## Homework 7

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Link to repository: (https://github.com/jynakay/Assignments (https://github.com/jynakay/Assignments)) [https://github.com/jynakay/Assignments (https://github.com/jynakay/Assignments)]

```
# Load Libraries and dataset
library(tidyverse)
library(haven)
library(car)
library(ROCR)
library(rpart)
library(partykit)
library(reshape2)
library(party)
library(randomForestSRC)
library(ggRandomForests)
```

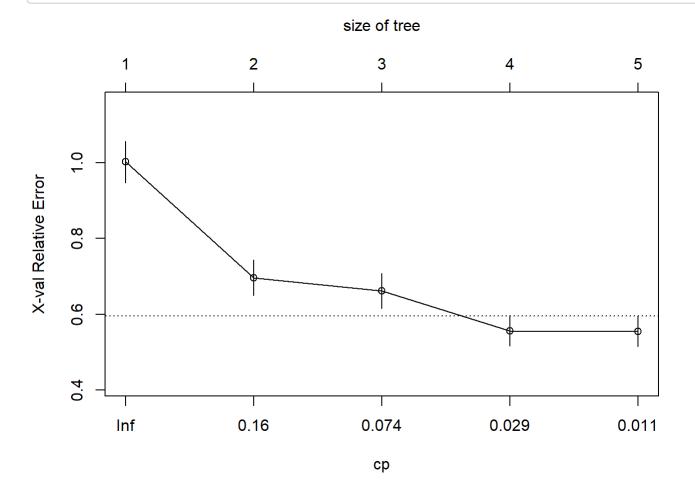
```
helpdata <- haven::read_spss("helpmkh.sav")</pre>
h1 <- helpdata %>%
  select(age, female, pss_fr, homeless,
         pcs, mcs, cesd)
# add dichotomous variable
# to indicate depression for
# people with CESD scores >= 16
# and people with mcs scores < 45
h1 <- h1 %>%
  mutate(cesd_gte16 = cesd >= 16) %>%
  mutate(mcs 1t45 = mcs < 45)
# change cesd gte16 and mcs lt45 LOGIC variable type
# to numeric coded 1=TRUE and 0=FALSE
h1$cesd_gte16 <- as.numeric(h1$cesd_gte16)</pre>
h1$mcs lt45 <- as.numeric(h1$mcs lt45)
# add a label for these 2 new variables
attributes(h1$cesd gte16)$label <- "Indicator of Depression"
attributes(h1$mcs_lt45)$label <- "Indicator of Poor Mental Health"
```

### **PROBLEM 1: Regression Tree for MCS**

```
# fit a regression tree model to the mcs as the outcome
# and using the cesd as the only predictor
fitmcs <- rpart::rpart(mcs ~ cesd, data = h1)
rpart::printcp(fitmcs) # Display the results</pre>
```

```
##
## Regression tree:
## rpart::rpart(formula = mcs ~ cesd, data = h1)
##
## Variables actually used in tree construction:
## [1] cesd
##
## Root node error: 74512/453 = 164.48
##
## n= 453
##
##
           CP nsplit rel error xerror
                       1.00000 1.00215 0.054461
## 1 0.325298
## 2 0.081349
                   1
                       0.67470 0.69619 0.046929
## 3 0.066496
                   2
                       0.59335 0.66177 0.046268
## 4 0.012496
                   3
                       0.52686 0.55661 0.040155
## 5 0.010000
                   4
                       0.51436 0.55516 0.040680
```

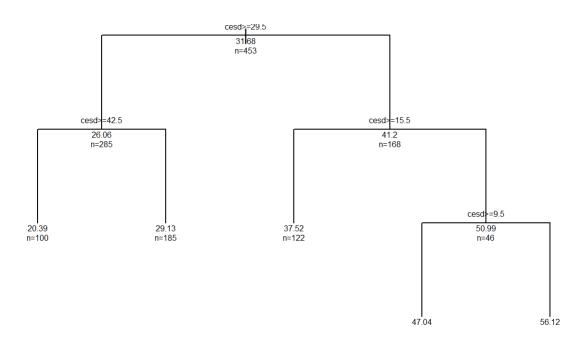
rpart::plotcp(fitmcs) # Visualize cross-validation results



summary(fitmcs) # Detailed summary of fit

```
## Call:
## rpart::rpart(formula = mcs ~ cesd, data = h1)
##
     n = 453
##
##
             CP nsplit rel error
                                     xerror
                                                  xstd
## 1 0.32529813
                     0 1.0000000 1.0021466 0.05446069
## 2 0.08134904
                     1 0.6747019 0.6961924 0.04692943
## 3 0.06649553
                     2 0.5933528 0.6617703 0.04626769
## 4 0.01249609
                     3 0.5268573 0.5566115 0.04015486
## 5 0.01000000
                     4 0.5143612 0.5551561 0.04068024
##
## Variable importance
## cesd
##
    100
##
## Node number 1: 453 observations,
                                       complexity param=0.3252981
     mean=31.67668, MSE=164.4847
##
##
     left son=2 (285 obs) right son=3 (168 obs)
##
     Primary splits:
         cesd < 29.5 to the right, improve=0.3252981, (0 missing)
##
##
## Node number 2: 285 observations,
                                        complexity param=0.06649553
##
     mean=26.06057, MSE=100.1894
##
     left son=4 (100 obs) right son=5 (185 obs)
##
     Primary splits:
         cesd < 42.5 to the right, improve=0.17352, (0 missing)
##
##
## Node number 3: 168 observations,
                                        complexity param=0.08134904
     mean=41.20401, MSE=129.2805
##
##
     left son=6 (122 obs) right son=7 (46 obs)
##
     Primary splits:
##
         cesd < 15.5 to the right, improve=0.2790834, (0 missing)
##
## Node number 4: 100 observations
     mean=20.38941, MSE=43.95751
##
##
## Node number 5: 185 observations
##
     mean=29.12606, MSE=103.8029
##
## Node number 6: 122 observations
     mean=37.51566, MSE=103.6988
##
##
## Node number 7: 46 observations,
                                      complexity param=0.01249609
     mean=50.98616, MSE=65.35702
##
     left son=14 (26 obs) right son=15 (20 obs)
##
##
     Primary splits:
         cesd < 9.5 to the right, improve=0.3097046, (0 missing)
##
##
## Node number 14: 26 observations
     mean=47.04024, MSE=67.29195
##
##
## Node number 15: 20 observations
##
     mean=56.11586, MSE=16.28645
```

```
# plot tree
plot(fitmcs, uniform = TRUE, compress = FALSE)
text(fitmcs, use.n = TRUE, all = TRUE, cex = 0.5)
```



