## Meghana\_Nadig\_Practicum3

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### Problem 1

```
bank data <- read.csv("C:/Users/Meghana Nadig/Downloads/bank/bank-full.csv", sep = ";")</pre>
test_data <- read.csv("C:/Users/Meghana Nadig/Downloads/bank/bank.csv", sep = ";")</pre>
str(bank data)
## 'data.frame':
                   45211 obs. of 17 variables:
            : int 58 44 33 47 33 35 28 42 58 43 ...
## $ age
## $ job
              : Factor w/ 12 levels "admin.", "blue-collar", ...: 5 10 3 2 12 5 5 3 6 10 ...
## $ marital : Factor w/ 3 levels "divorced", "married",...: 2 3 2 2 3 2 3 1 2 3 ...
## $ education: Factor w/ 4 levels "primary", "secondary", ..: 3 2 2 4 4 3 3 3 1 2 ...
## $ default : Factor w/ 2 levels "no", "yes": 1 1 1 1 1 1 1 2 1 1 ...
## $ balance : int 2143 29 2 1506 1 231 447 2 121 593 ...
## $ housing : Factor w/ 2 levels "no", "yes": 2 2 2 2 1 2 2 2 2 2 ...
              : Factor w/ 2 levels "no", "yes": 1 1 2 1 1 1 2 1 1 1 ...
## $ loan
## $ contact : Factor w/ 3 levels "cellular", "telephone",..: 3 3 3 3 3 3 3 3 3 ...
## $ day
             : int 5555555555...
## $ month : Factor w/ 12 levels "apr", "aug", "dec",..: 9 9 9 9 9 9 9 9 9 ...
## $ duration : int 261 151 76 92 198 139 217 380 50 55 ...
## $ campaign : int 1 1 1 1 1 1 1 1 1 ...
             : int -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 ...
## $ previous : int 0000000000...
   $ poutcome : Factor w/ 4 levels "failure", "other", ...: 4 4 4 4 4 4 4 4 4 4 ...
## $ y
              : Factor w/ 2 levels "no", "yes": 1 1 1 1 1 1 1 1 1 1 ...
```

## **Exploring Data**

```
prop.table(table(bank_data$y))

##

## no yes

## 0.8830152 0.1169848

nrow(bank_data)

## [1] 45211

prop.table(table(test_data$y))

##

## no yes

## 0.88476 0.11524

nrow(test_data)

## [1] 4521
```

```
education
##
                            job
                                         marital
        age
##
         :18.00
                   blue-collar:9732
                                      divorced: 5207
                                                      primary: 6851
   Min.
   1st Qu.:33.00
                   management :9458
                                                      secondary:23202
                                     married :27214
  Median :39.00
                   technician:7597
                                      single :12790
                                                      tertiary:13301
##
   Mean :40.94
                   admin.
                              :5171
                                                      unknown: 1857
   3rd Qu.:48.00
                             :4154
##
                   services
## Max. :95.00
                  retired
                              :2264
##
                   (Other)
                              :6835
##
   default
                  balance
                               housing
                                            loan
                                                            contact
   no:44396
                     : -8019
                               no :20081
                                           no:37967
                                                       cellular:29285
               Min.
   yes: 815
               1st Qu.:
                          72
                                yes:25130
                                           yes: 7244
                                                       telephone: 2906
##
               Median :
                          448
                                                       unknown:13020
##
               Mean
                    : 1362
##
               3rd Qu.: 1428
##
               Max. :102127
##
##
                       month
                                     duration
        day
                                                      campaign
   Min. : 1.00
                   may
                          :13766
                                  Min. : 0.0
                                                   Min. : 1.000
   1st Qu.: 8.00
                          : 6895
                                  1st Qu.: 103.0
                                                   1st Qu.: 1.000
##
                   jul
##
   Median :16.00
                   aug
                          : 6247
                                  Median : 180.0
                                                   Median : 2.000
## Mean :15.81
                                  Mean : 258.2
                                                   Mean : 2.764
                   jun
                          : 5341
  3rd Qu.:21.00
                  nov
                          : 3970
                                   3rd Qu.: 319.0
                                                   3rd Qu.: 3.000
                         : 2932
## Max. :31.00
                                  Max. :4918.0
                   apr
                                                   Max. :63.000
##
                   (Other): 6060
##
       pdays
                      previous
                                        poutcome
                                                       У
  Min. : -1.0
                        : 0.0000
                                     failure: 4901
                                                     no:39922
##
                   Min.
##
   1st Qu.: -1.0
                   1st Qu.: 0.0000
                                     other : 1840
                                                     yes: 5289
  Median : -1.0
                   Median: 0.0000
                                     success: 1511
  Mean : 40.2
                   Mean : 0.5803
                                     unknown:36959
   3rd Qu.: -1.0
                   3rd Qu.: 0.0000
##
   Max. :871.0
                   Max. :275.0000
##
str(bank_data)
## 'data.frame':
                   45211 obs. of 17 variables:
              : int 58 44 33 47 33 35 28 42 58 43 ...
##
   $ age
              : Factor w/ 12 levels "admin.", "blue-collar", ...: 5 10 3 2 12 5 5 3 6 10 ....
   $ job
## $ marital : Factor w/ 3 levels "divorced", "married", ...: 2 3 2 2 3 2 3 1 2 3 ...
## $ education: Factor w/ 4 levels "primary", "secondary", ..: 3 2 2 4 4 3 3 3 1 2 ...
   $ default : Factor w/ 2 levels "no", "yes": 1 1 1 1 1 1 1 2 1 1 ...
   $ balance : int 2143 29 2 1506 1 231 447 2 121 593 ...
   $ housing : Factor w/ 2 levels "no", "yes": 2 2 2 2 1 2 2 2 2 2 ...
              : Factor w/ 2 levels "no", "yes": 1 1 2 1 1 1 2 1 1 1 ...
   $ contact : Factor w/ 3 levels "cellular","telephone",..: 3 3 3 3 3 3 3 3 3 3 ...
##
## $ day
             : int 5555555555...
              : Factor w/ 12 levels "apr", "aug", "dec", ...: 9 9 9 9 9 9 9 9 9 9 ...
## $ duration : int 261 151 76 92 198 139 217 380 50 55 ...
   $ campaign : int 1 1 1 1 1 1 1 1 1 ...
## $ pdays
            : int -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 ...
## $ previous : int 0 0 0 0 0 0 0 0 0 ...
```

summary(bank\_data)

