTrouble)</pre>
summary(people)
##
                         Gender
                                     MaritalStatus
                                                        Poverty
         Age
                           :1.000
                                            :1.000
##
           : 0.00
                                     Min.
                                                             :0.000
   \mathtt{Min}.
                    Min.
                                                     Min.
    1st Qu.:17.00
                    1st Qu.:1.000
                                     1st Qu.:3.000
                                                     1st Qu.:1.240
   Median :36.00
                    Median :1.000
                                     Median :3.000
##
                                                     Median :2.700
##
    Mean
           :36.74
                    Mean
                           :1.498
                                     Mean
                                            :3.158
                                                     Mean
                                                             :2.802
##
    3rd Qu.:54.00
                    3rd Qu.:2.000
                                     3rd Qu.:4.000
                                                     3rd Qu.:4.710
##
    Max.
           :80.00
                    Max.
                           :2.000
                                     Max.
                                            :6.000
                                                     Max.
                                                             :5.000
                                            :2769
                                                     NA's
                                                             :726
##
                                     NA's
##
       HomeOwn
                         BMI
                                        Diabetes
                                                       HealthGen
##
    Min.
           :1.000
                           :12.88
                                            :1.000
                                                     Min.
                                                             :1.000
                    Min.
    1st Qu.:1.000
                    1st Qu.:21.58
##
                                     1st Qu.:1.000
                                                     1st Qu.:2.000
##
    Median :1.000
                    Median :25.98
                                     Median :1.000
                                                     Median :3.000
##
    Mean
           :1.376
                           :26.66
                    Mean
                                     Mean
                                            :1.077
                                                     Mean
                                                             :2.618
    3rd Qu.:2.000
                    3rd Qu.:30.89
                                     3rd Qu.:1.000
                                                     3rd Qu.:3.000
##
   Max.
           :3.000
                    Max.
                            :81.25
                                     Max.
                                            :2.000
                                                     Max.
                                                             :5.000
##
    NA's
           :63
                    NA's
                            :366
                                     NA's
                                            :142
                                                     NA's
                                                             :2461
##
      Depressed
                      PhysActive
                                      SleepTrouble
  Min.
           :1.000
                    Min.
                           :1.000
                                     Min.
                                            :1.000
```

1st Qu.:1.000

1st Qu.:1.000

##

1st Qu.:1.000

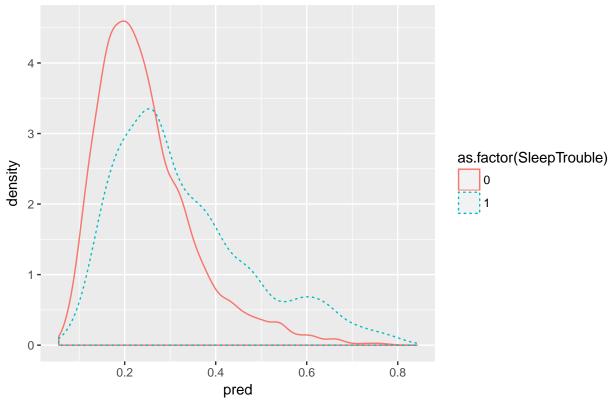
```
## Median :1.000
                   Median :2.000
                                    Median :1.000
## Mean
          :1.276
                   Mean
                          :1.558
                                    Mean
                                           :1.254
## 3rd Qu.:1.000
                    3rd Qu.:2.000
                                    3rd Qu.:2.000
                           :2.000
                                           :2.000
## Max.
           :3.000
                   Max.
                                    Max.
## NA's
           :3327
                    NA's
                           :1674
                                    NA's
                                           :2228
dim(people)
## [1] 10000
                11
# drop any cases/rows with missing data
# this step creates a complete cases dataset
people <- na.omit(people)</pre>
summary(people)
##
                        Gender
                                    MaritalStatus
                                                       Poverty
         Age
   Min.
          :20.00
                   Min.
                         :1.000
                                         :1.000
                                                           :0.000
##
                                    Min.
                                                    Min.
   1st Qu.:33.00
##
                    1st Qu.:1.000
                                    1st Qu.:3.000
                                                    1st Qu.:1.390
## Median :47.00
                   Median :2.000
                                    Median :3.000
                                                    Median :3.020
## Mean
         :47.36
                    Mean :1.504
                                    Mean
                                          :3.133
                                                    Mean
                                                          :2.991
   3rd Qu.:60.00
                    3rd Qu.:2.000
                                    3rd Qu.:4.000
                                                    3rd Qu.:5.000
##
##
   Max.
           :80.00
                    Max.
                          :2.000
                                           :6.000
                                                           :5.000
                                    Max.
                                                    Max.
##
      HomeOwn
                        BMI
                                       Diabetes
                                                      HealthGen
## Min.
          :1.000
                          :15.02
                                          :1.000
                                                           :1.000
                    Min.
                                    Min.
                                                    Min.
##
   1st Qu.:1.000
                    1st Qu.:24.20
                                    1st Qu.:1.000
                                                    1st Qu.:2.000
  Median :1.000
                   Median :27.90
                                    Median :1.000
                                                    Median :3.000
##
## Mean
         :1.343
                    Mean
                          :28.91
                                    Mean
                                          :1.104
                                                    Mean
                                                          :2.628
  3rd Qu.:2.000
                    3rd Qu.:32.35
##
                                    3rd Qu.:1.000
                                                    3rd Qu.:3.000
##
   Max.
           :3.000
                    Max.
                           :81.25
                                    Max.
                                           :2.000
                                                    Max. :5.000
##
     Depressed
                     PhysActive
                                    SleepTrouble
          :1.000
                          :1.00
                                         :1.000
## Min.
                   Min.
                                  Min.
                    1st Qu.:1.00
                                  1st Qu.:1.000
##
  1st Qu.:1.000
## Median :1.000
                   Median:2.00
                                  Median :1.000
## Mean
          :1.271
                   Mean :1.54
                                  Mean :1.269
## 3rd Qu.:1.000
                    3rd Qu.:2.00
                                   3rd Qu.:2.000
## Max.
          :3.000
                          :2.00
                                  Max.
                                         :2.000
                    Max.
dim(people)
```

[1] 5981 11

Run Logistic Regression - predict Sleep Trouble

```
family=binomial(link="logit"))
summary(logreg)
##
## Call:
## glm(formula = fmla, family = binomial(link = "logit"), data = people)
## Deviance Residuals:
##
      Min
               10
                   Median
                               3Q
                                       Max
## -1.7326 -0.7861 -0.6401
                            0.9940
                                    2.2782
## Coefficients:
##
                Estimate Std. Error z value Pr(>|z|)
               ## (Intercept)
## Age
                0.014720 0.002031
                                   7.246 4.29e-13 ***
## Gender
               ## MaritalStatus -0.075883 0.026265 -2.889 0.003863 **
## Poverty
                0.045281 0.021378
                                   2.118 0.034166 *
## HomeOwn
                0.160152 0.065696
                                   2.438 0.014779 *
             0.007454 0.004646 1.604 0.108650
0.108480 0.100313 1.081 0.279516
## BMI
## Diabetes
## HealthGen
              0.336741 0.037112 9.074 < 2e-16 ***
## Depressed
                ## PhysActive
                          0.065956
                                   3.520 0.000432 ***
                0.232138
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for binomial family taken to be 1)
##
##
      Null deviance: 6959.2 on 5980 degrees of freedom
## Residual deviance: 6492.1 on 5970 degrees of freedom
## AIC: 6514.1
##
## Number of Fisher Scoring iterations: 4
people$pred <- predict(logreg,</pre>
                     newdata=people,
                     type="response")
# plot predicted probabilities
ggplot (people,
      aes(x=pred, color=as.factor(SleepTrouble),
         linetype=as.factor(SleepTrouble))) +
 geom_density() +
 ggtitle("Predicted Probability for Sleep Trouble")
```

Predicted Probability for Sleep Trouble

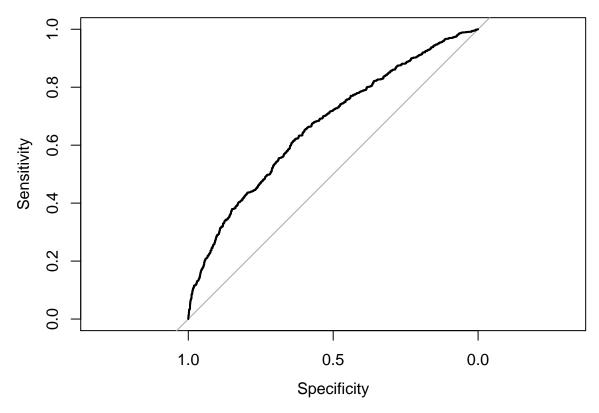


```
# pick a threshold and get confusion (prediction) matrix
# test a classifier with a threshold > 0.20
ctab <- table(pred=people$pred>0.2, SleepTrouble=people$SleepTrouble)
ctab
##
          SleepTrouble
## pred
              0
##
     FALSE 1691 333
     TRUE 2684 1273
# compute precision = true positives / predicted true
precision <- ctab[2,2]/sum(ctab[2,])</pre>
precision
## [1] 0.3217084
# compute recall = true positives / actual true
recall <- ctab[2,2]/sum(ctab[,2])</pre>
recall
## [1] 0.7926526
# look at ROC curve
library(pROC)
## Warning: package 'pROC' was built under R version 3.3.3
## Type 'citation("pROC")' for a citation.
```

##

```
## Attaching package: 'pROC'
## The following objects are masked from 'package:stats':
##
## cov, smooth, var

roccurve <- roc(people$SleepTrouble ~ people$pred)
plot(roccurve)</pre>
```



```
# pull out just the AUC statistic
auc(roccurve)
```

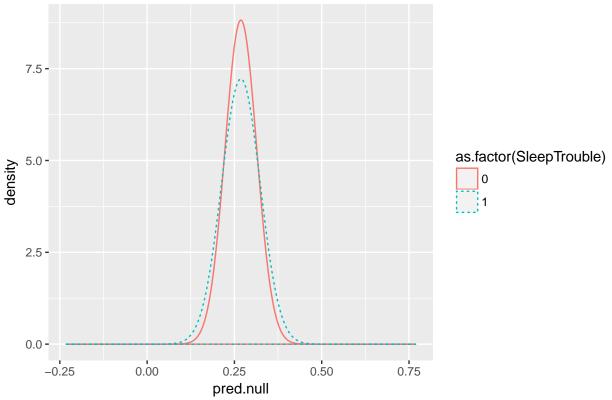
Area under the curve: 0.6681

NULL MODEL for Logistic Regression

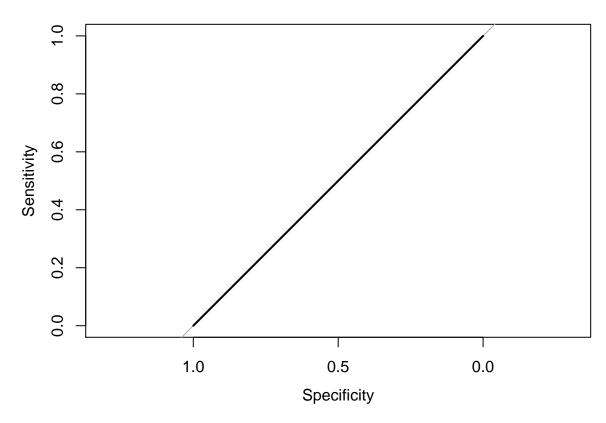
We didn't cover this in class, but to get an "intercept-only" model you use a formula in the form of outcome ~ 1 which basically says model the outcome variable as a function of the intercept indicated by the 1. This formula can be used for any generalized linear modeling approach (linear regression, logistic regression, Poisson regression, etc). You'll notice in running the code steps below that using the intercept only approach does no better than flipping a coin which you see for the ROC curve which is a straight line and the AUC is 0.5 (50/50 guessing does as well as this null model with no predictors). You always want the AUC to be >0.5 and as close to 1.0 as possible. AUCs >0.7 are ok but you really want AUCs >0.8 and >0.9 is even better.

