DECISION TREE

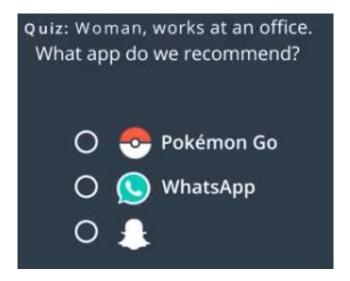
- Classification and Regression Tree (CART)

You are building a recommendation system and you are suppose to provide recommendations of suggesting App based on Gender and occupation

Which one you would suggest for the following people?

Recommendation System - 1

Gender	Occupation	Арр
F	Study	•
F	Work	S
М	Work	
F	Work	S
М	Study	•
М	Study	•



Gender	Occupation	Арр
F	Study	
F	Work	<u>Q</u>
М	Work	
F	Work	<u>Q</u>
М	Study	⊕
М	Study	.

Quiz: Woman, works at an office.
What app do we recommend?

O Pokémon Go

WhatsApp

O Snapchat

Recommendation System - 2

Gender	Occupation	Арр
F	Study	•
F	Work	<u>Q</u>
М	Work	
F	Work	<u>Q</u>
М	Study	⊕
М	Study	•

Quiz: Girl, goes to high school.
What app do we recommend?

O Pokémon Go
O WhatsApp
O Snapchat

Gender	Occupation	Арр
F	Study	•
F	Work	<u>Q</u>
М	Work	
F	Work	<u>Q</u>
М	Study	•
М	Study	.

Quiz: Girl, goes to high school.
What app do we recommend?

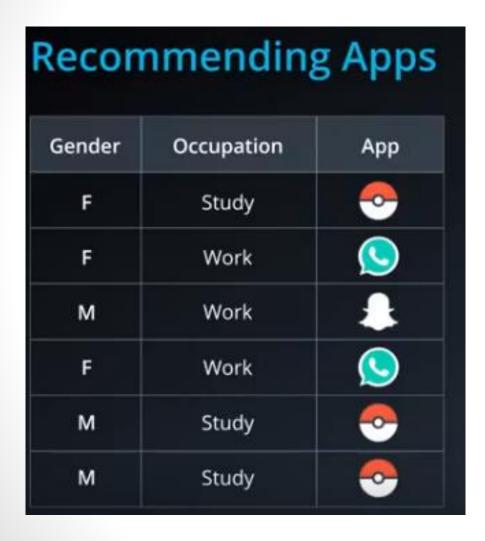
Pokémon Go

WhatsApp

That was pretty Easy right ...

But what if we had to choose between Gender and Occupation to suggest an App

Way Machine approaches



Quiz: Between Gender and Occupation, which one seems more decisive for predicting what app will the users download?

- Gender
- Occupation

Gender	Occupation	Арр
F	Study	<u> </u>
F	Work	<u>Q</u>
М	Work	
F	Work	<u>Q</u>
М	Study	-
М	Study	⊕

Gender	Occupation	Арр
F	Study	<u></u>
F	Work	<u>Q</u>
М	Work	
F	Work	<u>Q</u>
М	Study	.
М	Study	-

Gender	Occupation	Арр
F	Study	-
F	Work	<u>Q</u>
М	Work	
F	Work	<u>Q</u>
М	Study	-
М	Study	-

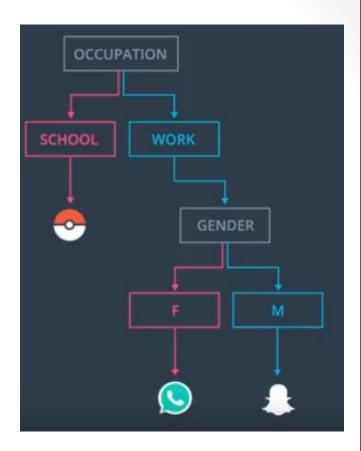
Gender	Occupation	Арр
F	Study	<u> </u>
F	Work	<u>Q</u>
М	Work	
F	Work	<u>Q</u>
М	Study	⊕
М	Study	<u></u>

Quiz: Between Gender and Occupation, which one seems more decisive for predicting what app will the users download?

