Assignment: Predicting Employee Behaviors and Outcomes with Machine Learning

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Instructions

This assignment reviews the *Machine Learning* content. You will use the *machine_learning.Rmd* file I reviewed as part of the lectures for this week to complete this assignment. You will *copy and paste* relevant code from that file and update it to answer the questions in this assignment. You will respond to questions in each section after executing relevant code to answer a question. You will submit this assignment to its *Submissions* folder on *D2L*. You will submit *two* files:

- 1. this completed R Markdown script, and
- 2. as a first preference, a PDF (if you already installed TinyTeX properly), as a second preference, a Microsfot Word (if your computer has Microsoft Word) document, or, as a third preference, an HTML (if you did not install TinyTeX properly and your computer does not have Microsoft Word) file to D2L.

To start:

First, create a folder on your computer to save all relevant files for this course. If you did not do so already, you will want to create a folder named mgt_592 that contains all of the materials for this course.

Second, inside of mgt_592 , you will create a folder to host assignments. You can name that folder assignments.

Third, inside of assignments, you will create folders for each assignment. You can name the folder for this first assignment: machine_learning.

Fourth, create three additional folders in machine_learning named scripts, data, and plots. Store this script in the scripts folder and the data for this assignment in the data folder.

Fifth, go to the File menu in RStudio, select New Project..., choose Existing Directory, go to your $\sim/mgt_592/assignments/machine_learning$ folder to select it as the top-level directory for this **R Project**.

Global Settings

The first code chunk sets the global settings for the remaining code chunks in the document. Do *not* change anything in this code chunk.

Load Packages

In this code chunk, we load the following packages:

1. here,

- 2. tidyverse,
- 3. ggthemes,
- 4. tidymodels,
- 5. skimr,
- 6. corrr, and
- 7. **vip**.

Make sure you installed these packages when you reviewed the analytical lecture.

We will use functions from these packages to examine the data. Do not change anything in this code chunk.

```
### load libraries for use in current working session
## here for project work flow
library(here)
## tidyverse for data manipulation and plotting
# loads eight different libraries simultaneously
library(tidyverse)
## ggthemes for plot themes
library(ggthemes)
## tidymodels for modeling
# loads ten different libraries simultaneously
library(tidymodels)
## skimr to summarize data
library(skimr)
## corrr for correlation matrices
library(corrr)
## vip for variable importance
library(vip)
```

Task 1: Import Data

We will use the same data as in the analytical lecture: **staffing.tsv**. After you load the data, then you will execute other commands on the data.

Task 1.1

Use the **read_tsv()** and **here()** functions to load the data file for this working session. Save the data as the object **staff_raw**.

Make a copy of the data and name the copy: **staff_work**. Use the **glimpse()** function to view a preview of values for each variable in **staff_work**. Remove **staff_raw** from your *global environment*.

Questions 1.1: Answer these questions: (1) How many *variables* are there in the data table? (2) How many *observations* are there in the data table? (3) How many *character variables* are there in the data table?

Responses 1.1: (1) 14 variables; (2) 17,807 observations; (3) 4 character variables.

```
#importing data
staff_raw <- read_tsv(</pre>
  here("data", "staffing.tsv")
##
## -- Column specification ---
## cols(
##
     id = col_double(),
##
     proactive = col_double(),
     emot_intel = col_double(),
##
##
     sjt = col_double(),
##
     work_samp = col_double(),
##
     str_int = col_double(),
##
     consc = col_double(),
##
     cog_flex = col_double(),
##
     work_exp = col_character(),
     degree = col_character(),
##
##
     job_perf = col_double(),
##
     citizenship = col_double(),
##
    promotion = col_character(),
##
    high_potential = col_character()
## )
#copy of data
staff_work <- staff_raw</pre>
#preview
glimpse(staff_work)
## Rows: 17,807
## Columns: 14
## $ id
                    <dbl> 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, ~
## $ proactive
                    <dbl> 48, 59, 52, 53, 57, 57, 55, 52, 53, 50, 47, 55, 53, 50,~
## $ emot_intel
                    <dbl> 41, 51, 49, 50, 50, 44, 46, 47, 45, 49, 44, 40, 45, 43,~
## $ sjt
                    <dbl> 44, 51, 51, 52, 46, 49, 50, 43, 49, 54, 42, 51, 48, 48,~
                    <dbl> 45, 52, 46, 49, 51, 51, 49, 45, 45, 44, 45, 46, 47, 45,~
## $ work_samp
## $ str_int
                    <dbl> 49, 51, 52, 47, 51, 50, 44, 50, 48, 54, 47, 52, 48, 49,~
## $ consc
                    <dbl> 54, 54, 51, 51, 55, 54, 54, 56, 52, 48, 52, 50, 48, 53,~
                    <dbl> 47, 48, 48, 51, 50, 44, 39, 51, 40, 50, 42, 42, 49, 44,~
## $ cog_flex
                    <chr> "2-5", "0-1", "0-1", "0-1", "6-10", "0-1", "0-1", "6-10~
## $ work_exp
## $ degree
                    <chr> "none", "none", "bachelor", "bachelor", "associ~
## $ job_perf
                    <dbl> 43, 58, 49, 40, 58, 50, 47, 52, 45, 45, 37, 37, 41, 45,~
## $ citizenship
                    <dbl> 40, 46, 47, 51, 48, 39, 45, 48, 38, 47, 37, 45, 48, 41,~
                    <chr> "No", "No", "No", "No", "No", "Yes", "No", "No", ~
## $ promotion
## $ high_potential <chr> "No", "No", "Yes", "No", "No", "No", "Yes", "Yes", "No"~
#removing raw copy from environment
rm(staff_raw)
```

Task 2: Clean Data

For this task, you will clean the data.

Task 2.1

Perform the following cleaning tasks to update **staff_work**:

- 1. mutate all character variables to factor variables,
- 2. relabel degree so that its factor levels use a capital first letter,
- 3. change the Masters and Doctorate factor levels of degree to Master and Doctor, respectively,
- 4. relevel the degree and work exp factors in a logical order, and
- 5. change **degree** and **work_exp** to be *ordered* factors.

Use **glimpse()** to preview the updated **staff_work** data object.

Questions 2.1: Answer these questions: (1) How many *nominal* factors are there in the data? (2) How many *ordered* factors are there in the data? (3) How many *numeric* variables are there in the data?

Responses 2.1: (1) 3 nominal factors (2) 2 ordered factors (3) 10 numeric variables.

```
staff_work <-staff_work %>%
  #mutate variable types and values
  mutate(
    #characters to nominal factors
    across(
      .cols = where(is_character),
      .fns = as_factor
    ),
    #change factor labels
    degree = fct_relabel(
      degree,
      str_to_title
    #change factor labels
    degree= fct_recode(
      degree,
      "Master" = "Masters",
      "Doctor" = " Doctorate"
    ),
    #change order
    degree = fct_relevel(
      degree,
      "Associate", "Bachelor", "Master",
      after = 1
    ),
    #change order
    wrok_exp = fct_relevel(
      work exp,
      "0-1"
    ),
    #convert to ordered factors
    across(
      .cols = c(work_exp, degree),
      .fns = factor,
      ordered = TRUE
    )
  )
```

Warning: Unknown levels in 'f': Doctorate

```
#view data
glimpse(staff_work)
```

```
## Rows: 17,807
## Columns: 15
## $ id
                   <dbl> 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, ~
## $ proactive
                   <dbl> 48, 59, 52, 53, 57, 57, 55, 52, 53, 50, 47, 55, 53, 50,~
## $ emot_intel
                   <dbl> 41, 51, 49, 50, 50, 44, 46, 47, 45, 49, 44, 40, 45, 43,~
                   <dbl> 44, 51, 51, 52, 46, 49, 50, 43, 49, 54, 42, 51, 48, 48,~
## $ sjt
## $ work_samp
                   <dbl> 45, 52, 46, 49, 51, 51, 49, 45, 45, 44, 45, 46, 47, 45,~
## $ str_int
                   <dbl> 49, 51, 52, 47, 51, 50, 44, 50, 48, 54, 47, 52, 48, 49,~
## $ consc
                   <dbl> 54, 54, 51, 51, 55, 54, 54, 56, 52, 48, 52, 50, 48, 53,~
                   <dbl> 47, 48, 48, 51, 50, 44, 39, 51, 40, 50, 42, 42, 49, 44,~
## $ cog_flex
                   <ord> 2-5, 0-1, 0-1, 0-1, 6-10, 0-1, 0-1, 6-10, 11+, 0-1, 0-1~
## $ work_exp
## $ degree
                   <ord> None, None, None, Bachelor, Bachelor, Associate, Associ~
## $ job_perf
                   <dbl> 43, 58, 49, 40, 58, 50, 47, 52, 45, 45, 37, 37, 41, 45,~
## $ citizenship
                   <dbl> 40, 46, 47, 51, 48, 39, 45, 48, 38, 47, 37, 45, 48, 41,~
                   ## $ promotion
## $ high_potential <fct> No, No, Yes, No, No, Yes, Yes, Yes, No, No, Yes, No, No,~
## $ wrok_exp
                   <fct> 2-5, 0-1, 0-1, 0-1, 6-10, 0-1, 0-1, 6-10, 11+, 0-1, 0-1~
```

Task 3: Examine Data

For this task, you will examine the data.

Task 3.1

Summarize **staff_work** by:

- 1. selecting all variables *except* for id, citizenship, and high_potential,
- 2. grouping by **promotion**, and
- 3. applying skim_without_charts().

Questions 3.1: Answer these questions: (1) What is the median sjt difference between those promoted and not promoted? (2) How many promoted employees had 11+ years of work experience?

Responses 3.1: (1) promoted: 49.3, not promoted: 46.7, median difference is 2.6 (2) 318 employees.

```
##overall summary
#calling data
staff_work %>%
select(-id, -citizenship, -high_potential) %>%
group_by(promotion) %>%
skim_without_charts()
```

Table 1: Data summary

Name	Piped data
Number of rows	17807
Number of columns	12
Column type frequency:	
factor	3
numeric	8
Group variables	promotion

Variable type: factor

skim_variable	promotion	$n_{missing}$	$complete_rate$	ordered	n_unique	top_counts
work_exp	No	0	1	TRUE	4	0-1: 6718, 2-5: 5597, 6-1: 2857, 11+: 785
$work_exp$	Yes	0	1	TRUE	4	0-1: 718, 2-5: 606, 6-1: 400, 11+: 126
degree	No	0	1	TRUE	5	Bac: 7363, Non: 4221, Ass: 3643, Mas: 5
degree	Yes	0	1	TRUE	5	Bac: 915, Non: 435, Ass: 392, Mas: 87
wrok_exp	No	0	1	FALSE	4	0-1: 6718, 2-5: 5597, 6-1: 2857, 11+: 785
wrok_exp	Yes	0	1	FALSE	4	0-1: 718, 2-5: 606, 6-1: 400, 11+: 126

Variable type: numeric

skim_variable	promotion	n_missing	complete_rate	mean	sd	p0	p25	p50	p75	p100
proactive	No	0	1	52.42	3.43	39	50	52	55	67
proactive	Yes	0	1	53.88	3.80	40	51	54	57	65
$\operatorname{emot_intel}$	No	0	1	46.21	3.89	31	44	46	49	63
$\operatorname{emot_intel}$	Yes	0	1	47.68	4.27	33	45	48	51	62
sjt	No	0	1	47.13	3.87	32	45	47	50	63
sjt	Yes	0	1	48.63	4.23	35	46	49	52	62
$work_samp$	No	0	1	45.34	3.55	31	43	45	48	60
$work_samp$	Yes	0	1	46.53	3.88	30	44	47	49	59
str_int	No	0	1	48.43	3.85	34	46	48	51	66
str_int	Yes	0	1	49.81	4.20	35	47	50	53	63
consc	No	0	1	51.20	4.14	33	48	51	54	67
consc	Yes	0	1	52.44	4.43	37	50	52	56	66
cog_flex	No	0	1	45.62	4.10	30	43	46	48	64
cog_flex	Yes	0	1	46.82	4.37	28	44	47	50	62
job_perf	No	0	1	44.64	7.74	16	39	44	50	80
job_perf	Yes	0	1	48.25	8.90	20	43	48	54	78

Task 3.2

Make a network correlation plot from the numeric variables of staff_work excluding id and citizenship. Use select(), correlate(), and network_plot() appropriately to make the plot. The plot should consist of 8 numeric variables in total. Set the minimum correlation to 0.52.

