DMBA ASSIGNMENT

AY21/22 Apr Semester

DECLARATION

I declare that I am the originator of this work and that all other original sources used in this work have been appropriately acknowledged.

I understand that plagiarism is the act of taking and using the whole or any part of another person's work and presenting it as my own without proper acknowledgement.

I also understand that plagiarism is an academic offence and that disciplinary action will be taken for plagiarism."

☐ I Agree (Please right-click on box, select tick)

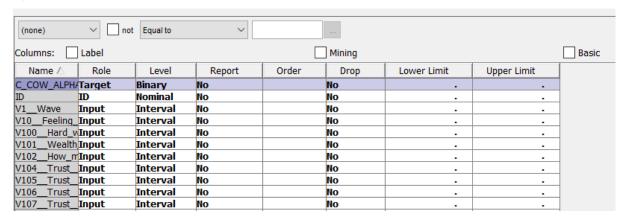
My Information

Name (as in matriculation card)	Joyce Teng Min Li
Admin Number	1907675A
Practical Group (e.g. P01)	P02
Task selected (A or B)	Task C

Performance of Cluster and Association Analysis / Predictive Modelling Task (40 marks, 20%)

File Import

Wariables - FIMPORT



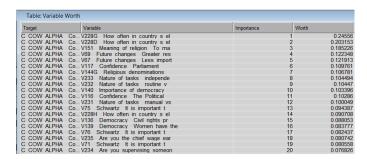
Use the File import node to import the excel file into SAS EM.

- Configure the "C_COW_ALPHA__Country_code_CoW_al" role as Target and the level as Binary
- Reject "V3_Original_respondent_number" as the ID. And configure "ID" role as ID
- Leave everything as default

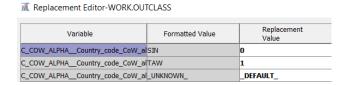
StatExplore

Use the StatExplore node to find the variable worth.

Based on the variable worth, I selected Top 15 variables as it gives a nice separation from the 6th-20th variable.



Replacement - Replacement node



The replacement node is used to ensure that the target is in binary form.

Use the replace node and configure

replace SIN to 0

replace TAW to 1

Partitioning Data - Data Partition Node

□ Data Set Allocations	
Training	40.0
Validation	30.0
i. Test	30.0

Use the Data partition node and allocate 40% to Training, 30% to Validation and 30% to Test

Training is set at a higher percentage because it helps to make the predictive models more robust and stable. Hence training is more important since it ensures that the model has a higher accuracy.

Metadata - Metadata Node

Since I have used the replacement node to replace the target column, the metadata node is used to reject columns that are not needed. I have only kept the top 15 variables by looking at the variable worth in the statnode. This metadata node will be used throughout the models to ensure fairness.

- Set the replaced "REP C COW ALPHA Country code CO" new role as Target.
- Reject all the other columns except for the top 15 variables
- Assigned the datatype of the top 15 variables under the new Level.

REP_C_COW_A	N	Default	Target	Target	Binary	Binary	Default	Default
Name	Hidden	Hide	Role	New Role △	Level	New Level	New Order	New Report
ID	N	Default	ID	ID	Nominal	Default	Default	Default
REP_V228G	N	Default	Input	Input	Interval	Nominal	Default	Default
REP_V228D	N	Default	Input	Input	Interval	Nominal	Default	Default
REP_V67Fut	N	Default	Input	Input	Interval	Nominal	Default	Default
REP_V75Scl	N	Default	Input	Input	Interval	Nominal	Default	Default
REP_V116C	N	Default	Input	Input	Interval	Nominal	Default	Default
REP_V144G	FN	Default	Input	Input	Interval	Nominal	Default	Default
REP_V117C	ďΝ	Default	Input	Input	Interval	Nominal	Default	Default
REP_V228H	N	Default	Input	Input	Interval	Nominal	Default	Default
REP_V136D	N	Default	Input	Input	Interval	Ordinal	Default	Default
REP_V231N	īΝ	Default	Input	Input	Interval	Ordinal	Default	Default
REP_V232N	N	Default	Input	Input	Interval	Ordinal	Default	Default
REP_V151M	N	Default	Input	Input	Interval	Binary	Default	Default
REP_V233N	īΝ	Default	Input	Input	Interval	Ordinal	Default	Default
REP_V69Fut	N	Default	Input	Input	Interval	Nominal	Default	Default
REP_V140In	N	Default	Input	Input	Interval	Ordinal	Default	Default
V182 Worrie	N	Default	Rejected	Rejected	Interval	Default	Default	Default