Gender

Occupation

Gender	Occupation	Арр
F	Study	-
F	Work	<u>Q</u>
М	Work	
F	Work	<u>©</u>
М	Study	-
M	Study	-



Decision Tree Algorithm also works in the same way as we think ...

Terminologies

Terminologies

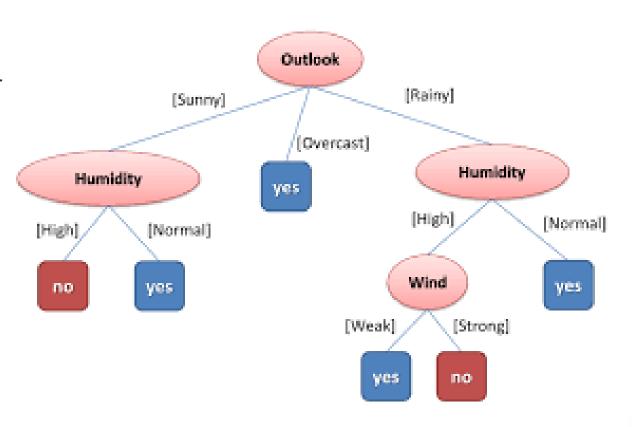
Root Node
Decision node
Leaves

Supervised learning algorithm

Root Node -

Decision node -

Leaves -



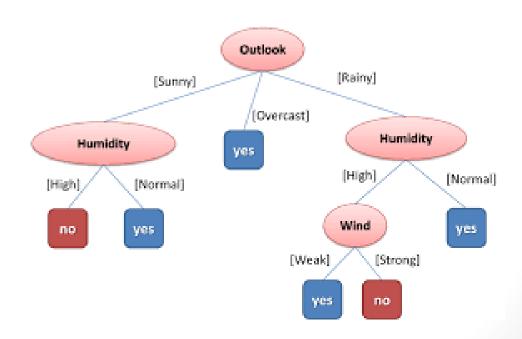
Supervised learning algorithm

Root Node - Outlook

Decision node - Humidity/Wind

Leaves - Yes/No

Structure of a Tree



How do we find the Root node?

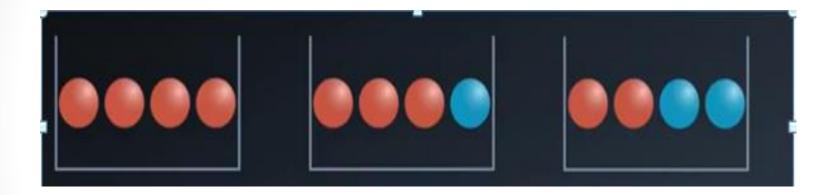
HOW TO FIND ROOT (2 WAYS)

- Information gain(Entropy)
- Gini index

Understand Entropy you will get to understand Information Gain

Entropy or Randomness

- The measure of uncertainty



Entropy - The measure of uncertainty



Entropy - The measure of uncertainty



$$H(X) = \mathbb{E}_X[I(x)] = -\sum_{x \in \mathbb{X}} p(x) \log p(x).$$

Information Gain | **Entropy**

Information Gain & **Entropy**

Information Gain -> Information theory -> Entropy

Entropy = **Randomness** or **Uncertainty** of a random variable.

Information Gain & **Entropy**

Information Gain -> Information theory -> Entropy
Entropy = Randomness or Uncertainty of a random variable.

There are **2 steps for calculating information gain** for each attribute:

- Calculate entropy of Target.
- Calculate the Entropy for every attribute.