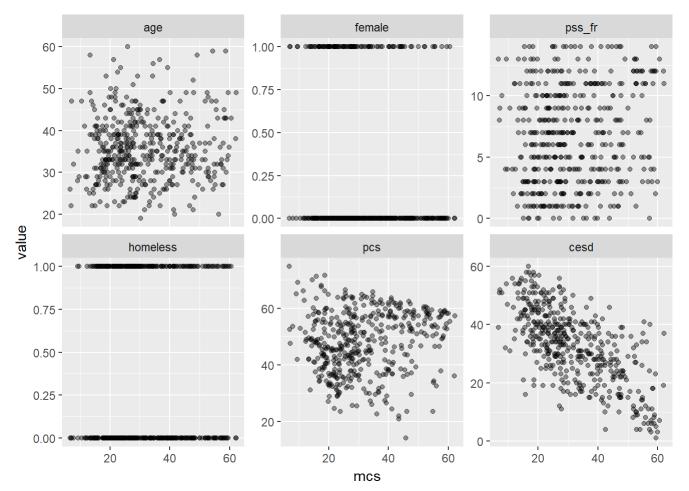
### **PROBLEM 2: Matrix Scatterplot of Other Variables with MCS**

```
# all vars except the dichotomous cesd_gte16 and mcs_lt45
h1a <- h1[,1:7]

# Melt the other variables down and link to mcs
h1m <- reshape2::melt(h1a, id.vars = "mcs")</pre>
```

## Warning: attributes are not identical across measure variables; they will
## be dropped

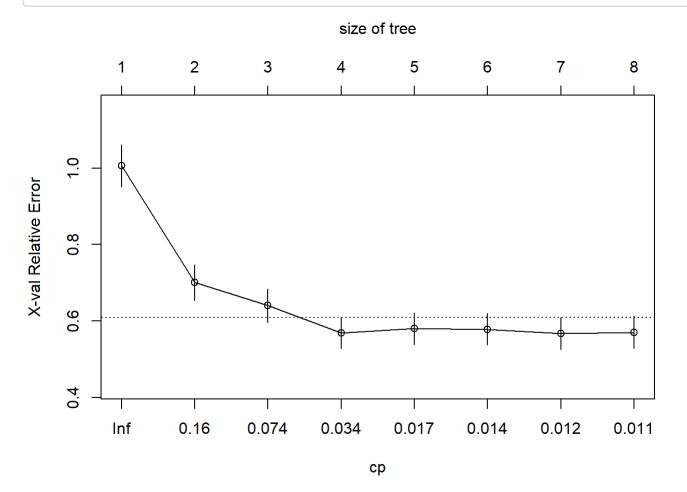
```
# Plot panels for each covariate
ggplot(h1m, aes(x=mcs, y=value)) +
  geom_point(alpha=0.4)+
  scale_color_brewer(palette="Set2")+
  facet_wrap(~variable, scales="free_y", ncol=3)
```



## PROBLEM 3: Regression Tree for MCS Using Rest of Variables

```
##
## Regression tree:
## rpart::rpart(formula = mcs ~ age + female + pss_fr + homeless +
       pcs + cesd, data = h1a)
##
##
## Variables actually used in tree construction:
   [1] cesd pcs
##
##
## Root node error: 74512/453 = 164.48
##
## n= 453
##
##
           CP nsplit rel error xerror
## 1 0.325298
                       1.00000 1.00641 0.054843
## 2 0.081349
                       0.67470 0.70015 0.046829
                   1
## 3 0.066496
                   2
                       0.59335 0.64047 0.043897
## 4 0.017717
                   3
                       0.52686 0.56846 0.040187
## 5 0.015767
                   4
                       0.50914 0.57972 0.041104
## 6 0.012496
                   5
                       0.49337 0.57789 0.041325
## 7 0.012258
                       0.48088 0.56708 0.041548
                   6
                   7
                       0.46862 0.57046 0.041955
## 8 0.010000
```