Models Used

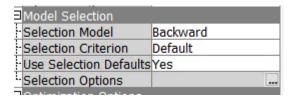
Logistic Regression(default)



I used Logistic regression because the task is a classification model with 2 outputs (SIN OR TAW) .

This Regression node does not need to be configured and will run with its original configurations and properties. Running it as the default settings gives us an idea what the result will be like without any tuning.

Logistic Regression (Backwards)



This Regression node, I have tuned the parameters and selected "Backwards" as the selection Model. The purpose of tuning the parameter is for improvement purposes.

Neural Network (Default)

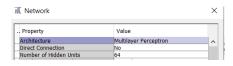


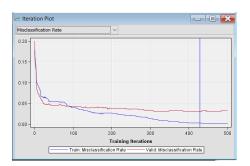
Neural network is able to do binary classification hence I chose to use this model. This Neural Network node does not need to be configured and will run with its original configurations and properties. Running this node at its default settings will give us an idea what the result will be like without any tuning.

Neural Network - ANN w Settings



For this Neural Network node, I have tuned the parameters and selected the Network and set the Number of Units to the max value 64. The reason why I set it as the max is because the more hidden layers, the better the accuracy. As for the maximum of Iteration I initially kept the default value of 50 and tested. As the results were not ideal, I went to set the maximum iteration as 500. Based on the Iteration Plot, the training iteration did not go up to 500 as I have set. As the model has achieved 0 misclassification rate midway through the process. Using the line as a guideline I have decided to leave 500 as the maximum iteration.





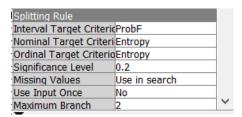
Decision Tree (Default)



Since the Decision tree can be used to predict a classification model, I have chosen to use this model to perform Task C. This Decision tree node does not need to be configured and will run with its original configurations and properties. Running this node at its default settings will give us an idea what the result will be like without any tuning.

Decision Tree (Automatic) (Entropy)

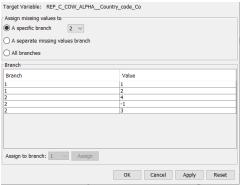
For this Decision Tree (Entropy) node I have tuned the Nominal Target Criteria to Entropy. It is a measure of randomness and it can help to control the way the decision tree is split.



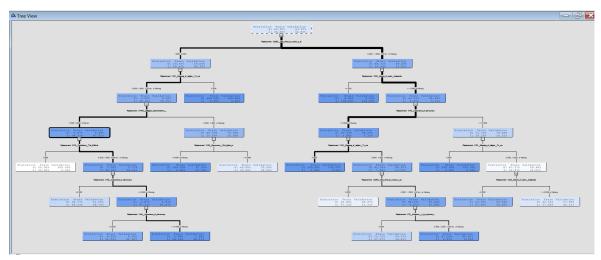
Decision Tree (Interactive)

For this node, growing a tree interactively provides us with finer control. Using an interactive tree it allows me to split the branches manually by looking at the logs' worth. By selecting the highest log worth, I have split them into my first branch. By using the edit rule, I am able to assign which values go to which branch. Since for V228G it is nicely split I left it as the default.



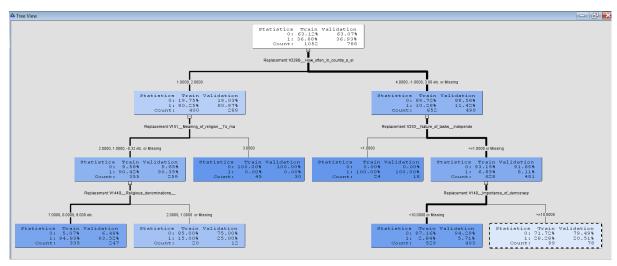


Afterwards, to grow the tree semi-automatically I selected the root node and selected Action and Train. This will grow the tree automatically, while preserving the changes that I have made.