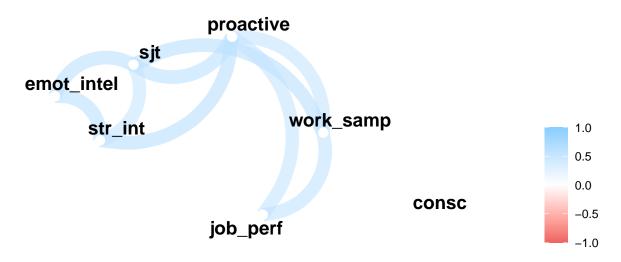
Questions 3.2: Answer these questions: (1) Which two variables are not correlated at least 0.52 with any

of the other variables? (2) Which two variables are correlated at least **0.52** with job performance?

Responses 3.2: (1) conc and cog_flex (2) work_samp and proactive.

```
##examine correlations
staff_work %>%
select(proactive, emot_intel, sjt, work_samp, str_int, consc, cog_flex, job_perf) %>%
correlate() %>%
network_plot(
    min_cor = 0.52
)
```

```
##
## Correlation method: 'pearson'
## Missing treated using: 'pairwise.complete.obs'
```



cog_flex

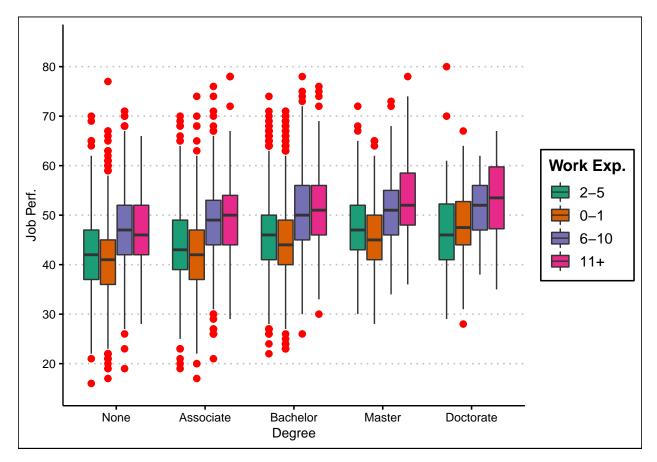
Task 3.3

Use **staff_work** and **ggplot()** to make a boxplot of job performance scores for different levels of educational degree and work experience. Place **degree** on the x-axis and **job_perf** on the y-axis and fill by **work_exp**. Color outliers in red. Scale the y-axis and fill appropriately. Use appropriate labels for the axes and legend. Use **theme_clean()**.

Questions 3.3: Answer these questions: (1) Which combination of educational degree and work experience has the highest median? (2) Which level of work experience has the least number of outliers? (3) Which combination of educational degree and work experience has the highest job performance score?

Responses 3.3: (1) Doctorate and 11+ work experience (2) 11+ years (3) Doctorate and 11+ years has the highest job performance score.

```
##examining categorical features
ggplot(
    staff_work,
    aes(
        x = degree,
        y = job_perf,
        fill = work_exp
)
)+
    geom_boxplot(outlier.colour = "red", outlier.size = 2)+
    scale_y_continuous(limits = c(15, 85), n.breaks = 8)+
    scale_fill_brewer(palette = "Dark2")+
    labs(x= "Degree", y= "Job Perf.", fill= "Work Exp.")+
    theme_clean()
```



Task 3.4

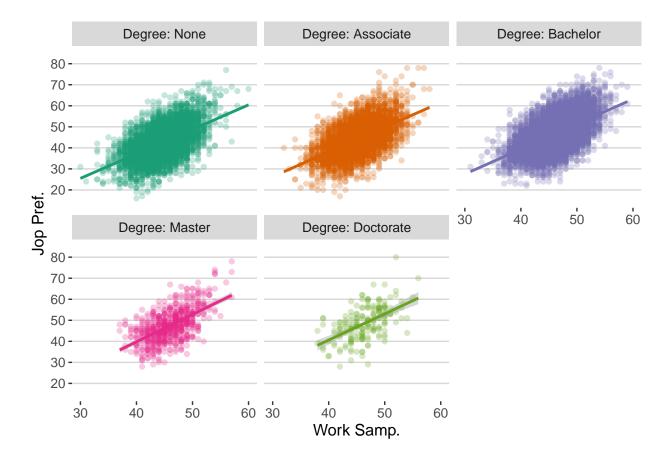
Use staff_work and ggplot() to make faceted scatterplots of job performance against work sample scores for different levels of educational degree. Place work_samp on the x-axis and job_perf on the y-axis and fill by degree. Call the point and smooth geometries with appropriate settings. Use facet_wrap on degree. Appropriately combine as_labeller(), setNames(), paste(), and levels() to correctly label the facets. For the labels, paste the word Degree (note the capital first letter) with the levels of degree with a colon separator. Scale the y-axis and color appropriately. Use appropriate labels for the axes and legend. Use theme_hc() and remove the legend.

Question 3.4: Do you see much of a difference in the relationship between work sample and job performance scores across the levels of educational degree?

Response 3.4: No there does not appear much difference in terms of general direction however, there is more data points for the educational degrees of none, associates and bachelors suggesting that jop preformace can be predicted but not perfectly for these education degrees.

```
##examine relations by categories
ggplot(
  staff_work,
  aes(
   x = work_samp,
   y= job_perf,
   color= degree
 )
  geom_point(alpha = 0.25) +
 geom_smooth(method = "lm")+
 facet_wrap(
   vars(degree),
   nrow = 2,
   labeller = as_labeller(
      setNames(
       paste("Degree", levels(staff_work$degree), sep = ": "),
              levels(staff_work$degree)
          )
       )
      )+
  scale_y_continuous(limits = c(15, 85), n.breaks = 8) +
  scale_color_brewer(palette = "Dark2") +
  labs(x = "Work Samp.", y = "Jop Pref.", color= "Degree")+
  theme_hc() +
  theme(legend.position = "none")
```

'geom_smooth()' using formula 'y ~ x'



Task 4: Split Data

For this task, you will split the data into a training and testing set. Then, you will create cross-validation folds for the training set.

Task 4.1

Split **staff_work** into a *training* and *testing* set. Use random seed **1959**. Call **initial_split()** and create an 80% split using **promotion** as the *stratification* variable. Save the split as **staff_split**.

Extract the *training* set with **training()** and save it as **staff_train**. Extract the *testing* set with **testing()** and save it as **staff_train**.

Calculate the proportions of **promotion** in **staff_train** and **staff_test**.

Questions 4.1: Answer these questions: (1) How many observations are in the *training* set? (2) What proportion of *promoted* individuals are there in the *testing* set? (3) Are the **promotion** proportions essentially equivalent for the *training* and *testing* sets?

Responses 4.1: (1) 13356 (2) 10.4% (3) yes.

```
##setting seed
set.seed(1959)

##split data
staff_split <- initial_split(
    staff_work,</pre>
```

```
prob = 0.8,
  strata = promotion
##examining the initial split
staff split
## <Analysis/Assess/Total>
## <13356/4451/17807>
##extracting stratification
staff_train <- training(staff_split)</pre>
#testing
staff_test <-testing(staff_split)</pre>
##confirming stratification
#training
staff_train %>%
  count(promotion) %>%
  mutate(prop = n / sum(n))
## # A tibble: 2 x 3
##
    promotion n prop
    <fct>
            <int> <dbl>
## 1 No
             11968 0.896
## 2 Yes
              1388 0.104
#testing
staff_test %>%
  count(promotion) %>%
  mutate(prop = n / sum(n))
## # A tibble: 2 x 3
     promotion n prop
     <fct>
             <int> <dbl>
## 1 No
              3989 0.896
## 2 Yes
               462 0.104
```

Task 4.2

Split **staff_train** into 4 total folds. Use random seed **1959**. Call **vfold_cv()** and set the *number of folds* and *number of repeats* to **2** each. Use **promotion** as the *stratification* variable. Save the split as **staff_train_folds**.

Calculate the **promotion** proportions in each analysis and assessment set from each of the folds in **staff_train_folds** using a single chained command. Start by calling **staff_train_folds** and using the correct combination of **mutate()**, **map()**, **analysis()**, and **assessment()** to create two list columns named **analysis** and **assessment**. Then, calculate the **promotion** proportions for each analysis and assessment set and saving the calculations in appropriately named columns. Then, use **unnest()** to extract the **promotion** proportions calculations and print wide.

Questions 4.2: Answer these questions: (1) How many observations are in each of the *analysis* and *assessment* sets? (2) What proportion of *promoted* individuals are there in the *first analysis* set? (3) Are the **promotion** proportions essentially equivalent for the *analysis* and *assessment* sets?