rpart::plotcp(fitall) # Visualize cross-validation results



summary(fitall) # Detailed summary of fit

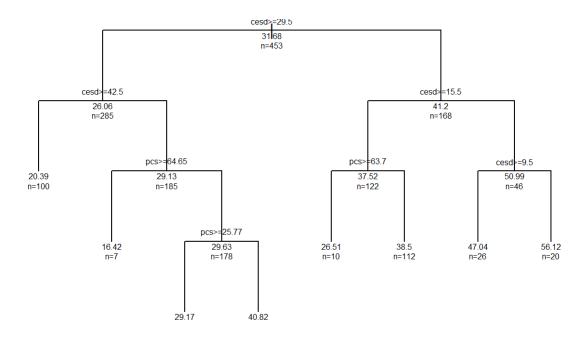
```
## Call:
## rpart::rpart(formula = mcs ~ age + female + pss fr + homeless +
##
       pcs + cesd, data = h1a)
##
     n = 453
##
             CP nsplit rel error
##
                                     xerror
                                                  xstd
## 1 0.32529813
                     0 1.0000000 1.0064090 0.05484298
## 2 0.08134904
                     1 0.6747019 0.7001475 0.04682921
## 3 0.06649553
                     2 0.5933528 0.6404681 0.04389675
                     3 0.5268573 0.5684580 0.04018699
## 4 0.01771736
## 5 0.01576737
                     4 0.5091399 0.5797248 0.04110393
## 6 0.01249609
                     5 0.4933726 0.5778941 0.04132472
## 7 0.01225792
                     6 0.4808765 0.5670800 0.04154758
## 8 0.01000000
                     7 0.4686186 0.5704585 0.04195470
##
## Variable importance
##
     cesd
             pcs
                    age pss_fr
##
       83
              14
                      1
                             1
##
## Node number 1: 453 observations,
                                       complexity param=0.3252981
##
     mean=31.67668, MSE=164.4847
##
     left son=2 (285 obs) right son=3 (168 obs)
##
     Primary splits:
                           to the right, improve=0.325298100, (0 missing)
##
         cesd
                < 29.5
##
                < 49.46132 to the left, improve=0.064711670, (0 missing)
         pcs
         pss_fr < 10.5
                           to the left, improve=0.039318510, (0 missing)
##
         female < 0.5
                           to the right, improve=0.014091560, (0 missing)
##
##
                < 42.5
                           to the left, improve=0.005473724, (0 missing)
         age
##
     Surrogate splits:
##
         pcs < 56.34591 to the left,
                                      agree=0.669, adj=0.107, (0 split)
##
         age < 57.5
                        to the left,
                                      agree=0.631, adj=0.006, (0 split)
##
## Node number 2: 285 observations,
                                        complexity param=0.06649553
##
     mean=26.06057, MSE=100.1894
     left son=4 (100 obs) right son=5 (185 obs)
##
##
     Primary splits:
##
         cesd
                < 42.5
                           to the right, improve=0.173520000, (0 missing)
##
         pcs
                < 24.47511 to the right, improve=0.057879990, (0 missing)
##
         pss fr < 10.5
                           to the left, improve=0.015219690, (0 missing)
##
         age
                < 22.5
                           to the right, improve=0.005742931, (0 missing)
         female < 0.5
                           to the right, improve=0.001903900, (0 missing)
##
##
     Surrogate splits:
##
         pss_fr < 0.5
                           to the left, agree=0.660, adj=0.03, (0 split)
                < 68.64778 to the right, agree=0.653, adj=0.01, (0 split)
##
         pcs
##
##
   Node number 3: 168 observations,
                                        complexity param=0.08134904
     mean=41.20401, MSE=129.2805
##
     left son=6 (122 obs) right son=7 (46 obs)
##
##
     Primary splits:
                           to the right, improve=0.279083400, (0 missing)
##
         cesd
                < 15.5
##
                < 62.7532 to the right, improve=0.113215200, (0 missing)
##
         pss_fr < 10.5
                           to the left, improve=0.053187210, (0 missing)
##
                < 48.5
                           to the left,
                                         improve=0.036737610, (0 missing)
         age
```

```
##
         female < 0.5
                           to the right, improve=0.007177787, (0 missing)
##
     Surrogate splits:
##
         age < 58.5
                        to the left, agree=0.738, adj=0.043, (0 split)
##
##
   Node number 4: 100 observations
##
     mean=20.38941, MSE=43.95751
##
## Node number 5: 185 observations,
                                       complexity param=0.01576737
##
     mean=29.12606, MSE=103.8029
##
     left son=10 (7 obs) right son=11 (178 obs)
##
     Primary splits:
                < 64.65134 to the right, improve=0.061178900, (0 missing)
##
         pcs
                           to the right, improve=0.031248410, (0 missing)
##
         age
                < 22.5
##
                < 37.5
                           to the right, improve=0.020833690, (0 missing)
##
         pss fr < 10.5
                           to the left, improve=0.015175680, (0 missing)
         female < 0.5
##
                           to the left, improve=0.004355548, (0 missing)
##
## Node number 6: 122 observations,
                                        complexity param=0.01771736
     mean=37.51566, MSE=103.6988
##
##
     left son=12 (10 obs) right son=13 (112 obs)
##
     Primary splits:
##
         pcs
                < 63.69606 to the right, improve=0.10434930, (0 missing)
##
         age
                < 47.5
                           to the left, improve=0.02626159, (0 missing)
##
                < 24.5
                           to the right, improve=0.02348926, (0 missing)
         cesd
##
         female < 0.5
                           to the right, improve=0.02256241, (0 missing)
##
         pss fr < 2.5
                           to the right, improve=0.01295167, (0 missing)
##
##
   Node number 7: 46 observations,
                                       complexity param=0.01249609
     mean=50.98616, MSE=65.35702
##
##
     left son=14 (26 obs) right son=15 (20 obs)
##
     Primary splits:
##
         cesd
                  < 9.5
                             to the right, improve=0.30970460, (0 missing)
                  < 59.57495 to the right, improve=0.16249370, (0 missing)
##
         pcs
##
                  < 11.5
                             to the left,
                                           improve=0.13099300, (0 missing)
         pss fr
##
         age
                  < 40
                             to the left,
                                            improve=0.06604375, (0 missing)
         homeless < 0.5
##
                             to the left,
                                            improve=0.00873942, (0 missing)
##
     Surrogate splits:
                                           agree=0.674, adj=0.25, (0 split)
##
         pss fr
                  < 11.5
                             to the left,
##
         pcs
                  < 54.5861 to the left,
                                           agree=0.652, adj=0.20, (0 split)
##
                  < 46
                             to the left,
                                            agree=0.609, adj=0.10, (0 split)
         age
##
         homeless < 0.5
                             to the left,
                                            agree=0.609, adj=0.10, (0 split)
##
## Node number 10: 7 observations
##
     mean=16.41837, MSE=35.31025
##
## Node number 11: 178 observations,
                                         complexity param=0.01225792
##
     mean=29.6258, MSE=99.89614
     left son=22 (171 obs) right son=23 (7 obs)
##
##
     Primary splits:
##
         pcs
                  < 25.77119 to the right, improve=0.051365510, (0 missing)
##
                  < 22.5
                             to the right, improve=0.029936490, (0 missing)
         age
##
         pss fr
                  < 10.5
                             to the left, improve=0.022699840, (0 missing)
##
                  < 37.5
                             to the right, improve=0.020642200, (0 missing)
         cesd
##
         homeless < 0.5
                             to the right, improve=0.002448012, (0 missing)
```

```
##
## Node number 12: 10 observations
     mean=26.50685, MSE=30.97799
##
##
## Node number 13: 112 observations
     mean=38.49859, MSE=98.40465
##
##
## Node number 14: 26 observations
##
     mean=47.04024, MSE=67.29195
##
##
   Node number 15: 20 observations
     mean=56.11586, MSE=16.28645
##
##
##
   Node number 22: 171 observations
##
     mean=29.16748, MSE=95.51594
##
## Node number 23: 7 observations
##
     mean=40.8217, MSE=76.41866
```

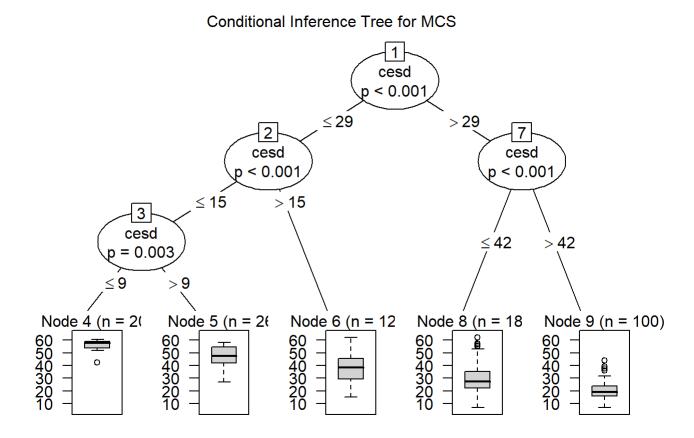
```
plot(fitall, uniform = TRUE, compress = FALSE, main = "Regression Tree for MCS Scores from HELP
(h1) Data")
text(fitall, use.n = TRUE, all = TRUE, cex = 0.5)
```