(Before Pruning)

Lastly I decided to prune from a 5-level tree to a 3-level tree for better understanding. A 3-level decision tree is a good level as it is small but still able to provide us with a good amount of information.



(After Pruning)

Comparison of Number of Variables used



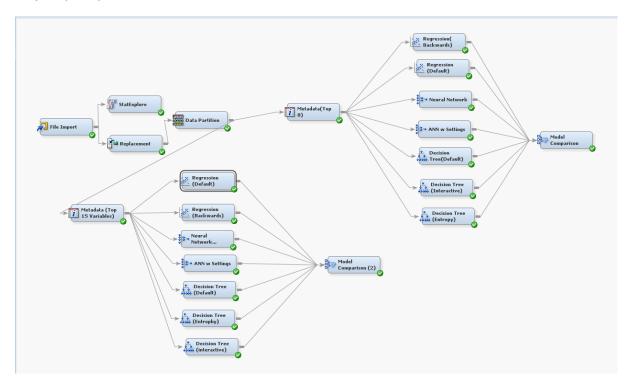
I also did another comparison where I compared the number of variables used. Usually the lesser the number of variables used, the higher the misclassification rate.

Therefore I created and used another metadata node and only input the top 8 variables. To do this comparison I have kept all the settings the same as the Top 15 configuration to ensure fairness. By comparing each the top 15 variable used champion model and top 8 champion model we can then prove if the lesser the number of variables used, the higher the misclassification rate.

After doing a comparison of both Top 15 and Top 8 champion model results, I'll be using the top 15 variables used to validate the misclassification rate.

Name	Hidden	Hide	Role	New Role 🛆	Level	New Level	
ID	N	Default	ID	ID	Nominal	Default	
REP_V67Fut	N	Default	Input	Input	Interval	Nominal	
REP_V228GH	N	Default	Input	Input	Interval	Nominal	
REP_V69Fut	N	Default	Input	Input	Interval	Nominal	
REP_V228DF	N	Default	Input	Input	Interval	Nominal	
REP_V144GF	N	Default	Input	Input	Interval	Nominal	
REP_V117C	N	Default	Input	Input	Interval	Nominal	
REP_V151M	N	Default	Input	Input	Interval	Binary	
REP V233 Na	N	Default	Input	Input	Interval	Ordinal	
REP_C_CO	W_AN	De	efault	Target	Target	Binary	Default

Final WorkFlow



Interpretation of the Results (40 marks, 20%)

Logistic Regression (Default)

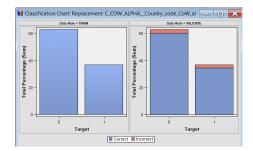
Fit statistic

Since we are training the model to predict a binary classification (0 or 1) instead of predicting a continuous value using RMSE or MSE will not make sense. Hence I looked at the Misclassification Rate under validation. The chart below shows us the misclassification rate for the default logistic regression.



Classification chart

The chart below shows the classification chart for logistic regression. This classification chart gives us an overall view of how the misclassification rate would look like. Under the validate chart, there is a small amount that is red that represents the misclassification. Based on the two classification charts shown below, we can say that the default logistic regression model is quite accurate and is performing well.

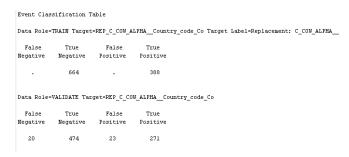


Classification table

The classification table is also another way where we can access the model's performance. One way to calculate the misclassification rate is looking at the False Negative and False Positive numbers. I will be looking at the validation accuracy and misclassification . Therefore the misclassification rate for the default logistic regression model is (20+23)/788 = 0.05456(5 s.f)

We can also use the classification table to calculate the accuracy of the model by looking at the True Negative and True positive. Therefore the accuracy rate for this model is (474+271)/788 = 0.94543(5 s.f) around 94.5% accuracy

Based on the result, I can conclude that the default regression model is quite accurate and is performing well.