Responses 4.2: (1) Analysis sets have 10017 observations and the Assessment sets have 3339 observations (2) 10.4% (3) yes.

```
##set seed
set.seed(1959)

##split training
staff_train_folds <- vfold_cv(
    staff_train,
    v = 4,
    repeats = 2,
    strata = promotion
)

#examine folds
staff_train_folds</pre>
```

```
## # 4-fold cross-validation repeated 2 times using stratification
## # A tibble: 8 x 3
##
     splits
                          id
                                  id2
                          <chr>
##
     t>
                                  <chr>>
## 1 <split [10017/3339] > Repeat1 Fold1
## 2 <split [10017/3339] > Repeat1 Fold2
## 3 <split [10017/3339] > Repeat1 Fold3
## 4 <split [10017/3339] > Repeat1 Fold4
## 5 <split [10017/3339] > Repeat2 Fold1
## 6 <split [10017/3339] > Repeat2 Fold2
## 7 <split [10017/3339] > Repeat2 Fold3
## 8 <split [10017/3339] > Repeat2 Fold4
```

```
##extracting sets
staff_train_folds %>%
  mutate(
    #analysis set
    analysis = map(
      splits,
      analysis
    ),
    #assessment set
    assessment = map(
      splits,
      assessment
    ),
    ##computing proportions for analysis
    ana_strat = map(
      analysis,
      ~ .x %>%
        count(promotion) %>%
        mutate(prop = n / sum(n))
```

```
ass_strat =map(
      analysis,
      ~ .x %>%
        count(promotion) %>%
        mutate(prop = n / sum(n))
  )%>%
  ##unnest columns
  unnest(
    cols = c(ana_strat, ass_strat),
    names_sep = "_"
  )%>%
  print(width = Inf)
## # A tibble: 16 x 11
##
      splits
                           id
                                    id2
                                          analysis
      <list>
##
                           <chr>
                                    <chr> <list>
## 1 <split [10017/3339] > Repeat1 Fold1 <tibble [10,017 x 15] >
## 2 <split [10017/3339] > Repeat1 Fold1 <tibble [10,017 x 15] >
## 3 <split [10017/3339] > Repeat1 Fold2 <tibble [10,017 x 15] >
## 4 <split [10017/3339] > Repeat1 Fold2 <tibble [10,017 x 15] >
## 5 <split [10017/3339] > Repeat1 Fold3 <tibble [10,017 x 15] >
## 6 <split [10017/3339] > Repeat1 Fold3 <tibble [10,017 x 15] >
## 7 <split [10017/3339] > Repeat1 Fold4 <tibble [10,017 x 15] >
## 8 <split [10017/3339] > Repeat1 Fold4 <tibble [10,017 x 15] >
## 9 <split [10017/3339] > Repeat2 Fold1 <tibble [10,017 x 15] >
## 10 <split [10017/3339] > Repeat2 Fold1 <tibble [10,017 x 15] >
## 11 <split [10017/3339] > Repeat2 Fold2 <tibble [10,017 x 15] >
## 12 <split [10017/3339] > Repeat2 Fold2 <tibble [10,017 x 15] >
## 13 <split [10017/3339] > Repeat2 Fold3 <tibble [10,017 x 15] >
## 14 <split [10017/3339] > Repeat2 Fold3 <tibble [10,017 x 15] >
## 15 <split [10017/3339] > Repeat2 Fold4 <tibble [10,017 x 15] >
## 16 <split [10017/3339] > Repeat2 Fold4 <tibble [10,017 x 15] >
##
      assessment
                             ana_strat_promotion ana_strat_n ana_strat_prop
##
      t>
                                                        <int>
## 1 <tibble [3,339 x 15]> No
                                                         8976
                                                                       0.896
##
   2 <tibble [3,339 x 15]> Yes
                                                         1041
                                                                       0.104
## 3 <tibble [3,339 x 15] > No
                                                         8976
                                                                       0.896
## 4 <tibble [3,339 x 15]> Yes
                                                         1041
                                                                       0.104
## 5 <tibble [3,339 x 15] > No
                                                         8976
                                                                       0.896
## 6 <tibble [3,339 x 15]> Yes
                                                         1041
                                                                       0.104
## 7 <tibble [3,339 x 15] > No
                                                                       0.896
                                                         8976
## 8 <tibble [3,339 x 15] > Yes
                                                         1041
                                                                       0.104
## 9 <tibble [3,339 x 15]> No
                                                         8976
                                                                       0.896
## 10 <tibble [3,339 x 15] > Yes
                                                         1041
                                                                       0.104
## 11 <tibble [3,339 x 15] > No
                                                         8976
                                                                       0.896
## 12 <tibble [3,339 x 15]> Yes
                                                         1041
                                                                       0.104
## 13 <tibble [3,339 x 15] > No
                                                         8976
                                                                       0.896
## 14 <tibble [3,339 x 15]> Yes
                                                         1041
                                                                       0.104
## 15 <tibble [3,339 x 15] > No
                                                         8976
                                                                       0.896
## 16 <tibble [3,339 x 15]> Yes
                                                         1041
                                                                       0.104
##
      ass_strat_promotion ass_strat_n ass_strat_prop
##
      <fct>
                                 <int>
                                                <dbl>
```

##	1	No	8976	0.896
##	2	Yes	1041	0.104
##	3	No	8976	0.896
##	4	Yes	1041	0.104
##	5	No	8976	0.896
##	6	Yes	1041	0.104
##	7	No	8976	0.896
##	8	Yes	1041	0.104
##	9	No	8976	0.896
##	10	Yes	1041	0.104
##	11	No	8976	0.896
##	12	Yes	1041	0.104
##	13	No	8976	0.896
##	14	Yes	1041	0.104
##	15	No	8976	0.896
##	16	Yes	1041	0.104

Task 5: Data Preparation

For this task, you will create a modeling recipe using the training data.

Task 5.1

Create a recipe named **staff_rec**. Use **recipe()** on **staff_train** and specify **job_perf** and **promotion** as *outcome* variables and the remaining variables as *predictor* variables. Add a removal step to the recipe using **step_rm()** and remove **id**, **citizenship**, and **high_potential**. Add a normalization step to the recipe using **step_normalize()** and normalize *all predictors* except for the *nominal predictors*. Add a dummystep to the recipe using **step_dummy()** and create dummy variables for *all nominal predictors* except for nominal variable that has an *outcome* role (i.e., **promotion**).

Use **prep()** and **bake()** on **staff_rec** to view the result of the recipe transformations. Print wide.

Questions 5.1: Answer these questions: (1) How many variables are there in the baked recipe? (2) How many factor variables are there in the baked recipe? (3) Is the first employee in the training set below or above the mean on cognitive flexibility (cog_flex)?

Responses 5.1: (1) There at 15 variables; 2 outcomes variables and 13 predictor variables (2) there is one factor variable which is the promotion variable (3) above.

```
)
##prep and bake recipe
staff_rec %>%
  prep() %>%
  bake(
    new_data = NULL
  ) %>%
  print(width =Inf)
## # A tibble: 13,356 x 19
##
      proactive emot_intel
                                 sjt work_samp str_int
                                                           consc cog_flex job_perf
##
           <dbl>
                       <dbl>
                              <dbl>
                                          <dbl>
                                                  <dbl>
                                                           <dbl>
                                                                     <dbl>
                                                                               <dbl>
           1.84
                               0.943
                                                         0.638
                                                                    0.548
##
    1
                      1.17
                                         1.82
                                                  0.621
                                                                                  58
##
    2
          0.113
                      0.917
                              1.20
                                         0.982
                                                 -0.403 -0.0787
                                                                    1.27
                                                                                  40
##
    3
          1.26
                     -0.598
                               0.434
                                         1.54
                                                  0.365
                                                          0.638
                                                                   -0.416
                                                                                  50
                     -0.0930
                                                 -1.17
                                                                   -1.62
                                                                                  47
##
    4
          0.687
                              0.688
                                         0.982
                                                          0.638
##
    5
         -0.175
                      0.160
                             -1.09
                                        -0.131
                                                  0.365
                                                         1.12
                                                                    1.27
                                                                                  52
##
    6
         -0.749
                      0.665
                              1.71
                                        -0.409
                                                  1.39 -0.795
                                                                    1.03
                                                                                  45
##
    7
          0.687
                     -1.61
                              0.943
                                         0.147
                                                  0.877 - 0.318
                                                                   -0.898
                                                                                  37
##
    8
           0.113
                     -0.346
                              0.180
                                         0.425
                                                 -0.147 -0.795
                                                                    0.789
                                                                                  41
##
    9
         -0.749
                     -0.851
                              0.180
                                        -0.131
                                                  0.109 0.399
                                                                   -0.416
                                                                                  45
##
   10
           0.975
                      0.160
                              0.180
                                         0.703
                                                  0.109 1.12
                                                                    0.0658
                                                                                  48
##
      promotion work_exp_1 work_exp_2 work_exp_3 degree_1 degree_2
                                                                          degree_3
##
      <fct>
                       <dbl>
                                   <dbl>
                                               <dbl>
                                                         <dbl>
                                                                   <dbl>
                                                                              <dbl>
                      -0.224
                                    -0.5
                                               0.671
                                                        -0.632
                                                                   0.535 -3.16e- 1
##
    1 No
##
    2 No
                                               0.671
                      -0.224
                                    -0.5
                                                         0
                                                                  -0.535 -4.10e-16
    3 No
##
                      -0.224
                                    -0.5
                                               0.671
                                                        -0.316
                                                                  -0.267
                                                                          6.32e- 1
##
    4 Yes
                      -0.224
                                    -0.5
                                               0.671
                                                        -0.316
                                                                  -0.267
                                                                          6.32e- 1
##
    5 No
                       0.224
                                    -0.5
                                              -0.671
                                                        -0.316
                                                                  -0.267
                                                                          6.32e- 1
##
                                                                          3.16e- 1
    6 Yes
                      -0.224
                                    -0.5
                                               0.671
                                                         0.632
                                                                   0.535
##
    7 No
                      -0.224
                                    -0.5
                                               0.671
                                                        -0.316
                                                                  -0.267
                                                                          6.32e- 1
##
    8 No
                      -0.671
                                     0.5
                                              -0.224
                                                        -0.632
                                                                   0.535 -3.16e- 1
    9 No
                                                                  -0.535 -4.10e-16
##
                       0.224
                                    -0.5
                                              -0.671
                                                         0
  10 No
                                              -0.671
                                                                  -0.535 -4.10e-16
##
                       0.224
                                    -0.5
                                                         0
##
      degree_4 wrok_exp_X2.5 wrok_exp_X6.10 wrok_exp_X11.
##
         <dbl>
                         <dbl>
                                          <dbl>
                                                         <dbl>
         0.120
                             0
                                              0
                                                             0
##
    1
##
    2
         0.717
                             0
                                              0
                                                             0
        -0.478
                             0
                                              0
                                                             0
##
    3
##
    4
        -0.478
                             0
                                              0
                                                             0
    5
                                                             0
##
        -0.478
                             0
                                              1
##
    6
         0.120
                             0
                                              0
                                                             0
    7
         -0.478
                                              0
                                                             0
##
                             0
##
    8
         0.120
                             1
                                              0
                                                             0
    9
                             0
##
         0.717
                                              1
                                                             0
## 10
         0.717
                             0
                                              1
                                                             0
     ... with 13,346 more rows
```

Task 6: Fit Continuous Outcome Models

For this task, you will fit models to predict job performance.

Task 6.1

Create a metric set of mean absolute error, root mean squared error, and r-squared named reg_met.

Create a *linear model* workflow named **lm_wflow** using **workflow()**. Use **add_model()** to add a model to the workflow with **linear_reg()** specification and **lm** engine. Use **add_recipe()** to add **staff_rec** and removing **promotion** with **step_rm()**.

Create an object named lm_fit_folds to save fitted models to folds using lm_wflow. In fit_resamples(), set resamples to staff_train_folds and metrics to reg_met.

Apply collect_metrics() to lm_fit_folds.

Create an object named lm_fit to save a fitted model to the complete training data using lm_wflow. In fit(), specify staff_train.

Use pull workflow fit() and tidy() on lm fit to view the estimated regression coefficients.

Questions 6.1: Answer these questions: (1) What is the average mean absolute error across the four folds? (2) What is the regression coefficient for the cubic contrast of work experience (work_exp_3)? (3) Interpret the regression coefficient for emotional intelligence (emot intel).