## \$ poutcome : Factor w/ 4 levels "failure", "other", ..: 4 4 4 4 4 4 4 4 4 ...

```
## $ y : Factor w/ 2 levels "no", "yes": 1 1 1 1 1 1 1 1 1 1 ...
```

## Support Vector Machine

```
library(kernlab)
set.seed(132)

# Building the SVM Model
svm_model <- ksvm(y ~ ., data = bank_data, kernal ="vanilladot")

svm_model

## Support Vector Machine object of class "ksvm"

##
## SV type: C-svc (classification)
## parameter : cost C = 1
##
## Gaussian Radial Basis kernel function.
## Hyperparameter : sigma = 0.0772346432145536

##
## Number of Support Vectors : 10032
##
## Objective Function Value : -8743.326
## Training error : 0.086284</pre>
```

## Evaluating model performance

```
# Making predictions on testing dataset
data_predictions <- predict(svm_model, test_data)</pre>
head(data_predictions)
## [1] no no no no no
## Levels: no yes
# Comparing predicted
table(data_predictions, test_data$y)
## data_predictions no yes
               no 3936 317
##
                yes 64 204
# Calculating the overall accuracy
agreement <- data_predictions == test_data$y</pre>
table(agreement)
## agreement
## FALSE TRUE
   381 4140
```

```
## agreement
       FALSE
                    TRUE
## 0.08427339 0.91572661
Absolute Accuracy
library("caret")
## Loading required package: lattice
## Loading required package: ggplot2
##
## Attaching package: 'ggplot2'
## The following object is masked from 'package:kernlab':
##
##
       alpha
# SVM
confusionMatrix(data_predictions,test_data$y)
## Confusion Matrix and Statistics
##
##
            Reference
## Prediction
              no yes
         no 3936 317
##
##
               64 204
         yes
##
##
                  Accuracy : 0.9157
                    95% CI: (0.9072, 0.9237)
##
##
       No Information Rate: 0.8848
       P-Value [Acc > NIR] : 6.089e-12
##
##
##
                     Kappa: 0.4761
   Mcnemar's Test P-Value : < 2.2e-16
##
##
##
              Sensitivity: 0.9840
##
              Specificity: 0.3916
##
           Pos Pred Value: 0.9255
            Neg Pred Value: 0.7612
##
##
                Prevalence: 0.8848
##
            Detection Rate: 0.8706
##
      Detection Prevalence: 0.9407
##
         Balanced Accuracy: 0.6878
##
##
          'Positive' Class : no
##
```

# Accuracy in terms of percentage
prop.table(table(agreement))

## Area Under Curve (AUC)

```
# SVM_AUC
#install.packages("ROCR")
library(ROCR)
## Warning: package 'ROCR' was built under R version 3.4.4
## Loading required package: gplots
## Warning: package 'gplots' was built under R version 3.4.4
##
## Attaching package: 'gplots'
## The following object is masked from 'package:stats':
##
##
       lowess
svm_a <- prediction(as.numeric(data_predictions),as.numeric(test_data$y))</pre>
eval <- performance(svm_a, "acc")</pre>
eval
## An object of class "performance"
## Slot "x.name":
## [1] "Cutoff"
##
## Slot "y.name":
## [1] "Accuracy"
## Slot "alpha.name":
## [1] "none"
##
## Slot "x.values":
## [[1]]
## [1] Inf
             2 1
##
##
## Slot "y.values":
## [[1]]
## [1] 0.8847600 0.9157266 0.1152400
##
## Slot "alpha.values":
## list()
```

### Neural Network

### Reading the data

```
bank_data <- read.csv("C:/Users/Meghana Nadig/Downloads/bank/bank-full.csv", sep = ";")</pre>
bank_test <- read.csv("C:/Users/Meghana Nadig/Downloads/bank/bank.csv", sep = ";")</pre>
str(bank_data)
## 'data.frame':
                   45211 obs. of 17 variables:
## $ age : int 58 44 33 47 33 35 28 42 58 43 ...
## $ job
             : Factor w/ 12 levels "admin.", "blue-collar", ...: 5 10 3 2 12 5 5 3 6 10 ...
## $ marital : Factor w/ 3 levels "divorced", "married",..: 2 3 2 2 3 2 3 1 2 3 ...
## $ education: Factor w/ 4 levels "primary", "secondary", ..: 3 2 2 4 4 3 3 3 1 2 ...
## $ default : Factor w/ 2 levels "no", "yes": 1 1 1 1 1 1 1 2 1 1 ...
## $ balance : int 2143 29 2 1506 1 231 447 2 121 593 ...
## $ housing : Factor w/ 2 levels "no", "yes": 2 2 2 2 1 2 2 2 2 2 ...
## $ loan : Factor w/ 2 levels "no", "yes": 1 1 2 1 1 1 2 1 1 1 ...
## $ contact : Factor w/ 3 levels "cellular", "telephone", ..: 3 3 3 3 3 3 3 3 3 ...
## $ day
             : int 5555555555...
## $ month : Factor w/ 12 levels "apr", "aug", "dec",...: 9 9 9 9 9 9 9 9 9 ...
## $ duration : int 261 151 76 92 198 139 217 380 50 55 ...
## $ campaign : int 1 1 1 1 1 1 1 1 1 ...
             : int -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 ...
## $ pdays
## $ previous : int 0000000000...
## $ poutcome : Factor w/ 4 levels "failure", "other", ...: 4 4 4 4 4 4 4 4 4 ...
              : Factor w/ 2 levels "no", "yes": 1 1 1 1 1 1 1 1 1 1 ...
```