Information gain = Entropy of target - Entropy of attribute

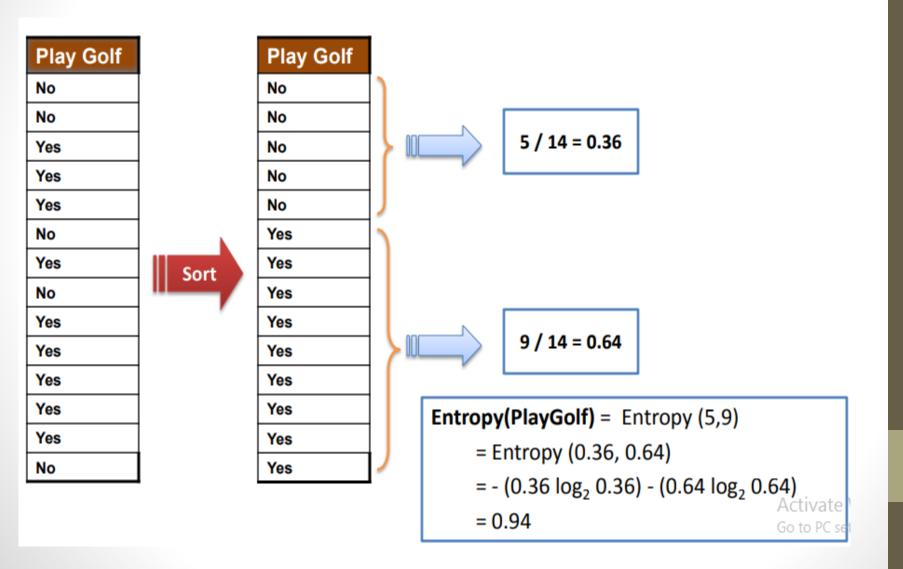
Case Study

Case Study – Golf Play Dataset

Predictors	Target
_	

Outlook	Temp	Humidity	Windy	Play Golf
Rainy	Hot	High	False	No
Rainy	Hot	High	True	No
Overcast	Hot	High	False	Yes
Sunny	Mild	High	False	Yes
Sunny	Cool	Normal	False	Yes
Sunny	Cool	Normal	True	No
Overcast	Cool	Normal	True	Yes
Rainy	Mild	High	False	No
Rainy	Cool	Normal	False	Yes
Sunny	Mild	Normal	False	Yes
Rainy	Mild	Normal	True	Yes
Overcast	Mild	High	True	Yes
Overcast	Hot	Normal	False	Yes
Sunny	Mild	High	True	No

Entropy of Target



Frequency Table

Frequency Table – 4 Attributes

		Play Golf	
		Yes	No
	Sunny	3	2
Outlook	Overcast	4	0
	Rainy	2	3

		Play Golf	
		Yes	No
	Hot	2	2
Temp.	Mild	4	2
	Cool	3	1

		Play Golf	
		Yes	No
Humidity	High	3	4
	Normal	6	1

		Play Golf	
		Yes	No
M/imah.	False	6	2
Windy	True	3	3

Entropy - Outlook

		Play Golf		
		Yes	No	
	Sunny	3	2	5
Outlook	Overcast	4	0	4
	Rainy	2	3	5
				14

Entropy - Outlook

		Play Golf		
		Yes	No	
	Sunny	3	2	5
Outlook	Overcast	4	0	4
	Rainy	2	3	5
				14

E(PlayGolf, Outlook) = **P**(Sunny)***E**(3,2) + **P**(Overcast)***E**(4,0) + **P**(Rainy)***E**(2,3)
=
$$(5/14)*0.971 + (4/14)*0.0 + (5/14)*0.971$$

= 0.693

Activate Go to PC

Information Gain - Outlook

G(PlayGolf, Outlook) = **E**(PlayGolf) – **E**(PlayGolf, Outlook)

= 0.940 - 0.693 = 0.247

Information Gain - All Attributes

*		Play Golf	
		Yes	No
Sunny		3	2
Outlook	Overcast	4	0
	Rainy	2	3
Gain = 0.247			

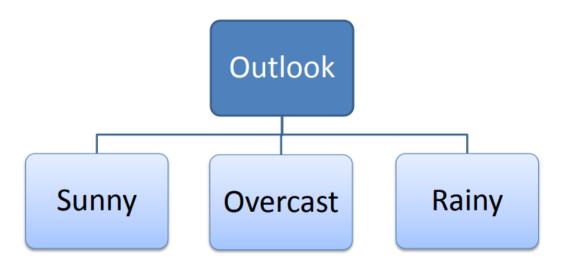
		Play Golf	
		Yes	No
	Hot	2	2
Temp.	Mild	4	2
	Cool	3	1
	Gain = 0.029		

