

ML - Experiment 4

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C22



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Aim: To implement CART decision tree algorithmTheory:

CART (Classification and Regression Tree) is a variation of the decision tree algorithm. It can handle both classification and regression tasks. It is a predictive algorithm used in machine learning and it explains how the target variable's values can be predicted based on other features. It is a decision tree where each fork is split into two by considering the best attribute and threshold value. Further, the subsets are also split using same logic. This continues till the last pure sub-set is found in the tree or the maximum number of leaves possible in that growing trees.

CART algorithm uses Gini Impurity to split the dataset into a decision tree. It does that by searching for the best homogeneity for the sub nodes with the help of Gini index minimization.

Gini Index / Gini impurity

The Gini index is a metric for the classification tasks in CART. It states the sum of squared probabilities of each class. It computes the degree of probability of a specific variable that is wrongly being classified when chosen randomly and a variation of the Gini coefficient. It works on categorical variables, provides outcomes either "successful" or "failure" and hence conducts binary splitting only. The degree of the Gini index varies from 0 to 1.

$$Gini = 1 - \sum_{i=1}^c (p_i)^2$$

where p_i is the probability of an object being classified to a particular class.

FOR EDUCATIONAL USE

Advantages of CART

- Results are simplistic
- Classification and regression trees implicitly perform feature selection
- Outliers have no meaningful effect on CART

Disadvantages

- Overfitting
- High Variance
- The tree structure may be unstable

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$$\text{Gini-Index } x(T) = 1 - \sum_{i=1}^n p_i^2$$

$$\text{Gini Index } (T) = \left(\frac{S_1}{T} \right) \text{Gini}(S_1) + \left(\frac{S_2}{T} \right) \text{Gini}(S_2)$$

Step 1:-

Gini Index of Target

$$\text{Gini-Index } (T) = 1 - \left(\frac{7}{10} \right)^2 - \left(\frac{3}{10} \right)^2 = 1 - 0.49 - 0.09$$

$$\text{Gini-Index } (T) = 0.42$$

Step 2:-

Gini Index for each of the attribute and each at the subset in the attribute.

CGPA

CGPA	Job offer = Yes	Job offer = No
≥ 9	3	1
≥ 8	4	0
< 8	0	2

$$1) \text{Gini-Index } (T, \text{CGPA} \in \{ \geq 9, > 8 \}) = 1 - \left(\frac{7}{8} \right)^2 - \left(\frac{1}{8} \right)^2$$

$$= 0.2194$$

$$\text{Gini-Index } (T, \text{CGPA} \in \{ \leq 8 \}) = 1 - \left(\frac{0}{2} \right)^2 - \left(\frac{2}{2} \right)^2 = 0$$

$$\text{Gini Index } (T, \text{CGPA} \in \{ \geq 9, > 8, < 8 \}) = \frac{8}{10} \times 0.2194 + \frac{2}{10} \times 0$$

$$= 0.17522$$

2) Gini-Index (T, CGPA = { ≥ 9 , < 8 }) = $1 - \left(\frac{3}{6}\right)^2 - \left(\frac{3}{6}\right)^2 = 0.5$

Gini Index (T, CGPA = { ≥ 8 }) = $1 - \left(\frac{4}{4}\right)^2 - \left(\frac{0}{4}\right)^2 = 0$

Gini Index (T, CGPA = {(≥ 9 , < 8) ≥ 8 }) = $\frac{6}{10} \times 0.5 + \frac{4}{10} \times 0 = 0.3$

3) Gini-Index (T, CGPA = { ≥ 8 , < 8 }) = $1 - \left(\frac{4}{6}\right)^2 - \left(\frac{2}{6}\right)^2 = 0.445$

Gini Index (T, CGPA = { ≥ 9 }) = $1 - \left(\frac{3}{4}\right)^2 - \left(\frac{1}{4}\right)^2 = 0.375$

Gini Index (T, CGPA = {(≥ 8 , < 8) ≥ 9 }) = $\frac{6}{10} \times 0.445 + \frac{4}{10} \times 0.375 = 0.37$

Subsets

Gini Index

≥ 9 , ≥ 8	< 8	0.1755	→ best splitting subset
≥ 9 , < 8	≥ 8	0.3	per CGPA
≥ 8 , < 8	≥ 9	0.417	

Gini (CGPA) = Gini (T) - Gini (T, CGPA)

= $0.42 - 0.1755 = 0.2445$

Tree Interactiveness

Interactiveness

Job offer = yes

Job offer = No

yes

5

1

No

2

2

$$\text{Gini Index (T, Interactiveness = \{yes, no\})} = \frac{6}{16} (0.28) + \frac{4}{16} (0.5) = 0.368$$

$$\text{Gini Index (T, Interactiveness = \{yes\})} = 1 - \left(\frac{5}{6}\right)^2 - \left(\frac{1}{6}\right)^2 = 0.28$$

$$\text{Gini Index (T, Interactiveness = \{no\})} = 1 - \left(\frac{2}{4}\right)^2 - \left(\frac{2}{4}\right)^2 = 0.5$$

$$\begin{aligned} \Delta \text{Gini (Interactiveness)} &= \text{Gini (T)} - \text{Gini (T, Interactiveness)} \\ &= 0.42 - 0.368 \\ &= 0.052 \end{aligned}$$

