Designing Ideal Classification Models of Malignant and Benign Breast Tumor Samples ***

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Introduction

Breast cancer is a disease in which breast cells adopt abnormal cellular activities and develop into a cancerous tumor. Initially, these growths are "in situ" or remain in the cell line they originated in, but often spread to neighboring tissue and transition to a metastasis state (DeSantis et al., 2019). Today, breast cancer is the second leading cause of cancer death among women in the US, only surpassed by lung cancer. Globally, statistics from 2020 show that 2.3 million women were diagnosed with breast cancer, and of that group, 685,000 cases resulted in death (World Health Organization, 2021; DeSantis et al., 2019). The gravity of this issue has led to an increased emphasis on the development of diagnostic techniques that maximize the improvement in patient prognosis by identifying the stage of the disease and detecting it as early as possible (Bhushan et al., 2017).

Several "imaging modalities" are utilized in detecting, diagnosing, and clinical management of breast cancer and, broadly, cancer in general (Bhushan et al., 2017). Standard imaging methods such as ultrasound provide texture and morphological features interpreted by imaging specialists who classify a tumor as benign or malignant (Wei et al., 2020). However, characteristics of these imaging outputs, such as "noise and resolution," introduce ambiguity and convolute their interpretability (Wei et al., 2020). In addition, factors such as skill and experience differences amongst specialists can result in differing interpretations of tumor images and potentially incorrect tumor classifications regarding its benign or malignant status (Wei et al., 2020). Therefore, researchers have decided to develop computational methods to create "novel imaging techniques with sensitivity and accuracy" for tumor classification and "assist current imaging professionals with their interpretations" (Aruleba et al., 2022).

These approaches broadly fall under an area of machine learning that applies either a supervised or unsupervised learning technique to categorize data, known as classification. Supervised learning is a technique where labeled data is provided to the model and classifies the data based on the provided labels. In contrast, unsupervised learning provides unlabeled data to a model and allows it to detect and find patterns in the provided information (Seldon, 2021). Examples of classification models as it relates to classifying breast tumor samples have not only been developed but also have high accuracy. For example, Wei et al. (2020) utilized a combinatory approach of parametric and non-parametric classifiers to identify breast cancer tumors using texture and morphological features from ultrasounds with an accuracy of 91.11 percent. A study by Mohammad et al. (2022) explored the classification accuracies of the five most-used classification techniques: multi-layer perceptron (MLP), k-nearest neighbors (KNN), J48, Support Vector Machines (SVM), and decision-tree-based methods. They applied this comparative strategy to a well-known breast cancer dataset, the Wisconsin dataset, to determine which approaches performed the best regarding classification accuracy. The most formidable method was the SVM, with a classification accuracy of approximately 91 percent. Aruleba et al. (2020) explores this growing area of research in an extensive review that chronicles the evolution of computational applications in breast cancer diagnostics to research and illustrate its diversity of models and

utility.

Our project analyzed the Breast Cancer Wisconsin Diagnostic Dataset, a multivariate dataset with 569 breast tumor instances and ten real-valued features. (Dua & Graff, 2019) From this dataset, we intend to understand which machine learning algorithm will be ideal for prediction and which variables play a focal role in modeling the prediction. We first observed which tumor attributes were the most critical in obtaining high classification accuracies by best subset selection. We then approached the process of identifying the most accurate classification model by using k-fold cross-validation and comparing several linear, non-linear, tree-based models and SVM based on their computed classification accuracies. We found that the most successful model in accurately classifying the breast tumor samples is the non-linear tree-based bagging method, and the most significant predictors used to achieve this were fourteen of the original thirty-two.

Research Questions

- Can we accurately predict if a tumor sample is malignant (1) or benign (0) using its characteristics?
- Which predictor variables most accurately predict the diagnosis of tumor samples?

Methods

Subset Selection (Best Subset Selection):

Subset selection is an approach that reduces the complexity of a model by removing variables that are less associated with the response variable compared to other variables with a higher association. (James et al., 2021, p. 227) As a result, the reduction in complexity increases the models' interpretability. For these reasons, in addition to the number of predictors in our dataset, we applied best subset selection. This method returns models combining different sets of predictors and their associated adjusted R squared statistic (Adjusted R^2), Bayesian Information Criterion (BIC), and Mallow's Cp (Cp). Cp is an unbiased estimate of a model's test MSE or error rate and therefore takes on smaller values when the model's error is lower (James et al., 2021, p. 233). BIC takes on a smaller value for models with lower test MSE and penalizes larger models, favoring smaller models. The opposite is true for Cp (James et al., 2021, p. 234). Finally, the adjusted R^2 is a way of measuring how well a set of predictors models the variation in a response variable and is penalized by having noise terms that do not aid in explaining the response variable's variation (James et al., 2021, p. 235). The ideal model should maximize the adjusted R^2 and minimize the BIC and Cp. We optimized all three of these measurements using 14 predictor variables, which were then used to generate a new simple probability model.

Model Selection

The response variable, tumor type, is binary, which guides our model selection to select those that can predict a qualitative response variable: Logistic regressions, Tree-based methods, generalized additive models (GAMs), and support vector machines (SVM). We excluded models that cannot accommodate qualitative response variables. A dichotomous response variable means that we must assess our model fit using classification accuracy, as opposed to calculating test error.

Logistic Regression (Linear & Non-linear): In a logistic regression, the relationship between the response and predictor variables is modeled using the logistic function and is interpreted as probabilities rather than discrete values. The model's fit uses a method called maximum likelihood and results in outputs between zero and one for all values that a predictor can take on. This makes for easy and sensible interpretation because the log odds (logit) of a regression model is linear in X, so you need only transform it to interpret both B0 and B1 (James et al., 2021, p. 133-135). However, suppose the relationship between the response and predictors does not appear to be linearly related. In that case, applying a non-linear regression method that models the data well is necessary, but not so much that it overfits it. Our application of a simple logistic probability model yielded a classification accuracy of 98.36% and 97.20% for the training and testing sets, respectively.