```
family=binomial(link="logit"))
summary(logreg.null)
##
## Call:
## glm(formula = SleepTrouble ~ 1, family = binomial(link = "logit"),
      data = people)
##
## Deviance Residuals:
##
      Min
                1Q
                     Median
                                  3Q
                                           Max
## -0.7908 -0.7908 -0.7908 1.6216
                                        1.6216
##
## Coefficients:
##
              Estimate Std. Error z value Pr(>|z|)
## (Intercept) -1.00216
                          0.02918 -34.35 <2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for binomial family taken to be 1)
##
      Null deviance: 6959.2 on 5980 degrees of freedom
## Residual deviance: 6959.2 on 5980 degrees of freedom
## AIC: 6961.2
##
## Number of Fisher Scoring iterations: 4
people$pred.null <- predict(logreg.null,</pre>
                      newdata=people,
                       type="response")
# plot predicted probabilities
ggplot(people,
       aes(x=pred.null, color=as.factor(SleepTrouble),
           linetype=as.factor(SleepTrouble))) +
  geom_density() +
 ggtitle("Predicted Probability for Sleep Trouble - Null Model")
```

Predicted Probability for Sleep Trouble - Null Model



```
# pick a threshold and get confusion (prediction) matrix
# test a classifier with a threshold > 0.30
ctab <- table(pred=people$pred>0.3, SleepTrouble=people$SleepTrouble)
ctab
##
          SleepTrouble
## pred
              0
##
     FALSE 3298 855
     TRUE 1077 751
# compute precision = true positives / predicted true
precision <- ctab[2,2]/sum(ctab[2,])</pre>
precision
## [1] 0.4108315
# compute recall = true positives / actual true
recall <- ctab[2,2]/sum(ctab[,2])</pre>
recall
## [1] 0.4676214
# look at ROC curve
#library(pROC)
roccurve <- roc(people$SleepTrouble ~ people$pred.null)</pre>
plot(roccurve)
```



```
# pull out just the AUC statistic
auc(roccurve)
```

Area under the curve: 0.5

Try KNN to predict Sleep Trouble

```
# for knn, rpart and randomForest, set SleepTrouble
# back to being a factor
people$SleepTrouble <- as.factor(people$SleepTrouble)

# Apply knn procedure to predict Diabetes
# use the knn procedure in the class package
library(class)

# Let's try different values of k to see how that affects performance
knn.1 <- knn(train = people, test = people, cl = people$SleepTrouble, k = 1)
knn.3 <- knn(train = people, test = people, cl = people$SleepTrouble, k = 3)
knn.5 <- knn(train = people, test = people, cl = people$SleepTrouble, k = 5)
knn.20 <- knn(train = people, test = people, cl = people$SleepTrouble, k = 20)

# see how well they classified
# Calculate the percent predicted correctly

100*sum(people$SleepTrouble == knn.1)/length(knn.1)</pre>
```

```
## [1] 100
100*sum(people$SleepTrouble == knn.3)/length(knn.3)
## [1] 90.80421
100*sum(people$SleepTrouble == knn.5)/length(knn.5)
## [1] 86.92526
100*sum(people$SleepTrouble == knn.20)/length(knn.20)
## [1] 78.18091
#overall success
\# Another way to look at success rate against increasing k
table(knn.1, people$SleepTrouble)
##
## knn.1
       0 4375
##
##
       1
            0 1606
table(knn.3, people$SleepTrouble)
##
## knn.3
            0
       0 4181 356
##
       1 194 1250
table(knn.5, people$SleepTrouble)
##
## knn.5
            0
                 1
##
       0 4158 565
       1 217 1041
##
table(knn.20, people$SleepTrouble)
##
## knn.20
             0
       0 4270 1200
##
##
        1 105 406
```

(Version 1) The ensemble method - using the approach from lesson 10 with Age and BMI

The example here uses the same basic code we did in class for lesson 10. This looks at just Age and BMI and no other variables considered in the decision tree and random forest models. The plots also just consider Age and BMI.

```
library(mosaic)

## Warning: package 'mosaic' was built under R version 3.3.3

## Loading required package: lattice

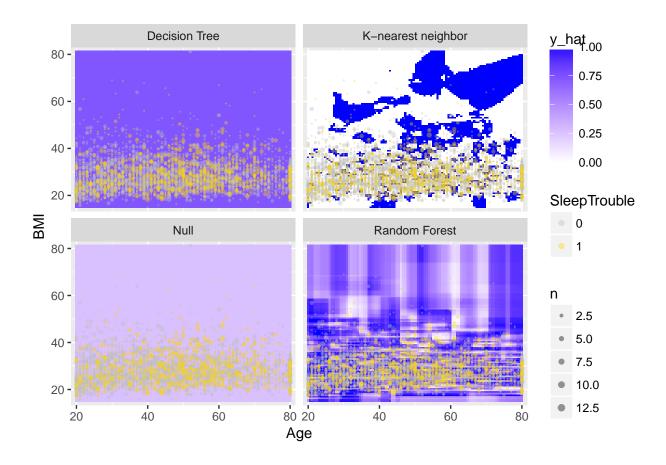
## Warning: package 'lattice' was built under R version 3.3.3

## Loading required package: mosaicData
```

```
## Warning: package 'mosaicData' was built under R version 3.3.3
## Loading required package: Matrix
## Warning: package 'Matrix' was built under R version 3.3.3
##
## The 'mosaic' package masks several functions from core packages in order to add additional features.
## The original behavior of these functions should not be affected by this.
##
## Attaching package: 'mosaic'
## The following object is masked from 'package:Matrix':
##
##
## The following objects are masked from 'package:pROC':
##
##
       cov, var
## The following objects are masked from 'package:dplyr':
##
##
       count, do, tally
## The following objects are masked from 'package:stats':
##
       binom.test, cor, cov, D, fivenum, IQR, median, prop.test,
##
##
       quantile, sd, t.test, var
## The following objects are masked from 'package:base':
##
##
       max, mean, min, prod, range, sample, sum
# Create the grid
ages <- mosaic::range(~ Age, data = people)</pre>
bmis <- mosaic::range(~ BMI, data = people)</pre>
res <- 100
fake_grid <- expand.grid(</pre>
 Age = seq(from = ages[1], to = ages[2], length.out = res),
  BMI = seq(from = bmis[1], to = bmis[2], length.out = res))
#Get the overall proportion, p, of people with Sleep Trouble
p <- sum(people$SleepTrouble == 1)/length(people$SleepTrouble)</pre>
р
## [1] 0.268517
# Null model prediction
pred_null <- rep(p, nrow(fake_grid))</pre>
form <- as.formula("SleepTrouble ~ Age + BMI")</pre>
library(rpart)
# Evaluate each model on each grid point
# For the decision tree
dmod_tree <- rpart(form, data = people,</pre>
                    control = rpart.control(cp = 0.005, minbucket = 30))
```

```
# results summary
dmod_tree
## n= 5981
## node), split, n, loss, yval, (yprob)
        * denotes terminal node
##
## 1) root 5981 1606 0 (0.7314830 0.2685170) *
# For the forest
set.seed(20371)
#dmod_forest <- rfsrc(form, data = people,</pre>
                      ntree = 201, mtry = 3)
\#\ try\ with\ random Forest\ instead\ of\ random Forest SRC\ package
library(randomForest)
## randomForest 4.6-12
## Type rfNews() to see new features/changes/bug fixes.
## Attaching package: 'randomForest'
## The following object is masked from 'package:ggplot2':
##
##
       margin
## The following object is masked from 'package:dplyr':
##
       combine
dmod_forest <- randomForest(form, data = people,</pre>
                     ntree = 201, mtry = 2)
# results summary
dmod\_forest
##
## Call:
## randomForest(formula = form, data = people, ntree = 201, mtry = 2)
##
                  Type of random forest: classification
##
                        Number of trees: 201
## No. of variables tried at each split: 2
##
##
           OOB estimate of error rate: 14.18%
## Confusion matrix:
            1 class.error
## 0 4011 364 0.0832000
## 1 484 1122 0.3013699
# Now the predictions for tree and forest
#pred_tree <- predict(dmod_tree, newdata = fake_grid)[, "Yes"]</pre>
pred_tree <- predict(dmod_tree, newdata = fake_grid)[,1]</pre>
summary(pred_tree)
      Min. 1st Qu. Median
                              Mean 3rd Qu.
## 0.7315 0.7315 0.7315 0.7315 0.7315
```