# Converting factors to dummy variables and creating a new dataframe

```
#str(bank_data)
#bank_data$job_DV <- as.numeric(factor(bank_data$job))</pre>
#bank_data$marital_DV <- as.numeric(factor(bank_data$marital))</pre>
#bank_data$education_DV <- as.numeric(factor(bank_data$education))</pre>
#bank_data$default_DV <- as.numeric(factor(bank_data$default))</pre>
#bank_data$housing_DV <- as.numeric(factor(bank_data$housing))</pre>
#bank_data$loan_DV <- as.numeric(factor(bank_data$loan))</pre>
#bank_data$contact_DV <- as.numeric(factor(bank_data$contact))</pre>
#bank_data$month_DV <- as.numeric(factor(bank_data$month))</pre>
#bank data$poutcome DV <- as.numeric(factor(bank data$poutcome))</pre>
#bank data$y DV <- as.numeric(factor(bank data$y))</pre>
#df <- data.frame(bank_data[,c(1,6,10,12:15,18:27)])
#str(test data)
#test_data$job_DV <- as.numeric(factor(test_data$job))</pre>
#test_data$marital_DV <- as.numeric(factor(test_data$marital))</pre>
#test_data$education_DV <- as.numeric(factor(test_data$education))</pre>
#test_data$default_DV <- as.numeric(factor(test_data$default))</pre>
```

```
#test_data$housing_DV <- as.numeric(factor(test_data$housing))
#test_data$loan_DV <- as.numeric(factor(test_data$loan))
#test_data$contact_DV <- as.numeric(factor(test_data$contact))
#test_data$month_DV <- as.numeric(factor(test_data$month))
#test_data$poutcome_DV <- as.numeric(factor(test_data$poutcome))
#test_data$poutcome_DV <- as.numeric(factor(test_data$poutcome))
#test_data$y_DV <- as.numeric(factor(test_data$y))

#df_test <- data.frame(test_data[,c(1,6,10,12:15,18:27)])
library("caret")

dummybank <-dummyVars("~.",data=bank_data, fullRank = T) #creating dummy variables from factors in bank
bankdummy <- data.frame(predict(dummybank, newdata = bank_data))

dummytest <-dummyVars("~.",data=bank_test, fullRank = T) #creating the dummy variables in test set.
testdummy <- data.frame(predict(dummytest, newdata = bank_test))</pre>
```

### Step 2: Exploring and preparing the data

3rd Qu.:0.000

Max.

:1.000

## 3rd Qu.:0.00000

:1.00000

## marital.married marital.single

## Max.

```
# Normalizing the data
normalize <- function(x) {
  return((x - min(x)) / (max(x) - min(x)))
}
df_norm <- as.data.frame(lapply(bankdummy,normalize))</pre>
df_test_norm <- as.data.frame(lapply(testdummy,normalize))</pre>
summary(df_norm)
                     job.blue.collar job.entrepreneur
##
         age
                                                         job.housemaid
   Min.
          :0.0000
                     Min.
                            :0.0000
                                       Min.
                                              :0.00000
                                                         Min.
                                                                 :0.00000
   1st Qu.:0.1948
                     1st Qu.:0.0000
                                       1st Qu.:0.00000
                                                         1st Qu.:0.00000
## Median :0.2727
                     Median :0.0000
                                      Median :0.00000
                                                         Median :0.00000
## Mean
           :0.2979
                     Mean
                            :0.2153
                                       Mean
                                              :0.03289
                                                         Mean
                                                                 :0.02743
  3rd Qu.:0.3896
                     3rd Qu.:0.0000
                                       3rd Qu.:0.00000
                                                         3rd Qu.:0.00000
## Max.
           :1.0000
                            :1.0000
                                       Max.
                                              :1.00000
                                                         Max.
                                                                 :1.00000
##
  job.management
                      job.retired
                                        job.self.employed job.services
## Min.
           :0.0000
                            :0.00000
                                               :0.00000
                                                                  :0.00000
## 1st Qu.:0.0000
                     1st Qu.:0.00000
                                        1st Qu.:0.00000
                                                          1st Qu.:0.00000
## Median :0.0000
                     Median :0.00000
                                        Median :0.00000
                                                          Median :0.00000
## Mean
           :0.2092
                            :0.05008
                                        Mean
                                                          Mean
                     Mean
                                               :0.03493
                                                                  :0.09188
## 3rd Qu.:0.0000
                     3rd Qu.:0.00000
                                        3rd Qu.:0.00000
                                                          3rd Qu.:0.00000
## Max.
           :1.0000
                     Max.
                            :1.00000
                                        Max.
                                               :1.00000
                                                          Max.
                                                                  :1.00000
                      job.technician
##
    job.student
                                       job.unemployed
                                                          job.unknown
## Min.
                              :0.000
                                       Min.
                                                                 :0.00000
           :0.00000
                      \mathtt{Min}.
                                              :0.00000
                                                         Min.
## 1st Qu.:0.00000
                      1st Qu.:0.000
                                       1st Qu.:0.00000
                                                         1st Qu.:0.00000
## Median :0.00000
                      Median :0.000
                                       Median :0.00000
                                                         Median :0.00000
## Mean
           :0.02075
                      Mean
                              :0.168
                                      Mean
                                              :0.02882
                                                         Mean
                                                                 :0.00637
```

3rd Qu.:0.00000

Max.