Logistic Regression (Backwards)

Fit Statistic

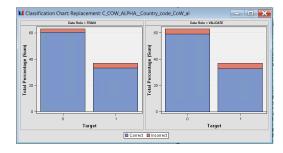
REP C COW ALPH... Replacement: C CO... MISC Misclassification Rate 0.061787 0.081218 0.087121

Since we are training the model to predict a binary classification (0 or 1) instead of predicting a continuous value using RMSE or MSE will not make sense. Hence I looked at the Misclassification Rate under validation. The chart below shows us the misclassification rate for the default logistic regression.

Compared to the default logistic Regression Model, we can see that this model is not as accurate.

Classification Chart

This Classification chart gives us an overall view of the misclassification. The red portion represents the misclassification. At first glance, both the Train and Validate portion look similar to each other. I had to use the Classification Table to go in depth and look at the difference.



Classification Table

The classification table is also another way where we can access the model's performance. The classification is able to let us know the difference between the train and validate. I will be looking at the validation accuracy and misclassification

One way to calculate the misclassification rate is looking at the False Negative and False Positive numbers. Therefore the misclassification rate for the default logistic regression model is (33+31)/788 = 0.08121(5 s.f)

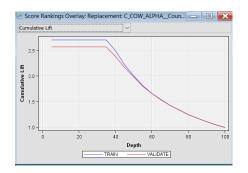
We can also use the classification table to calculate the accuracy of the model by looking at the True Negative and True positive. Therefore the accuracy rate for this model is (466+258)/788 = 0.91878(5 s.f) around 91.8% accuracy

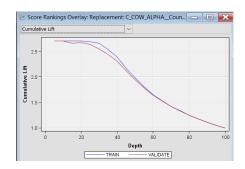
Based on the result, This also shows that tuning the parameters did not improve the model's performance. I can conclude that the default regression model is not as accurate and is not performing well as compared to the default.

Event Classification Table							
Data Role=TRAIN Target=REP_C_COW_ALPHACountry_code_Co Target Label=Replacement: C_COW_ALPHA							
False Negative	True Negative	False Positive	True Positive				
37	636	28	351				
Data Role=VALIDATE Target=REP_C_COW_ALPHACountry_code_Co							
False	True	False	True				
Negative	Negative	Positive	Positive				
33	466	31	258				

Cumulative Lift(Default VS Backwards)

Cumulative Lift charts show the predictive effectiveness of the model. Based on the chart below, I observed that the lines in the chart for Train and Validate are relatively close to one another. This is an indication that both the models are not overly fitted.





Neural Network (Default)

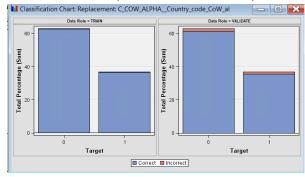
Fit Statistic

Since we are training the model to predict a binary classification (0 or 1) instead of predicting a continuous value using RMSE or MSE will not make sense. Hence I looked at the Misclassification Rate. The chart below shows us the misclassification rate for the default Neural Network.



Classification Chart

The chart below shows the classification chart for the Neural Network Default . This classification chart gives us an overall view of how the misclassification rate would look like. Under the validate chart, there is a small amount that is red that represents the misclassification. Based on the two classification charts shown below, we can say that the default model is quite accurate and is performing well.

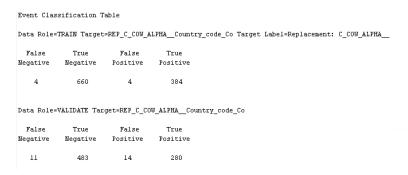


Classification Table

The classification table is also another way where we can access the model's performance. To calculate the misclassification rate is looking at the False Negative and False Positive numbers over Total . I will be looking at the validation accuracy and misclassification Therefore the misclassification rate for the default logistic regression model is (11+14)/788 = 0.03172(5 s.f)

We can also use the classification table to calculate the accuracy of the model by looking at the True Negative and True positive over Total. Therefore the accuracy rate for this model is (483+280)/788 = 0.96827(5 s.f) around 96.8% accuracy.