Tree-Based Methods: The positive aspects of the tree-based methods are that they are visually easy to interpret, making them readily explainable. They can also handle qualitative predictors without the need for the intermediate step of coding them as dummy variables. However, single trees tend to be non-robust, meaning that a change in the data can cause a significant change in the tree. Their predictive accuracy tends not to be as competitive as other classification or regression approaches (James et al., 2021, p. 339-340). The classification accuracy of our single tree was 96.5%. Pruning is used to reduce noise in the tree that appears to be non-predictive. Pruning our single tree did not change the classification accuracy. This metric can be improved by aggregating the results of many single trees through methods such as bootstrap aggregation (bagging), random forests, and boosting. The bagging approach takes the outputs of the B classification trees as qualitative labels (classes). On average, each bagged tree only uses around two-thirds of the original data, and the remaining third is called out-of-bag (OOB). The simplest and most popular averaging step with classification trees is to take a majority vote. We determine the most commonly occurring label from the outputs of these B classification trees and take that as the average. Bagging was performed with 100 trees using the training data, which had a classification accuracy of 98.6% and an OOB estimated error of 5.87%. The random forest approach decorrelates the subsequently generated trees by making their average less variable while also decreasing the importance of predictor variables. Our random forest was built using 800 trees and had a classification accuracy of 97.9%. Performing this on a sequence of test accuracies allowed us to visualize what number of predictors are most accurate when performing classification. When the decision trees are built, the total number of predictors is not allowed to be considered at each split in the tree, increasing the chance that more minor predictors are utilized in the splits in addition to stronger predictors (James et al., 2021, p. 343-345).

Generalized Additive Models (GAMs): Generalized additive models fit non-linear functions to each predictor, allowing non-linear relationships to be modeled that standard regressions cannot capture, potentially allowing for more accurate predictions for our response variable. The additive quality of the model allows the effect of each predictor to be the response variable to be seen as the other predictors are held constant (James et al., 2021, p. 309). We considered a standard logistic regression and created a classification GAM. The classification accuracy was equal to 97.2%.

Support Vector Machines (SVM): Support vector machines utilize a generalization of a classification technique called the maximal margin classifier. This method creates a separating hyperplane with the furthest minimum distance from the training observations. The assumption is that the hyperplane will have a large margin on the training and test data and therefore classify them accurately (James et al., 2021, p. 368-373). This method works well when the data is separable by a linear boundary. However, SVM accounts for this by enlarging the feature space with kernels when this is not the case (James et al., 2021, p. 380 - 383). Kernels quantify the similarity of two observations and determine the flexibility of the decision boundary based on its type: linear, radial, or polynomial. This feature of SVM makes them ideal for classification with not easily separable data and qualitative response variables (James et al., 2021, p. 380 - 383). We generated support vector classifier models for linear, radial and polynomial scenarios. Of the 3, the linear model yielded the highest classification accuracy of 96.5%. Due to computational constraints we did not perform cross-validation on the classifier model, which could have potentially increased the accuracy.

Analysis

```
dim(data) #check # of predictors
## [1] 569 32
sum(is.na(data))
## [1] 0
The data was prepared by re-coding the dichotomous diagnosis variable, where a malignant diagnosis is now
equal to 1 and a benign diagnosis is equal to 0. The resulting dataset was composed of 569 observations and
32 variables.
#simple linear probability
set.seed(100)
subset <- sample(nrow(data),nrow(data)*0.75)</pre>
train <- data[subset, ]</pre>
test <- data[-subset, ]</pre>
my_full_model <- glm(diagnosis ~ ., data = train, family = "binomial")
## Warning: glm.fit: algorithm did not converge
## Warning: glm.fit: fitted probabilities numerically 0 or 1 occurred
summary(my_full_model)
##
## Call:
  glm(formula = diagnosis ~ ., family = "binomial", data = train)
##
## Deviance Residuals:
                                Median
                                                 3Q
##
          Min
                        1Q
                                                             Max
## -4.605e-04 -2.000e-08 -2.000e-08
                                          2.000e-08
                                                      4.191e-04
##
## Coefficients:
##
                              Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                             7.300e+02 1.860e+06
                                                     0.000
                                                               1.000
                                                               0.999
## id
                             1.790e-07
                                        1.003e-04
                                                     0.002
                            -5.862e+02 5.769e+05 -0.001
                                                               0.999
## radius mean
## texture mean
                             1.593e+01 8.445e+03
                                                     0.002
                                                               0.998
## perimeter_mean
                            -5.141e+00 1.069e+05
                                                     0.000
                                                               1.000
##
    [ reached getOption("max.print") -- omitted 27 rows ]
##
##
   (Dispersion parameter for binomial family taken to be 1)
##
       Null deviance: 5.6590e+02 on 425 degrees of freedom
## Residual deviance: 2.0512e-06 on 394
                                            degrees of freedom
## AIC: 64
```

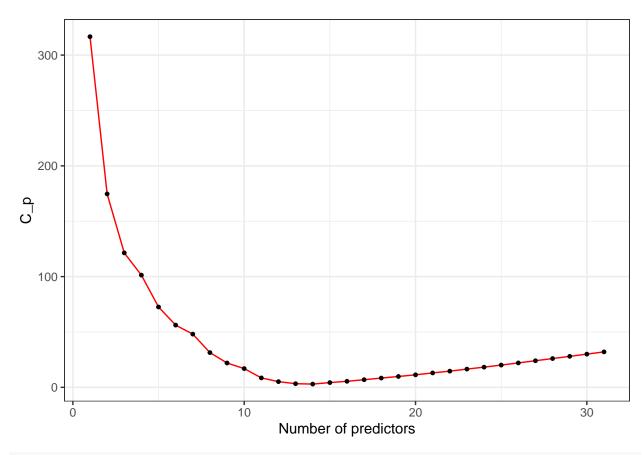
We began our analysis with a simple probability model. A training and testing set of data was made to assess the fit of each model considered in this study. The model created for all 31 predictors showed no significance.