#### Regression Tree for MCS Scores from HELP(h1) Data



### **PROBLEM 4: Fit a Conditional Regression Tree for MCS**

```
fitallp <- party::ctree(mcs ~ ., data = h1a)
plot(fitallp, main = "Conditional Inference Tree for MCS")</pre>
```



### PROBLEM 5: Fit a Logistic Regression Model for MCS < 45

```
##
## Call:
## glm(formula = mcs lt45 ~ age + female + pss fr + homeless + pcs +
##
       cesd, data = h1)
##
## Deviance Residuals:
##
       Min
                  10
                        Median
                                      3Q
                                               Max
##
  -0.96035 -0.10332
                       0.08078
                                 0.21806
                                           0.62498
##
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
                                      2.604 0.00953 **
## (Intercept) 0.3611168 0.1386939
## age
               -0.0023080 0.0021130 -1.092
                                             0.27529
## female
                0.0202380 0.0382212
                                      0.529 0.59672
## pss fr
               -0.0036606 0.0040882 -0.895
                                             0.37104
## homeless
               0.0172706 0.0323939
                                      0.533 0.59420
                0.0005446 0.0015809
                                      0.344 0.73064
## pcs
## cesd
                0.0158725   0.0013519   11.741   < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for gaussian family taken to be 0.1114291)
##
##
       Null deviance: 68.424 on 452 degrees of freedom
## Residual deviance: 49.697 on 446 degrees of freedom
## AIC: 300.46
##
## Number of Fisher Scoring iterations: 2
```

This model is different from the model for cesd\_gte16. This model shows that cesd is significant, whereas the cesd\_gte16 model has pcs and mcs as significant variables. Additionally, all the variables had negative estimates in the cesd\_gte16 model, whereas this model shows age and pss fr as positive.

#### PROBLEM 6: Fit a Classification Tree for MCS < 45

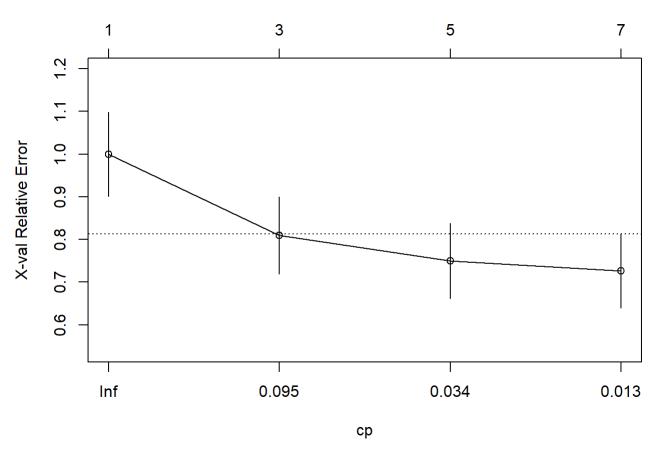
```
## [1] "rpart"
```

```
# Display the results
rpart::printcp(fitk)
```

```
##
## Classification tree:
## rpart::rpart(formula = mcs_lt45 ~ age + female + pss_fr + homeless +
       pcs + cesd, data = h1, method = "class")
##
##
## Variables actually used in tree construction:
  [1] age cesd pcs
##
##
## Root node error: 84/453 = 0.18543
##
## n= 453
##
##
           CP nsplit rel error xerror
## 1 0.136905
                       1.00000 1.00000 0.098475
## 2 0.065476
                   2
                       0.72619 0.80952 0.090502
## 3 0.017857
                   4
                     0.59524 0.75000 0.087675
## 4 0.010000
                       0.55952 0.72619 0.086493
                   6
```

```
#Visualize the cross-validation results
rpart::plotcp(fitk)
```





```
# Get a detailed summary of the splits summary(fitk)
```