Based on the result, I can conclude that the default Neural Network is more accurate and is performing well compared to the Logistic Regression (Default)



ANN w Settings

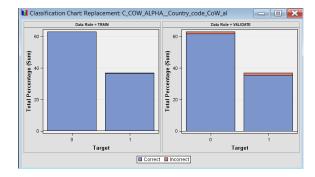
Fit Statistic

We can see that the misclassification rate is lower compared to the default neural network as this model was tuned. This shows that tuning the parameters has improved the model's performance since the misclassification rate is lower.



Classification Chart

The chart below shows the classification chart for the Neural Network Default . This classification chart gives us an overall view of how the misclassification rate would look like. Under the validate chart, there is a small amount that is red that represents the misclassification. Based on the two classification charts shown below, we can say that the tuned model is quite accurate and is performing well.



Classification Table

To evaluate the model's performance. I will be assessing the misclassification and accuracy rate. To calculate the misclassification rate is looking at the False Negative and False Positive numbers over Total . I will be looking at the validation accuracy and misclassification Therefore the misclassification rate for the default logistic regression model is (12+11)/788 = 0.02918(5 s.f)

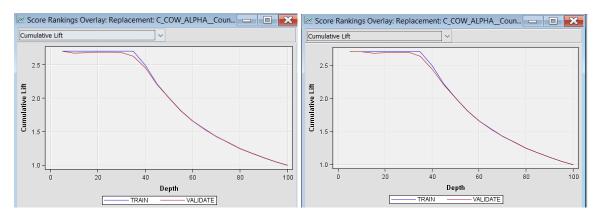
We can also use the classification table to calculate the accuracy of the model by looking at the True Negative and True positive over Total. Therefore the accuracy rate for this model is (486+279)/788 = 0.97081(5 s.f) around 97.0% accuracy was achieved.

Based on the result, I can conclude that tuning the neural network has improved the model's performance as it more accurate and is performing well.

 Replacement: C COW ALPHA	Country godo CoM ol	J	CCA		385
Kepiacement: C_cow_ALFNA_	_comuctA_code_com_ar	3	004	•	203
Replacement: C COW ALPHA	Country code CoW al	12	486	11	279

<u>Cumulative Lift (Default vs ANN w Settings)</u>

Cumulative Lift charts show the predictive effectiveness of the model. Based on the chart below, I observed that the lines in the chart for Train and Validate are relatively close to one another. This is an indication that both the models are not overly fitted.



Decision Tree

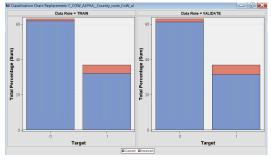
Fit statistic

Leaving at its default settings for the decision tree we can see that the misclassification rate is higher compared to the other models. Based on the results we can foresee that using a decision tree may not give us the best performing model.



Classification Chart

The red portion signifies the incorrect misclassification. Based on this chart we can conclude that this model is still acceptable however it is not as accurate or better than the Logistic regression models and neural network models.



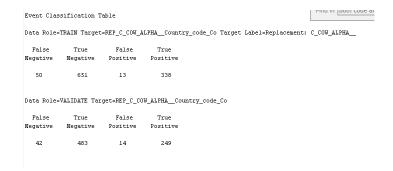
Classification Table

At first glance we notice that the number of false negatives and false positives under validate is higher than the previous two models.

Miscalculation rate: (42+14)/788 = 0.07106(5s.f)

Accuracy rate: (483+249)/788 = 0.92893(5s.f) around 92.8% accuracy.

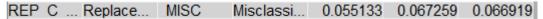
Overall: we can conclude that the default decision tree accuracy is still acceptable as it did not perform better than the other models.



Decision Tree (Entropy)

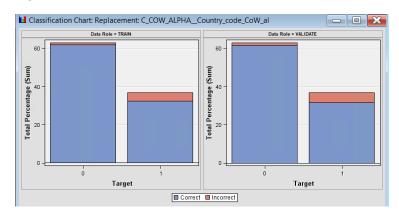
Fit statistic

The misclassification rate for the automatic decision tree is slightly lower as compared to the baseline model. This shows that tuning the decision tree to entropy has improved the model's performance.



Classification Chart

The red portion signifies the incorrect misclassification. Based on this chart we can conclude that this model is still performing well however it is not as accurate or better than the Logistic regression models and neural network models.