Practical knowledge

Practical knowledge	Job offer = yes	Job offer = No
Very good	2	0
Good	4	1
Average	1	2

Subsets

Gini-Index

(Very good, Good)	Average	0.3054	→ best splitting
(Very good, Average)	Good	0.40	subset for
(Good, Average)	Very good	0.3750	practical knowledge

$$\begin{aligned} \Delta \text{Gini (Practical knowledge)} &= \text{Gini (T)} - \text{Gini (T, Practical knowledge)} \\ &= 0.42 - 0.3054 \\ &= 0.1146 \end{aligned}$$

Communication skills

Comm skills	Job offer = yes	No
Good	4	1
Moderate	3	0
Poor	0	2


```
import pandas as pd
import numpy as np

def variable_count(att):
    types = pd.unique(att)
    no_of_types = len(types)
    counts = att.value_counts() # count of each unique attr
    return no_of_types, counts, types
```

```
def gini_of_attribute(no_of_types, counts, rows, cla, types, att1, cl):
    gini_a = 0
    type_cl_count = 0
    type_count = 0
    gini = []
    div_index = 0

    if no_of_types == 2:
        for i in range(len(types)):
            temp = df.loc[df[att1.name] == types[i]]
            type_count = len(temp)
            p = 1
            for j in range(len(cla)):
                temp = df.loc[(df[att1.name] == types[i]) & (df[cl.name] == cla[j])]
                type_cl_count = len(temp)
                p -= pow((type_cl_count/type_count), 2)
            gini_a += (type_count/rows) * p

    elif no_of_types > 2:
        for i in range(no_of_types):
            temp1 = df.loc[df[att1.name] == types[i]]
            temp2 = df.loc[df[att1.name] != types[i]]
            type_count1 = len(temp1)
            type_count2 = len(temp2)
            p1 = 1
            p2 = 1
            for j in range(len(cla)):
                temp3 = df.loc[(df[att1.name] == types[i]) & (df[cl.name] == cla[j])]
                type_cl_count1 = len(temp3)
                p1 -= pow((type_cl_count1/type_count1), 2)
                temp4 = df.loc[(df[att1.name] != types[i]) & (df[cl.name] == cla[j])]
                type_cl_count2 = len(temp4)
                p2 -= pow((type_cl_count2/type_count2), 2)

            gini.append((type_count1/rows) * p1 + (type_count2/rows) * p2)
            gini_a = min(gini)
            div_index = gini.index(gini_a)
        return gini_a, div_index
```

```
df = pd.read_csv('/content/gdrive/MyDrive/ML/CART.csv')
col = list(df.columns.values.tolist())
```

```
cl = df.iloc[:, -1]
# cla = [yes,no]
no_of_types, counts, cla = variable_count(cl)
rows = len(cl)
gini = 1 - (pow((counts[0]/rows), 2) + pow((counts[1]/rows), 2))
print(gini)
```

0.4591836734693877

```

gini_a = []
div = []
t = []
att = len(df.columns) - 1

```

```

import pandas as pd
from sklearn import tree
from sklearn.model_selection import train_test_split
from sklearn.metrics import confusion_matrix, accuracy_score

```

```

def plot_decision_tree():
    df['Age'] = df['Age'].apply(lambda x: 1 if x == 'youth' else (2 if x == 'middle' else 3))
    df['Income'] = df['Income'].apply(lambda x: 1 if x == 'low' else (2 if x == 'medium' else 3))
    df['Student'] = df['Student'].apply(lambda x: 1 if x == 'no' else 2)
    df['Credit_Rating'] = df['Credit_Rating'].apply(lambda x: 1 if x == 'fair' else 2)
    df['Buys_Computer'] = df['Buys_Computer'].apply(lambda x: 1 if x == 'no' else 2)

    X = df.iloc[:, 0:3]
    y = df.iloc[:, -1]

    # X_train, X_test, y_train, y_test = train_test_split(X, y)

    clf = tree.DecisionTreeClassifier()
    clf.fit(X, y)

    tree.plot_tree(clf)

for i in range(att):
    att1 = df.iloc[:, i]
    no_of_types, counts, types = variable_count(att1)
    t.append(types)
    gini_a1, div_index = gini_of_attribute(no_of_types, counts, rows, cla, types, att1, cl)
    gini_a.append(gini_a1)
    div.append(div_index)

```

```

delta_gini = list(map(lambda item : gini - item, gini_a))
print(delta_gini) # highest delta gini wala lenge
index = delta_gini.index(max(delta_gini))
print("\n")
print(col[index], "is the root variable")

```

```
[0.10204081632653056, 0.01632653061224476, 0.09183673469387743, 0.030612244897959162]
```

Age is the root variable


```
# Call the function to plot the decision tree
plot_decision_tree(gini, gini_a, delta_gini, df)
```

tree based on root - Age
 student (left)
 income (right)