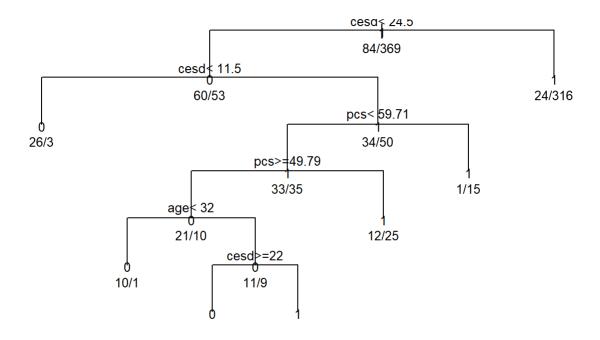
```
## Call:
## rpart::rpart(formula = mcs lt45 ~ age + female + pss fr + homeless +
##
       pcs + cesd, data = h1, method = "class")
##
     n = 453
##
             CP nsplit rel error
##
                                     xerror
                                                  xstd
## 1 0.13690476
                     0 1.0000000 1.0000000 0.09847465
## 2 0.06547619
                     2 0.7261905 0.8095238 0.09050164
## 3 0.01785714
                     4 0.5952381 0.7500000 0.08767468
## 4 0.01000000
                     6 0.5595238 0.7261905 0.08649272
##
## Variable importance
##
     cesd
             pcs
                    age pss fr
##
       76
              16
                      6
##
## Node number 1: 453 observations,
                                        complexity param=0.1369048
     predicted class=1 expected loss=0.1854305 P(node) =1
##
##
       class counts:
                        84
                              369
      probabilities: 0.185 0.815
##
     left son=2 (113 obs) right son=3 (340 obs)
##
##
     Primary splits:
##
         cesd
                < 24.5
                           to the left, improve=35.952730, (0 missing)
##
         pcs
                < 49.46132 to the right, improve= 7.907014, (0 missing)
##
         pss fr < 10.5
                           to the right, improve= 4.386206, (0 missing)
##
         female < 0.5
                           to the left, improve= 1.504589, (0 missing)
                < 48.5
##
         age
                           to the right, improve= 1.425056, (0 missing)
##
     Surrogate splits:
##
         age < 57.5
                        to the right, agree=0.753, adj=0.009, (0 split)
##
         pcs < 70.77019 to the right, agree=0.753, adj=0.009, (0 split)
##
##
   Node number 2: 113 observations,
                                        complexity param=0.1369048
     predicted class=0
                        expected loss=0.4690265 P(node) =0.2494481
##
##
       class counts:
                        60
##
      probabilities: 0.531 0.469
     left son=4 (29 obs) right son=5 (84 obs)
##
##
     Primary splits:
##
         cesd
                < 11.5
                           to the left, improve=10.427690, (0 missing)
##
         pcs
                < 60.7539 to the left,
                                         improve= 8.921666, (0 missing)
##
         pss fr < 11.5
                           to the right, improve= 2.105364, (0 missing)
##
         female < 0.5
                           to the left,
                                         improve= 1.591788, (0 missing)
##
         age
                < 47.5
                           to the right, improve= 1.587768, (0 missing)
##
     Surrogate splits:
##
         age < 58.5
                        to the right, agree=0.761, adj=0.069, (0 split)
##
   Node number 3: 340 observations
##
##
     predicted class=1 expected loss=0.07058824 P(node) =0.7505519
##
       class counts:
                              316
##
      probabilities: 0.071 0.929
##
## Node number 4: 29 observations
##
     predicted class=0 expected loss=0.1034483 P(node) =0.06401766
##
       class counts:
                        26
##
      probabilities: 0.897 0.103
```

```
##
   Node number 5: 84 observations,
                                       complexity param=0.06547619
##
     predicted class=1 expected loss=0.4047619 P(node) =0.1854305
##
       class counts:
##
                        34
                              50
##
      probabilities: 0.405 0.595
##
     left son=10 (68 obs) right son=11 (16 obs)
##
     Primary splits:
##
         pcs
                < 59.71077 to the left, improve=4.6306020, (0 missing)
##
         female < 0.5
                           to the left, improve=1.8658960, (0 missing)
##
         cesd
                < 21.5
                           to the right, improve=1.7155130, (0 missing)
                < 38.5
                           to the left, improve=0.2586838, (0 missing)
##
         age
         pss_fr < 11.5
                           to the right, improve=0.2539683, (0 missing)
##
##
##
   Node number 10: 68 observations,
                                        complexity param=0.06547619
##
     predicted class=1 expected loss=0.4852941 P(node) =0.1501104
       class counts:
                        33
##
                              35
##
      probabilities: 0.485 0.515
##
     left son=20 (31 obs) right son=21 (37 obs)
##
     Primary splits:
##
         pcs
                < 49.7901 to the right, improve=4.2059850, (0 missing)
                           to the left, improve=2.0824760, (0 missing)
##
         female < 0.5
##
         cesd
                < 16.5
                           to the left, improve=1.1284830, (0 missing)
##
         age
                < 43.5
                           to the left, improve=0.4790628, (0 missing)
##
                           to the left, improve=0.2761438, (0 missing)
         pss fr < 7.5
##
     Surrogate splits:
##
                             to the left, agree=0.588, adj=0.097, (0 split)
         age
                  < 27.5
                  < 13.5
                             to the right, agree=0.588, adj=0.097, (0 split)
##
         pss fr
         homeless < 0.5
                             to the right, agree=0.559, adj=0.032, (0 split)
##
                  < 12.5
                             to the left, agree=0.559, adj=0.032, (0 split)
##
         cesd
##
##
   Node number 11: 16 observations
##
     predicted class=1 expected loss=0.0625 P(node) =0.03532009
##
       class counts:
                         1
                              15
      probabilities: 0.062 0.938
##
##
## Node number 20: 31 observations,
                                        complexity param=0.01785714
##
     predicted class=0 expected loss=0.3225806 P(node) =0.06843267
       class counts:
##
                        21
                              10
##
      probabilities: 0.677 0.323
##
     left son=40 (11 obs) right son=41 (20 obs)
##
     Primary splits:
##
                             to the left, improve=1.830205000, (0 missing)
         age
                  < 32
##
         pss fr
                  < 8.5
                             to the left,
                                            improve=1.607211000, (0 missing)
##
                             to the right, improve=1.462673000, (0 missing)
         cesd
                  < 21.5
##
                  < 57.31713 to the right, improve=1.274883000, (0 missing)
         pcs
##
                             to the left,
                                           improve=0.004527448, (0 missing)
         homeless < 0.5
##
     Surrogate splits:
         pcs < 59.00035 to the right, agree=0.710, adj=0.182, (0 split)
##
##
         cesd < 16.5
                         to the left, agree=0.677, adj=0.091, (0 split)
##
## Node number 21: 37 observations
##
     predicted class=1 expected loss=0.3243243 P(node) =0.0816777
##
       class counts:
                              25
                        12
##
      probabilities: 0.324 0.676
```

```
##
## Node number 40: 11 observations
     predicted class=0 expected loss=0.09090909 P(node) =0.02428256
##
##
       class counts:
                        10
                               1
##
      probabilities: 0.909 0.091
##
## Node number 41: 20 observations,
                                       complexity param=0.01785714
     predicted class=0 expected loss=0.45 P(node) =0.04415011
##
##
       class counts:
                        11
##
      probabilities: 0.550 0.450
     left son=82 (7 obs) right son=83 (13 obs)
##
##
     Primary splits:
##
         cesd
                             to the right, improve=2.0318680, (0 missing)
                  < 22
                             to the right, improve=0.5813187, (0 missing)
##
                  < 39.5
         age
##
         pcs
                  < 57.14784 to the right, improve=0.5813187, (0 missing)
                             to the left, improve=0.4454545, (0 missing)
##
         pss fr
                  < 7
         homeless < 0.5
##
                             to the right, improve=0.1000000, (0 missing)
##
     Surrogate splits:
                           to the left, agree=0.80, adj=0.429, (0 split)
##
         pss_fr < 7
##
         age
                < 45
                           to the right, agree=0.75, adj=0.286, (0 split)
                < 57.34769 to the right, agree=0.75, adj=0.286, (0 split)
##
         pcs
##
## Node number 82: 7 observations
##
     predicted class=0 expected loss=0.1428571 P(node) =0.01545254
##
       class counts:
                         6
##
      probabilities: 0.857 0.143
##
## Node number 83: 13 observations
     predicted class=1 expected loss=0.3846154 P(node) =0.02869757
##
##
       class counts:
                         5
      probabilities: 0.385 0.615
##
```

```
# Plot the tree
plot(fitk, uniform = TRUE,
    main = "Classification Tree for MCS < 45")
text(fitk, use.n = TRUE, all = TRUE, cex = 0.8)</pre>
```