```
#table(pred_tree)
# pred_tree <- predict(dmod_tree, newdata = fake_grid)[, 1]</pre>
#pred_forest <- predict(dmod_forest, newdata = fake_grid,</pre>
                         type = "prob")[, "Yes"]
pred_forest <- predict(dmod_forest, newdata = fake_grid, type = "prob")[,1]</pre>
summary(pred_forest)
##
       Min. 1st Qu.
                       Median
                                   Mean 3rd Qu.
## 0.004975 0.447800 0.666700 0.633400 0.850700 1.000000
#table(pred forest)
# K-nearest neighbor prediction
pred_knn <- people %>%
  select(Age, BMI) %>%
 knn(test=select(fake_grid, Age, BMI), cl = people$SleepTrouble, k=5) %>%
 as.numeric() - 1
Next, we want to build a dataframe with all of these predicted models, then gather() it into a long format.
library(tidyr)
## Warning: package 'tidyr' was built under R version 3.3.3
## Attaching package: 'tidyr'
## The following object is masked from 'package:Matrix':
##
##
       expand
# build the data frame
res <- fake_grid %>%
  mutate(
    "Null" = pred_null,
    "Decision Tree" = pred_tree,
    "Random Forest" = pred_forest,
    "K-nearest neighbor" = pred_knn) %>%
  gather(k="model", value = "y_hat", -Age, -BMI)
## Warning: attributes are not identical across measure variables; they will
## be dropped
Next let's plot all of these
ggplot(data = res, aes(x = Age, y = BMI)) +
  geom_tile(aes(fill=y_hat), color = NA) +
  geom_count(aes(color = SleepTrouble), alpha = 0.4, data = people) +
  scale_fill_gradient(low = "white", high = "blue") +
  scale_color_manual(values = c("gray", "gold")) +
  scale_size(range = c(0,2)) +
  scale_x_continuous(expand = c(0.02, 0)) +
  scale_y_continuous(expand = c(0.02, 0)) +
  facet_wrap(~model)
```

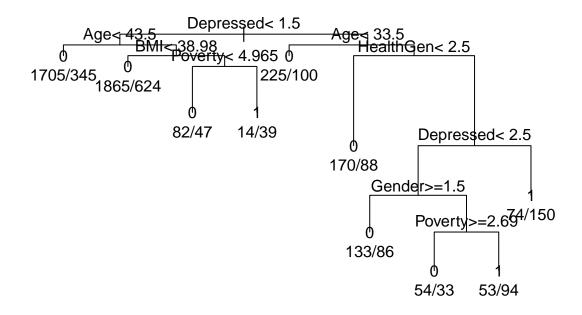


(Version 2): The ensemble method - using all 10 variables I choose

The decision tree (rpart) and random forest models below use the 10 variables I selected. I then modified the plots to look at the effects of Age and Poverty insead of Age and BMI. I also added plots to show the decision tree and the variable importance plot from random forest so you can see that indeed BMI, Age and Poverty are indeed important in predicting sleep trouble.

```
people <- people %>%
  select(Age, Gender, MaritalStatus, Poverty,
         HomeOwn, BMI, Diabetes, HealthGen, Depressed,
         PhysActive, SleepTrouble)
# note: all variables are numeric now, except
# SleepTriuble which is a factor, but coded 0 for no and 1 for yes
# This time let's look at Age and Poverty instead
# of Age and BMI
#library(mosaic)
# Create the grid
#ages <- mosaic::range(~ Age, data = people)</pre>
#povs <- mosaic::range(~ Poverty, data = people)</pre>
#res <- 100
#fake_grid <- expand.grid(</pre>
# Age = seq(from = ages[1], to = ages[2], length.out = res),
# Poverty = seq(from = povs[1], to = povs[2], length.out = res))
```

```
#Get the overall proportion, p, of people with Sleep Trouble
p <- sum(people$SleepTrouble == 1)/length(people$SleepTrouble)</pre>
## [1] 0.268517
# Null model prediction
pred_null <- rep(p, nrow(people))</pre>
form <- as.formula("SleepTrouble ~ .")</pre>
#library(rpart)
# Evaluate each model on each grid point
# For the decision tree
dmod_tree <- rpart(form, data = people,</pre>
                   control = rpart.control(cp = 0.005, minbucket = 30))
# results summary
dmod tree
## n= 5981
## node), split, n, loss, yval, (yprob)
##
         * denotes terminal node
##
     1) root 5981 1606 0 (0.7314830 0.2685170)
##
       2) Depressed< 1.5 4721 1055 0 (0.7765304 0.2234696)
##
##
         4) Age< 43.5 2050 345 0 (0.8317073 0.1682927) *
         5) Age>=43.5 2671 710 0 (0.7341820 0.2658180)
##
##
          10) BMI< 38.985 2489 624 0 (0.7492969 0.2507031) *
##
          11) BMI>=38.985 182 86 0 (0.5274725 0.4725275)
##
            22) Poverty< 4.965 129
                                    47 0 (0.6356589 0.3643411) *
##
            23) Poverty>=4.965 53
                                    14 1 (0.2641509 0.7358491) *
##
       3) Depressed>=1.5 1260 551 0 (0.5626984 0.4373016)
##
         6) Age< 33.5 325 100 0 (0.6923077 0.3076923) *
##
         7) Age>=33.5 935 451 0 (0.5176471 0.4823529)
          14) HealthGen< 2.5 258 88 0 (0.6589147 0.3410853) *
##
##
          15) HealthGen>=2.5 677 314 1 (0.4638109 0.5361891)
            30) Depressed< 2.5 453 213 0 (0.5298013 0.4701987)
##
##
              60) Gender>=1.5 219
                                    86 0 (0.6073059 0.3926941) *
##
              61) Gender< 1.5 234 107 1 (0.4572650 0.5427350)
##
               122) Poverty>=2.69 87 33 0 (0.6206897 0.3793103) *
##
               123) Poverty< 2.69 147 53 1 (0.3605442 0.6394558) *
            31) Depressed>=2.5 224
                                    74 1 (0.3303571 0.6696429) *
# draw the tree - see example
# in the help at help(plot.rpart)
par(xpd = TRUE)
plot(dmod_tree, compress = TRUE)
text(dmod_tree, use.n = TRUE)
```

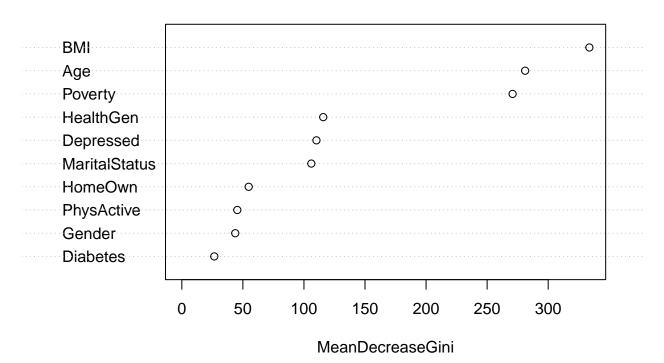


```
# age and BMI are near the top, but
# so is Depressed and Poverty
# For the forest
set.seed(20371)
#dmod_forest <- rfsrc(form, data = people,</pre>
                       ntree = 201, mtry = 3)
\#\ try\ with\ random Forest\ instead\ of\ random Forest SRC\ package
#library(randomForest)
dmod_forest <- randomForest(form, data = people,</pre>
                      ntree = 201, mtry = 2)
# results summary
dmod_forest
##
   randomForest(formula = form, data = people, ntree = 201, mtry = 2)
##
                   Type of random forest: classification
##
                         Number of trees: 201
## No. of variables tried at each split: 2
##
##
           OOB estimate of error rate: 18.66%
## Confusion matrix:
           1 class.error
```

```
## 0 4283 92 0.02102857
## 1 1024 582 0.63760897
```

varImpPlot(dmod_forest)

dmod_forest



```
# you'll notice that BMI and Age are at the top
# of this Variable Important plot
# also near the top is the Poverty level
# Now the predictions for tree and forest
# just compute prediction from original data for now
pred_tree <- predict(dmod_tree)[,1]</pre>
summary(pred_tree)
      Min. 1st Qu. Median
                               Mean 3rd Qu.
## 0.2642 0.7493 0.7493 0.7315 0.8317 0.8317
#table(pred_tree)
# pred_tree <- predict(dmod_tree, newdata = fake_grid)[, 1]</pre>
#pred_forest <- predict(dmod_forest, newdata = fake_grid,</pre>
                         type = "prob")[, "Yes"]
pred_forest <- predict(dmod_forest, type = "prob")[,1]</pre>
summary(pred_forest)
      Min. 1st Qu. Median
                              Mean 3rd Qu.
```

0.02778 0.70110 0.88610 0.80180 0.96050 1.00000

```
#table(pred_forest)

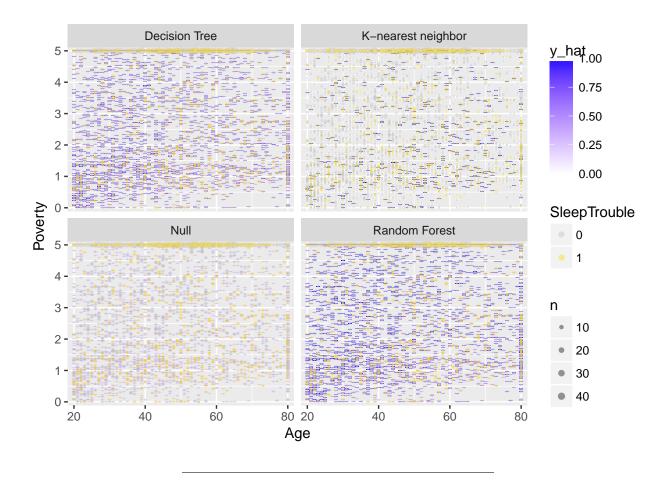
# K-nearest neighbor prediction
# but look at Age and Poverty
pred_knn <- people %>%
   knn(test=people, cl = people$SleepTrouble, k=5) %>%
   as.numeric() - 1
```

Next, we want to build a dataframe with all of these predicted models, then gather() it into a long format.

Warning: attributes are not identical across measure variables; they will ## be dropped

Next let's plot all of these

```
ggplot(data = res, aes(x = Age, y = Poverty)) +
  geom_tile(aes(fill=y_hat), color = NA) +
  geom_count(aes(color = SleepTrouble), alpha = 0.4, data = people) +
  scale_fill_gradient(low = "white", high = "blue") +
  scale_color_manual(values = c("gray", "gold")) +
  scale_size(range = c(0,2)) +
  scale_x_continuous(expand = c(0.02, 0)) +
  scale_y_continuous(expand = c(0.02, 0)) +
  facet_wrap(~model)
```



PART 2 - Build "classifiers" for SleepHrsNight

For each of the model types (null model, logistic regression, decision tree, random forest, k-nearest neighbor):

- 1A. Build the classifier.
- 1B. Report its effectiveness on the NHANES dataset.
- 1C. Make an appropriate visualization of this model.
- 1D. Interpret the results. What have you learned about people's sleeping habits?

Suppose we recode SleepHrsNight into optimal and suboptimal sleep

To use the code similar to what we did above, it'll be best to create a categorical.binary outcome. Let's suppose that if the person got 7-9 hours of sleep each night that is optimal sleep time, but any sleep times less than 7 hours or more than 9 hours is considered suboptimal.

I'll use the same approach as above and same variable subset.