:1.00000

3rd Qu.:0.00000

Max.

education.secondary education.tertiary

:1.00000

```
Min.
           :0.0000
                      Min.
                             :0.0000
                                        Min.
                                               :0.0000
                                                             Min.
                                                                     :0.0000
                      1st Qu.:0.0000
    1st Qu.:0.0000
                                                             1st Qu.:0.0000
                                        1st Qu.:0.0000
                      Median :0.0000
    Median :1.0000
                                        Median :1.0000
                                                             Median : 0.0000
                                                                     :0.2942
    Mean
           :0.6019
                      Mean
                             :0.2829
                                        Mean
                                               :0.5132
                                                             Mean
    3rd Qu.:1.0000
                      3rd Qu.:1.0000
                                        3rd Qu.:1.0000
                                                             3rd Qu.:1.0000
##
           :1.0000
                             :1.0000
                                                                     :1.0000
    Max.
                      Max.
                                        Max.
                                               :1.0000
                                                             Max.
    education.unknown default.yes
                                             balance
                                                              housing.yes
                                          Min.
##
    Min.
           :0.00000
                       Min.
                              :0.00000
                                                  :0.00000
                                                             Min.
                                                                     :0.0000
                       1st Qu.:0.00000
##
    1st Qu.:0.00000
                                          1st Qu.:0.07346
                                                             1st Qu.:0.0000
##
    Median :0.00000
                       Median :0.00000
                                          Median: 0.07687
                                                             Median :1.0000
    Mean
           :0.04107
                       Mean
                              :0.01803
                                          Mean
                                                 :0.08517
                                                             Mean
                                                                     :0.5558
##
    3rd Qu.:0.00000
                                                             3rd Qu.:1.0000
                       3rd Qu.:0.00000
                                          3rd Qu.:0.08577
##
    Max.
           :1.00000
                       Max.
                              :1.00000
                                          Max.
                                                 :1.00000
                                                             Max.
                                                                     :1.0000
##
       loan.yes
                      contact.telephone
                                         contact.unknown
                                                               day
##
           :0.0000
                             :0.00000
                                         Min.
                                                :0.000
                                                                 :0.0000
    Min.
                      Min.
                                                          Min.
##
    1st Qu.:0.0000
                      1st Qu.:0.00000
                                         1st Qu.:0.000
                                                          1st Qu.:0.2333
##
    Median :0.0000
                      Median :0.00000
                                         Median :0.000
                                                          Median :0.5000
    Mean
           :0.1602
                      Mean
                             :0.06428
                                         Mean
                                                :0.288
                                                          Mean
                                                                 :0.4935
    3rd Qu.:0.0000
                      3rd Qu.:0.00000
                                         3rd Qu.:1.000
##
                                                          3rd Qu.:0.6667
##
    Max.
           :1.0000
                      Max.
                             :1.00000
                                         Max.
                                                :1.000
                                                          Max.
                                                                  :1.0000
##
      month.aug
                        month.dec
                                            month.feb
                                                               month.jan
           :0.0000
                             :0.000000
                                                  :0.00000
                                                             Min. :0.00000
    1st Qu.:0.0000
                      1st Qu.:0.000000
                                          1st Qu.:0.00000
                                                             1st Qu.:0.00000
##
    Median : 0.0000
                      Median: 0.000000
                                          Median : 0.00000
                                                             Median: 0.00000
    Mean
           :0.1382
##
                      Mean
                             :0.004733
                                          Mean
                                                  :0.05859
                                                             Mean
                                                                     :0.03103
    3rd Qu.:0.0000
                      3rd Qu.:0.000000
                                          3rd Qu.:0.00000
                                                             3rd Qu.:0.00000
##
    Max.
           :1.0000
                             :1.000000
                                                 :1.00000
                                                             Max.
                                                                     :1.00000
                      Max.
                                          Max.
##
      month.jul
                        month.jun
                                          month.mar
                                                             month.may
##
           :0.0000
                             :0.0000
                                               :0.00000
                                                                   :0.0000
    Min.
                      Min.
                                        Min.
                                                           Min.
    1st Qu.:0.0000
                      1st Qu.:0.0000
                                        1st Qu.:0.00000
                                                           1st Qu.:0.0000
##
    Median : 0.0000
                      Median :0.0000
                                        Median: 0.00000
                                                           Median :0.0000
##
    Mean
           :0.1525
                      Mean
                             :0.1181
                                        Mean
                                               :0.01055
                                                           Mean
                                                                   :0.3045
##
    3rd Qu.:0.0000
                      3rd Qu.:0.0000
                                        3rd Qu.:0.00000
                                                           3rd Qu.:1.0000
           :1.0000
                                               :1.00000
##
    Max.
                      Max.
                             :1.0000
                                        Max.
                                                           Max.
                                                                   :1.0000
##
      month.nov
                         month.oct
                                            month.sep
                                                                 duration
##
           :0.00000
                              :0.00000
                                                :0.00000
    Min.
                       Min.
                                          Min.
                                                             Min.
                                                                     :0.00000
    1st Qu.:0.00000
                       1st Qu.:0.00000
                                          1st Qu.:0.00000
                                                             1st Qu.:0.02094
##
    Median :0.00000
                       Median :0.00000
                                          Median :0.00000
                                                             Median : 0.03660
##
    Mean
           :0.08781
                       Mean
                              :0.01632
                                          Mean
                                                  :0.01281
                                                             Mean
                                                                     :0.05249
##
    3rd Qu.:0.00000
                       3rd Qu.:0.00000
                                          3rd Qu.:0.00000
                                                             3rd Qu.:0.06486
           :1.00000
                              :1.00000
                                                 :1.00000
                       Max.
                                                             Max.
                                                                    :1.00000
##
                                                             poutcome.other
       campaign
                           pdays
                                             previous
##
    Min.
           :0.00000
                       Min.
                              :0.00000
                                          Min. :0.00000
                                                             Min.
                                                                    :0.0000
##
    1st Qu.:0.00000
                                          1st Qu.:0.00000
                                                             1st Qu.:0.0000
                       1st Qu.:0.00000
    Median : 0.01613
                       Median :0.00000
                                          Median : 0.00000
                                                             Median :0.0000
##
    Mean
           :0.02845
                       Mean
                                          Mean
                                                :0.00211
                              :0.04725
                                                             Mean
                                                                     :0.0407
    3rd Qu.:0.03226
                       3rd Qu.:0.00000
                                          3rd Qu.:0.00000
                                                             3rd Qu.:0.0000
                                                 :1.00000
    Max.
           :1.00000
                       Max.
                              :1.00000
                                          Max.
                                                             Max.
                                                                     :1.0000
    poutcome.success
                       poutcome.unknown
                                             y.yes
##
    Min.
           :0.00000
                       Min.
                             :0.0000
                                         Min.
                                               :0.000
                       1st Qu.:1.0000
                                         1st Qu.:0.000
    1st Qu.:0.00000
    Median :0.00000
                       Median :1.0000
                                         Median : 0.000
    Mean
           :0.03342
                       Mean :0.8175
                                         Mean :0.117
    3rd Qu.:0.00000
                       3rd Qu.:1.0000
                                         3rd Qu.:0.000
```