##

Number of Fisher Scoring iterations: 25

```
my_regsubset <- regsubsets(diagnosis ~ ., data = data, nvmax = 32)
summary(my_regsubset)</pre>
```

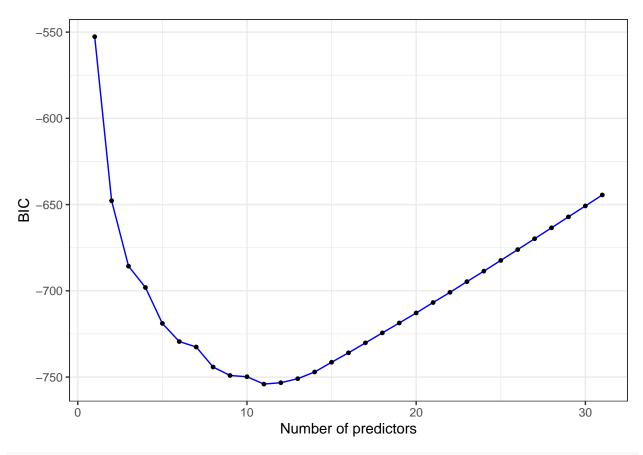
```
## Subset selection object
## Call: regsubsets.formula(diagnosis ~ ., data = data, nvmax = 32)
## 31 Variables (and intercept)
##
                           Forced in Forced out
## id
                               FALSE
                                          FALSE
## radius mean
                               FALSE
                                          FALSE
## texture mean
                               FALSE
                                          FALSE
## perimeter mean
                               FALSE
                                          FALSE
## area mean
                               FALSE
                                          FALSE
## smoothness_mean
                               FALSE
                                          FALSE
## compactness_mean
                               FALSE
                                          FALSE
                               FALSE
                                          FALSE
## concavity_mean
                               FALSE
## concave.points_mean
                                          FALSE
## symmetry_mean
                               FALSE
                                          FALSE
## [ reached getOption("max.print") -- omitted 21 rows ]
## 1 subsets of each size up to 31
## Selection Algorithm: exhaustive
##
             id radius mean texture mean perimeter mean area mean smoothness mean
##
             compactness_mean concavity_mean concave.points_mean symmetry_mean
             fractal dimension mean radius se texture se perimeter se area se
##
##
             smoothness_se compactness_se concavity_se concave.points_se
##
             symmetry_se fractal_dimension_se radius_worst texture_worst
##
             perimeter_worst area_worst smoothness_worst compactness_worst
##
             concavity worst concave.points worst symmetry worst
##
             fractal dimension worst
   [ reached getOption("max.print") -- omitted 31 rows ]
my_summary <- summary(my_regsubset)</pre>
names(my_summary)
                                  "adjr2" "cp"
                                                              "outmat" "obj"
## [1] "which" "rsq"
                                                    "bic"
                         "rss"
#check for lowest C_p
ggplot(as.data.frame(my_summary$cp),
       aes(x = seq(1:31), y = my_summary$cp)) +
  geom_line(color = "red") + geom_point(size = 1) +
  xlab("Number of predictors") + ylab("C_p") +
 theme_bw()
```



which.min(my_summary\$cp)

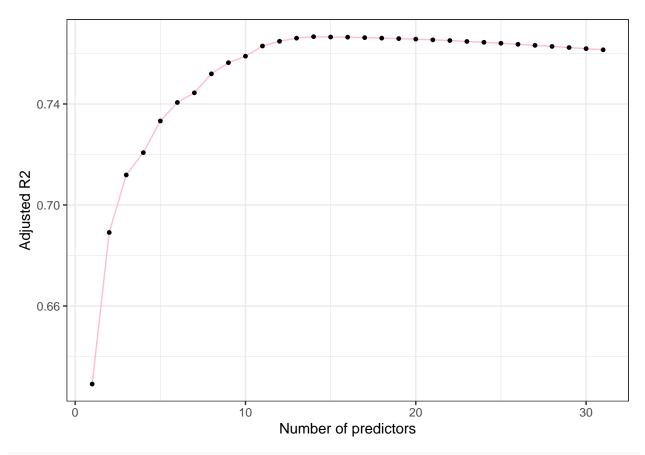
[1] 14

```
#check for lowest BIC
ggplot(as.data.frame(my_summary$bic),
        aes(x = seq(1:31), y = my_summary$bic)) +
geom_line(color = "blue") + geom_point(size = 1) +
xlab("Number of predictors") + ylab("BIC") +
theme_bw()
```



which.min(my_summary\$bic)

[1] 11



which.max(my_summary\$adjr2)

[1] 14

#select top 14 predictors
my_summary\$which[14,]

шш	(T-++)		4:
##	(Intercept)	id	radius_mean
##	TRUE	FALSE	TRUE
##	texture_mean	perimeter_mean	area_mean
##	FALSE	FALSE	FALSE
##	${\tt smoothness_mean}$	compactness_mean	${\tt concavity_mean}$
##	FALSE	TRUE	TRUE
##	concave.points_mean	symmetry_mean	<pre>fractal_dimension_mean</pre>
##	TRUE	FALSE	FALSE
##	radius_se	texture_se	perimeter_se
##	TRUE	FALSE	FALSE
##	area_se	smoothness_se	compactness_se
##	FALSE	TRUE	FALSE
##	concavity_se	concave.points_se	
##	TRUE	TRUE	
##	[reached getOption("max.print") omitted 12 entries]		