```
summary(people)
##
                       Gender
                                        MaritalStatus
                                                          Poverty
         Age
##
          : 0.00
                    female:5020
                                   Divorced
                                               : 707
                                                               :0.000
                                   LivePartner: 560
##
   1st Qu.:17.00
                    male :4980
                                                       1st Qu.:1.240
##
   Median :36.00
                                   Married
                                               :3945
                                                       Median :2.700
##
   Mean
           :36.74
                                   NeverMarried:1380
                                                       Mean
                                                               :2.802
   3rd Qu.:54.00
                                   Separated
                                               : 183
                                                       3rd Qu.:4.710
                                                               :5.000
##
   Max.
           :80.00
                                   Widowed
                                               : 456
                                                       Max.
##
                                   NA's
                                               :2769
                                                       NA's
                                                               :726
##
    HomeOwn
                      BMI
                                  Diabetes
                                                  HealthGen
                                                                 Depressed
##
   Own :6425
                 Min.
                        :12.88
                                  No :9098
                                              Excellent: 878
                                                                None
                                                                       :5246
   Rent :3287
                 1st Qu.:21.58
                                  Yes : 760
##
                                              Vgood
                                                       :2508
                                                                Several:1009
##
   Other: 225
                 Median :25.98
                                  NA's: 142
                                              Good
                                                       :2956
                                                                Most
                                                                       : 418
##
   NA's: 63
                                              Fair
                                                       :1010
                                                                       :3327
                 Mean
                        :26.66
                                                               NA's
##
                 3rd Qu.:30.89
                                              Poor
                                                       : 187
##
                 Max.
                        :81.25
                                              NA's
                                                       :2461
##
                 NA's
                        :366
##
   PhysActive
                SleepHrsNight
##
   No :3677
                Min.
                       : 2.000
                1st Qu.: 6.000
##
   Yes: 4649
##
   NA's:1674
                Median : 7.000
##
                Mean
                       : 6.928
##
                3rd Qu.: 8.000
##
                Max.
                       :12.000
##
                NA's
                       :2245
# Convert back to dataframe
people <- as.data.frame(people)</pre>
glimpse(people)
## Observations: 10,000
## Variables: 11
## $ Age
                   <int> 34, 34, 34, 4, 49, 9, 8, 45, 45, 45, 66, 58, 54,...
                   <fctr> male, male, male, male, female, male, male, fem...
## $ Gender
## $ MaritalStatus <fctr> Married, Married, Married, NA, LivePartner, NA,...
## $ Poverty
                   <dbl> 1.36, 1.36, 1.36, 1.07, 1.91, 1.84, 2.33, 5.00, ...
## $ HomeOwn
                   <fctr> Own, Own, Own, Own, Rent, Rent, Own, Own, Own, ...
## $ BMI
                   <dbl> 32.22, 32.22, 32.22, 15.30, 30.57, 16.82, 20.64,...
## $ Diabetes
                   ## $ HealthGen
                   <fctr> Good, Good, Good, NA, Good, NA, NA, Vgood, Vgoo...
## $ Depressed
                   <fctr> Several, Several, NA, Several, NA, NA,...
                   <fctr> No, No, No, NA, No, NA, NA, Yes, Yes, Yes, Yes,...
## $ PhysActive
## $ SleepHrsNight <int> 4, 4, 4, NA, 8, NA, NA, 8, 8, 8, 8, 7, 5, 4, NA, 5,...
# Convert factors to numeric - the packages just seem to work better that way
people$Gender <- as.numeric(people$Gender)</pre>
people$MaritalStatus <- as.numeric(people$MaritalStatus)</pre>
people$HomeOwn <- as.numeric(people$HomeOwn)</pre>
people$Diabetes <- as.numeric(people$Diabetes)</pre>
people$HealthGen <- as.numeric(people$HealthGen)</pre>
people$Depressed <- as.numeric(people$Depressed)</pre>
people$PhysActive <- as.numeric(people$PhysActive)</pre>
people$SleepHrsNight <- as.numeric(people$SleepHrsNight)</pre>
```

run summary

summary(people)

```
Gender
                                      MaritalStatus
                                                           Poverty
##
         Age
                                                               :0.000
##
           : 0.00
                             :1.000
                                      Min.
                                              :1.000
    Min.
                     Min.
                                                        Min.
    1st Qu.:17.00
                     1st Qu.:1.000
                                      1st Qu.:3.000
                                                        1st Qu.:1.240
    Median :36.00
                     Median :1.000
                                      Median :3.000
                                                        Median :2.700
##
##
    Mean
           :36.74
                     Mean
                             :1.498
                                      Mean
                                              :3.158
                                                        Mean
                                                               :2.802
    3rd Qu.:54.00
                     3rd Qu.:2.000
                                      3rd Qu.:4.000
                                                        3rd Qu.:4.710
##
##
    Max.
            :80.00
                     Max.
                             :2.000
                                      Max.
                                              :6.000
                                                        Max.
                                                               :5.000
##
                                      NA's
                                              :2769
                                                        NA's
                                                               :726
##
       HomeOwn
                          BMI
                                          Diabetes
                                                          HealthGen
##
    Min.
           :1.000
                     Min.
                             :12.88
                                      Min.
                                              :1.000
                                                        Min.
                                                               :1.000
    1st Qu.:1.000
                     1st Qu.:21.58
                                      1st Qu.:1.000
                                                        1st Qu.:2.000
##
##
    Median :1.000
                     Median :25.98
                                      Median :1.000
                                                        Median :3.000
##
    Mean
           :1.376
                     Mean
                             :26.66
                                      Mean
                                              :1.077
                                                        Mean
                                                               :2.618
##
    3rd Qu.:2.000
                     3rd Qu.:30.89
                                      3rd Qu.:1.000
                                                        3rd Qu.:3.000
    Max.
            :3.000
                             :81.25
##
                     Max.
                                      Max.
                                              :2.000
                                                        Max.
                                                               :5.000
##
    NA's
            :63
                     NA's
                             :366
                                      NA's
                                              :142
                                                        NA's
                                                               :2461
##
      Depressed
                                      SleepHrsNight
                       PhysActive
    Min.
           :1.000
                     Min.
                             :1.000
                                      Min.
                                             : 2.000
##
    1st Qu.:1.000
                     1st Qu.:1.000
                                      1st Qu.: 6.000
    Median :1.000
                     Median :2.000
                                      Median: 7.000
##
##
    Mean
           :1.276
                     Mean
                            :1.558
                                      Mean
                                             : 6.928
    3rd Qu.:1.000
                     3rd Qu.:2.000
                                      3rd Qu.: 8.000
##
    Max.
            :3.000
                     Max.
                             :2.000
                                      Max.
                                              :12.000
    NA's
            :3327
                     NA's
                             :1674
                                      NA's
                                              :2245
```

dim(people)

```
## [1] 10000 11
```

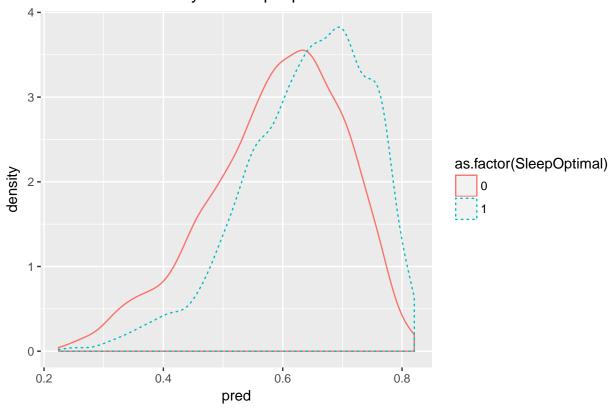
```
# drop any cases/rows with missing data
# this step creates a complete cases dataset
people <- na.omit(people)
summary(people)</pre>
```

```
Gender
                                      MaritalStatus
##
                                                          Poverty
         Age
##
    Min.
           :20.00
                     Min.
                            :1.000
                                      Min.
                                             :1.000
                                                              :0.000
                                                       Min.
##
    1st Qu.:33.00
                     1st Qu.:1.000
                                      1st Qu.:3.000
                                                       1st Qu.:1.390
    Median :47.00
                     Median :2.000
                                      Median :3.000
                                                       Median :3.010
           :47.36
                           :1.504
                                             :3.133
                                                              :2.991
##
    Mean
                     Mean
                                      Mean
                                                       Mean
    3rd Qu.:60.00
                     3rd Qu.:2.000
                                      3rd Qu.:4.000
                                                       3rd Qu.:5.000
##
           :80.00
                                             :6.000
##
    Max.
                            :2.000
                                                              :5.000
                     Max.
                                      Max.
                                                       Max.
##
       HomeOwn
                          BMI
                                         Diabetes
                                                         HealthGen
##
    Min.
           :1.000
                            :15.02
                                             :1.000
                                                       Min.
                                                              :1.000
                     Min.
                                      Min.
    1st Qu.:1.000
                     1st Qu.:24.20
                                      1st Qu.:1.000
                                                       1st Qu.:2.000
##
##
    Median :1.000
                     Median :27.90
                                      Median :1.000
                                                       Median :3.000
##
    Mean
          :1.343
                     Mean
                            :28.91
                                      Mean
                                            :1.104
                                                       Mean
                                                              :2.627
                     3rd Qu.:32.36
##
    3rd Qu.:2.000
                                      3rd Qu.:1.000
                                                       3rd Qu.:3.000
##
    Max.
           :3.000
                     Max.
                            :81.25
                                      Max.
                                             :2.000
                                                       Max.
                                                              :5.000
##
      Depressed
                      PhysActive
                                     SleepHrsNight
##
           :1.00
                           :1.000
                                     Min.
                                            : 2.000
    Min.
                    Min.
                                     1st Qu.: 6.000
##
    1st Qu.:1.00
                    1st Qu.:1.000
##
    Median:1.00
                    Median :2.000
                                     Median : 7.000
    Mean
          :1.27
                    Mean
                         :1.541
                                     Mean
                                            : 6.903
```

Run Logistic Regression - predict Sleep Trouble