#### **Classification Tree for MCS < 45**

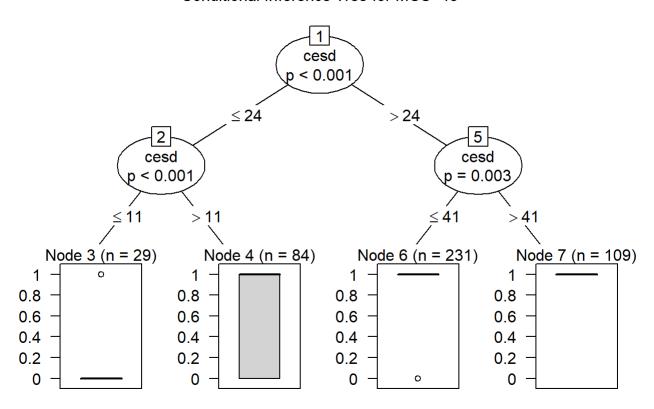


## PROBLEM 7: Fit a Conditional Classification Tree for MCS < 45

```
## [1] "BinaryTree"
## attr(,"package")
## [1] "party"
```

```
plot(fitallpk, main = "Conditional Inference Tree for MCS<45")
```

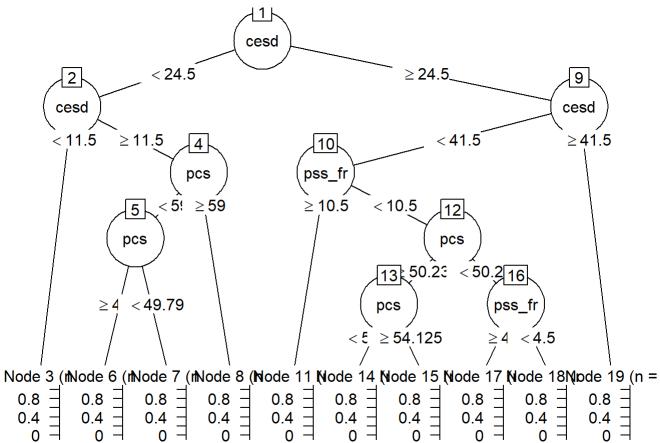
#### Conditional Inference Tree for MCS<45



## PROBLEM 8: Recursive Partitioning of Classification Tree for MCS < 45

```
## n= 453
##
## node), split, n, deviance, yval
##
        * denotes terminal node
##
   1) root 453 68.423840 0.8145695
##
##
     2) cesd< 24.5 113 28.141590 0.4690265
##
       4) cesd< 11.5 29 2.689655 0.1034483 *
       5) cesd>=11.5 84 20.238100 0.5952381
##
        10) pcs< 59.00035 64 15.937500 0.5312500
##
          20) pcs>=49.7901 27 6.000000 0.3333333 *
##
          21) pcs< 49.7901 37 8.108108 0.6756757 *
##
##
        11) pcs>=59.00035 20 3.200000 0.8000000 *
##
     3) cesd>=24.5 340 22.305880 0.9294118
       6) cesd< 41.5 231 21.506490 0.8961039
##
##
        12) pss_fr>=10.5 52 8.076923 0.8076923 *
##
        13) pss fr< 10.5 179 12.905030 0.9217877
##
          26) pcs>=50.23704 80 8.750000 0.8750000
            52) pcs< 54.12466 25 4.560000 0.7600000 *
##
            53) pcs>=54.12466 55 3.709091 0.9272727 *
##
          27) pcs< 50.23704 99 3.838384 0.9595960
##
##
            54) pss fr>=4.5 55 3.709091 0.9272727 *
##
            ##
       7) cesd>=41.5 109 0.000000 1.0000000 *
```

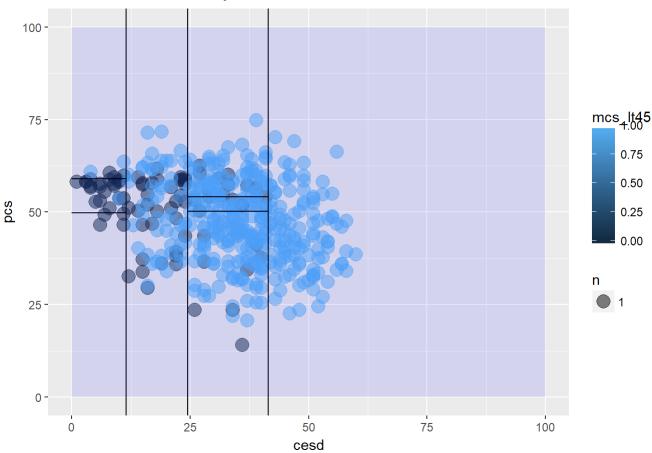
```
library(partykit)
# Plot the tree
plot(partykit::as.party(whoIsDepressed))
```



## EXTRA CREDIT Scatterplot of recursive partitions for MCS < 45 for PCS and CESD

```
# EXTRA CREDIT
# Graph as partition
# using the break points shown from the
# conditional tree
ggplot(data = h1, aes(x = cesd, y = pcs)) +
geom_count(aes(color = mcs_lt45), alpha = 0.5) +
geom_vline(xintercept = 24.5) +
geom_vline(xintercept = 11.5) +
geom_segment(x = 11.5, xend = 0, y = 59.00035, yend = 59.00035) +
geom_segment(x = 11.5, xend = 0, y = 49.7901, yend = 49.7901) +
geom_vline(xintercept = 41.5) +
geom_segment(x = 41.5, xend = 24.5, y = 50.23704, yend = 50.23704) +
geom_segment(x = 41.5, xend = 24.5, y = 54.12466, yend = 54.12466) +
annotate("rect", xmin = 0, xmax = 100, ymin = 0, ymax = 100, fill = "blue", alpha = 0.1) +
ggtitle("MCS <45 Partitioned By CESD and PCS")</pre>
```