Responses 6.1: (1) 4.13 (2) -1.57 (3) for every one unit change in emotional intelligence we expect a promotion to decrease by 1.57 holding the other predictors constant.

```
reg_met <- metric_set(mae, rmse, rsq)</pre>
##linear model
lm_wflow <- workflow() %>%
  add_model(
    linear_reg() %>%
      set engine("lm")
  ) %>%
  add recipe(
    staff rec %>%
      step_rm(promotion)
  )
##show metrics
lm_fit_folds <-</pre>
  lm_wflow %>%
  fit_resamples(
    resamples = staff_train_folds,
    metrics = reg_met
  )
```

```
## ! Fold1, Repeat1: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold2, Repeat1: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold3, Repeat1: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold4, Repeat1: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold1, Repeat2: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
```

```
## ! Fold2, Repeat2: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold3, Repeat2: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold4, Repeat2: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
##show metrics
collect_metrics(lm_fit_folds)
## # A tibble: 3 x 6
##
     .metric .estimator mean
                                n std_err .config
##
     <chr> <chr>
                       <dbl> <int> <dbl> <chr>
## 1 mae
            standard 4.14 8 0.0204 Preprocessor1 Model1
## 2 rmse
                                  8 0.0243 Preprocessor1_Model1
            standard
                       5.21
## 3 rsq
            standard
                       0.570
                                 8 0.00403 Preprocessor1_Model1
reg_met <- metric_set(mae, rmse, rsq)</pre>
#### linear model
lm_wflow <- workflow() %>%
  add_model(
   linear_reg() %>%
      set_engine("lm")
   ) %>%
  add recipe(
    staff_rec %>%
      step_rm(promotion)
 lm_fit_folds <-</pre>
   lm wflow %>%
  fit_resamples(
    resamples = staff_train_folds,
     metrics = reg_met
## ! Fold1, Repeat1: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold2, Repeat1: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold3, Repeat1: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold4, Repeat1: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold1, Repeat2: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold2, Repeat2: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold3, Repeat2: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold4, Repeat2: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
```

```
### show metrics
collect_metrics(lm_fit_folds)
## # A tibble: 3 x 6
##
     .metric .estimator mean
                                   n std_err .config
##
     <chr>>
             <chr>
                         <dbl> <int>
                                        <dbl> <chr>
## 1 mae
                         4.14
                                   8 0.0204 Preprocessor1_Model1
             standard
                                   8 0.0243 Preprocessor1_Model1
## 2 rmse
             standard
                         5.21
             \operatorname{standard}
## 3 rsq
                         0.570
                                    8 0.00403 Preprocessor1_Model1
## fit to complete training data
lm fit <-
 lm_wflow %>%
 fit(staff_train)
##view coefficients
lm fit %>%
  pull_workflow_fit() %>%
 tidy()
```

```
## # A tibble: 18 x 5
##
      term
                     estimate std.error statistic
                                                      p.value
##
      <chr>
                        <dbl>
                                  <dbl>
                                             <dbl>
                                                         <dbl>
##
    1 (Intercept)
                      46.2
                                  0.112
                                           414.
                                                    0.
##
   2 proactive
                       1.31
                                  0.0646
                                            20.3
                                                    5.10e- 90
##
  3 emot intel
                       1.57
                                  0.0610
                                            25.7
                                                    5.26e-142
  4 sjt
                                            -1.11
                                                    2.65e- 1
##
                      -0.0761
                                  0.0683
##
  5 work samp
                       1.52
                                  0.0642
                                            23.7
                                                    6.04e-122
##
                                             0.854 3.93e- 1
  6 str_int
                       0.0562
                                  0.0659
##
  7 consc
                       1.76
                                  0.0560
                                            31.4
                                                    7.35e-209
  8 cog_flex
                       1.71
                                  0.0601
                                            28.5
                                                    2.51e-173
##
## 9 work_exp_1
                       3.18
                                  0.149
                                            21.4
                                                    6.81e-100
                      -0.211
                                            -1.68
                                                    9.31e- 2
## 10 work_exp_2
                                  0.125
                                           -15.3
## 11 work_exp_3
                      -1.52
                                  0.0993
                                                    1.10e- 52
## 12 degree_1
                       0.851
                                  0.293
                                             2.90
                                                    3.71e-
                                                            3
## 13 degree_2
                       0.316
                                  0.247
                                             1.28
                                                    2.02e-
                                                            1
                                            -0.908 3.64e-
## 14 degree_3
                      -0.193
                                  0.212
                                            -0.688 4.92e- 1
## 15 degree_4
                      -0.0968
                                  0.141
## 16 wrok_exp_X2.5
                      NA
                                NA
                                            NA
                                                   NA
## 17 wrok_exp_X6.10
                      NA
                                 NA
                                            NA
                                                   NA
## 18 wrok_exp_X11.
                      NA
                                 NA
                                            NA
                                                   NA
```

Task 6.2

Create an *elastic net* model specification named **glmnet_reg_spec**. Use the **linear_reg()** specification and set the **penalty** and **mixture** parameters to **tune()**. Use the **glmnet** engine.

Create a tuning grid named glmnnet_reg_grid. Specify the tuning grid using glmnet_reg_spec, parameters(), and regular_grid() with levels set to 2.

Create an *elastic net* model workflow named **glmnet_reg_wflow** using **workflow()**. Use **add_model()** to add a model using **glmnet_reg_spec**. Use **add_recipe()** to add **staff_rec** and removing **promotion** with **step_rm()**.

Create an object named **glmnet_reg_tune** to save fitted models to folds using **glmnet_reg_wflow** and the tuning grid. In **tune_grid()**, set the folds to **staff_train_folds**, **grid** to **glmnet_reg_grid**, and **metrics** to **reg_met**.

Apply autoplot() to glmnet_reg_tune. Move the legend to the top.

Apply **collect_metrics()** to **glmnet_reg_tune** and print *long* and *wide*.

Apply show_best() to glmnet_reg)tune and set the metric to mae.

Create a final workflow named glmnet_reg_wflow_final using glmnet_reg_wflow and final-ize_workflow(). Inside of finalize_workflow(), create a tibble() and set penalty to 1e-10 and mixture to 0.05.

Create an object named **glmnet_reg_fit** to save a fitted model to the complete *training* data using **glmnet_reg_wflow_final**. In **fit()**, specify **staff_train**.

Use pull_workflow_fit() and tidy() on glmnet_reg_fit to view the estimated regression coefficients.

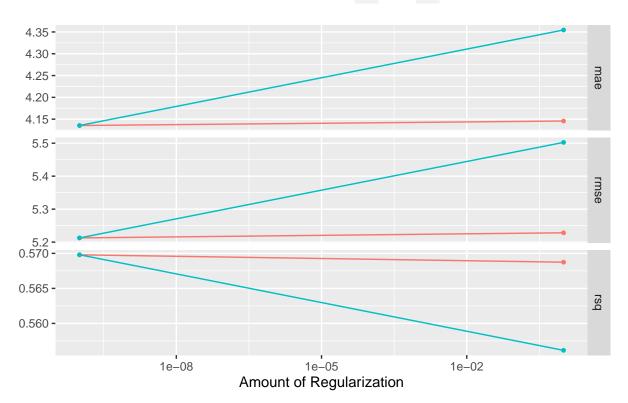
Questions 6.2: Answer these questions: (1) What is the average root mean squared error across the folds for the first tuning set? (2) What is the value of the best average mean absolute error across the folds? (3) What is the regression coefficient for the quartic contrast of educational degree (degree_4)? (4) Interpret the regression coefficient for proactiveness (proactive).

Responses 6.2: (1) 4.13 (2) 4.13 (3) -0.235 (4) for every one unit change in proactiveness we expect promotion to increase by 1.29 holding the other predictors constant.

```
##elastic net
glmnet_reg_spec <-</pre>
  linear_reg(
    penalty = tune(),
    mixture = tune()
 ) %>%
  set_engine("glmnet")
##view a tuning grid
glmnet_reg_grid <- glmnet_reg_spec %>%
  parameters() %>%
  grid_regular(levels =2)
##create initial workflow
glmnet_reg_wflow <- workflow() %>%
  add_model(glmnet_reg_spec) %>%
  add_recipe(
    staff_rec %>%
      step_rm(promotion)
  )
##esitmate models
glmnet_reg_tune <-</pre>
  glmnet_reg_wflow %>%
  tune grid(
    staff_train_folds,
    grid = glmnet_reg_grid,
    metrics = reg_met
  )
```

```
##plot metrics
autoplot(glmnet_reg_tune) +
  theme(legend.position = "top")
```

Proportion of lasso Penalty - 0.05 - 1.00



```
##show metrics
collect_metrics(glmnet_reg_tune) %>%
  print(n = Inf, width = Inf)
```

```
## # A tibble: 12 x 8
##
                                                          n std_err
           penalty mixture .metric .estimator mean
##
             <dbl>
                     <dbl> <chr>
                                    <chr>>
                                               <dbl> <int>
                                                              <dbl>
##
   1 0.000000001
                      0.05 mae
                                    standard
                                               4.14
                                                          8 0.0202
##
    2 0.000000001
                      0.05 rmse
                                    standard
                                               5.21
                                                          8 0.0242
    3 0.000000001
                                               0.570
                                                          8 0.00403
##
                      0.05 rsq
                                    standard
##
  4 1
                      0.05 mae
                                    standard
                                               4.15
                                                          8 0.0181
##
  5 1
                      0.05 \text{ rmse}
                                    standard
                                               5.23
                                                          8 0.0232
    6 1
                                               0.569
                                                          8 0.00402
##
                      0.05 rsq
                                    standard
##
   7 0.000000001
                           mae
                                    standard
                                               4.14
                                                          8 0.0203
                      1
    8 0.000000001
                                                          8 0.0242
                      1
                           rmse
                                    standard
                                               5.21
   9 0.000000001
                                    standard
                                               0.570
                                                          8 0.00403
                      1
                           rsq
## 10 1
                           mae
                                    standard
                                               4.35
                                                          8 0.0153
## 11 1
                      1
                                                          8 0.0208
                           rmse
                                    standard
                                               5.50
## 12 1
                           rsq
                                    standard
                                               0.556
                                                          8 0.00406
##
      .config
##
      <chr>
```

```
## 1 Preprocessor1_Model1
## 2 Preprocessor1_Model1
## 3 Preprocessor1_Model1
## 4 Preprocessor1_Model2
## 5 Preprocessor1_Model2
## 6 Preprocessor1_Model2
## 7 Preprocessor1_Model3
## 8 Preprocessor1_Model3
## 9 Preprocessor1_Model3
## 10 Preprocessor1_Model4
## 11 Preprocessor1_Model4
## 12 Preprocessor1_Model4
##show best
show_best(
 glmnet_reg_tune,
 metric = "mae"
## # A tibble: 4 x 8
         penalty mixture .metric .estimator mean
                                                  n std_err .config
           <dbl> <dbl> <chr> <dbl> <int> <dbl> <int> <dbl> <chr>
## 1 0.000000001
                 1 mae standard 4.14 8 0.0203 Preprocessor1_Mod~
## 2 0.000000001
                   0.05 mae standard 4.14 8 0.0202 Preprocessor1_Mod~
                   0.05 mae standard 4.15 8 0.0181 Preprocessor1_Mod~
## 3 1
                             standard 4.35 8 0.0153 Preprocessor1_Mod~
## 4 1
                   1 mae
##create final workflow
glmnet_reg_wflow_final <-</pre>
 glmnet_reg_wflow %>%
 finalize_workflow(
   tibble(
     penalty = 1e-10,
     mixture = 0.05
   )
 )
##fit to complete training data
glmnet_reg_fit <-</pre>
 glmnet_reg_wflow_final %>%
 fit(staff_train)
##view coefficients
glmnet_reg_fit %>%
 pull_workflow_fit() %>%
 tidy()
## # A tibble: 18 x 3
##
                               penalty
     term estimate
##
     <chr>
                     <dbl>
                                   <dbl>
```

```
##
   1 (Intercept)
                     45.5
                             0.000000001
##
                      1.30
                             0.000000001
   2 proactive
                             0.000000001
##
  3 emot_intel
                      1.54
## 4 sjt
                     -0.0398 0.000000001
## 5 work_samp
                      1.51
                             0.000000001
##
  6 str int
                      0.0738 0.000000001
##
  7 consc
                      1.75
                             0.000000001
## 8 cog flex
                      1.69
                             0.000000001
## 9 work_exp_1
                      1.81
                             0.000000001
## 10 work_exp_2
                      0
                             0.000000001
## 11 work_exp_3
                     -0.707
                             0.000000001
                      0.772 0.000000001
## 12 degree_1
## 13 degree_2
                      0.251 0.0000000001
## 14 degree_3
                     -0.200 0.0000000001
## 15 degree_4
                     -0.0855 0.000000001
## 16 wrok_exp_X2.5
                     -0.0877 0.0000000001
## 17 wrok_exp_X6.10
                      1.70
                             0.000000001
## 18 wrok_exp_X11.
                      1.37
                             0.000000001
```

Task 6.3

Create a *support vector machine* model specification named **svm_reg_spec**. Use the **svm_poly()** specification and set the **mode** to **regression**. Use the **kernlab** engine.