Using best subset selection, we determined which predictors had the highest probability of correctly identifying a tumor sample. This was done by examining the graphs above for each subset. The subset with the highest adjusted R^2 and the lowest C_p and BIC overall contained 14 variables. Those predictors were then used to create another simple probability model.

```
#we now generate a logistic model using top predictors
my_glm <- glm(
 diagnosis ~ radius_mean + compactness_mean +
 concavity_mean + concave.points_mean + radius_se +
 concavity_se + smoothness_se + concave.points_se +
 radius_worst + texture_worst + area_worst + concavity_worst +
 symmetry_worst + fractal_dimension_worst,
 data = train, family = "binomial")
## Warning: glm.fit: fitted probabilities numerically 0 or 1 occurred
summary(my glm)
##
## Call:
## glm(formula = diagnosis ~ radius_mean + compactness_mean + concavity_mean +
      concave.points_mean + radius_se + concavity_se + smoothness_se +
##
      concave.points_se + radius_worst + texture_worst + area_worst +
##
      concavity_worst + symmetry_worst + fractal_dimension_worst,
##
      family = "binomial", data = train)
##
## Deviance Residuals:
                  1Q
                        Median
                                              Max
                                          2.42006
## -1.38017 -0.00139 -0.00004
                               0.00000
## Coefficients:
                          Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                          -22.15278 23.40460 -0.947 0.34389
## radius_mean
                           -5.81249 2.44897 -2.373 0.01762 *
## compactness mean
                        -134.44211 59.82792 -2.247 0.02463 *
## concavity_mean
                           54.08794 52.75086 1.025 0.30520
                          178.69110 93.52009
## concave.points_mean
                                                1.911 0.05604 .
## radius_se
                           16.36221
                                      6.04257 2.708 0.00677 **
## concavity_se
                         -209.43364
                                     87.01465 -2.407 0.01609 *
                        -124.71588 253.53088 -0.492 0.62278
## smoothness_se
## concave.points_se
                         916.39770 409.33060
                                                 2.239 0.02517 *
                                     2.97384 0.308 0.75799
## radius_worst
                           0.91631
                                      0.17650 2.934 0.00335 **
## texture_worst
                           0.51777
                            0.06229
                                       0.03263
                                                 1.909 0.05628
## area_worst
                            25.34325
                                      12.83256
                                                 1.975
                                                        0.04828 *
## concavity_worst
## symmetry_worst
                            21.55567
                                      11.89479
                                                 1.812 0.06996 .
## fractal dimension worst
                            58.96946
                                      87.98977
                                                 0.670 0.50274
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for binomial family taken to be 1)
##
      Null deviance: 565.900 on 425 degrees of freedom
## Residual deviance: 37.177 on 411 degrees of freedom
## AIC: 67.177
## Number of Fisher Scoring iterations: 12
#and check assumptions
```

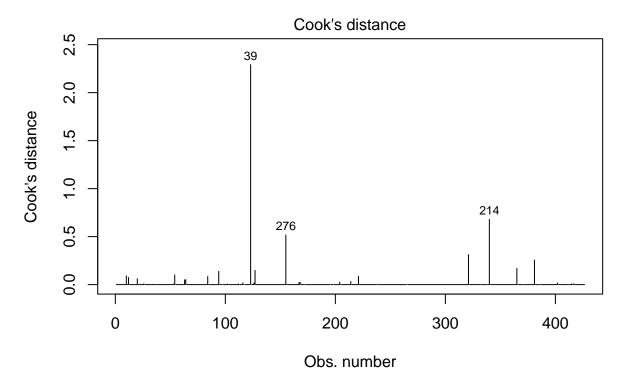
```
#Linearity
probabilities <- predict(my_glm, type = "response")</pre>
predicted.classes <- ifelse(probabilities > 0.5, "pos", "neg")
head(predicted.classes)
##
     503
            358
                   470
## "neg" "neg" "neg" "neg" "neg" "pos"
mydata <- train %>% select(
  radius_mean, compactness_mean, concavity_mean,
  concave.points_mean, radius_se, concavity_se, smoothness_se,
  concave.points_se, radius_worst, texture_worst, area_worst,
  concavity_worst, symmetry_worst, fractal_dimension_worst
) %>%
  mutate(logit = log(probabilities/(1 - probabilities))) %>%
  gather(key = "predictors", value = "predictor.value", -logit)
ggplot(mydata, aes(logit, predictor.value))+
  geom_point(size = 0.5, alpha = 0.5) +
  geom_smooth(method = "loess") +
  theme_bw() +
  facet_wrap(~predictors, scales = "free_y")
## `geom_smooth()` using formula 'y ~ x'
             area_worst
                                compactness_mean
                                                        concave.points_mear
                                                                                 concave.points_se
                                                   0.20
                                                                           0.04
    4000
                            0.3
                                                   0.15
                                                                           0.03
    3000
                            0.2
                                                   0.10
                                                                           0.02
    2000
                                                   0.05
                                                                           0.01
                            0.1
    1000
                                                  0.00
                                                                           0.00
           concavity_mean
                                                         concavity_worst
                                                                                actal_dimension_wor
                                   concavity_se
                                                                          0.175
                            0.3
     0.4
                                                    1.2
                                                                          0.150
     0.3
                            0.2
                                                    8.0
                                                                          0.125
     0.2
predictor.value
                                                                          0.100
                                                    0.4
     0.1
                                                                          0.075
                                                    0.0
     0.0
                            0.0
                                                                          0.050
            radius_mean
                                    radius_se
                                                           radius_worst
                                                                                  smoothness_se
                             3
                                                                           0.03
      25
                                                    30
                              2
      20
                                                                           0.02
                                                    20
      15
                              1
                                                                           0.01
                             0
                                                                    20
                                                          -20
                                                                                            20
           symmetry_worst
                                   texture_worst
                            50
     0.6
                            40
     0.5
                            30
     0.4
     0.3
                             20
```

```
#Influential Values
plot(my_glm, which = 4, id.n = 3)
```