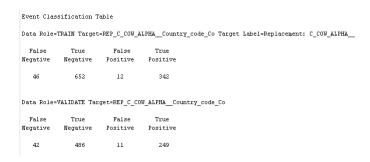
Classification Table

Although we did see an improvement after tuning the parameters, we still can see the number of false negative and false positive is higher as compared to the previous two models(logistic regression and Neural network)

Misclassification rate: (42+11)/788 = 0.06725(5s.f)

Accuracy rate: (486+249)/788=0.93274(5s.f) around 93.2% accuracy.

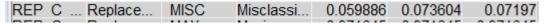
Therefore, I will not be choosing this model to do my prediction.



Decision Tree (Interactive)

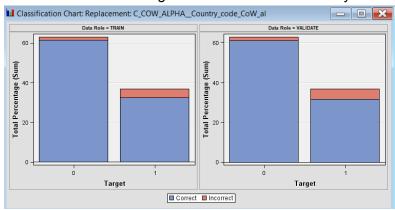
Fit statistic

This decision tree is semi-automatic, based on the misclassification rate we can see that this model has performed the worst amongst the decision tree models. Despite pruning to a 3 level decision tree. Hence this model is not an ideal model to use to do the binary classification.



Classification Chart

This classification chart gives us an idea of how many were misclassified at the red portion.



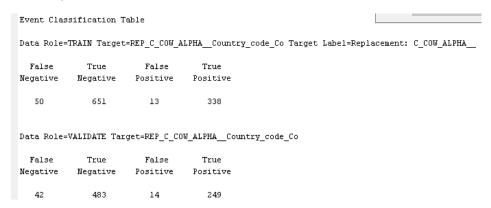
Classification Table

To better understand the model's performance. I have calculated the misclassification rate as well as the accuracy rate.

Misclassification Rate: (42+14)/788 = 0.07106(5s.f)

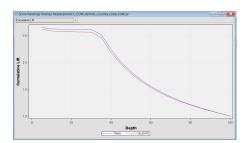
Accuracy Rate: (483+249)/788 = 0.92893(5s.f) around 92.8% accuracy

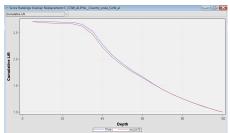
Overall, this is not an ideal model to use for binary classification as it is one of the lowest accuracy rates.

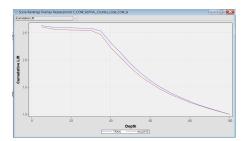


Cumulative Lift (Decision Tree Default Vs Decision Tree- Entropy Vs Decision Tree - Interactive)

Cumulative Lift charts show the predictive effectiveness of the model. Based on the chart below, I observed that the lines in the chart for Train and Validate are relatively close to one another. This is an indication that both the models are not overly fitted.





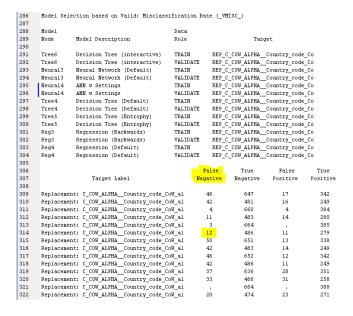


Model Comparison (Top 15 variables used)

Overall the best performing model is ANN w settings with only 0.029188 misclassification rate. And the accuracy rate for the best performing model is 97.0%. The worst performing model is the backwards regression model with 0.81218 misclassification rate. while the accuracy is 91.8%

Fit Statistics
Model Selection based on Valid: Misclassification Rate (_VMISC_)

Selected	Model		Valid: Misclassification
Model	Node	Model Description	Rate
Y	Neural4	ANN w Settings	0.029188
	Neural3	Neural Network (Default)	0.031726
	Reg4	Regression (Default)	0.054569
	Tree5	Decision Tree (Entrophy)	0.067259
	Tree4	Decision Tree (Default)	0.071066
	Tree6	Decision Tree (interactive)	0.073604
	Reg3	Regression (Backwards)	0.081218



Model Comparison (Top 8 variables)

The best performing model is ANN w Setting with 0.035533 misclassification rate and the accuracy is 96.4%

While the worst performing model is Logistic Regression (backwards) with 0.079949 misclassification and the accuracy is 92.0%

Although the worst performing model has a slightly higher accuracy rate of 0.2% than the Top 15's worst model it still doesn't mean that we should use the Top 8 variable to do our predictive modelling. As we should be comparing the best accuracy rate to minimise any errors when performing the prediction.