Create a *support vector machine* model workflow named **svm_reg_wflow** using **workflow**(). Use **add_model**() to add a model using **svm_reg_spec**. Use **add_recipe**() to add **staff_rec** and removing **promotion** with **step_rm**().

Create an object named svm_reg_folds to save fitted models to folds using svm_reg_wflow. In fit_resamples(), set resamples to staff_train_folds and metrics to reg_met.

Apply collect_metrics() to svm_reg_folds.

Create an object named **svm_reg_fit** to save a fitted model to the complete *training* data using **svm_reg_wflow**. In **fit()**, specify **staff_train**.

Use pull_workflow_fit() and tidy() on svm_reg_fit to view summary results.

Questions 6.3: Answer these questions: (1) What is the average r-squared across the folds? (2) How many support vectors were produced using the complete training data?

Responses 6.3: (1) 0.567 (2) 11713.

```
##support vector machine
svm_reg_spec <-
svm_poly(
    mode = "regression"
)%>%
set_engine("kernlab")

##create intial workflow
svm_reg_wflow <- workflow() %>%
add_model(svm_reg_spec) %>%
add_recipe(
    staff_rec %>%
        step_rm(promotion)
)
```

```
##estimate models
svm_reg_folds <-</pre>
  svm_reg_wflow %>%
  fit resamples(
    resamples = staff_train_folds,
    metrics = reg_met
  )
##show metrics
collect_metrics(svm_reg_folds)
## # A tibble: 3 x 6
     .metric .estimator mean n std_err .config
     <chr> <chr> <dbl> <int> <dbl> <chr>
##
## 1 mae     standard     4.14      8 0.0198      Preprocessor1_Model1
## 2 rmse      standard     5.21      8 0.0237       Preprocessor1_Model1
## 3 rsq      standard      0.570       8 0.00402      Preprocessor1_Model1
##fit to complete_training data
svm_reg_fit <-</pre>
  svm_reg_wflow %>%
  fit(staff_train)
## Setting default kernel parameters
##view coefficients
svm_reg_fit %>%
 pull_workflow_fit()
## parsnip model object
## Fit time: 24.1s
## Support Vector Machine object of class "ksvm"
##
## SV type: eps-svr (regression)
## parameter : epsilon = 0.1 \cos C = 1
## Polynomial kernel function.
## Hyperparameters : degree = 1 scale = 1 offset = 1
## Number of Support Vectors : 11695
## Objective Function Value : -5688.654
## Training error : 0.429498
```

Task 6.4

Create a random forest model specification named **rf_reg_spec**. Use the **rand_forest()** specification and set the **mode** to **regression**. Use the **ranger** engine.

Create a random forest model workflow named rf_reg_wflow using workflow(). Use add_model() to add a model using rf_reg_spec. Use add_recipe() to add staff_rec and removing promotion with step_rm().

Create an object named **rf_reg_folds** to save fitted models to folds using **rf_reg_wflow**. In **fit_resamples()**, set **resamples to staff_train_folds** and **metrics** to **reg_met**.

Apply collect_metrics() to rf_reg_folds.

Create an object named **rf_reg_fit** to save a fitted model to the complete *training* data using **rf_reg_wflow**. Use **update_model()** to update the model specification to the set **importance** parameter to **impurity**. In **fit()**, specify **staff_train**.

Use pull_workflow_fit() and vip() on rf_reg_fit to view the importance values of predictors.

Questions 6.4: Answer these questions: (1) What is the average mean absolute error across the folds? (2) Which predictor is most important?

Responses 6.4: (1) 4.16 (2) work_samp.

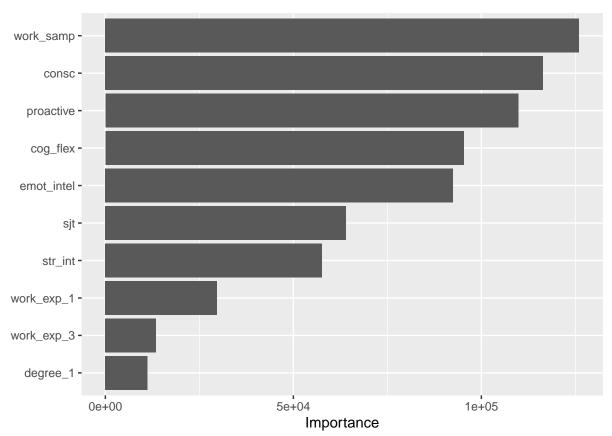
```
##random forest
rf reg spec <-
 rand forest(
   mode = "regression"
 ) %>%
  set_engine("ranger")
##create initial workflow
rf_reg_wflow <-workflow() %>%
  add_model(rf_reg_spec) %>%
  add_recipe(
   staff_rec %>%
      step_rm(promotion)
  )
##estimate models
rf reg folds <-
 rf_reg_wflow%>%
 fit resamples(
   resamples = staff_train_folds,
   metrics = reg_met
  )
##show metrics
collect_metrics(rf_reg_folds)
```

```
## # A tibble: 3 x 6
##
    .metric .estimator mean n std_err .config
##
    <chr>
          <chr>
                      <dbl> <int>
                                   <dbl> <chr>
## 1 mae
            standard 4.18
                              8 0.0155 Preprocessor1_Model1
## 2 rmse
            standard
                      5.26
                               8 0.0233 Preprocessor1_Model1
                               8 0.00388 Preprocessor1_Model1
## 3 rsq
           standard 0.562
```

```
##fit to complete training data
rf_reg_fit <-
rf_reg_wflow %>%
```

```
update_model(
    rand_forest(
        mode = "regression"
) %>%
    set_engine(
        "ranger",
        importance = "impurity"
)
) %>%
    fit(staff_train)

##view coefficients
rf_reg_fit %>%
    pull_workflow_fit() %>%
    vip()
```



Task 6.5

Create a *neural network* model specification named **nn_reg_spec**. Use the **mlp()** specification and set the **mode** to **regression**, **hidden_units** to **30**, and **epochs** to **100**. Use the **nnet** engine.

Create a *neural network* model workflow named **nn_reg_wflow** using **workflow()**. Use **add_model()** to add a model using **nn_reg_spec**. Use **add_recipe()** to add **staff_rec** and removing **promotion** with **step_rm()**.

Create an object named nn_reg_folds to save fitted models to folds using nn_reg_wflow. In fit_resamples(), set resamples to staff_train_folds and metrics to reg_met.

Apply collect_metrics() to nn_reg_folds.

Create an object named **nn_reg_fit** to save a fitted model to the complete *training* data using **nn_reg_wflow**. In **fit()**, specify **staff_train**.

Use pull_workflow_fit() on nn_reg_fit to view the importance values of predictors.

Questions 6.5: Answer these questions: (1) What is the average root mean squared error across the folds? (2) How many nodes are in the input layer of the neural network? (3) How many weights are in the neural network?

Responses 6.5: (1) 5.30 (2) 17 (3) 571 weights.

##neural network, model specifications

```
nn_reg_spec <- mlp(</pre>
 mode = "regression",
 hidden units = 30,
 epochs = 100
) %>%
  set_engine("nnet")
##create initial workflow
nn_reg_wflow <- workflow() %>%
  add_model(nn_reg_spec) %>%
  add_recipe(
   staff_rec %>%
      step_rm(promotion)
  )
##estimate models
nn_reg_folds <-
 nn_reg_wflow %>%
 fit resamples(
   resamples = staff_train_folds,
   metrics = reg_met
  )
##show metrics
collect_metrics(nn_reg_folds)
## # A tibble: 3 x 6
##
     .metric .estimator mean
                                  n std_err .config
##
     <chr> <chr>
                        <dbl> <int>
                                      <dbl> <chr>
                        4.21
                                  8 0.0194 Preprocessor1_Model1
## 1 mae
             standard
                                  8 0.0259 Preprocessor1_Model1
## 2 rmse
             standard
                        5.30
## 3 rsq
             standard
                        0.556
                                  8 0.00407 Preprocessor1_Model1
##fit to complete training data
nn_reg_fit <-
 nn_reg_wflow %>%
 fit(staff_train)
##view coefficients
```

```
nn_reg_fit %>%
  pull_workflow_fit()
```

```
## parsnip model object
##
## Fit time: 9s
## a 17-30-1 network with 571 weights
## inputs: proactive emot_intel sjt work_samp str_int consc cog_flex work_exp_1 work_exp_2 work_exp_3 d
## output(s): ..y
## options were - linear output units
```

Task 7: Evaluate Continuous Outcome Models

For this task, you will evaluate the *job performance* models on the testing data.

Task 7.1

Create an object named lm_pred. Apply predict() to lm_fit and staff_test. Rename the .pred column to lm_pred.

Create an object named **glmnet_reg_pred**. Apply **predict()** to **glmnet_reg_fit** and **staff_test**. Rename the .pred column to **glmnet_reg_pred**.

Create an object named svm_reg_pred. Apply predict() to svm_reg_fit and staff_test. Rename the .pred column to svm_reg_pred.

Create an object named rf_reg_pred. Apply predict() to rf_reg_fit and staff_test. Rename the .pred column to rf_reg_pred.

Create an object named nn_reg_pred. Apply predict() to nn_reg_fit and staff_test. Rename the .pred column to nn_reg_pred.

Create an object named staff_test_reg. Use select() on staff_test to choose job_perf. Then, bind columns with lm_pred, glmnet_reg_pred, svm_reg_pred, rf_reg_pred, and nn_reg_pred.

Print a table of metrics on the models. Use map_dfr() and set the *data* input by *removing* job_perf from staff_test_reg. Then, call reg_met() as the function input to map_dfr(). Inside of reg_met(), set the data to staff_reg_test, truth to job_perf, and estimate to .x. Set the .id to model. Use pivot_wider() to pivot the data table wide by setting id_cols to model, names_from to .metric, and values_from to .estimate.

Questions 7.1: Answer these questions: (1) What is mean absolute error of the support vector machine model? (2) Which model has the lowest root mean squared error?

Responses 7.1: (1) 4.14 (2) lm_pred, glmnet_reg_pred, and svg_reg_pred all have a rmse of 5.23 which is the lowest.

```
##predictions
lm_pred <- predict(
  lm_fit,
  new_data = staff_test
) %>%
  rename(lm_pred = .pred)
```

```
## Warning in predict.lm(object = object$fit, newdata = new_data, type =
## "response"): prediction from a rank-deficient fit may be misleading
```

```
##elastic net
glmnet_reg_pred <- predict(</pre>
  glmnet_reg_fit,
  new_data = staff_test
) %>%
  rename(glmnet_reg_pred = .pred)
##support vector machine
svm_reg_pred <- predict(</pre>
  svm_reg_fit,
 new_data =staff_test
) %>%
  rename(svm_reg_pred = .pred)
##random forest
rf_reg_pred <- predict(</pre>
 rf_reg_fit,
 new_data = staff_test
) %>%
  rename(rf_reg_pred = .pred)
##neural network
nn_reg_pred <- predict(</pre>
 nn_reg_fit,
  new_data = staff_test,
) %>%
  rename(nn_reg_pred = .pred)
##combine tibbles
staff_test_reg <- staff_test %>%
  select(job_perf) %>%
  bind_cols(
    lm_pred,
    glmnet_reg_pred,
    svm_reg_pred,
   rf_reg_pred,
    nn_reg_pred
##compute metrics
map_dfr(
  staff_test_reg %>%
    select( -job_perf),
  ~ reg_met(
   data = staff_test_reg,
   truth = job_perf,
   estimate = .x
 ),
  .id = "model"
) %>%
  pivot_wider(
   id_cols = model,
```

```
names_from = .metric,
values_from = .estimate
)
```

```
## # A tibble: 5 x 4
##
    model
                     mae rmse
    <chr>
##
                    <dbl> <dbl> <dbl>
## 1 lm_pred
                    4.13 5.18 0.572
## 2 glmnet_reg_pred 4.13 5.19 0.572
                     4.13 5.19 0.572
## 3 svm_reg_pred
## 4 rf_reg_pred
                     4.13 5.20 0.570
## 5 nn reg pred
                     4.12 5.19 0.573
```

Task 7.2

Create a long table named **staff_test_reg_long** from **staff_test_reg** by applying **pivot_longer()**. Set the **cols** to **lm_pred:nn_reg_pred**, **names_to** to **model**, and **values_to** to **pred**. Convert **model** to a *factor* variable.