summary(df\_test\_norm)

```
##
                      job.blue.collar
                                         job.entrepreneur
                                                            job.housemaid
         age
    Min.
           :0.0000
                      Min.
                              :0.0000
                                         Min.
                                                :0.00000
                                                            Min.
                                                                    :0.00000
##
    1st Qu.:0.2059
                      1st Qu.:0.0000
                                         1st Qu.:0.00000
                                                             1st Qu.:0.00000
##
    Median :0.2941
                      Median :0.0000
                                         Median :0.00000
                                                            Median :0.00000
##
    Mean
            :0.3260
                      Mean
                              :0.2092
                                         Mean
                                                :0.03716
                                                            Mean
                                                                    :0.02477
                      3rd Qu.:0.0000
                                         3rd Qu.:0.00000
                                                            3rd Qu.:0.00000
##
    3rd Qu.:0.4412
##
    Max.
            :1.0000
                      Max.
                              :1.0000
                                         Max.
                                                :1.00000
                                                            Max.
                                                                    :1.00000
##
    job.management
                        job.retired
                                          job.self.employed
                                                             job.services
    Min.
            :0.0000
                              :0.00000
                                                  :0.00000
                                                                     :0.0000
                      Min.
                                          Min.
    1st Qu.:0.0000
##
                      1st Qu.:0.00000
                                          1st Qu.:0.00000
                                                              1st Qu.:0.00000
##
    Median :0.0000
                      Median :0.00000
                                          Median :0.00000
                                                              Median :0.00000
##
    Mean
            :0.2143
                              :0.05087
                                          Mean
                                                  :0.04048
                                                                     :0.09224
                      Mean
                                                             Mean
    3rd Qu.:0.0000
                       3rd Qu.:0.00000
                                          3rd Qu.:0.00000
                                                              3rd Qu.:0.00000
##
    Max.
            :1.0000
                              :1.00000
                                          Max.
                                                  :1.00000
                                                                     :1.00000
                      Max.
                                                             Max.
     job.student
                        job.technician
                                          job.unemployed
                                                               job.unknown
##
    Min.
                       Min.
                               :0.0000
                                                  :0.00000
            :0.00000
                                          Min.
                                                             Min.
                                                                     :0.000000
    1st Qu.:0.00000
                        1st Qu.:0.0000
                                          1st Qu.:0.00000
                                                              1st Qu.:0.000000
##
    Median :0.00000
                       Median : 0.0000
                                          Median : 0.00000
                                                             Median : 0.000000
##
    Mean
            :0.01858
                       Mean
                               :0.1699
                                          Mean
                                                  :0.02831
                                                             Mean
                                                                     :0.008405
##
    3rd Qu.:0.00000
                        3rd Qu.:0.0000
                                          3rd Qu.:0.00000
                                                              3rd Qu.:0.000000
    Max.
            :1.00000
                               :1.0000
                                                  :1.00000
                                                                     :1.000000
                       Max.
                                          Max.
                                                             Max.
##
    marital.married
                      marital.single
                                         education.secondary education.tertiary
                                                                      :0.0000
##
    Min.
            :0.0000
                              :0.0000
                      Min.
                                         Min.
                                                 :0.0000
                                                               Min.
##
    1st Qu.:0.0000
                       1st Qu.:0.0000
                                         1st Qu.:0.0000
                                                               1st Qu.:0.0000
    Median :1.0000
                      Median :0.0000
                                                               Median :0.0000
##
                                         Median :1.0000
##
    Mean
            :0.6187
                      Mean
                              :0.2645
                                         Mean
                                                :0.5101
                                                               Mean
                                                                      :0.2986
##
    3rd Qu.:1.0000
                      3rd Qu.:1.0000
                                         3rd Qu.:1.0000
                                                               3rd Qu.:1.0000
            :1.0000
                      Max.
                              :1.0000
                                                :1.0000
                                                               Max.
                                                                      :1.0000
##
    education.unknown
                        default.yes
                                              balance
                                                               housing.yes
            :0.00000
                               :0.00000
    Min.
                       Min.
                                           Min.
                                                   :0.00000
                                                               Min.
                                                                      :0.000
                        1st Qu.:0.00000
##
    1st Qu.:0.00000
                                           1st Qu.:0.04540
                                                               1st Qu.:0.000
    Median : 0.00000
                       Median :0.00000
                                           Median : 0.05043
                                                               Median :1.000
##
    Mean
            :0.04136
                                                   :0.06356
                       Mean
                               :0.01681
                                           Mean
                                                               Mean
                                                                      :0.566
##
    3rd Qu.:0.00000
                        3rd Qu.:0.00000
                                           3rd Qu.:0.06433
                                                               3rd Qu.:1.000
##
    Max.
            :1.00000
                               :1.00000
                                           Max.
                                                   :1.00000
                                                               Max.
                                                                      :1.000
                       Max.
       loan.yes
                      contact.telephone contact.unknown
                                                                  day
##
    Min.
            :0.0000
                      Min.
                              :0.00000
                                          Min.