logit

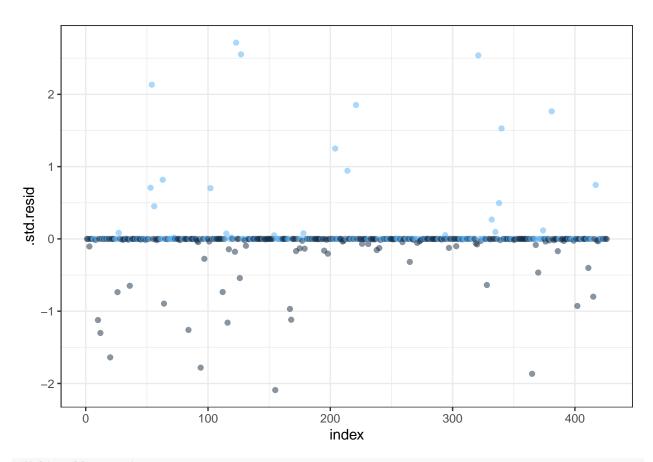
20

20



glm(diagnosis ~ radius_mean + compactness_mean + concavity_mean + concave.p

```
model.data <- augment(my_glm) %>%
  mutate(index = 1:n())
model.data %>% top_n(3, .cooksd)
## # A tibble: 3 x 23
##
     .rownames diagnosis radius_mean compactness_mean concavity_mean
                   <dbl>
                                                                 <dbl>
##
     <chr>>
                                <dbl>
                                                 <dbl>
                                                                0.0240
## 1 39
                                 15.0
                                                0.0513
                        1
                                                0.0721
## 2 276
                                                                0.0593
                        0
                                 11.9
## 3 214
                                 17.4
                                                0.115
                                                                0.168
## # ... with 18 more variables: concave.points_mean <dbl>, radius_se <dbl>,
       concavity_se <dbl>, smoothness_se <dbl>, concave.points_se <dbl>,
       radius_worst <dbl>, texture_worst <dbl>, area_worst <dbl>,
## #
## #
       concavity_worst <dbl>, symmetry_worst <dbl>, fractal_dimension_worst <dbl>,
## #
       .fitted <dbl>, .resid <dbl>, .std.resid <dbl>, .hat <dbl>, .sigma <dbl>,
       .cooksd <dbl>, index <int>
ggplot(model.data, aes(index, .std.resid)) +
  geom_point(aes(color = diagnosis), alpha = .5) +
  theme_bw() + theme(legend.position = "none")
```



#Multicollinearity vif(my_glm)

```
##
                radius_mean
                                    compactness_mean
                                                                concavity_mean
##
                  70.268171
                                           32.810072
                                                                     30.481216
##
       concave.points_mean
                                           radius_se
                                                                  concavity_se
##
                  16.682959
                                            9.836486
                                                                     30.162268
##
             smoothness_se
                                   concave.points_se
                                                                  radius worst
                   6.176541
##
                                           31.224551
                                                                    109.438339
##
             texture_worst
                                          area_worst
                                                               concavity_worst
##
                   6.972530
                                                                     24.745424
                                          119.951632
##
            symmetry_worst fractal_dimension_worst
                   2.939657
                                           13.076812
##
```

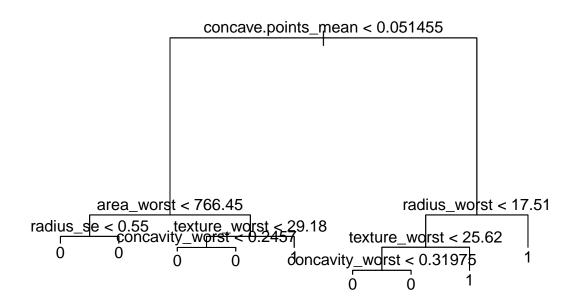
Assessing the performance of our new model, we see that we have now identified significant predictors for determining the diagnosis of tumor samples. We then checked the model for logistic assumptions. The predictors present in this model all had a relatively linear relationship with the logit of the outcome, which means the linearity assumption is met. Additionally, we checked for outliers present using Cook's distance, and mapped the standardized residuals. There appear to be no extreme influential values. Finally, the vif() function from the car library was used to assess multicollinearity. The high values suggest that our predictors have a high amount of collinearity. We keep this in mind while creating future models.

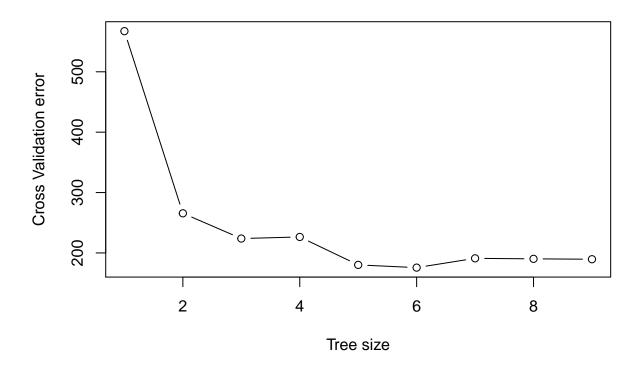
```
#compute classification accuracy using training set
predicted_glm_train <- predict(my_glm, train, type = "response")
yhat_predict_train <- ifelse(predicted_glm_train > 0.5, 1, 0)

table_train <- table(y = train$diagnosis, yhat = yhat_predict_train)</pre>
```

```
table_train
##
      yhat
## y
      0
            1
    0 261
##
             3
         4 158
accuracy_train <- sum(diag(table_train))/ sum(table_train)</pre>
accuracy_train #0.98356
## [1] 0.9835681
#compute classification accuracy using test set
predicted_glm_test <- predict(my_glm, test, type = "response")</pre>
yhat_predict_test <- ifelse(predicted_glm_test > 0.5, 1, 0)
table_test <- table(y = test$diagnosis, yhat = yhat_predict_test)</pre>
table test
##
      yhat
## y
     0 1
##
    0 89 4
##
     1 0 50
accuracy_test <- sum(diag(table_test))/ sum(table_test)</pre>
accuracy_test
## [1] 0.972028
train <- train %>% select(
 radius mean, compactness mean, concavity mean,
  concave.points_mean, radius_se, concavity_se, smoothness_se,
  concave.points_se, radius_worst, texture_worst, area_worst,
  concavity_worst, symmetry_worst, fractal_dimension_worst, diagnosis
)
test <- test %>% select(
 radius_mean, compactness_mean, concavity_mean,
  concave.points_mean, radius_se, concavity_se, smoothness_se,
  concave.points_se, radius_worst, texture_worst, area_worst,
  concavity_worst, symmetry_worst, fractal_dimension_worst, diagnosis
)
#create single tree
set.seed(100)
my_tree <- tree(as.factor(diagnosis) ~ ., data = train)</pre>
summary(my_tree)
## Classification tree:
## tree(formula = as.factor(diagnosis) ~ ., data = train)
## Variables actually used in tree construction:
## [1] "concave.points_mean" "area_worst"
                                                    "radius_se"
## [4] "texture_worst"
                             "concavity_worst"
                                                    "radius_worst"
## Number of terminal nodes: 9
## Residual mean deviance: 0.1478 = 61.64 / 417
## Misclassification error rate: 0.02817 = 12 / 426
```

```
plot(my_tree)
text(my_tree, pretty = 0)
```