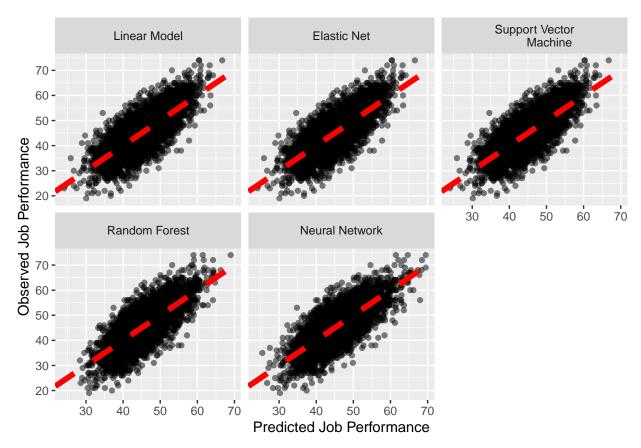
Create a plot named reg_plot using ggplot() and staff_test_reg_long. Set the x-axis to pred and y-axis to job_perf. Call geom_point() and set alpha to 0.5. Call geom_abline() and create red diagonal dashed line with size set to 2. Call facet_wrap() and facet by model with two rows and setting the labels to the full names of the models. Scale the x-axis and y-axis with six breaks. Label the axes to indicate the modeling of job performance.

Display the plot.

Question 7.2: Does predicting *job performance* in this data require advanced machine learning models? Explain.

Response 7.2: No they all do an equally job of predicting job performance so only a linear model is necessary.

```
##long table for plots
staff_test_reg_long <- staff_test_reg %>%
  pivot_longer(
    cols = lm_pred:nn_reg_pred,
    names_to = "model",
    values_to = "pred"
  ) %>%
  mutate(model = as_factor(model))
##observed versus predicted values
reg_plot <- ggplot(</pre>
  staff_test_reg_long,
  aes(
    x = pred,
    y = job_perf
  )
) +
  geom_point(alpha = 0.5) +
  geom_abline(lty = 2, color = "red", size = 2) +
 facet_wrap(
    vars(model),
```



Task 8: Fit Categorical Outcome Models

For this task, you will fit models to predict *promotion*.

Create a metric set of area under the receiver-operator characteristic curve, Matthews correlation coefficient, and accuracy named class_met.

Create a *linear model* workflow named **glm_wflow** using **workflow()**. Use **add_model()** to add a model to the workflow with **logistic_reg()** specification and **glm** engine. Use **add_recipe()** to add **staff_rec** and removing **job_perf** with **step_rm()**.

Create an object named **glm_fit_folds** to save fitted models to folds using **glm_wflow**. In **fit_resamples()**, set **resamples** to **staff_train_folds** and **metrics** to **class_met**.

Apply collect_metrics() to glm_fit_folds.

Create an object named **glm_fit** to save a fitted model to the complete *training* data using **glm_wflow**. In **fit()**, specify **staff_train**.

Use pull_workflow_fit() and tidy() on glm_fit to view the estimated regression coefficients.

Questions 8.1: Answer these questions: (1) What is the average accuracy across the four folds? (2) What is the regression coefficient for the quadratic contrast of work experience (work_exp_2)? (3) Interpret the regression coefficient for emotional intelligence (emot_intel).

Responses 8.1: (1) 0.896 (2) -0.00421 (3) For every one unit change in emotinal intelligence we expect promotion to increase by 0.161 holding the other predictors constant..

```
##specify model metric to optimize
class met <-metric set(roc auc, mcc, accuracy)</pre>
##logistic regression
glm_wflow <- workflow() %>%
  add_model(
    logistic reg() %>%
      set_engine("glm")
  ) %>%
  add_recipe(
    staff_rec %>%
      step_rm(job_perf)
  )
##estimate model on folds
glm_fit_folds <-</pre>
  glm_wflow %>%
  fit resamples(
    resamples = staff_train_folds,
    metrics = class met
 )
```

```
## ! Fold1, Repeat1: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold2, Repeat1: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold3, Repeat1: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold4, Repeat1: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
```

```
## ! Fold1, Repeat2: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold2, Repeat2: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold3, Repeat2: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
## ! Fold4, Repeat2: preprocessor 1/1, model 1/1 (predictions): prediction from a rank-defici...
##show metrics
collect_metrics(glm_fit_folds)
## # A tibble: 3 x 6
     .metric .estimator
                                          std_err .config
                             mean
     <chr>>
              <chr>
                            <dbl> <int>
                                            <dbl> <chr>
## 1 accuracy binary
                                      8 0.0000566 Preprocessor1_Model1
                         0.896
## 2 mcc
              binary
                        -0.00589
                                      4 0
                                                  Preprocessor1_Model1
                                                  Preprocessor1_Model1
## 3 roc_auc binary
                         0.626
                                      8 0.00298
##fit to complete training data
glm_fit <-
  glm_wflow %>%
  fit(staff train)
##view coefficients
glm_fit %>%
  pull_workflow_fit() %>%
 tidy()
## # A tibble: 18 x 5
##
      term
                     estimate std.error statistic
                                                     p.value
##
      <chr>
                        <dbl>
                                  <dbl>
                                            dbl>
                                                       <dbl>
##
  1 (Intercept)
                     -2.21
                                 0.0679
                                        -32.6
                                                   2.84e-233
## 2 proactive
                     0.212
                                 0.0412
                                                   2.66e- 7
                                           5.15
## 3 emot_intel
                     0.138
                                 0.0390
                                           3.55
                                                   3.91e- 4
## 4 sjt
                     0.117
                                 0.0436
                                           2.68
                                                   7.32e- 3
## 5 work_samp
                     -0.00829
                                 0.0410
                                         -0.202
                                                   8.40e- 1
                                           0.0649 9.48e- 1
## 6 str int
                     0.00272
                                 0.0419
                                                   2.82e- 4
## 7 consc
                     0.129
                                 0.0356
                                           3.63
## 8 cog_flex
                     0.0921
                                 0.0374
                                           2.46
                                                   1.38e- 2
                                                   1.30e- 1
## 9 work_exp_1
                     0.132
                                 0.0872
                                           1.51
## 10 work_exp_2
                     -0.0487
                                 0.0743
                                          -0.656
                                                   5.12e- 1
## 11 work exp 3
                     -0.0159
                                 0.0601
                                          -0.264
                                                   7.92e- 1
                     -0.0248
                                 0.176
                                          -0.141
                                                   8.88e- 1
## 12 degree_1
## 13 degree 2
                     0.0231
                                 0.148
                                           0.155
                                                   8.76e- 1
## 14 degree_3
                     -0.0159
                                 0.128
                                          -0.124
                                                   9.01e- 1
```

-0.490

NA

NA

NA

15 degree_4

16 wrok_exp_X2.5 NA

17 wrok_exp_X6.10 NA

18 wrok_exp_X11. NA

-0.0419

0.0855

NA

NA

NA

6.24e- 1

NA

NA

NA

Create an *elastic net* model specification named **glmnet_class_spec**. Use the **logistic_reg()** specification and set the **penalty** and **mixture** parameters to **tune()**. Use the **glmnet** engine.

Create a tuning grid named glmnnet_class_grid. Specify the tuning grid using glmnet_reg_spec, parameters(), and grid_max_entropy() with size set to 5.

Create an *elastic net* model workflow named **glmnet_class_wflow** using **workflow()**. Use **add_model()** to add a model using **glmnet_class_spec**. Use **add_recipe()** to add **staff_rec** and removing **job_perf** with **step_rm()**.

Create an object named **glmnet_class_tune** to save fitted models to folds using **glmnet_class_wflow** and the *tuning grid*. In **tune_grid()**, set the *folds* to **staff_train_folds**, **grid** to **glmnet_class_grid**, and **metrics** to **class met**.

Apply **autoplot()** to **glmnet_class_tune**. Move the legend to the *top*.

Apply collect_metrics() to glmnet_class_tune and print long and wide.

Apply show_best() to glmnet_class_tune and set the metric to roc_auc.

Create a *final workflow* named **glmnet_class_wflow_final** using **glmnet_class_wflow** and **finalize_workflow()**. Inside of **finalize_workflow()**, create a **tibble()** and set **penalty** and **mixture** to values based on tuning.

Create an object named **glmnet_class_fit** to save a fitted model to the complete *training* data using **glmnet_class_wflow_final**. In **fit()**, specify **staff_train**.

Use pull_workflow_fit() and tidy() on glmnet_class_fit to view the estimated regression coefficients.

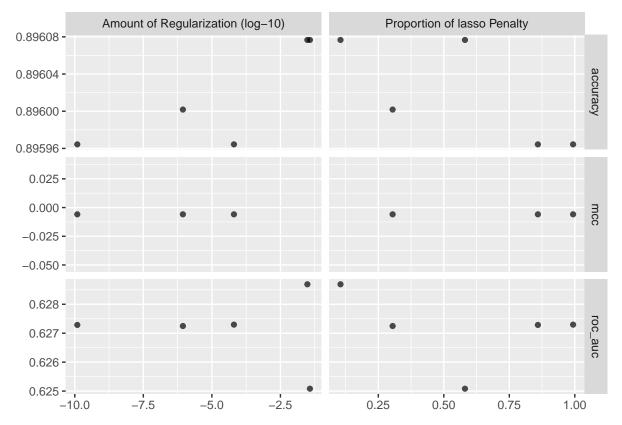
Questions 8.2: Answer these questions: (1) What is the average roc_auc across the folds for the third tuning set? (2) What is the value of the best average roc_auc across the folds? (3) What is the regression coefficient for the quadratic contrast of educational degree (degree_2)? (4) Interpret the regression coefficient for proactiveness (proactive).