                                                  :0.0000
                                                            Min.
                                                                    :0.0000
##
    1st Qu.:0.0000
                      1st Qu.:0.00000
                                          1st Qu.:0.0000
                                                            1st Qu.:0.2667
##
    Median :0.0000
                      Median :0.00000
                                          Median : 0.0000
                                                            Median :0.5000
##
    Mean
            :0.1528
                      Mean
                              :0.06658
                                          Mean
                                                 :0.2929
                                                            Mean
                                                                    :0.4972
##
    3rd Qu.:0.0000
                      3rd Qu.:0.00000
                                          3rd Qu.:1.0000
                                                             3rd Qu.:0.6667
                              :1.00000
##
    Max.
            :1.0000
                      Max.
                                          Max.
                                                  :1.0000
                                                            Max.
                                                                    :1.0000
##
      month.aug
                      month.dec
                                           month.feb
                                                             month.jan
##
    Min.
            :0.00
                            :0.000000
                                         Min.
                                                :0.0000
                                                                   :0.00000
                                                           Min.
##
    1st Qu.:0.00
                    1st Qu.:0.000000
                                         1st Qu.:0.0000
                                                           1st Qu.:0.00000
##
    Median:0.00
                    Median :0.000000
                                         Median :0.0000
                                                           Median :0.00000
##
    Mean
            :0.14
                                                :0.0491
                    Mean
                            :0.004424
                                         Mean
                                                           Mean
                                                                   :0.03274
    3rd Qu.:0.00
##
                    3rd Qu.:0.000000
                                         3rd Qu.:0.0000
                                                           3rd Qu.:0.00000
##
    Max.
            :1.00
                    Max.
                            :1.000000
                                         Max.
                                                 :1.0000
                                                           Max.
                                                                   :1.00000
##
                        month.jun
      month.jul
                                           month.mar
                                                               month.may
    Min.
            :0.0000
                      Min.
                              :0.0000
                                         Min.
                                                :0.00000
                                                            Min.
                                                                    :0.0000
```

```
1st Qu.:0.0000
                     1st Qu.:0.0000
                                      1st Qu.:0.00000
                                                         1st Qu.:0.0000
                     Median :0.0000
##
  Median :0.0000
                                      Median :0.00000
                                                         Median :0.0000
   Mean
           :0.1562
                     Mean
                            :0.1175
                                      Mean
                                             :0.01084
                                                         Mean
                                                                :0.3092
##
   3rd Qu.:0.0000
                     3rd Qu.:0.0000
                                      3rd Qu.:0.00000
                                                         3rd Qu.:1.0000
##
   Max.
           :1.0000
                     Max.
                            :1.0000
                                      Max.
                                              :1.00000
                                                         Max.
                                                                :1.0000
##
      month.nov
                        month.oct
                                                            duration
                                         month.sep
##
   Min.
           :0.00000
                      Min.
                             :0.0000
                                       Min.
                                               :0.0000
                                                         Min.
                                                                :0.00000
##
   1st Qu.:0.00000
                      1st Qu.:0.0000
                                       1st Qu.:0.0000
                                                         1st Qu.:0.03310
##
   Median :0.00000
                      Median :0.0000
                                       Median :0.0000
                                                         Median :0.05991
##
   Mean
           :0.08604
                      Mean
                            :0.0177
                                       Mean
                                              :0.0115
                                                         Mean
                                                                :0.08605
   3rd Qu.:0.00000
                      3rd Qu.:0.0000
                                       3rd Qu.:0.0000
                                                         3rd Qu.:0.10758
##
  {\tt Max.}
           :1.00000
                      Max.
                             :1.0000
                                       Max.
                                              :1.0000
                                                         Max.
                                                                :1.00000
                                           previous
##
                          pdays
       campaign
                                                          poutcome.other
  Min.
##
           :0.00000
                      Min.
                             :0.00000
                                                :0.0000
                                                          Min.
                                                                 :0.00000
                      1st Qu.:0.00000
##
   1st Qu.:0.00000
                                        1st Qu.:0.0000
                                                          1st Qu.:0.00000
##
   Median :0.02041
                      Median :0.00000
                                        Median :0.0000
                                                          Median :0.00000
##
  Mean
           :0.03660
                      Mean
                             :0.04675
                                        Mean
                                               :0.0217
                                                          Mean
                                                                 :0.04357
   3rd Qu.:0.04082
                      3rd Qu.:0.00000
                                         3rd Qu.:0.0000
                                                          3rd Qu.:0.00000
## Max.
           :1.00000
                      Max.
                             :1.00000
                                        Max.
                                               :1.0000
                                                          Max.
                                                                 :1.00000
                      poutcome.unknown
   poutcome.success
                                           y.yes
## Min.
           :0.00000
                      Min.
                             :0.0000
                                               :0.0000
                                       Min.
  1st Qu.:0.00000
                      1st Qu.:1.0000
                                       1st Qu.:0.0000
## Median :0.00000
                      Median :1.0000
                                       Median :0.0000
## Mean
           :0.02853
                      Mean :0.8195
                                       Mean
                                               :0.1152
## 3rd Qu.:0.00000
                      3rd Qu.:1.0000
                                       3rd Qu.:0.0000
  Max.
           :1.00000
                      Max. :1.0000
                                       Max.
                                               :1.0000
```