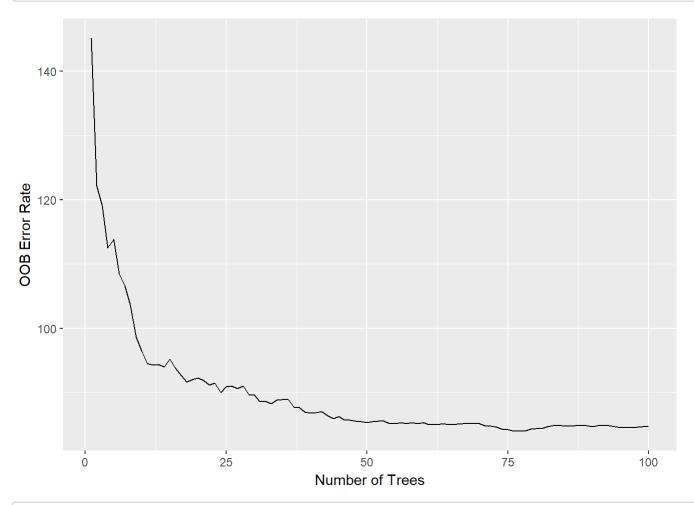
#### MCS <45 Partitioned By CESD and PCS



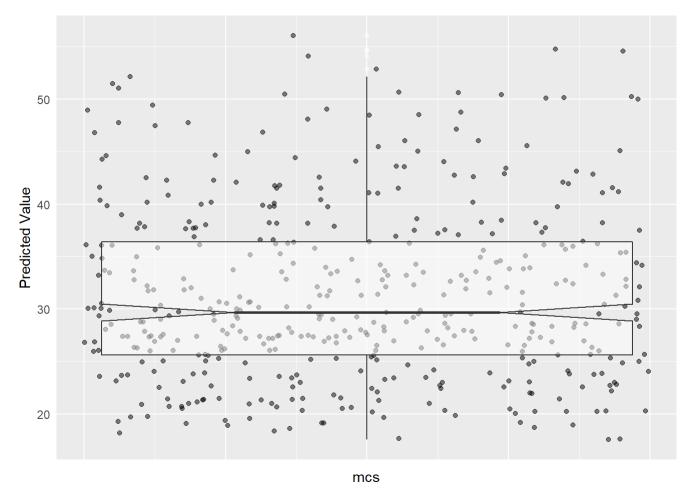
### **PROBLEM 9: Fit a Random Forest Model for MCS**

```
Sample size: 453
##
##
                        Number of trees: 100
              Forest terminal node size: 5
##
          Average no. of terminal nodes: 90.85
##
## No. of variables tried at each split: 2
##
                 Total no. of variables: 6
##
                               Analysis: RF-R
##
                                  Family: regr
                         Splitting rule: mse
##
##
                   % variance explained: 48.6
                              Error rate: 84.74
##
```

```
gg_e <- ggRandomForests::gg_error(fitallrf)
plot(gg_e)</pre>
```

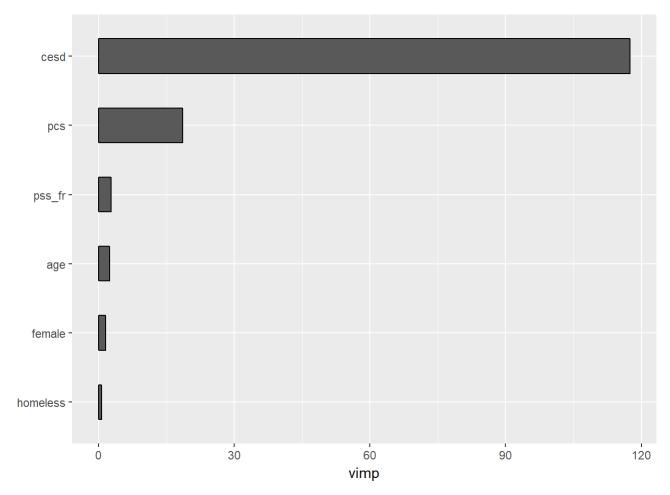


# Plot the predicted cesd values
plot(ggRandomForests::gg\_rfsrc(fitallrf), alpha = 0.5)



# Plot the VIMP rankins of independent variables
plot(ggRandomForests::gg\_vimp(fitallrf))

## Warning in gg\_vimp.rfsrc(fitallrf): rfsrc object does not contain VIMP
## information. Calculating...



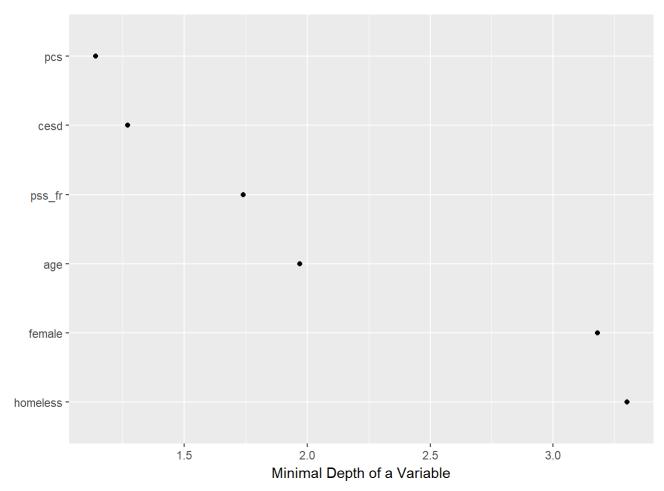
# Select the variables
varsel\_mcs <- randomForestSRC::var.select(fitallrf)</pre>

```
## minimal depth variable selection ...
##
##
## -----
## family
                 : regr
## tamily : regr
## var. selection : Minimal Depth
## conservativeness : medium
## x-weighting used? : TRUE
## dimension
                  : 6
## sample size
                 : 453
                 : 100
## ntree
              : 0
## nsplit
## mtry
                  : 2
## mury . _ _ ## nodesize : 5
## refitted forest : FALSE
## model size : 6
## depth threshold : 5.9024
## PE (true OOB) : 84.7368
##
##
## Top variables:
         depth vimp
##
          1.14
## pcs
## cesd
          1.27
                NA
## pss_fr
          1.74
               NA
## age
          1.97
                NA
## female
          3.18
                NA
## homeless 3.30
## -----
```