Responses 8.2: (1) 0.622 (2) 0.622 (3) 0 (4) For every one unit change in proactiveness we expect promotion to increase by 0.0989 holding the other predictors constant.

```
##elastic net
glmnet_class_spec <-</pre>
  logistic reg(
    penalty = tune(),
    mixture = tune()
  ) %>%
  set engine("glmnet")
##view a tuning grid
glmnet_class_grid <- glmnet_class_spec %>%
  parameters() %>%
  grid_max_entropy(size = 5)
##create initial work flow
glmnet_class_wflow <- workflow() %>%
  add_model(glmnet_class_spec) %>%
  add_recipe(
    staff rec %>%
      step_rm(job_perf)
  )
```

```
##estimate models
glmnet_class_tune <-
  glmnet_class_wflow %>%
  tune_grid(
    staff_train_folds,
    grid = glmnet_class_grid,
    metrics = class_met
)

##plot metrics
autoplot(glmnet_class_tune)
```



```
##show metrics
collect_metrics(glmnet_class_tune) %>%
  print(n = Inf, width = Inf)
```

```
## # A tibble: 15 x 8
##
       penalty mixture .metric
                                 .estimator
                                                 mean
                                                          n
                                                               std_err
##
         <dbl>
                 <dbl> <chr>
                                 <chr>
                                                <dbl> <int>
                                                                  <dbl>
##
   1 3.04e- 2
                 0.106 accuracy binary
                                              0.896
                                                          8
                                                             0
   2 3.04e- 2
                                                          O NA
##
                 0.106 mcc
                                binary
                                            NaN
   3 3.04e- 2
                 0.106 roc_auc binary
                                              0.629
                                                             0.00292
   4 8.78e- 7
                 0.305 accuracy binary
                                                          8
                                                             0.0000490
##
                                              0.896
##
   5 8.78e- 7
                 0.305 mcc
                                binary
                                             -0.00589
                                                          2
                                                             0
   6 8.78e- 7
                                                          8
                                                             0.00282
##
                 0.305 roc_auc binary
                                              0.627
  7 3.77e- 2
                 0.581 accuracy binary
                                              0.896
                                                          8 0
  8 3.77e- 2
                                                          O NA
                 0.581 mcc
##
                                binary
                                            NaN
```

```
## 9 3.77e- 2 0.581 roc auc binary
                                                        8 0.00261
                                            0.625
                                                         8 0.0000548
## 10 1.24e-10 0.859 accuracy binary
                                             0.896
## 11 1.24e-10
                0.859 mcc
                               binary
                                            -0.00589
                                                        3 0
## 12 1.24e-10
                                                        8 0.00281
                0.859 roc_auc binary
                                            0.627
## 13 6.38e- 5
                0.994 accuracy binary
                                             0.896
                                                         8 0.0000548
## 14 6.38e- 5
                0.994 mcc
                                            -0.00589
                                                         3 0
                               binary
## 15 6.38e- 5
                0.994 roc auc binary
                                            0.627
                                                         8 0.00281
##
      .config
##
      <chr>
## 1 Preprocessor1_Model1
## 2 Preprocessor1_Model1
## 3 Preprocessor1_Model1
## 4 Preprocessor1_Model2
## 5 Preprocessor1_Model2
## 6 Preprocessor1_Model2
## 7 Preprocessor1_Model3
## 8 Preprocessor1_Model3
## 9 Preprocessor1 Model3
## 10 Preprocessor1_Model4
## 11 Preprocessor1 Model4
## 12 Preprocessor1_Model4
## 13 Preprocessor1_Model5
## 14 Preprocessor1_Model5
## 15 Preprocessor1 Model5
##show best
show best(
 glmnet_class_tune,
 metric = "roc auc"
)
## # A tibble: 5 x 8
     penalty mixture .metric .estimator mean
                                                   n std_err .config
##
##
                                        <dbl> <int>
        <dbl> <dbl> <chr>
                            <chr>
                                                       <dbl> <chr>
                                                  8 0.00292 Preprocessor1_Model1
## 1 3.04e- 2 0.106 roc_auc binary
                                        0.629
## 2 6.38e- 5
              0.994 roc_auc binary
                                                   8 0.00281 Preprocessor1_Model5
                                        0.627
## 3 1.24e-10 0.859 roc auc binary
                                        0.627
                                                   8 0.00281 Preprocessor1 Model4
## 4 8.78e- 7 0.305 roc_auc binary
                                                   8 0.00282 Preprocessor1 Model2
                                        0.627
## 5 3.77e- 2
              0.581 roc_auc binary
                                        0.625
                                                   8 0.00261 Preprocessor1_Model3
##create final workflow
glmnet_class_wflow_final <-</pre>
  glmnet class wflow %>%
  finalize_workflow(
   tibble(
      penalty = 5.90e-2,
     mixture = 0.166
   )
  )
##fit to complete training data
glmnet_class_fit <-</pre>
 glmnet_class_wflow_final %>%
```

```
fit(staff_train)

##view coefficients
glmnet_class_fit %>%
  pull_workflow_fit() %>%
  tidy()
```

```
## # A tibble: 18 x 3
##
      term
                     estimate penalty
##
      <chr>
                        <dbl>
                                 <dbl>
##
  1 (Intercept)
                      -2.19
                                 0.059
##
   2 proactive
                       0.115
                                 0.059
  3 emot_intel
##
                       0.0732
                                 0.059
##
  4 sjt
                       0.0743
                                 0.059
## 5 work_samp
                       0.0215
                                 0.059
##
                       0.0356
                                 0.059
  6 str_int
## 7 consc
                       0.0504
                                 0.059
                       0.0254
## 8 cog_flex
                                 0.059
## 9 work_exp_1
                       0
                                 0.059
## 10 work_exp_2
                       0
                                 0.059
## 11 work_exp_3
                       0
                                 0.059
                       0
## 12 degree_1
                                 0.059
                       0
## 13 degree 2
                                 0.059
                       0
## 14 degree 3
                                 0.059
## 15 degree_4
                       0
                                 0.059
## 16 wrok_exp_X2.5
                       0
                                 0.059
## 17 wrok_exp_X6.10
                       0
                                 0.059
## 18 wrok exp X11.
                                 0.059
```

Create a *support vector machine* model specification named **svm_class_spec**. Use the **svm_poly()** specification and set the **mode** to **classification**. Use the **kernlab** engine.

Create a *support vector machine* model workflow named **svm_class_wflow** using **workflow()**. Use **add_model()** to add a model using **svm_class_spec**. Use **add_recipe()** to add **staff_rec** and removing **job_perf** with **step_rm()**.

Create an object named svm_class_folds to save fitted models to folds using svm_class_wflow. In fit_resamples(), set resamples to staff_train_folds and metrics to class_met.

Apply collect_metrics() to svm_class_folds.

Create an object named svm_class_fit to save a fitted model to the complete training data using svm_class_wflow. In fit(), specify staff_train.

Use pull_workflow_fit() and tidy() on svm_class_fit to view summary results.

Questions 8.3: Answer these questions: (1) What is the *average accuracy* across the folds? (2) How many *support vectors* were produced using the complete *training* data?

Responses 8.3: (1) 0.896 (2) 2935.

```
##support vector machine
svm_class_spec <-
svm_poly(</pre>
```

```
mode = "classification"
  ) %>%
  set engine("kernlab")
##create initial workflow
svm_class_wflow <- workflow() %>%
 add_model(svm_class_spec) %>%
 add_recipe(
   staff_rec %>%
      step_rm(job_perf)
##estimate models
svm_class_folds <-</pre>
 svm_class_wflow %>%
 fit_resamples(
   resamples = staff_train_folds,
   metrics = class_met
 )
##show metrics
collect_metrics(svm_class_folds)
## # A tibble: 3 x 6
##
    .metric .estimator mean
                                    n std_err .config
     <chr>
             <chr>
                         <dbl> <int> <dbl> <chr>
## 1 accuracy binary
                           0.896
                                    8 0
                                               Preprocessor1_Model1
                                    O NA
                                               Preprocessor1_Model1
## 2 mcc
             binary
                        {\tt NaN}
                                   8 0.0273 Preprocessor1_Model1
## 3 roc_auc binary
                           0.542
##fit to complete training data
svm_class_fit <-</pre>
 svm_class_wflow %>%
fit(staff_train)
## Setting default kernel parameters
## maximum number of iterations reached 0.002611544 0.002529389
##view coefficients
svm_class_fit %>%
pull_workflow_fit()
## parsnip model object
## Fit time: 8.4s
## Support Vector Machine object of class "ksvm"
## SV type: C-svc (classification)
## parameter : cost C = 1
##
## Polynomial kernel function.
## Hyperparameters : degree = 1 scale = 1 offset = 1
```

```
##
## Number of Support Vectors : 2940
##
## Objective Function Value : -2776.001
## Training error : 0.103923
## Probability model included.
```

Create a random forest model specification named **rf_class_spec**. Use the **rand_forest()** specification and set the **mode** to **classification**. Use the **ranger** engine.

Create a random forest model workflow named rf_class_wflow using workflow(). Use add_model() to add a model using rf_class_spec. Use add_recipe() to add staff_rec and removing job_perf with step_rm().

Create an object named **rf_class_folds** to save fitted models to folds using **rf_class_wflow**. In fit_resamples(), set resamples to staff_train_folds and metrics to class_met.

Apply collect_metrics() to rf_class_folds.

Create an object named **rf_class_fit** to save a fitted model to the complete *training* data using **rf_class_wflow**. Use **update_model()** to update the model specification to the set **importance** parameter to **impurity**. In **fit()**, specify **staff_train**.

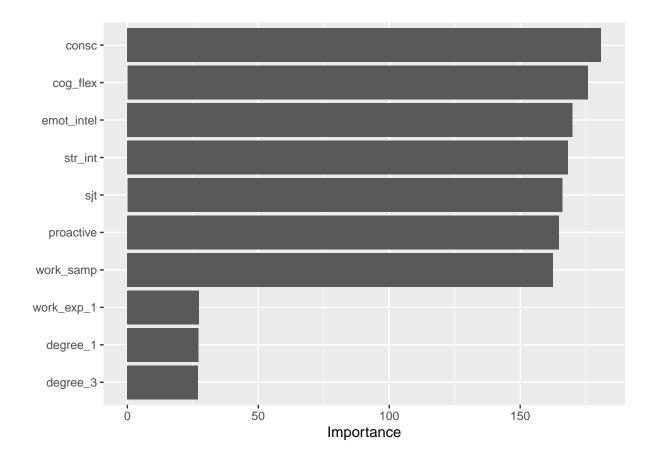
Use pull_workflow_fit() and vip() on rf_class_fit to view the importance values of predictors.

Questions 8.4: Answer these questions: (1) What is the average **roc_auc** across the folds? (2) Which predictor is most important?

Responses 8.4: (1) 0.595 (2)consc.

```
##random forest
rf_class_spec <-
  rand_forest(
    mode = "classification"
  ) %>%
  set_engine("ranger")
##create initial work flow
rf_class_wflow <- workflow() %>%
  add_model(rf_class_spec) %>%
  add recipe(
    staff rec %>%
      step_rm(job_perf)
  )
##estimate models
rf_class_folds <-
 rf_class_wflow %>%
  fit_resamples(
    resamples = staff_train_folds,
    metrics = class_met
  )
```

```
##show metrics
collect_metrics(rf_class_folds)
## # A tibble: 3 x 6
    .metric .estimator mean n std_err .config
##
    <chr>
           <dbl> <chr>
## 1 accuracy binary 0.896
## 2 mcc binary 0.0295
                               8 0.000470 Preprocessor1_Model1
                                             Preprocessor1_Model1
                                  8 0.0148
## 3 roc_auc binary
                                  8 0.00515 Preprocessor1_Model1
                        0.601
##fit to complete training data
rf_class_fit <-
 rf_class_wflow %>%
 update_model(
   rand_forest(
     mode = "classification"
   ) %>%
     set_engine(
       "ranger",
       importance = "impurity"
 ) %>%
 fit(staff_train)
##view coefficients
rf_class_fit %>%
 pull_workflow_fit() %>%
 vip()
```



Task 8.5

Create a *neural network* model specification named **nn_class_spec**. Use the **mlp()** specification and set the **mode** to **classification**, **hidden_units** to **30**, and **epochs** to **100**. Use the **nnet** engine.

Create a *neural network* model workflow named **nn_class_wflow** using **workflow()**. Use **add_model()** to add a model using **nn_class_spec**. Use **add_recipe()** to add **staff_rec** and removing **job_perf** with **step_rm()**.

Create an object named nn_class_folds to save fitted models to folds using nn_class_wflow. In fit_resamples(), set resamples to staff_train_folds and metrics to class_met.

Apply collect_metrics() to nn_class_folds.