### Problem 2

### **Importing Data**

```
library(arules)
## Warning: package 'arules' was built under R version 3.4.4
## Loading required package: Matrix
## Attaching package: 'arules'
## The following object is masked from 'package:kernlab':
##
##
       size
## The following objects are masked from 'package:base':
##
##
       abbreviate, write
plants <- read.transactions("https://archive.ics.uci.edu/ml/machine-learning-databases/plants/plants.da
#summary(plants)
# Forming sparse matrix of the transaction data
plants1 <- as.data.frame(as(plants, "matrix"))</pre>
```

```
plants1[,1:70] <- lapply(plants1[,1:70], as.integer)</pre>
# Making new variable for preserving the original data
k \leftarrow sample(34781,2000)
samp <- plants1[k,]</pre>
Method 2: Using kmeans() for the model by first finding Principle Compenent Analysis of the data
# Data
plants3 <- plants1
library(caret)
# PCA analysis using BoxCox
trans <- preProcess(plants3[,1:70], method = c("BoxCox","center","scale","pca"))</pre>
pca<- predict(trans,plants3[,1:70])</pre>
## Warning in is.na(lam): is.na() applied to non-(list or vector) of type
## 'NULL'
head(pca)
                                                                 PC4
##
                                PC1
                                           PC2
                                                      PC3
                          -2.363320 -0.9964322 -0.6384921 -0.5616725
## abelia
## abelia x grandiflora
                          -2.363320 -0.9964322 -0.6384921 -0.5616725
## abelmoschus
                           1.743409 -4.5668129 -0.2124728 -2.5304105
## abelmoschus esculentus 1.698308 -4.4875365 -0.2107628 -2.2816549
## abelmoschus moschatus -2.857036 -0.4380101 -0.8550407 -0.2236621
## abies
                          14.676337 9.8601767 -4.7096665 -2.0542527
                                  PC5
                                              PC6
                                                        PC7
##
                                                                    PC8
## abelia
                          -0.08342611 -0.04771028
                                                   0.181208 -0.4734805
## abelia x grandiflora
                          -0.08342611 -0.04771028 0.181208 -0.4734805
## abelmoschus
                          -0.40474839 3.18979846
                                                   3.322861
                                                             1.7107869
## abelmoschus esculentus -0.54982897 2.36926272
                                                   2.821413
                                                             1.7126086
## abelmoschus moschatus
                           0.94851735 1.57864517
                                                   1.448945
                                                             0.2482808
                          -2.55819910 0.70253388 -2.169991
                                                             1.7946008
## abies
##
                                  PC9
                                             PC10
                                                        PC11
                                                                  PC12
## abelia
                           1.13918093 -0.09890436 -0.2680605 0.3522824
## abelia x grandiflora
                           1.13918093 -0.09890436 -0.2680605 0.3522824
                          -0.40041331 -1.18117627 1.0131713 0.9954396
## abelmoschus
## abelmoschus esculentus 0.07336372 -0.87334174 -1.8333507 0.4020818
## abelmoschus moschatus -0.54402146 -0.69422135 2.0232595 0.3557644
## abies
                           0.41747867 -0.97368858 -1.1724034 0.4516632
##
                                 PC13
                                             PC14
                                                        PC15
                                                                   PC16
## abelia
                           ## abelia x grandiflora
                           0.02850500
                                       0.06003033 -0.3020565 -0.1700643
## abelmoschus
                          -0.05945455   0.31224964   0.3719323   -0.4146235
## abelmoschus esculentus 0.32396122 -0.07181356 0.3223300 -0.3212091
## abelmoschus moschatus -0.63448310 0.14025059 0.2306581 0.1632809
## abies
                           0.41839712
                                       2.56974297
                                                   1.5538317 -0.2583637
##
                                 PC17
                                            PC18
                                                       PC19
                                                                   PC20
```

-0.68075667 0.4779729 0.3361087 -0.19776469

## abelia

```
## abelia x grandiflora
                      -0.68075667   0.4779729   0.3361087   -0.19776469
## abelmoschus
                       0.22494397 0.2555790 1.0074287 0.04464414
## abelmoschus esculentus 0.05485747 0.4225649 0.9762965 -0.11712980
                       ## abelmoschus moschatus
## abies
                       0.33672106 -1.3835669 0.4513056 1.76187249
##
                             PC21
                                      PC22
                                                PC23
                                                           PC24
                       -0.52235718 -0.1030986 0.1641071 -1.10010970
## abelia
## abelia x grandiflora
                       -0.52235718 -0.1030986  0.1641071 -1.10010970
                       0.64650891 -0.4688548 -0.6277806 0.13375265
## abelmoschus
## abelmoschus esculentus 0.61421690 -0.3466219 -0.7204163 0.04085884
  abelmoschus moschatus -0.31044611 0.0954600 0.3711566 1.62622940
## abies
                       0.02816119 -1.5623135 3.3700450 -0.44126816
                             PC25
                                       PC26
                                                  PC27
                                                            PC28
                       ## abelia
                       ## abelia x grandiflora
## abelmoschus
                       -0.04975872 -0.5564032 -0.433855607 0.3887175
## abelmoschus esculentus -0.10876093 -0.6931403 -0.403504885 0.4126448
## abelmoschus moschatus
                       0.36947814  0.7533770  0.004712676  -0.2658289
## abies
                       0.34573649 1.7789431 -1.970888497 -0.3691903
##
                            PC29
                                      PC30
                                                 PC31
                                                            PC32
## abelia
                       -0.2485916 -0.74278410 0.56762444 -0.07532935
## abelia x grandiflora
                      -0.2485916 -0.74278410 0.56762444 -0.07532935
                       -0.2903802 -0.34701257 -0.16857337 -0.16666085
## abelmoschus
## abelmoschus esculentus -0.3265784 -0.33036507 -0.20299027 -0.20139812
## abelmoschus moschatus
                       0.1072472 -0.02452656 -0.02110746 0.14683606
## abies
                       1.0641816 -1.13271428 -1.74918759 -2.31656475
##
                              PC33
                                        PC34
                                                   PC35
                                                              PC36
                       ## abelia
## abelia x grandiflora
                       ## abelmoschus
                       -0.445767156 -0.34893933 0.67024836 -0.66256469
## abelmoschus esculentus -0.499151026 -0.35296027 0.69814048 -0.65340186
  abelmoschus moschatus
                       0.071449189 -0.02562031 0.04357449 -0.04797041
## abies
                       ##
                            PC37
                                      PC38
                                                 PC39
                                                            PC40
## abelia
                       ## abelia x grandiflora
                       ## abelmoschus
                       -2.1999704 1.00612535 -2.02999095 -1.42821192
## abelmoschus esculentus -2.2761508 1.01632575 -2.09389419 -1.44486169
## abelmoschus moschatus
                       0.1063877 -0.02880338 0.13122237 0.06562209
                       -0.3949787 0.29520835 -0.01449247 0.41270622
## abies
##
                             PC41
                                       PC42
                                                  PC43
## abelia
                       0.28138590 -0.39642733 0.03729649 0.067540690
                       0.28138590 -0.39642733 0.03729649 0.067540690
## abelia x grandiflora
## abelmoschus
                       0.40494486 -1.45703050 -0.36854502 -0.003944928
## abelmoschus esculentus 0.41854963 -1.48088433 -0.39200829 0.006334633
## abelmoschus moschatus -0.03137518 0.03153023 0.04290167 0.004198505
## abies
                       -1.18964844 -0.05123395
                                            0.40905653
                                                       0.235706087
##
                             PC45
                                       PC46
                                                  PC47
                                                              PC48
## abelia
                       0.022912836 -0.17041368
                                            0.19699276 -0.338307632
## abelia x grandiflora
                       0.022912836 -0.17041368
                                            0.19699276 -0.338307632
## abelmoschus
                       2.386242067 -0.04659075
                                            0.21883528 -0.111627154
## abelmoschus esculentus 2.368101378 -0.05391284 0.18835006 -0.099013171
## abelmoschus moschatus 0.007254685 -0.01286911 0.04189869 -0.002814384
                       0.257905228 1.51377642 -0.49221350 -0.598851382
## abies
```

```
##
                                  PC49
## abelia
                          -0.165944368
## abelia x grandiflora -0.165944368
## abelmoschus
                          -1.172280475
## abelmoschus esculentus -1.159586020
## abelmoschus moschatus 0.003102498
## abies
                          -0.012177111
# Model
# Selecting number of clusters = 6
plants3_clusters <- kmeans(plants3[1:1000,2:5],6)</pre>
plants3 clusters$size
## [1] 113 21 24 771 47 24
# Examining the coordinates of clusters
plants3_clusters$centers
##
            ak
                      al
                                ar
## 1 0.0000000 1.0000000 0.5840708 0.0000000
## 2 0.0952381 0.0000000 1.0000000 0.1904762
## 3 0.0000000 1.0000000 0.8750000 1.0000000
## 4 0.0000000 0.0000000 0.0000000 0.2334630
## 5 1.0000000 0.0000000 0.0000000 0.3191489
## 6 1.0000000 0.9166667 0.9583333 0.6250000
```