```
# drop SleepHrsNight
people <- people %>% select(-SleepHrsNight)
# model SleepTrouble by rest of variables in people dataset
fmla <- "SleepOptimal ~ ."</pre>
logreg <- glm(fmla,</pre>
           data=people,
           family=binomial(link="logit"))
summary(logreg)
##
## Call:
## glm(formula = fmla, family = binomial(link = "logit"), data = people)
##
## Deviance Residuals:
##
     Min
         1Q Median
                           3Q
                                  Max
## -1.8534 -1.2663
                0.7831
                        0.9690
                               1.6859
##
## Coefficients:
              Estimate Std. Error z value Pr(>|z|)
##
## (Intercept)
              1.439 0.15023
## Age
              0.002616 0.001818
## Gender
             ## MaritalStatus -0.008895 0.024289 -0.366 0.71419
              0.046104 0.018982
                               2.429 0.01515 *
## Poverty
## HomeOwn
             ## BMI
             -0.049788 0.094796 -0.525 0.59943
## Diabetes
             ## HealthGen
## Depressed
             ## PhysActive
             0.285746 0.058478
                              4.886 1.03e-06 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for binomial family taken to be 1)
##
     Null deviance: 7925.4 on 5967
                               degrees of freedom
## Residual deviance: 7612.4 on 5957 degrees of freedom
```

Predicted Probability for Sleep Optimal

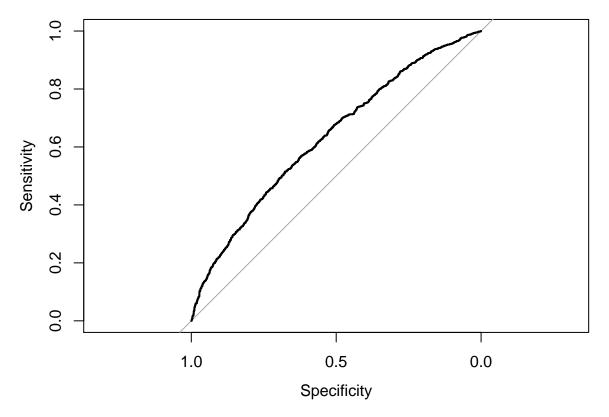


```
## [1] 0.7565832

# compute recall = true positives / actual true
recall <- ctab[2,2]/sum(ctab[,2])
recall

## [1] 0.3182924

# look at ROC curve
library(pROC)
roccurve <- roc(people$SleepOptimal ~ people$pred)
plot(roccurve)</pre>
```



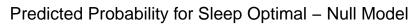
```
# pull out just the AUC statistic
auc(roccurve)
```

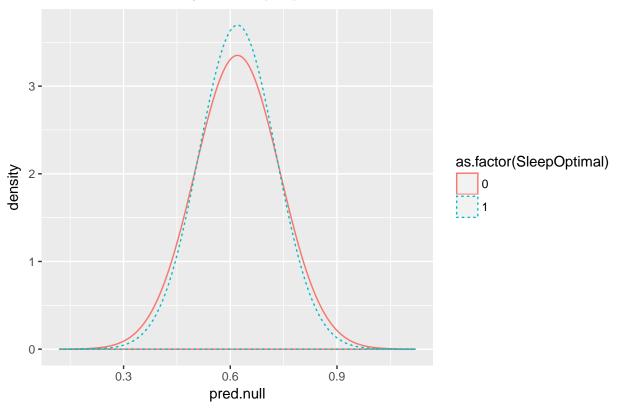
Area under the curve: 0.6327

NULL MODEL for Logistic Regression

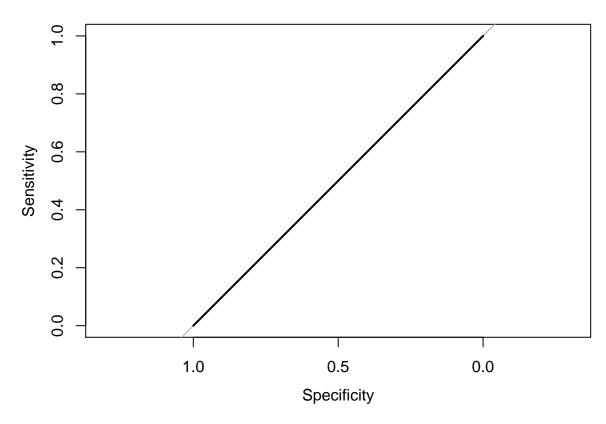
We didn't cover this in class, but to get an "intercept-only" model you use a formula in the form of outcome ~ 1 which basically says model the outcome variable as a function of the intercept indicated by the 1. This formula can be used for any generalized linear modeling approach (linear regression, logistic regression, Poisson regression, etc). You'll notice in running the code steps below that using the intercept only approach does no better than flipping a coin which you see for the ROC curve which is a straight line and the AUC is 0.5 (50/50 guessing does as well as this null model with no predictors). You always want the AUC to be >0.5 and as close to 1.0 as possible. AUCs >0.7 are ok but you really want AUCs >0.8 and >0.9 is even better.

```
# NULL MODEL for Logistic Regression
# is basically an intercept-only model with no predictors
logreg.null <- glm(SleepOptimal ~ 1,</pre>
                   data=people,
                   family=binomial(link="logit"))
summary(logreg.null)
##
## Call:
## glm(formula = SleepOptimal ~ 1, family = binomial(link = "logit"),
##
      data = people)
##
## Deviance Residuals:
      Min
                 1Q
                     Median
                                   3Q
                                           Max
                    0.9776 0.9776
                                        0.9776
## -1.3914 -1.3914
## Coefficients:
##
              Estimate Std. Error z value Pr(>|z|)
## (Intercept) 0.49015
                          0.02667
                                   18.38 <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for binomial family taken to be 1)
##
      Null deviance: 7925.4 on 5967 degrees of freedom
## Residual deviance: 7925.4 on 5967 degrees of freedom
## AIC: 7927.4
##
## Number of Fisher Scoring iterations: 4
people$pred.null <- predict(logreg.null,</pre>
                       newdata=people,
                       type="response")
# plot predicted probabilities
ggplot(people,
      aes(x=pred.null, color=as.factor(SleepOptimal),
           linetype=as.factor(SleepOptimal))) +
  geom_density() +
  ggtitle("Predicted Probability for Sleep Optimal - Null Model")
```





```
# look at ROC curve
#library(pROC)
roccurve <- roc(people$SleepOptimal ~ people$pred.null)
plot(roccurve)</pre>
```



```
# pull out just the AUC statistic
auc(roccurve)
```

Area under the curve: 0.5

Try KNN to predict Sleep Optimal

```
# for knn, rpart and randomForest, set SleepOptimal
# back to being a factor
people$SleepOptimal <- as.factor(people$SleepOptimal)

# Apply knn procedure to predict Diabetes
# use the knn procedure in the class package
library(class)

# Let's try different values of k to see how that affects performance
knn.1 <- knn(train = people, test = people, cl = people$SleepOptimal, k = 1)
knn.3 <- knn(train = people, test = people, cl = people$SleepOptimal, k = 3)
knn.5 <- knn(train = people, test = people, cl = people$SleepOptimal, k = 5)
knn.20 <- knn(train = people, test = people, cl = people$SleepOptimal, k = 20)

# see how well they classified
# Calculate the percent predicted correctly

100*sum(people$SleepOptimal == knn.1)/length(knn.1)</pre>
```

```
## [1] 100
100*sum(people$SleepOptimal == knn.3)/length(knn.3)
## [1] 89.62802
100*sum(people$SleepOptimal == knn.5)/length(knn.5)
## [1] 86.17627
100*sum(people$SleepOptimal == knn.20)/length(knn.20)
## [1] 78.03284
#overall success
\# Another way to look at success rate against increasing k
table(knn.1, people$SleepOptimal)
##
## knn.1
##
       0 2267
                 0
##
       1
            0 3701
table(knn.3, people$SleepOptimal)
##
## knn.3
            0
       0 1889 241
##
       1 378 3460
table(knn.5, people$SleepOptimal)
##
## knn.5
            0
                 1
##
       0 1724
               282
##
       1 543 3419
table(knn.20, people$SleepOptimal)
##
## knn.20
             0
        0 1179 223
##
##
        1 1088 3478
```

(Version 1) The ensemble method - using the approach from lesson 10 with Age and BMI

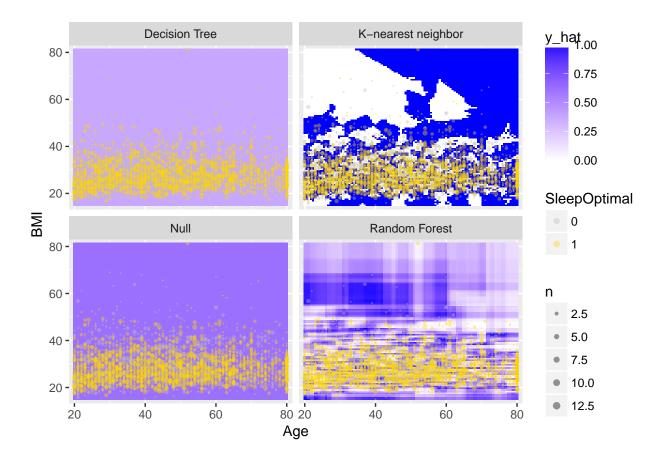
The example here uses the same basic code we did in class for lesson 10. This looks at just Age and BMI and no other variables considered in the decision tree and random forest models. The plots also just consider Age and BMI.

```
library(mosaic)
# Create the grid
ages <- mosaic::range(~ Age, data = people)
bmis <- mosaic::range(~ BMI, data = people)
res <- 100
fake_grid <- expand.grid(
   Age = seq(from = ages[1], to = ages[2], length.out = res),
   BMI = seq(from = bmis[1], to = bmis[2], length.out = res))</pre>
```

```
#Get the overall proportion, p, of people with Sleep Trouble
p <- sum(people$SleepOptimal == 1)/length(people$SleepOptimal)</pre>
## [1] 0.6201408
# Null model prediction
pred_null <- rep(p, nrow(fake_grid))</pre>
form <- as.formula("SleepOptimal ~ Age + BMI")</pre>
library(rpart)
# Evaluate each model on each grid point
# For the decision tree
dmod_tree <- rpart(form, data = people,</pre>
                    control = rpart.control(cp = 0.005, minbucket = 30))
# results summary
dmod_tree
## n= 5968
## node), split, n, loss, yval, (yprob)
         * denotes terminal node
##
## 1) root 5968 2267 1 (0.3798592 0.6201408) *
# For the forest
set.seed(20371)
#dmod_forest <- rfsrc(form, data = people,</pre>
                       ntree = 201, mtry = 3)
# try with randomForest instead of randomForestSRC package
library(randomForest)
dmod_forest <- randomForest(form, data = people,</pre>
                      ntree = 201, mtry = 2)
# results summary
dmod_forest
##
## Call:
## randomForest(formula = form, data = people, ntree = 201, mtry = 2)
##
                   Type of random forest: classification
##
                         Number of trees: 201
## No. of variables tried at each split: 2
##
           OOB estimate of error rate: 19.59%
##
## Confusion matrix:
##
        0
             1 class.error
## 0 1607 660
                 0.2911337
## 1 509 3192
                 0.1375304
# Now the predictions for tree and forest
#pred_tree <- predict(dmod_tree, newdata = fake_grid)[, "Yes"]</pre>
pred_tree <- predict(dmod_tree, newdata = fake_grid)[,1]</pre>
```