	Play Golf		Golf
		Yes	No
Uumiditu	High	3	4
Humidity	Normal	6	1
Gain = 0.152			

Play Golf		Golf	
		Yes	No
M/im du	False	6	2
Windy	True	3	3
Gain = 0.048			

Construction of Tree

Construction of Tree



Golf Play Dataset

Predictors Targe	Predictors	Target
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Outlook	Temp	Humidity	Windy	Play Golf
Rainy	Hot	High	False	No
Rainy	Hot	High	True	No
Overcast	Hot	High	False	Yes
Sunny	Mild	High	False	Yes
Sunny	Cool	Normal	False	Yes
Sunny	Cool	Normal	True	No
Overcast	Cool	Normal	True	Yes
Rainy	Mild	High	False	No
Rainy	Cool	Normal	False	Yes
Sunny	Mild	Normal	False	Yes
Rainy	Mild	Normal	True	Yes
Overcast	Mild	High	True	Yes
Overcast	Hot	Normal	False	Yes
Sunny	Mild	High	True	No

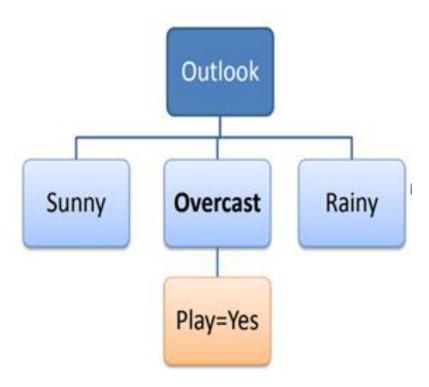
Let's iterate the process (excluding **Outlook**)

Outlook	Temp.	Humidity	Windy	Play Golf
Sunny	Mild	High	FALSE	Yes
Sunny	Cool	Normal	FALSE	Yes
Sunny	Cool	Normal	TRUE	No
Sunny	Mild	Normal	FALSE	Yes
Sunny	Mild	High	TRUE	No
Rainy	Hot	High	FALSE	No
Rainy	Hot	High	TRUE	No
Rainy	Mild	High	FALSE	No
Rainy	Cool	Normal	FALSE	Yes
Rainy	Mild	Normal	TRUE	Yes
Overcast	Hot	High	FALSE	Yes
Overcast	Cool	Normal	TRUE	Yes
Overcast	Mild	High	TRUE	Yes
Overcast	Hot	Normal	FALSE	Yes

Next **Overcast**

Overcast

Temp.	Humidity	Windy	Play Golf
Hot	High	FALSE	Yes
Cool	Normal	TRUE	Yes
Mild	High	TRUE	Yes
Hot	Normal	FALSE	Yes



Next **Sunny**

Sunny

Temp.	Humidity	Windy	Play Golf
Mild	High	FALSE	Yes
Cool	Normal	FALSE	Yes
Cool	Normal	TRUE	No
Mild	Normal	FALSE	Yes
Mild	High	TRUE	No

Outlook	Temp.	Humidity	Windy	Play Golf
Sunny	Mild	High	FALSE	Yes
Sunny	Cool	Normal	FALSE	Yes
Sunny	Cool	Normal	TRUE	No
Sunny	Mild	Normal	FALSE	Yes
Sunny	Mild	High	TRUE	No
Rainy	Hot	High	FALSE	No
Rainy	Hot	High	TRUE	No
Rainy	Mild	High	FALSE	No
Rainy	Cool	Normal	FALSE	Yes
Rainy	Mild	Normal	TRUE	Yes
		I		
Overcast	Hot	High	FALSE	Yes
Overcast	Cool	Normal	TRUE	Yes
Overcast	Mild	High	TRUE	Yes
Overcast	Hot	Normal	FALSE	Yes