Fit Statistics Model Selection based on Valid: Misclassification Rate (_VMISC_)						
			Valid:			
Selected	Model		Misclassification			
Model	Node	Model Description	Rate			
Y	Neural2	ANN w Settings	0.035533			
	Reg2	Regression (Default)	0.036802			
	Neural	Neural Network	0.039340			
	Tree	Decision Tree(Default)	0.062183			
	Tree3	Decision Tree (Entropy)	0.062183			
	Tree7	Decision Tree (Interactive)	0.073604			
	Reg	Regression(Backwards)	0.079949			

Comparison between the champion model

Top 15's Champion Model: ANN w Setting with 0.029188 misclassification (about 0.029%)

Top 15's Champion Model Accuracy: 97.0%

Top 8's Champion Model: ANN w setting with 0.035533 misclassification rate. (about 0.035%)

Top 8' Champion Model Accuracy: 96.4%

Comparing both champion models, we can see that there is a 0.006% difference in misclassification rate as well as a 0.6% accuracy difference.

This proves that the number of variables used does impact the model's performance and accuracy. The more variables used the lower the misclassification rate.

Despite a small difference, in predictive modelling accuracy is crucial and one of the important factors hence the best performing model is Top 15 ANN w Setting.

Reason for used variables

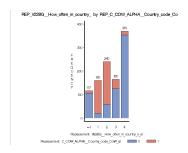
The reason why I have chosen to use those top 15 variables is because they have a high relation to the targeted field(C_COW_ALPHA__Country_code_CoW_al). Most of the selected variables were questions based on how the respondents feel towards their country's political system and how it is governed. An example is V228G, where rich people buy elections and V228D where voters are bribed. Based on the charts we can see that V228G and V228D do not happen to respondents from "SIN" whereas respondents from "TAW" stated that it happens often in their national election. Using such variables as the key predictors, we can predict where the respondents are from.

Recommendations for Policy Makers (20 marks, 10%)

0 is for SIN(blue), 1 for TAW (red)

1)Rich People buy elections

Based on V228G, rich people buy elections in the country. We can see that a significant number of "TAW" respondents say that rich people buy elections very often and fairly often. However, according to the respondents from "SIN" this rarely happens and not at all often. Therefore I would propose to create a law to disqualify the election party that uses such tactics. As for the voters who are involved, their votes should be rejected and both parties are to receive punishment from the law such as banning them from participating in any elections in the future.



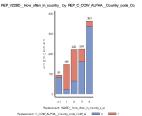
2)Voters are bribed

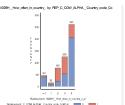
3) Voters are threatened at the polls

Based on the VH228D chart on Voters are bribed in elections we can see that A large number of respondents from "TAW" stated bribes in elections are very often(1) and fairly often (2). This means that the election system is flawed.

Thus my recommendation is to impose a law to ensure that voting is fair in the elections. The voters who are bribed will be severely punished such as they will not be able to partake in any elections for next 10 years and their rights will be taken away.

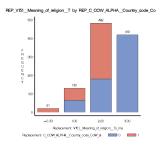
Based on V228H, we can see that voters are threatened at the polling station. As a democratic country, this should not be happening as voters are entitled to their own voting rights and they should not feel threatened. As such my recommendation for the policy makers would be to have civil servants to guard the polling booth to ensure the citizen's safety.

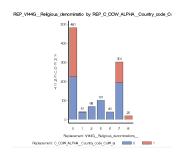




4) V151 Meaning of religion and V144G Religion denomination

Based on the charts below, we can see that Both "SIN" and "TAW" have a few different types of Religion. Hence, my recommendation is to have a policy that promotes religious harmony. There should not be any criticism or decrimination amongst the different religious groups.