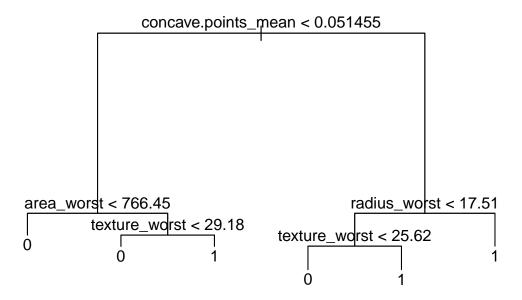




```
#use K-fold cross-validation to determine best prune size
prune_cv <- prune.tree(my_tree, best = 6)
summary(prune_cv)

##
## Classification tree:
## snip.tree(tree = my_tree, nodes = c(10L, 12L, 4L))
## Variables actually used in tree construction:
## [1] "concave.points_mean" "area_worst" "texture_worst"
## [4] "radius_worst"
## Number of terminal nodes: 6
## Residual mean deviance: 0.2089 = 87.75 / 420
## Misclassification error rate: 0.02817 = 12 / 426

plot(prune_cv)
text(prune_cv)</pre>
```



```
#compute classification accuracy using test set
prune_pred <- predict(prune_cv, newdata = test, type = "class")
table_prune <- table(prune_pred, test$diagnosis)
accuracy_prune <- sum(diag(table_prune))/ sum(table_prune)
accuracy_prune</pre>
```

[1] 0.965035

Pruning our model resulted in no change in classification accuracy.

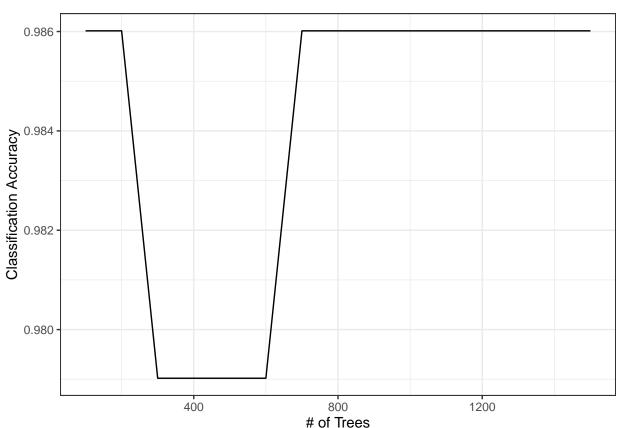
```
#bagging with all predictors
set.seed(100)
ncol <- ncol(train)

#start by bagging with 100 trees
my_bag <- randomForest(
   as.factor(diagnosis) ~ ., data = train, mtry = ncol - 1,
   ntree = 100, importance = TRUE)

#lets check classification accuracy
bag_accuracy <- predict(my_bag, newdata = test)
yhat_predict <- ifelse(bag_accuracy == 1, 1, 0)
table_bag <- table(y = test$diagnosis, yhat = yhat_predict)
accuracy <- sum(diag(table_bag))/ sum(table_bag)
accuracy</pre>
```

[1] 0.986014

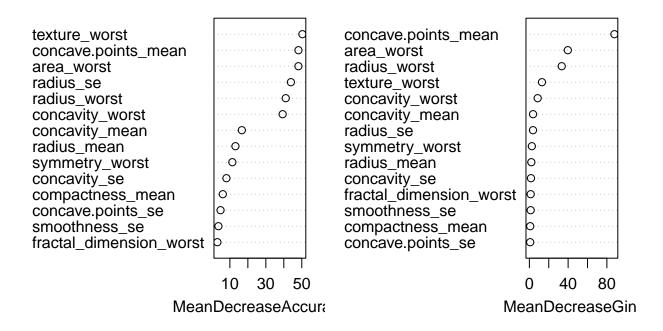
```
#now we check what number of trees gives us the highest classification accuracy
set.seed(100)
sequence_tree <- seq(100, 1500, by = 100)
#we create a sequence of test accuracies with 0 values for each number of trees
accuracy <- rep(0, length(sequence_tree))</pre>
for (i in 1:length(sequence_tree))
 my_bag <- randomForest(</pre>
    as.factor(diagnosis) ~ ., data = train, mtry = ncol - 1,
    ntree = sequence_tree[i], importance = TRUE)
  bag_accuracy <- predict(my_bag, newdata = test)</pre>
 yhat_predict <- ifelse(bag_accuracy == 1, 1, 0)</pre>
 table_bag <- table(y = test$diagnosis, yhat = yhat_predict)</pre>
 accuracy[i] <- sum(diag(table_bag))/ sum(table_bag)</pre>
}
#plot classification accuracy
bag_accuracy_df <- as.data.frame(accuracy)</pre>
ggplot(data = bag_accuracy_df, aes(
 x = seq(100, 1500, by = 100), y = accuracy
 )) + geom_line() +
 xlab("# of Trees") +
  ylab("Classification Accuracy") +
 theme bw()
```