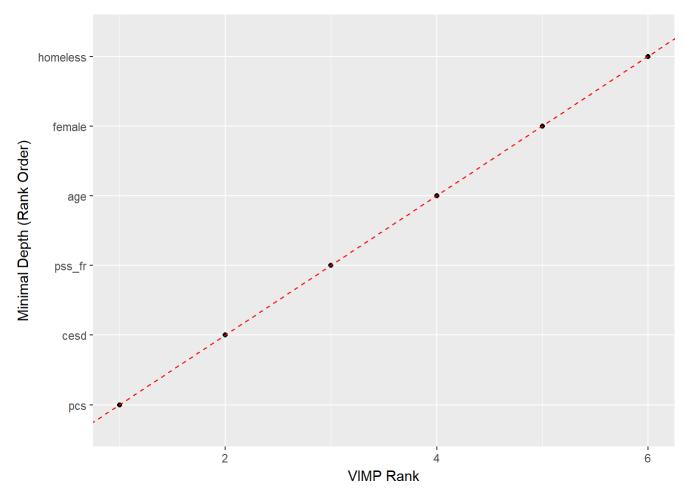
```
glimpse(varsel_mcs)
```

```
## List of 6
## $ err.rate
                    : num 84.7
   $ modelsize
                    : int 6
   $ topvars
                     : chr [1:6] "pcs" "cesd" "pss fr" "age" ...
##
##
  $ varselect
                    :'data.frame': 6 obs. of 2 variables:
    ..$ depth: num [1:6] 1.14 1.27 1.74 1.97 3.18 3.3
##
     ..$ vimp : num [1:6] NA NA NA NA NA NA
##
##
   $ rfsrc.refit.obj: NULL
   $ md.obj
                    :List of 11
##
    ..$ order
                               : num [1:6, 1:2] 1.97 3.18 1.74 3.3 1.14 1.27 4.04 5.38 5.76 4.64
##
. . .
    ....- attr(*, "dimnames")=List of 2
##
##
     ..$ count
                               : Named num [1:6] 0.1396 0.0918 0.1192 0.0993 0.092 ...
##
     ....- attr(*, "names")= chr [1:6] "age" "female" "pss fr" "homeless" ...
     ..$ nodes.at.depth
                              : num [1:10000, 1:100] 2 4 5 9 10 13 13 13 7 3 ...
##
##
     ..$ sub.order
                               : NULL
##
     ..$ threshold
                               : num 5.9
##
     ..$ threshold.1se
                              : num 6.1
                              : chr [1:6] "age" "female" "pss fr" "homeless" ...
     ..$ topvars
##
     ..$ topvars.1se
                              : chr [1:6] "age" "female" "pss fr" "homeless" ...
##
     ..$ percentile
                              : Named num [1:6] 0.172 0.299 0.161 0.303 0.104 ...
##
     ....- attr(*, "names")= chr [1:6] "age" "female" "pss_fr" "homeless" ...
##
##
     ..$ density
                               : Named num [1:23] 0.0612 0.0906 0.1222 0.1232 0.0981 ...
     .. ..- attr(*, "names")= chr [1:23] "0" "1" "2" "3" ...
##
##
     ..$ second.order.threshold: num 10.4
```

```
# Save the gg_minimal_depth object for later use
gg_md <- ggRandomForests::gg_minimal_depth(varsel_mcs)
# Plot the object
plot(gg_md)</pre>
```



```
# Plot minimal depth v VIMP
gg_mdVIMP <- ggRandomForests::gg_minimal_vimp(gg_md)
plot(gg_mdVIMP)</pre>
```



# PROBLEM 10: Create Plots of How Well Each Variable Predicts CESD

```
#Create the variable dependence object from the random forest
gg_v <- ggRandomForests::gg_variable(fitallrf)

# Use the top ranked minimal depth variables only, plotted in minimal depth rank order
xvar <- gg_md$topvars

# Plot the variable list in a single panel plot
plot(gg_v, xvar = xvar, panel = TRUE, alpha = 0.4) +
  labs(y="Predicted MCS reading", x="")</pre>
```

```
## Warning in plot.gg_variable(gg_v, xvar = xvar, panel = TRUE, alpha = 0.4):
## Mismatched variable types... assuming these are all factor variables.
```

```
## `geom_smooth()` using method = 'loess'
```

```
## Warning in simpleLoess(y, x, w, span, degree = degree, parametric =
## parametric, : at -0.005
```

```
## Warning in simpleLoess(y, x, w, span, degree = degree, parametric =
## parametric, : radius 2.5e-005
## Warning in simpleLoess(y, x, w, span, degree = degree, parametric =
## parametric, : all data on boundary of neighborhood. make span bigger
## Warning in simpleLoess(y, x, w, span, degree = degree, parametric =
## parametric, : pseudoinverse used at -0.005
## Warning in simpleLoess(y, x, w, span, degree = degree, parametric =
## parametric, : neighborhood radius 0.005
## Warning in simpleLoess(y, x, w, span, degree = degree, parametric =
## parametric, : reciprocal condition number 1
## Warning in simpleLoess(y, x, w, span, degree = degree, parametric =
## parametric, : There are other near singularities as well. 1.01
## Warning in simpleLoess(y, x, w, span, degree = degree, parametric =
## parametric, : zero-width neighborhood. make span bigger
## Warning: Computation failed in `stat smooth()`:
## NA/NaN/Inf in foreign function call (arg 5)
## Warning in simpleLoess(y, x, w, span, degree = degree, parametric =
## parametric, : pseudoinverse used at -0.005
## Warning in simpleLoess(y, x, w, span, degree = degree, parametric =
## parametric, : neighborhood radius 1.005
## Warning in simpleLoess(y, x, w, span, degree = degree, parametric =
## parametric, : reciprocal condition number 1.1006e-029
## Warning in simpleLoess(y, x, w, span, degree = degree, parametric =
## parametric, : There are other near singularities as well. 1.01
## Warning in predLoess(object$y, object$x, newx = if
## (is.null(newdata)) object$x else if (is.data.frame(newdata))
## as.matrix(model.frame(delete.response(terms(object)), : pseudoinverse used
## at -0.005
```

```
## Warning in predLoess(object$y, object$x, newx = if
## (is.null(newdata)) object$x else if (is.data.frame(newdata))
## as.matrix(model.frame(delete.response(terms(object)), : neighborhood radius
## 1.005
```

```
## Warning in predLoess(object$y, object$x, newx = if
## (is.null(newdata)) object$x else if (is.data.frame(newdata))
## as.matrix(model.frame(delete.response(terms(object)), : reciprocal
## condition number 1.1006e-029
```

```
## Warning in predLoess(object$y, object$x, newx = if
## (is.null(newdata)) object$x else if (is.data.frame(newdata))
## as.matrix(model.frame(delete.response(terms(object)), : There are other
## near singularities as well. 1.01
```