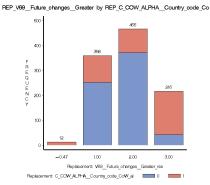




5)V69 is about greater respect for authorities

Based on this chart, We can see that the majority of the respondents feel that giving respect to authorities is good/ don't mind.

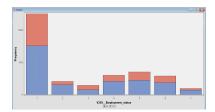
To encourage more people to show their respect to authorities my recommendation would be through education and cultivating the habit of giving respect since young.

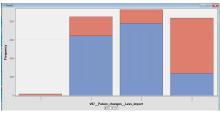


6)In V67, is about their view less importance placed on work in our lives

Based on the chart on the V229, we can see that the majority of the respondents are full time employed working for 30 hours a week or more, especially respondents from "SIN". Assuming that the respondents feel overworked thus the respondent feels that it is good to place less importance on work in their lives.

Hence, I would recommend both countries to have a work life balance. One way of work life balance is to reduce the number of working days or offer flexible working hours. By doing so, this could lead to an increase in productivity and the workers are able to have some time for themselves to do self improvement spending time with their loved ones and ease their stress so they won't feel burnout.





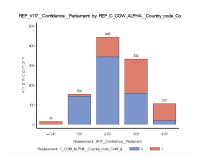
7) V117 is about how confident are the respondents in the parliament.

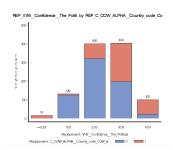
We can see that most of the respondents from "SIN" have a lot of confidence in the parliament. On the other hand respondents from "TAW" do not have much of confidence if not no confidence at all. This shows that the parliament system in the "TAW" country is flawed as a result their citizens do not have confidence in them. Hence, my recommendation to boost their confidence in the parliament, the government has to be more transparent.

8)V116 is about the confidence in the political parties

Similarly, we can see that respondents from "SIN" have confidence in the political system.

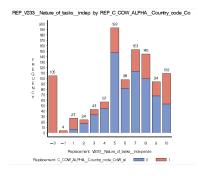
However, respondents from "TAW" think otherwise. Therefore my recommendation to boost their citizen confidence is that the government should focus on economic development, education and cross-strait relation issues.





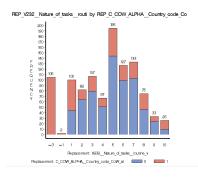
9) Independence

Based on this chart, we can see that the majority of the respondents have ranked their independence relatively high. My recommendation to policy makers to promote independence in the workplace is to clearly explain their roles and expectations. By doing so, workers are less likely to seek feedback and approval for every decision they make. This will also make the workers take ownership of one's actions.



10)routine VS creative task

Assuming that people in "TAW" and "SIN" are tasked to follow orders of their superior, workers aren't given many opportunities where they can speak up their mind. As a result, based on this chart not many people picked option 9 and 10. Hence my recommendation to the policy makers is that superior should highly encourage their workers to voice out their opinion and thoughts to their project. This way, it will not only allow the department to bond better as a team but also improve the project. By doing so , the workers will then have more opportunities to display their creative side.

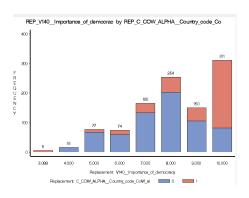


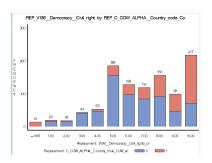
11)Importance for people to live in a country governed democratically 12) Civil rights protect people from state oppression

Based on Chart V140, we can see that the respondents value democracy as they have ranked the importance of democracy relatively high as most of them choose value 6 onwards. Being in a democractic country, it gives/encourages people to speak their mind. In Singapore, there is a speaker's corner where citizens can express themselves as long as they comply with the terms and conditions and adhere to the restrictions.

Likewise in V136, people also view civil rights as one of the characteristics that is essential to a democractic country.

Hence my recommendation to the policy makers is to have a day where citizens are able to exercise their freedom of speech at the speaker's corner place. This is provided that the applicant must have the license to proceed and there will be rules to follow to prevent any disputes/protest.





https://www.brookings.edu/articles/taiwans-democracy-and-the-china-challen

***** END OF ASSIGNMENT *****