importance(my_bag)

```
##
                                             1 MeanDecreaseAccuracy
                                  0
                                                         13.095010
## radius_mean
                          13.074471 -1.3242951
                                                          6.066557
## compactness_mean
                          4.865454 3.5634337
## concavity_mean
                          12.989543 10.1981276
                                                         16.648019
## concave.points_mean 26.797932 39.2084151
                                                          48.146941
## radius_se
                        43.023460 13.1742875
                                                         43.948355
## concavity_se
                         6.340488 5.3353084
                                                          8.079104
## smoothness_se
## smoothness_se
## concave.points_se 1.835923 5.0243090
34.669759 22.6136177
                                                          3.625945
                                                           4.800909
                                                          41.073220
## texture_worst
                       32.603287 43.1923895
                                                          50.337697
                          31.819689 37.6534830
## area_worst
                                                          48.125140
## concavity_worst 7.456778 37.8584465
## symmetry_worst 6.275544 9.7461843
                                                          39.348771
                                                         11.377947
## fractal_dimension_worst 3.936671 -0.8392976
                                                          3.045492
                        MeanDecreaseGini
## radius_mean
                                 2.0234503
## compactness_mean
                                0.8685765
                                3.8052483
## concavity_mean
                              87.7722714
## concave.points_mean
## radius_se
                                3.7359881
## concavity_se
                                1.6487486
## smoothness_se
                                 1.3503125
## concave.points_se
                                 0.8177911
## radius worst
                                33.3939957
## texture_worst
                               12.9936117
## area worst
                                39.6743194
## concavity_worst
                                8.5541388
## symmetry_worst
                                 2.5742426
## fractal_dimension_worst
                                 1.3732113
varImpPlot(my_bag)
```

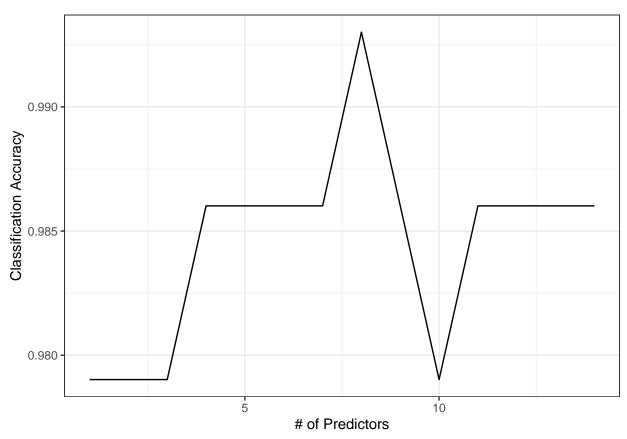
my_bag



After bagging for a sequence of trees, we can see that the ideal number of trees would be around 800. Viewing the importance of our variables following bagging, it is clear that texture_worst, area_worst, concave.points_mean, radius_se, concavity_worst, and radius_worst are the most important predictors in the model. Our model suffers a large decrease in accuracy if any of these variables are removed from the model. We can try to decrease the importance of these variables by generating a random forest.

```
#perform random forest
set.seed(100)
my_forest <- randomForest(</pre>
  as.factor(diagnosis) ~ ., data = train,
  ntree = 800, importance = TRUE)
#now lets check classification accuracy
forest_accuracy <- predict(my_forest, newdata = test)</pre>
yhat_predict <- ifelse(forest_accuracy == 1, 1, 0)</pre>
table_forest <- table(y = test$diagnosis, yhat = yhat_predict)</pre>
accuracy <- sum(diag(table_forest))/ sum(table_forest)</pre>
accuracy #0.979021
## [1] 0.979021
#now we consider the best number of predictors
set.seed(100)
sequence_predictors \leftarrow seq(1, ncol - 1, by = 1)
# We create a sequence of test accuracies with O values for each number of trees
accuracy <- rep(0, length(sequence_predictors))</pre>
```

```
for (i in 1:length(sequence_predictors))
  my_forest <- randomForest(</pre>
    as.factor(diagnosis) ~ ., data = train,
    mtry = sequence_predictors[i],
    ntree = 800, importance = TRUE)
  forest_accuracy <- predict(my_forest, newdata = test)</pre>
  yhat_predict <- ifelse(forest_accuracy == 1, 1, 0)</pre>
  table_forest <- table(y = test$diagnosis, yhat = yhat_predict)</pre>
  accuracy[i] <- sum(diag(table_forest))/ sum(table_forest)</pre>
#plot classification accuracy
forest_accuracy_df <- as.data.frame(accuracy)</pre>
ggplot(data = forest_accuracy_df, aes(
  x = seq(1,14, by = 1), y = accuracy
  )) + geom_line() +
  xlab("# of Predictors") +
  ylab("Classification Accuracy") +
  theme_bw()
```

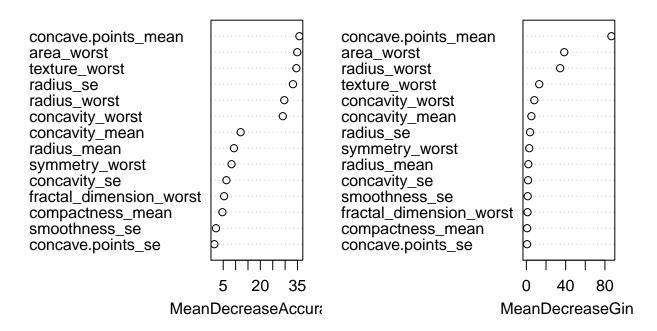


importance(my_forest)

```
## 0 1 MeanDecreaseAccuracy
## radius_mean 9.2628372 -0.7306048 9.332745
## compactness_mean 3.2984042 3.4790060 4.671567
```

```
## concavity_mean 9.3176499 7.2793036
## concave.points_mean 18.6253236 29.5097813
                                                         12.045383
                                                         35.769663
## radius_se 31.4790504 10.1473125
                                                         33.181962
                                                         6.283441
## concavity_se
                        4.7683752 3.4250541
## smoothness_se
                         0.3073673 3.4664566
                                                          2.072072
## concave.points_se -0.1022692 2.2433630
                                                         1.422762
## radius worst
                         25.3990268 16.9902305
                                                         29.671383
## texture_worst
                       21.5764590 30.5742759
                                                         34.542752
                                                        34.907909
## area worst
                         24.6479226 26.2838486
                                                       29.082556
## concavity_worst
                        5.1449280 28.1510312
## symmetry_worst
                         4.2943010 7.1367146
                                                         8.358579
## fractal_dimension_worst 6.1287994 -0.6079823
                                                         5.347864
                        MeanDecreaseGini
## radius_mean
                               2.0132212
## compactness_mean
                               0.7957408
## concavity_mean
                               5.1029305
## concave.points_mean
                              86.5779046
## radius se
                               3.7495246
## concavity_se
                               1.7334262
## smoothness se
                               1.3648591
## concave.points_se
                               0.7322662
## radius worst
                               34.3616040
## texture_worst
                              13.0510611
## area worst
                               38.5737212
## concavity_worst
                               8.0870191
## symmetry_worst
                                2.9312584
## fractal_dimension_worst
                                1.1841603
varImpPlot(my_forest)
```