```
summary(pred_tree)
      Min. 1st Qu. Median
                              Mean 3rd Qu.
                                               Max.
## 0.3799 0.3799 0.3799 0.3799 0.3799
#table(pred_tree)
# pred_tree <- predict(dmod_tree, newdata = fake_grid)[, 1]</pre>
#pred_forest <- predict(dmod_forest, newdata = fake_grid,</pre>
                         type = "prob")[, "Yes"]
pred_forest <- predict(dmod_forest, newdata = fake_grid, type = "prob")[,1]</pre>
summary(pred forest)
##
      Min. 1st Qu. Median
                              Mean 3rd Qu.
                                               Max.
   0.0000 0.2189 0.3930 0.4369 0.6567 0.9950
#table(pred forest)
# K-nearest neighbor prediction
pred_knn <- people %>%
  select(Age, BMI) %>%
  knn(test=select(fake_grid, Age, BMI), cl = people$SleepOptimal, k=5) %%
 as.numeric() - 1
Next, we want to build a dataframe with all of these predicted models, then gather() it into a long format.
library(tidyr)
# build the data frame
res <- fake_grid %>%
  mutate(
    "Null" = pred_null,
    "Decision Tree" = pred_tree,
    "Random Forest" = pred_forest,
    "K-nearest neighbor" = pred_knn) %>%
  gather(k="model", value = "y_hat", -Age, -BMI)
## Warning: attributes are not identical across measure variables; they will
## be dropped
Next let's plot all of these
ggplot(data = res, aes(x = Age, y = BMI)) +
  geom_tile(aes(fill=y_hat), color = NA) +
  geom_count(aes(color = SleepOptimal), alpha = 0.4, data = people) +
  scale_fill_gradient(low = "white", high = "blue") +
  scale_color_manual(values = c("gray", "gold")) +
  scale_size(range = c(0,2)) +
  scale_x_continuous(expand = c(0.02, 0)) +
  scale_y_continuous(expand = c(0.02, 0)) +
```

facet_wrap(~model)



An Analysis of SleepHrsNight as a Continuous/Numeric Outcome Variable

We could also analyze sleep hours per night using the original continuous/numeric data.

Linear Regression

So, instead of running a logistic regression model for a binary/categorical outcome, we'll run a linear regression for SleepHrsNight as a numeric/continuous outcome. After running the model, the predictions are saved and then plotted against the original values. As you can see in the plot below, the model does not do a very good job. THe adjusted R2 is only 0.04 and the predicted sleep times are very narrow (basically around the mean) and do not lie along a y=x reference line.

```
##
                        Gender
                                        MaritalStatus
                                                           Poverty
         Age
##
          : 0.00
                    female:5020
                                   Divorced
                                                : 707
                                                                :0.000
    1st Qu.:17.00
                    male :4980
                                   LivePartner: 560
                                                        1st Qu.:1.240
##
    Median :36.00
                                   Married
                                                :3945
                                                        Median :2.700
```

```
Mean
           :36.74
                                   NeverMarried:1380
                                                       Mean
                                                               :2.802
##
##
   3rd Qu.:54.00
                                   Separated
                                               : 183
                                                       3rd Qu.:4.710
##
   Max.
           :80.00
                                   Widowed
                                               : 456
                                                       Max.
                                                               :5.000
                                                               :726
##
                                   NA's
                                               :2769
                                                       NA's
##
    HomeOwn
                      BMI
                                  Diabetes
                                                  HealthGen
                                                                  Depressed
                                  No :9098
##
   Own :6425
                        :12.88
                                              Excellent: 878
                                                               None
                 Min.
                                                                       :5246
   Rent :3287
                 1st Qu.:21.58
##
                                  Yes: 760
                                              Vgood
                                                       :2508
                                                                Several:1009
                                              {\tt Good}
##
   Other: 225
                 Median :25.98
                                  NA's: 142
                                                       :2956
                                                               Most
                                                                       : 418
##
   NA's : 63
                 Mean
                        :26.66
                                              Fair
                                                       :1010
                                                               NA's
                                                                       :3327
##
                 3rd Qu.:30.89
                                              Poor
                                                       : 187
##
                 Max.
                        :81.25
                                              NA's
                                                       :2461
##
                 NA's
                         :366
##
   PhysActive
                SleepHrsNight
##
   No :3677
                Min.
                       : 2.000
   Yes :4649
                1st Qu.: 6.000
##
##
   NA's:1674
                Median : 7.000
##
                Mean
                       : 6.928
##
                3rd Qu.: 8.000
##
                       :12.000
                Max.
##
                NA's
                       :2245
# Convert back to dataframe
people <- as.data.frame(people)</pre>
glimpse(people)
## Observations: 10,000
## Variables: 11
                   <int> 34, 34, 34, 4, 49, 9, 8, 45, 45, 45, 66, 58, 54,...
## $ Age
## $ Gender
                   <fctr> male, male, male, male, female, male, male, fem...
## $ MaritalStatus <fctr> Married, Married, Married, NA, LivePartner, NA,...
                   <dbl> 1.36, 1.36, 1.36, 1.07, 1.91, 1.84, 2.33, 5.00, ...
## $ Poverty
## $ HomeOwn
                   <fctr> Own, Own, Own, Own, Rent, Rent, Own, Own, Own, ...
## $ BMI
                   <dbl> 32.22, 32.22, 32.22, 15.30, 30.57, 16.82, 20.64,...
## $ Diabetes
                   ## $ HealthGen
                   <fctr> Good, Good, Good, NA, Good, NA, NA, Vgood, Vgoo...
## $ Depressed
                   <fctr> Several, Several, NA, Several, NA, NA,...
## $ PhysActive
                   <fctr> No, No, No, NA, No, NA, Yes, Yes, Yes, Yes,...
## $ SleepHrsNight <int> 4, 4, 4, NA, 8, NA, NA, 8, 8, 8, 7, 5, 4, NA, 5,...
# Convert factors to numeric - the packages just seem to work better that way
people$Gender <- as.numeric(people$Gender)</pre>
people$MaritalStatus <- as.numeric(people$MaritalStatus)</pre>
people$HomeOwn <- as.numeric(people$HomeOwn)</pre>
people$Diabetes <- as.numeric(people$Diabetes)</pre>
people$HealthGen <- as.numeric(people$HealthGen)</pre>
people$Depressed <- as.numeric(people$Depressed)</pre>
people$PhysActive <- as.numeric(people$PhysActive)</pre>
people$SleepHrsNight <- as.numeric(people$SleepHrsNight)</pre>
summary(people)
                                     MaritalStatus
##
                         Gender
                                                        Poverty
         Age
           : 0.00
                           :1.000
                                     Min.
                                                             :0.000
##
   Min.
                    Min.
                                            :1.000
                                                     Min.
##
   1st Qu.:17.00
                    1st Qu.:1.000
                                     1st Qu.:3.000
                                                     1st Qu.:1.240
```

:3.158

Median :2.700

Mean

:2.802

Median :3.000

Mean

Median :36.00

:36.74

Mean

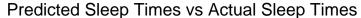
Median :1.000

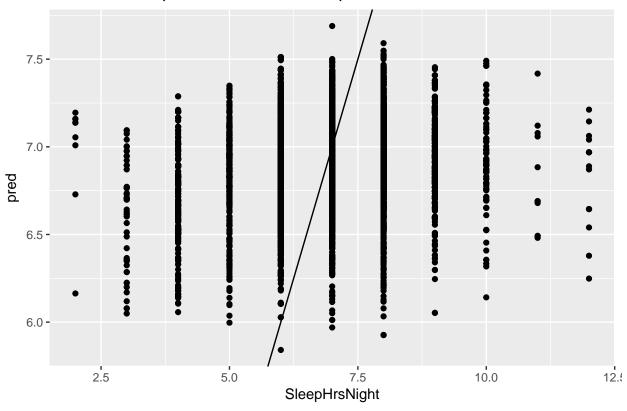
:1.498

Mean