Sunny

Temp.	Humidity	Windy	Play Golf
Mild	High	FALSE	Yes
Cool	Normal	FALSE	Yes
Cool	Normal	TRUE	No
Mild	Normal	FALSE	Yes
Mild	High	TRUE	No

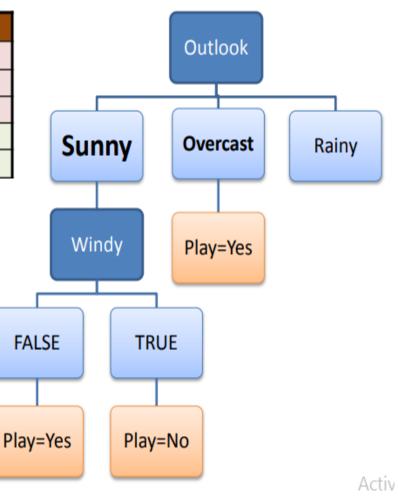
	Play Golf		Golf	
		Yes	No	
Mild		2	1	
Temp.	Cool	1	1	
	Gain = 0.02			

		Play Golf	
		Yes	No
Uumiditu	High	1	1
Humidity Normal		2	1
Gain = 0.02			

*		Play	Golf
		Yes	No
Windy	False		0
Windy True		0	2
Gain = 0.97			

Construction of Tree

Temp	Humidity	Windy	Play Golf
Mild	High	FALSE	Yes
Cool	Normal	FALSE	Yes
Mild	Normal	FALSE	Yes
Cool	Normal	TRUE	No
Mild	High	TRUE	No



Next Rainy

Rainy

Temp.	Humidity	Windy	Play Golf
Hot	High	FALSE	No
Hot	High	TRUE	No
Mild	High	FALSE	No
Cool	Normal	FALSE	Yes
Mild	Normal	TRUE	Yes

Rainy

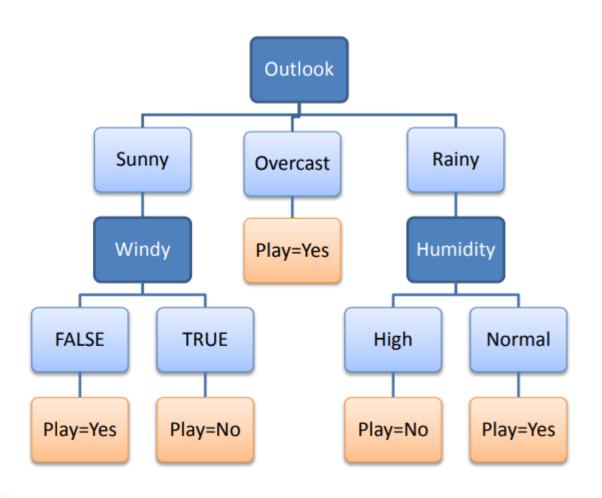
Temp.	Humidity	Windy	Play Golf
Hot	High	FALSE	No
Hot	High	TRUE	No
Mild	High	FALSE	No
Cool	Normal	FALSE	Yes
Mild	Normal	TRUE	Yes

Play Go		Golf	
		Yes	No
Temp.	Hot	0	2
	Mild	1	1
	Cool	1	0
Gain = 0.57			

*		Play Golf		
		Yes	No	
Humidity	High	0	3	
	Normal	2 0		
Gain = 0.97				

		Play Golf	
		Yes	No
Windy	False	1	2
Windy	True	1	1
Gain = 0.02			

Final Tree Structure

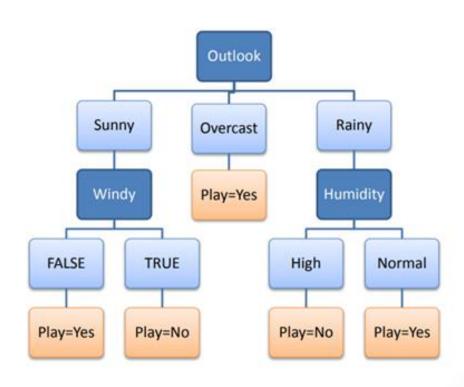


Predict the Play – D15?