my_forest



We can conclude that using 6 predictors produces the highest classification accuracy in our model. Additionally, there is a decrease in importance among these variables, which suggests an improvement from bagging.

```
#perform classification gam
set.seed(100)
#first consider standard logistic regression
my_gam <- gam(as.factor(diagnosis) ~ ., family = binomial, data = train)</pre>
summary(my_gam)
##
## Call: gam(formula = as.factor(diagnosis) ~ ., family = binomial, data = train)
## Deviance Residuals:
                      1Q
                             Median
## -1.380e+00 -1.394e-03 -3.657e-05 2.107e-08 2.420e+00
##
  (Dispersion Parameter for binomial family taken to be 1)
##
##
       Null Deviance: 565.9 on 425 degrees of freedom
##
## Residual Deviance: 37.1772 on 411 degrees of freedom
## AIC: 67.1772
##
## Number of Local Scoring Iterations: 12
##
## Anova for Parametric Effects
##
                            Df Sum Sq Mean Sq F value
                                                          Pr(>F)
```

```
1 0.033 0.0331 0.2784 0.5980274
                      1 0.174 0.1745 1.4691 0.2261832
## concavity se
1 0.002 0.0018 0.0153 0.9017448
## radius worst
                   1 0.509 0.5093 4.2882 0.0390016 *
## texture_worst
## fractal ...

5.2000 5.4772 0.0197438 *

1 6.243 6.2432 52.5664 2.080e-12 ***

1 3.052 3.0523 05 0000

## fractal ...
## fractal_dimension_worst 1 0.449 0.4491 3.7817 0.0524970 .
## Residuals
                      411 48.814 0.1188
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
#compute classification accuracy on test set
gam_pred <- predict(my_gam, newdata = test, type = "response")</pre>
yhat_predict <- ifelse(gam_pred > 0.5, 1, 0)
table_gam <- table(y = test$diagnosis, yhat = yhat_predict)
accuracy <- sum(diag(table_gam))/ sum(table_gam)</pre>
accuracy
```

[1] 0.972028

The results of the GAM are seen above. For a standard logistic regression, we have a classification accuracy of 97.20%.

```
#support vector classifier - linear
set.seed(100)

my_svc <- svm(
    as.factor(diagnosis) ~ .,
    data = train, kernel = "linear",
    cost = 0.1, scale = FALSE)

svc_pred <- predict(my_svc, newdata = test)
table_svc <- table(svc_pred, test$diagnosis)

accuracy <- sum(diag(table_svc)) / sum(table_svc)
accuracy</pre>
```

[1] 0.965035

```
#support vector classifier - radial
set.seed(100)

my_svc <- svm(
    as.factor(diagnosis) ~ .,
    data = train, kernel = "radial",
    cost = 0.1, scale = FALSE)

svc_pred <- predict(my_svc, newdata = test)</pre>
```

```
table_svc <- table(svc_pred, test$diagnosis)
accuracy <- sum(diag(table_svc)) / sum(table_svc)
accuracy

## [1] 0.6503497
#support vector classifier - polynomial
set.seed(100)

my_svc <- svm(
    as.factor(diagnosis) ~ .,
    data = train, kernel = "polynomial",
    cost = 0.1, scale = FALSE)

svc_pred <- predict(my_svc, newdata = test)
table_svc <- table(svc_pred, test$diagnosis)
accuracy <- sum(diag(table_svc)) / sum(table_svc)
accuracy</pre>
```

[1] 0.8531469

Conclusion / Future Work

Our results demonstrate that the model most successful at accurately classifying breast tumor samples was the non-linear tree-based method, bagging. However, it is of note that all models performed exceptionally well in classifying our dataset. Furthermore, of the thirty-two original predictors in our dataset, we determined that only fourteen were significant to keep in the eventually compared models. The fact that both the linear and non-linear methods yielded comparable accuracies suggests that the added complexity that non-linear methods contain is unnecessary to obtain optimal classification results on this particular data. Expanding on the idea of reducing complexity, the halving of our predictors after best subset selection demonstrates the importance of identifying essential versus non-essential predictors so that the most interpretable and straightforward computational approach is achieved. A limitation of our exploration is that computer hardware constraints prevented cross-validation from being applied to the SVM method. This could mean that the optimal combination of parameters used in our SVM may not have been used as we could not calculate the test error rates from cross-validation.

The implications of our research include a better understanding of breast tumor features that are important in discerning malignant breast tumors from benign ones. These findings will help imaging interpretation specialists regarding the characteristics to look for and the corresponding thresholds that differentiate the tumor classification. Even further, in ambiguous tumor cases, these models can be comfortably relied upon to classify the tumor with high accuracy, allowing healthcare professionals to develop a plan of action for their patients that fits their needs quickly. A modification of our approach would be to create the same models on different training, and test data splits to characterize the relationship between classification proficiency and the amount of training data.

An expansion of our current research would be to develop a model that can predict a person's likelihood of developing breast cancer based on lifestyle and genetic data. Considering this model in tandem with our current approach would allow a more holistic view of a patient's health and family history related to breast cancer, thereby allowing doctors and specialists to be more informed when making decisions so that their patients receive exceptional care. In addition, this synthesized strategy can also serve as an opportunity for patients to be better informed about

their health, allowing for greater, empowered dialogue exchange between themselves and their doctor. As we have seen, computational models and methods have and will continue to shape the future of cancer diagnostics and treatment.

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