```
3rd Qu.:54.00
                    3rd Qu.:2.000
                                    3rd Qu.:4.000
                                                    3rd Qu.:4.710
                           :2.000
##
   Max.
         :80.00
                                    Max.
                                                            :5.000
                    Max.
                                           :6.000
                                                    Max.
                                           :2769
##
                                    NA's
                                                    NA's
                                                            :726
##
       HomeOwn
                         BMI
                                       Diabetes
                                                      HealthGen
##
           :1.000
                    Min.
                           :12.88
                                    Min.
                                           :1.000
                                                    Min.
                                                            :1.000
##
   1st Qu.:1.000
                    1st Qu.:21.58
                                    1st Qu.:1.000
                                                    1st Qu.:2.000
   Median :1.000
                    Median :25.98
                                    Median :1.000
                                                    Median :3.000
   Mean :1.376
                    Mean :26.66
                                    Mean :1.077
                                                           :2.618
##
                                                    Mean
##
    3rd Qu.:2.000
                    3rd Qu.:30.89
                                    3rd Qu.:1.000
                                                     3rd Qu.:3.000
          :3.000
   Max.
##
                    Max.
                           :81.25
                                    Max.
                                           :2.000
                                                    Max.
                                                           :5.000
   NA's
           :63
                    NA's
                           :366
                                    NA's
                                           :142
                                                    NA's
                                                            :2461
##
     Depressed
                      PhysActive
                                    SleepHrsNight
##
   Min.
           :1.000
                    Min.
                           :1.000
                                    Min. : 2.000
                    1st Qu.:1.000
                                    1st Qu.: 6.000
##
   1st Qu.:1.000
   Median :1.000
                    Median :2.000
                                    Median : 7.000
##
   Mean
         :1.276
                    Mean :1.558
                                    Mean : 6.928
##
   3rd Qu.:1.000
                    3rd Qu.:2.000
                                    3rd Qu.: 8.000
## Max.
           :3.000
                    Max.
                           :2.000
                                    Max.
                                           :12.000
   NA's
           :3327
                    NA's
                           :1674
                                    NA's
                                            :2245
dim(people)
## [1] 10000
                11
# drop any cases/rows with missing data
# this step creates a complete cases dataset
people <- na.omit(people)</pre>
summary(people)
##
                        Gender
                                    MaritalStatus
                                                        Poverty
         Age
                          :1.000
                                    Min. :1.000
                                                           :0.000
   Min.
          :20.00
                    Min.
                                                    Min.
                    1st Qu.:1.000
   1st Qu.:33.00
                                    1st Qu.:3.000
                                                    1st Qu.:1.390
   Median :47.00
                    Median :2.000
                                    Median :3.000
                                                    Median :3.010
##
   Mean
          :47.36
                    Mean :1.504
                                    Mean
                                          :3.133
                                                    Mean
                                                           :2.991
   3rd Qu.:60.00
##
                    3rd Qu.:2.000
                                    3rd Qu.:4.000
                                                    3rd Qu.:5.000
##
   Max.
           :80.00
                    Max. :2.000
                                    Max.
                                           :6.000
                                                    Max.
                                                           :5.000
       HomeOwn
##
                         BMI
                                       Diabetes
                                                       HealthGen
##
   Min.
          :1.000
                           :15.02
                                           :1.000
                                                           :1.000
                    Min.
                                    Min.
                                                    Min.
   1st Qu.:1.000
                    1st Qu.:24.20
                                    1st Qu.:1.000
                                                     1st Qu.:2.000
   Median :1.000
                    Median :27.90
##
                                    Median :1.000
                                                    Median :3.000
##
   Mean
          :1.343
                    Mean
                           :28.91
                                    Mean
                                          :1.104
                                                    Mean
                                                           :2.627
   3rd Qu.:2.000
                    3rd Qu.:32.36
                                    3rd Qu.:1.000
                                                     3rd Qu.:3.000
##
   Max.
           :3.000
                    Max.
                           :81.25
                                    Max.
                                           :2.000
                                                    Max.
                                                           :5.000
##
     Depressed
                     PhysActive
                                   SleepHrsNight
##
   Min.
           :1.00
                   Min.
                          :1.000
                                   Min. : 2.000
   1st Qu.:1.00
                   1st Qu.:1.000
                                   1st Qu.: 6.000
  Median :1.00
                   Median :2.000
                                   Median : 7.000
##
   Mean :1.27
                                   Mean : 6.903
                   Mean
                          :1.541
   3rd Qu.:1.00
                   3rd Qu.:2.000
                                   3rd Qu.: 8.000
##
   Max.
           :3.00
                   Max. :2.000
                                   Max.
                                          :12.000
dim(people)
## [1] 5968
# model SleepTrouble by rest of variables in people dataset
fmla <- "SleepHrsNight ~ ."</pre>
```

```
lm1 <- lm(fmla, data=people)</pre>
summary(lm1)
##
## Call:
## lm(formula = fmla, data = people)
##
## Residuals:
              1Q Median
##
      Min
                            3Q
                                  Max
## -5.1947 -0.8323 0.0303 0.9318 5.7516
##
## Coefficients:
               Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
               7.594469 0.169066 44.920 < 2e-16 ***
## Age
               0.002509 0.001125
                                  2.231 0.02574 *
## Gender
           ## MaritalStatus 0.040742 0.015114
                                   2.696 0.00704 **
## Poverty -0.008128 0.011819 -0.688 0.49166
## HomeOwn
              -0.094164   0.036809   -2.558   0.01055 *
## BMI
              -0.001024 0.002677 -0.382 0.70212
               0.086195 0.059545
## Diabetes
                                  1.448 0.14780
## HealthGen
              ## Depressed
               0.096824 0.036530
## PhysActive
                                  2.651 0.00806 **
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 1.309 on 5957 degrees of freedom
## Multiple R-squared: 0.03958,
                               Adjusted R-squared: 0.03797
## F-statistic: 24.55 on 10 and 5957 DF, p-value: < 2.2e-16
people$pred <- predict(lm1,</pre>
                    newdata=people,
                    type="response")
# plot predicted sleep times
# against the original sleep times
# add y=x reference line
ggplot(people,
      aes(x=SleepHrsNight, y=pred)) +
 geom_point() +
 geom_abline(slope=1, intercept=0) +
 ggtitle("Predicted Sleep Times vs Actual Sleep Times")
```





NULL Model for Regression

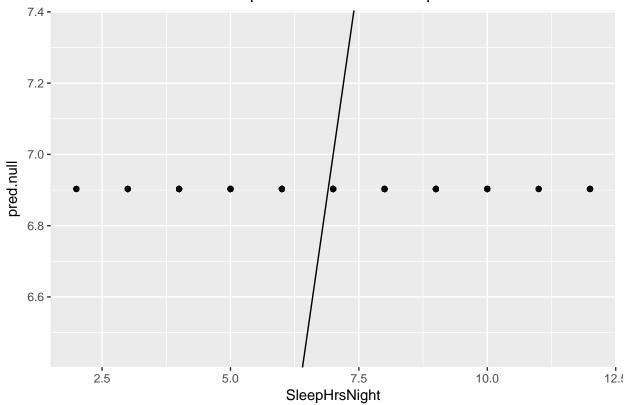
The NULL model for linear regression uses the same approach as above - basically and intercept-only model which is $Y = \beta_0 + \epsilon$ - basically the outcome Y is estimated by the grand mean.

```
lm1.null <- lm("SleepHrsNight ~ 1", data=people)
summary(lm1.null)</pre>
```

```
##
## Call:
## lm(formula = "SleepHrsNight ~ 1", data = people)
## Residuals:
##
              1Q Median
      Min
                            3Q
                                  Max
## -4.903 -0.903 0.097
                        1.097
                               5.097
##
##
  Coefficients:
##
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) 6.90298
                           0.01728
                                     399.5
                                            <2e-16 ***
##
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.335 on 5967 degrees of freedom
```

We can plot the null model predictions against the original sleep times.

Null Model Predicted Sleep Times vs Actual Sleep Times



We can compare these 2 models using the anova() command. While the original linear model did not do very well, it does do a better job predicting sleep times than the null model did.

knitr::kable(anova(lm1.null, lm1))

Res.Df	RSS	Df	Sum of Sq	F	Pr(>F)
5967	10632.83	NA	NA	NA	NA
5957	10211.93	10	420.9002	24.55269	0

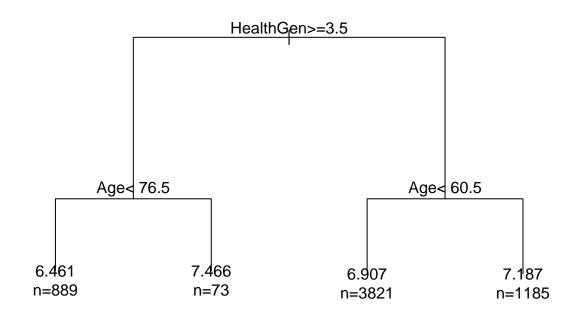
KNN Classifications