Create an object named nn_class_fit to save a fitted model to the complete training data using nn_class_wflow. In fit(), specify staff_train.

Use pull_workflow_fit() on nn_class_fit to view the importance values of predictors.

Questions 8.5: Answer these questions: (1) What is the average accuracy across the folds? (2) How many nodes are in the input layer of the neural network? (3) How many weights are in the neural network?

Responses 8.5: (1)0.878 (2) 17 (3) 571.

```
##neural network
#model specification
nn_class_spec <-
   mlp(
        mode = "classification",</pre>
```

```
hidden_units = 30,
   epochs = 100
  ) %>%
  set_engine("nnet")
##create initial workflow
nn_class_wflow <- workflow() %>%
  add_model(nn_class_spec) %>%
 add_recipe(
   staff_rec %>%
     step_rm(job_perf)
  )
##estimates models
nn_class_folds <-
 nn_class_wflow %>%
 fit_resamples(
   resamples = staff_train_folds,
   metrics = class_met
  )
##show metrics
collect_metrics(nn_class_folds)
## # A tibble: 3 x 6
     .metric .estimator mean n std_err .config
##
##
    <chr>
            <chr>
                        <dbl> <int> <dbl> <chr>
                        0.880 8 0.000916 Preprocessor1_Model1
## 1 accuracy binary
                        0.0459 8 0.00784 Preprocessor1_Model1
## 2 mcc
             binary
                                   8 0.00431 Preprocessor1_Model1
## 3 roc_auc binary
                        0.557
##fit to complete training data
nn_class_fit <-
 nn_class_wflow %>%
 fit(staff_train)
##view coefficients
nn_class_fit %>%
 pull_workflow_fit()
## parsnip model object
## Fit time: 6.4s
## a 17-30-1 network with 571 weights
## inputs: proactive emot_intel sjt work_samp str_int consc cog_flex work_exp_1 work_exp_2 work_exp_3 d
## output(s): ..y
## options were - entropy fitting
```

Task 9: Evaluate Categorical Outcome Models

For this task, you will evaluate the *promotion* models on the testing data.

Task 9.1

Create an object named glm_pred. Use select() on staff_test to choose promotion. Apply bind_cols() and predict() to glm_fit and staff_test with type set to prob.

Create an object named **glmnet_class_pred**. Use **select()** on **staff_test** to choose **promotion**. Apply **bind_cols()** and **predict()** to **glmnet_class_fit** and **staff_test** with **type** set to **prob**.

Create an object named svm_class_pred. Use select() on staff_test to choose promotion. Apply bind cols() and predict() to svm_class_fit and staff_test with type set to prob.

Create an object named rf_class_pred. Use select() on staff_test to choose promotion. Apply bind_cols() and predict() to rf_class_fit and staff_test with type set to prob.

Create an object named nn_class_pred. Use select() on staff_test to choose promotion. Apply bind_cols() and predict() to nn_class_fit and staff_test with type set to prob.

Print a table of metrics on the models. Use map_dfr() and set the *data* input to a list using list() containing glm_pred, glmnet_class_pred, svm_class_pred, rf_class_pred, and nn_class_pred. Then, call roc_auc() as the function input to map_dfr(). Inside of roc_auc(), set the data to .x, truth to promotion, estimate to .pred_Yes, and event_level to second. Set the .id to model.

Questions 9.1: Answer these questions: (1) What is **roc_auc** of the random forest model? (2) Which model has the highest **roc_auc**?

Responses 9.1: (1) 0.624 (2) glmnet had the highest roc_auc.

```
##predictions
glm_pred <- staff_test %>%
  select(promotion) %>%
  bind_cols(
    predict(
        glm_fit,
        new_data = staff_test,
        type = "prob"
    )
)
```

Warning in predict.lm(object, newdata, se.fit, scale = 1, type = if (type == :
prediction from a rank-deficient fit may be misleading

```
##elastic net
glmnet_class_pred <- staff_test %>%
    select(promotion) %>%
    bind_cols(
    predict(
        glmnet_class_fit,
        new_data = staff_test,
        type = "prob"))

##support vector machine
svm_class_pred <- staff_test %>%
    select(promotion) %>%
    bind_cols(
    predict(
        svm_class_fit,
```

```
new_data = staff_test,
     type = "prob"
   )
 )
##random forest
rf_class_pred <- staff_test %>%
  select(promotion) %>%
 bind_cols(
   predict(
     rf_class_fit,
     new_data = staff_test,
     type = "prob"
   )
 )
##neural network
nn_class_pred <- staff_test %>%
 select(promotion) %>%
 bind_cols(
   predict(
     nn_class_fit,
     new_data = staff_test,
     type = "prob"
   )
 )
##compute area under ROC curve
map_dfr(
 list(
   glm = glm_pred,
   glmnet =glmnet_class_pred,
   svm =svm_class_pred,
   rf = rf_class_pred
 ),
 ~roc_auc(
   data = .x,
  truth = promotion,
   .pred_Yes,
   event_level = "second"
 ),
  .id = "model"
## # A tibble: 4 x 4
## model .metric .estimator .estimate
   <chr> <chr> <chr>
                                  <dbl>
##
## 1 glm roc_auc binary
                                 0.638
## 2 glmnet roc_auc binary
                                 0.635
## 3 svm roc_auc binary
                                  0.543
## 4 rf
          roc_auc binary
                                  0.615
```

Task 9.2

Create an object named glm_roc using roc_curve(). Set the *data* to glm_pred, truth to promotion, prediction to .pred_Yes, and event_level to second.

Create an object named **glmnet_roc** using **roc_curve()**. Set the *data* to **glmnet_class_pred**, **truth** to **promotion**, *prediction* to .**pred_Yes**, and **event_level** to **second**.

Create an object named svm_roc using roc_curve(). Set the data to svm_class_pred, truth to promotion, prediction to .pred_Yes, and event_level to second.

Create an object named rf_roc using roc_curve(). Set the *data* to rf_class_pred, truth to promotion, prediction to .pred Yes, and event level to second.

Create an object named nn_roc using roc_curve(). Set the *data* to nn_class_pred, truth to promotion, prediction to .pred_Yes, and event_level to second.

Create a plot named **roc_plot** using **ggplot()**. Call **geom_abline()** and create *gray diagonal dashed* line. Add *five* **geom_path()** layers with *data* set to **glm_roc**, **glmnet_roc**, **svm_roc**, **rf_roc**, and **nn_roc**, respectively. Map **1 - specificity** to the *x-axis*, **sensitivity** to the *y-axis*, and **color** to **glm**, **glmnet**, **svm**, **rf**, and **nn**, respectively. Apply **scale_color_manual()** correctly. Label the axes and legend correctly. Use **theme_bw()** and move the legend to the *bottom*.

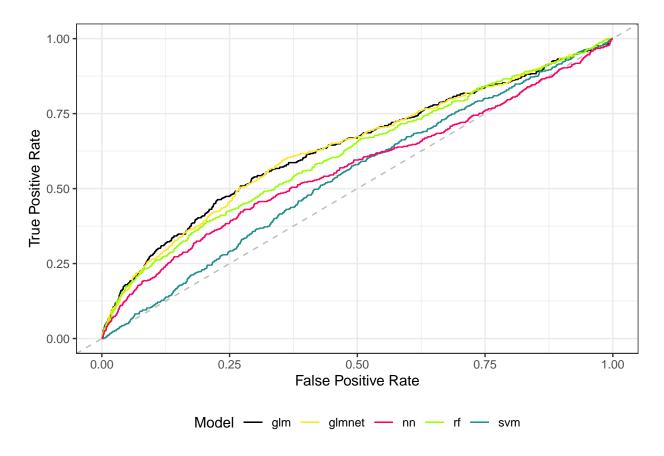
Display the plot.

Question 9.2: Does predicting promotion in this data require advanced machine learning models? Explain.

Response 9.2: Yes because the SVM model is in the false positive rate and does not do a good job at predicting promotion.

```
##compute ROC curve
glm_roc <- roc_curve(</pre>
  glm_pred,
  truth = promotion,
  .pred_Yes,
  event level = "second"
##elastic net
glmnet roc <- roc curve(</pre>
  glmnet_class_pred,
  truth = promotion,
  .pred_Yes,
  event level = "second"
##support vector machine
svm_roc <- roc_curve(</pre>
  svm_class_pred,
  truth = promotion,
  .pred_Yes,
  event_level = "second"
##random forest
rf_roc <- roc_curve(</pre>
 rf class pred,
 truth = promotion,
```

```
.pred_Yes,
  event_level = "second"
##neural network
nn_roc <- roc_curve(</pre>
 nn_class_pred,
 truth = promotion,
  .pred_Yes,
  event_level = "second"
##ROC curves
roc_plot <- ggplot() +</pre>
  geom_abline(linetype = 2, color = "gray") +
  geom_path(
    glm_roc,
    mapping = aes(x = 1 - specificity, y = sensitivity, color = "glm")
    )+
  geom_path(
    data = glmnet_roc,
    mapping = aes(x = 1 - specificity, y = sensitivity, color = "glmnet")
    )+
  geom_path(
   data = svm_roc,
    mapping = aes(x = 1 - specificity, y = sensitivity, color = "svm"),
  geom_path(
    data = rf_roc,
    mapping = aes(x = 1 - specificity, y = sensitivity, color = "rf"),
    )+
  geom_path(
    data = nn_roc,
    mapping = aes(x = 1 - specificity, y = sensitivity, color = "nn"),
    )+
  scale_color_manual(
   values = c(
      "glm" = "#000000", "glmnet" = "#FDE725FF",
      "svm" = "#21908CFF", "rf" = "#99FF00",
      "nn" = "#FF0066"
    )+
  labs(x = "False Positive Rate", y = "True Positive Rate", color = "Model") +
  theme_bw() +
  theme(legend.position = "bottom")
##display plot
roc_plot
```



Task 10: Save Plots and Data

For this task, you will save the plots and the working data.

Task 10.1

Save **staff_train** and **staff_test** as the data files **staff_train.tsv** and **staff_test.tsv**, respectively, in the **data** folder of the project directory using **write_tsv**().

Save the two plot objects as **png** files in the **plots** folder of the project directory. Save **reg_plot** as **reg.png** and **roc_plot** as **roc.png**. Use a width of *9 inches* and height of *9 inches* for all plots.

```
##save working data
write_tsv(
    staff_train,
    file = here("data", "staff_train.tsv")
)

##save working data
write_tsv(
    staff_test,
    file = here ("data", "staff_test.tsv")
)

##save plots to folder in project directory
ggsave(
```

```
here("plots", "reg.png"),
plot =reg_plot,
units = "in", width = 9, height = 9
)

##save a single plot to a file
ggsave(
here("plots", "roc.png"),
plot = roc_plot,
units = "in", width = 9, height = 9
)
```

Task 11: Conceptual Questions

For your last task, you will respond to conceptual questions based on the conceptual lectures for this week.

Question 11.1: What is the difference between ridge, lasso, and elastic net regression?

Response 11.1: Ridge is penalizing predictors if they are too far away from zero which foreces then to be small in a continuous way. Lasso also adds a penalty for non-zero coefficiences but penalizes their absolute values. The elastic net is the combination of the ridge and lasso errors.

Question 11.2: What is repeated v-fold cross-validation? Provide an example.

Response 11.2: the repated v- fold cross validation splits data into equal v groups. FOr example, if you have v = 2 and the total of splits is equal to 10 then you have 6 groups of 2 that are generated separately.

Question 11.3: What is a *tuning parameter*?

Response 11.3: A tuning parameter is also known as the ridge regression penalty. It controls for the strength of the penalty term in both the ridge regression and lasso regression.