Outlook	Temp	Humidity	Windy	Play Golf
Sunny	Cool	Normal	FALSE	?

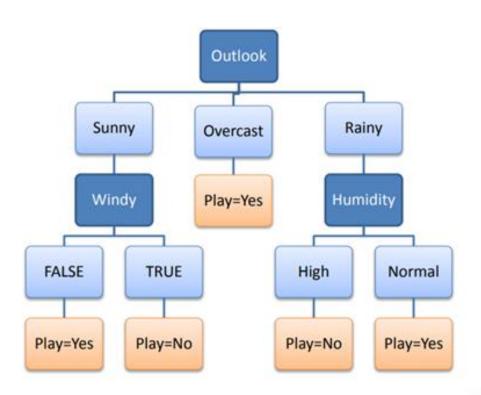
Predict the Play – D15?

Outlook	Temp	Humidity	Windy	Play Golf
Sunny	Cool	Normal	FALSE	?



Predict the Play – D15?

Outlook	Temp	Humidity	Windy	Play Golf
Sunny	Cool	Normal	FALSE	Yes



Decision Rules – Traditional approach

Decision Rules - Traditional approach

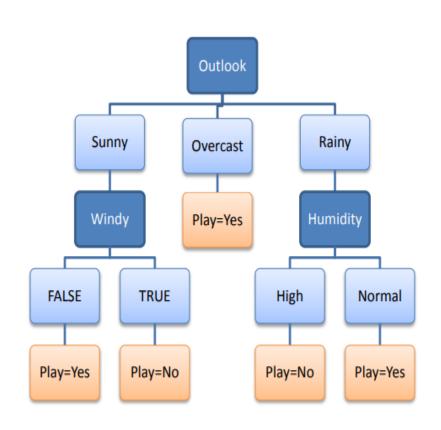
R₁: IF (Outlook=Sunny) AND (Windy=FALSE) THEN Play=Yes

R₂: IF (Outlook=Sunny) AND (Windy=TRUE) THEN Play=No

R₃: IF (Outlook=Overcast) THEN Play=Yes

R₄: IF (Outlook=Rainy) AND (Humidity=High) THEN Play=No

R₅: **IF** (Outlook=Rain) AND (Humidity=Normal) **THEN** Play=Yes



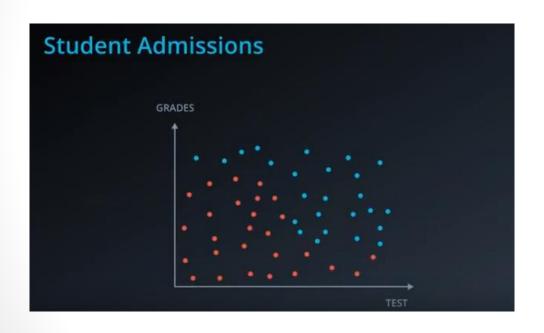
Gini Index

Finding Root using Gini Index

Gini Index =
$$1 - \sum_{j} p_j^2$$

- 1. The steps to build the tree using **Gini Index** approach is same as the Entropy.
- Gini Index is the default method of building the Decision Tree

Continuous Data



Quiz: Between grades and test, which one determines student acceptance better?

Or

Quiz: Between a horizontal and a vertical line, which one would cut the data better?

- Horizontal
- O Vertical

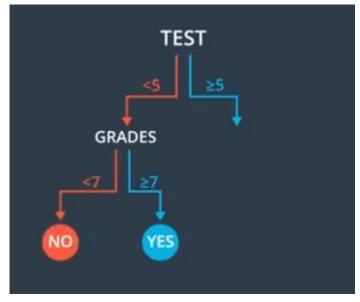
Horizontal vs Vertical





Construction of a Tree





Decision Tree – Manual Structure