```
# Let's try different values of k to see how that affects performance
knn.1 <- knn(train = people, test = people, cl = people$SleepHrsNight, k = 1)
knn.3 <- knn(train = people, test = people, c1 = people$SleepHrsNight, k = 3)
knn.5 <- knn(train = people, test = people, cl = people$SleepHrsNight, k = 5)
knn.20 <- knn(train = people, test = people, c1 = people$SleepHrsNight, k = 20)
# see how well they classified
# Calculate the percent predicted correctly
100*sum(people$SleepHrsNight == knn.1)/length(knn.1)
## [1] 100
100*sum(people$SleepHrsNight == knn.3)/length(knn.3)
## [1] 81.26676
100*sum(people$SleepHrsNight == knn.5)/length(knn.5)
## [1] 72.70442
100*sum(people$SleepHrsNight == knn.20)/length(knn.20)
## [1] 57.48995
#overall success
# Another way to look at success rate against increasing k
table(knn.1, people$SleepHrsNight)
##
                  3
                                       7
                                                                 12
## knn.1
            2
                       4
                             5
                                  6
                                             8
                                                  9
                                                      10
                                                            11
##
      2
            9
                  0
                       0
                             0
                                  0
                                       0
                                             0
                                                       0
                                                             0
                                                                  0
      3
##
            0
                 51
                       0
                             0
                                  0
                                       0
                                             0
                                                  0
                                                       0
                                                             0
                                                                  0
##
      4
            0
                  0
                     242
                             0
                                  0
                                       0
                                             0
                                                  0
                                                       0
                                                             0
                                                                  0
##
      5
            0
                  0
                       0
                          436
                                  0
                                       0
                                             0
                                                  0
                                                       0
                                                             0
                                                                  0
##
      6
            0
                  0
                       0
                             0 1409
                                       0
                                             0
                                                  0
                                                       0
                                                             0
                                                                  0
      7
                                  0 1742
##
            0
                  0
                       0
                             0
                                             0
                                                  0
                                                       0
                                                             0
                                                                  0
##
      8
            0
                  0
                       0
                                  0
                                       0 1644
                                                  0
                                                       0
                                                             0
                                                                  0
                             0
##
      9
            0
                  0
                       0
                                  0
                                       0
                                             0
                                                315
                                                       0
                                                             0
                                                                  0
##
                                       0
                                             0
                                                             0
                                                                  0
      10
            0
                  0
                       0
                             0
                                  0
                                                  0
                                                      93
##
             0
                  0
                       0
                             0
                                  0
                                       0
                                             0
                                                  0
                                                       0
                                                                  0
      11
                                                            11
##
             0
                  0
                             0
                                  0
                                             0
                                                       0
                                                                 16
      12
table(knn.3, people$SleepHrsNight)
##
## knn.3
             2
                  3
                       4
                             5
                                  6
                                       7
                                             8
                                                  9
                                                      10
                                                                 12
                                                            11
##
      2
            6
                  2
                       1
                             0
                                  0
                                       0
                                             0
                                                  0
                                                       0
                                                             0
                                                                  0
      3
                 21
                                                                  0
##
            0
                       3
                             1
                                  1
                                       0
                                             0
                                                  0
                                                       0
                                                             0
##
      4
            3
                 15
                     178
                           19
                                  3
                                       0
                                             0
                                                  0
                                                       0
                                                             0
                                                                  0
##
      5
             0
                  9
                      28
                          309
                                 35
                                       6
                                             1
                                                  0
                                                       0
                                                             0
                                                                  0
##
      6
            0
                  4
                      31
                            90 1168
                                    117
                                            24
                                                  1
                                                       1
                                                             0
                                                                  0
##
      7
             0
                       1
                                183 1461
                                          170
                                                 20
                                                       0
                                                             0
                                                                  0
                           14
##
             0
                                    151 1420
      8
                  0
                       0
                            3
                                 19
                                                 71
                                                      14
                                                                  1
```

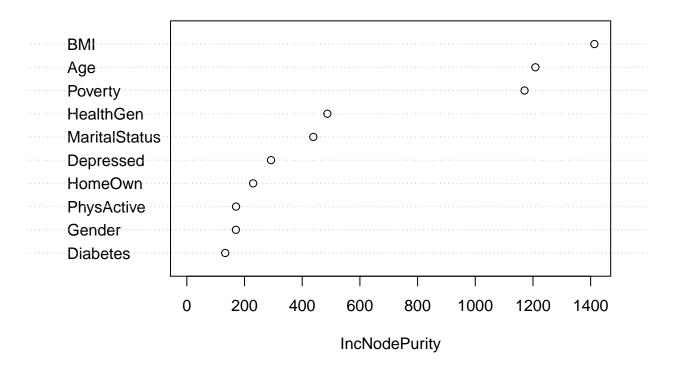
```
9
                   0
                        0
                              0
                                   0
                                         7
                                              28
                                                  215
##
             0
                                                         15
                                                                1
                                                                     4
##
      10
             0
                   0
                        0
                              0
                                   0
                                         0
                                              0
                                                    8
                                                         62
                                                                4
                                         0
                                                    0
                                                                     1
##
      11
             0
                   0
                        0
                              0
                                   0
                                               1
                                                          1
                                                                3
##
      12
                        0
                                   0
                                         0
                                               0
                                                    0
                                                          0
                                                                0
                                                                     7
             0
                   0
                              0
table(knn.5, people$SleepHrsNight)
##
             2
                   3
                                         7
                                                                    12
## knn.5
                        4
                              5
                                   6
                                               8
                                                    9
                                                         10
                                                               11
##
                                                                     0
      2
             2
                  1
                        0
                              0
                                   0
                                         0
                                               0
                                                    0
                                                          0
                                                               0
      3
                        2
             1
                  14
                                         0
                                               2
                                                                     0
##
                              0
                                   1
                                                    0
                                                          1
                                                                1
##
      4
             2
                 15 137
                             18
                                   4
                                         0
                                               0
                                                    0
                                                          0
                                                                0
                                                                     0
##
      5
             4
                  16
                       33
                            242
                                  38
                                         3
                                               0
                                                          0
                                                                0
                                                                     0
##
      6
             0
                       68
                           141 1082
                                      168
                                                                0
                                                                     0
                  5
                                             27
                                                    0
                                                          0
      7
                        2
                                 249 1350
                                            252
##
             0
                   0
                             29
                                                   31
                                                          1
                                                                1
                                                                     0
##
      8
             0
                  0
                        0
                              6
                                  35
                                       217 1321
                                                  131
                                                         35
                                                                2
                                                                     2
                                                                     2
##
      9
             0
                  0
                        0
                              0
                                   0
                                         4
                                              41
                                                  149
                                                         22
##
      10
             0
                   0
                        0
                              0
                                   0
                                         0
                                               1
                                                    3
                                                         34
                                                                3
                                                                     4
##
      11
             0
                   0
                        0
                              0
                                   0
                                         0
                                               0
                                                    0
                                                          0
                                                                2
                                                                     2
                                               0
                                                    0
                                                          0
                                                                     6
##
      12
             0
                   0
                        0
                              0
                                   0
                                         0
                                                                0
table(knn.20, people$SleepHrsNight)
##
## knn.20
              2
                    3
                         4
                               5
                                     6
                                          7
                                                8
                                                     9
                                                          10
                                                                11
                                                                     12
##
                    0
                         0
                               0
                                     0
                                                0
                                                     0
                                                           0
       2
              0
                                          0
                                                                 0
                                                                      0
##
       3
                    0
                         0
                               0
                                     0
                                                0
                                                                 0
                                                                      0
              4
##
       4
                   9
                        41
                               7
                                    0
                                          0
                                                0
                                                     0
                                                           0
                                                                 0
                                                                      0
                              47
##
       5
              0
                   11
                        30
                                    3
                                          1
                                                0
                                                     0
                                                           0
                                                                 0
                                                                      0
##
                   31
                       153
                             292
                                  917
                                        204
                                               21
                                                     2
                                                                 1
                                                                      0
       6
              5
                                                           1
##
       7
                   0
                        16
                              81
                                  404 1218
                                             443
                                                    56
                                                           7
                                                                 0
##
       8
                   0
                         2
                               9
                                   85
                                        319 1172
                                                   221
                                                                     16
              0
                                                          75
                                                                 8
##
       9
              0
                   0
                         0
                               0
                                    0
                                          0
                                                8
                                                    36
                                                          10
                                                                 2
                                                                      0
##
       10
                    0
                         0
                               0
                                    0
                                                0
                                                                      0
              0
                                          0
                                                     0
                                                           0
                                                                 0
##
                    0
       11
              0
                         0
                               0
                                     0
                                          0
                                                0
                                                     0
                                                           0
                                                                 0
                                                                      0
##
       12
              0
                    0
                         0
                               0
                                    0
                                          0
                                                0
                                                     0
                                                           0
                                                                 0
                                                                      0
form <- as.formula("SleepHrsNight ~ Age + Gender + MaritalStatus +</pre>
                     Poverty + HomeOwn + BMI + Diabetes + HealthGen +
                     Depressed + PhysActive")
#library(rpart)
# Evaluate each model on each grid point
# For the decision tree
dmod_tree <- rpart(form, data = people,</pre>
                     control = rpart.control(cp = 0.005, minbucket = 30))
# results summary
dmod_tree
## n= 5968
##
## node), split, n, deviance, yval
##
         * denotes terminal node
```

1) root 5968 10632.8300 6.902983

```
2) HealthGen>=3.5 962 2437.1530 6.537422
##
##
       4) Age< 76.5 889 2220.9110 6.461192 *
##
       5) Age>=76.5 73 148.1644 7.465753 *
##
    3) HealthGen< 3.5 5006 8042.4130 6.973232
##
       6) Age< 60.5 3821 5846.8320 6.906831 *
##
       7) Age>=60.5 1185 2124.4100 7.187342 *
# draw the tree - see example
# in the help at help(plot.rpart)
par(xpd = TRUE)
plot(dmod_tree, compress = TRUE)
text(dmod_tree, use.n = TRUE)
```



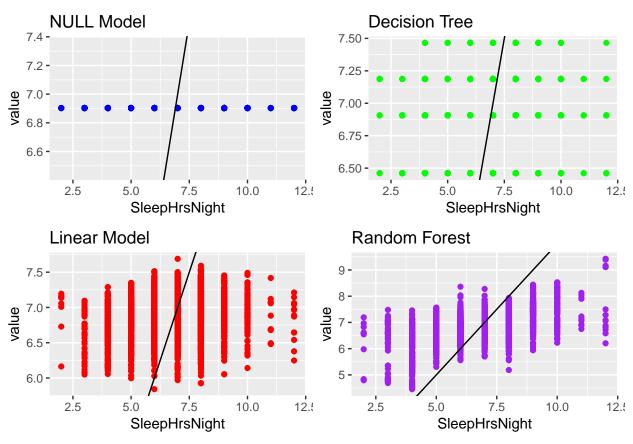
dmod_forest



```
# you'll notice that BMI and Age are at the top
# of this Variable Important plot
# also near the top is the Poverty level
# Now the predictions for tree and forest
# just compute prediction from original data for now
pred_tree <- predict(dmod_tree)</pre>
summary(pred_tree)
##
      Min. 1st Qu.
                    Median
                               Mean 3rd Qu.
                                                Max.
     6.461
             6.907
                      6.907
                              6.903
                                       6.907
                                               7.466
#table(pred_tree)
# pred_tree <- predict(dmod_tree, newdata = fake_grid)[, 1]</pre>
#pred_forest <- predict(dmod_forest, newdata = fake_grid,</pre>
```

```
type = "prob")[, "Yes"]
pred_forest <- predict(dmod_forest)</pre>
summary(pred_forest)
##
      Min. 1st Qu. Median
                               Mean 3rd Qu.
                                                Max.
##
     4.455
            6.638
                     6.936
                              6.902
                                      7.215
                                               9.423
Let's make a plot of each of the predictions against the original values.
# define multiplot function
# see http://www.cookbook-r.com/Graphs/Multiple_graphs_on_one_page_(ggplot2)/
# for how to create this function
multiplot <- function(..., plotlist=NULL, file, cols=1, layout=NULL) {</pre>
 library(grid)
  \# Make a list from the ... arguments and plotlist
  plots <- c(list(...), plotlist)</pre>
 numPlots = length(plots)
  # If layout is NULL, then use 'cols' to determine layout
  if (is.null(layout)) {
    # Make the panel
    # ncol: Number of columns of plots
    # nrow: Number of rows needed, calculated from # of cols
    layout <- matrix(seq(1, cols * ceiling(numPlots/cols)),</pre>
                    ncol = cols, nrow = ceiling(numPlots/cols))
 }
 if (numPlots==1) {
    print(plots[[1]])
  } else {
    # Set up the page
    grid.newpage()
    pushViewport(viewport(layout = grid.layout(nrow(layout), ncol(layout))))
    # Make each plot, in the correct location
    for (i in 1:numPlots) {
      # Get the i,j matrix positions of the regions that contain this subplot
      matchidx <- as.data.frame(which(layout == i, arr.ind = TRUE))</pre>
      print(plots[[i]], vp = viewport(layout.pos.row = matchidx$row,
                                       layout.pos.col = matchidx$col))
    }
 }
}
# make the plots
people$pred_tree <- pred_tree</pre>
people$pred_forest <- pred_forest</pre>
p1 <- ggplot(people, aes(x=SleepHrsNight, y = value, color = value)) +
    geom_point(aes(y = pred.null),
               colour="blue") +
    geom_abline(slope=1, intercept=0) +
```

```
ggtitle("NULL Model")
p2 <- ggplot(people, aes(x=SleepHrsNight, y = value, color = value)) +
    geom_point(aes(y = pred),
               colour="red") +
    geom_abline(slope=1, intercept=0) +
  ggtitle("Linear Model")
p3 <- ggplot(people, aes(x=SleepHrsNight, y = value, color = value)) +
    geom_point(aes(y = pred_tree),
               colour="green") +
    geom_abline(slope=1, intercept=0) +
  ggtitle("Decision Tree")
p4 <- ggplot(people, aes(x=SleepHrsNight, y = value, color = value)) +
    geom_point(aes(y = pred_forest),
               colour="purple") +
    geom_abline(slope=1, intercept=0) +
  ggtitle("Random Forest")
multiplot(p1, p2, p3, p4, cols=2)
```



Of these 4, the Random Forest model results seem to do the best job predicting sleep times.