### Visualization of cluster

```
# Importing the .csv file of the data
plant_csv <- read.transactions("https://archive.ics.uci.edu/ml/machine-learning-databases/plants/plants

library(klaR)

## Loading required package: MASS

library(MASS)
library("fpc")

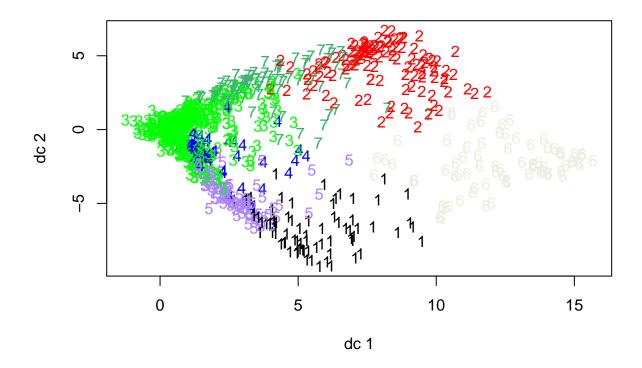
## Warning: package 'fpc' was built under R version 3.4.4

# Model

# Selecting number of clusters = 6

#plants2_clusters <- kmodes(plants2[1:1000,2:5],6)

plant_cluster <- kmodes(samp,7,iter.max = 10, weighted = FALSE)
plotcluster(samp,plant_cluster$cluster)</pre>
```



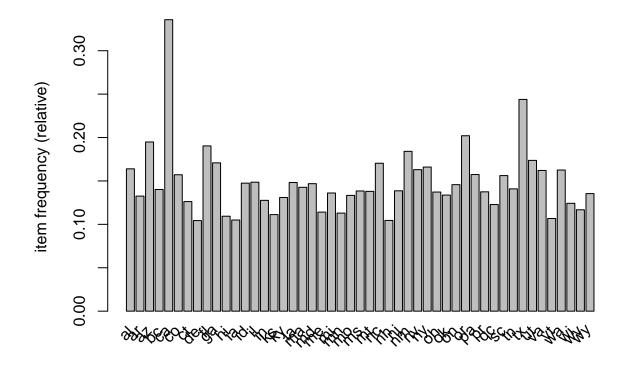
### Problem 2

## Question 3

# Data

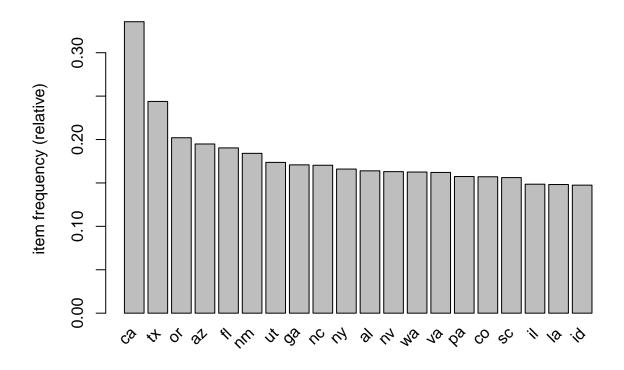
```
plant <- read.transactions("https://archive.ics.uci.edu/ml/machine-learning-databases/plants/plants.dat</pre>
summary(plant)
\hbox{\it \#\# transactions as item} \\ \hbox{\it Matrix in sparse format with}
    34781 rows (elements/itemsets/transactions) and
##
    70 columns (items) and a density of 0.1240883
##
   most frequent items:
##
                                             fl (Other)
         ca
                  tx
                           or
                                   az
               8483
                        7028
                                 6778
                                          6621 261528
##
     11676
##
## element (itemset/transaction) length distribution:
   sizes
##
                                  5
                                         6
                                                             9
                                                                   10
                                                                          11
                                                                                12
       1
## 11566
           4874
                  2954
                        2107
                               1366
                                      1094
                                              859
                                                    744
                                                           655
                                                                  562
                                                                         503
                                                                               421
##
      13
             14
                    15
                           16
                                 17
                                        18
                                               19
                                                     20
                                                            21
                                                                   22
                                                                          23
                                                                                24
     421
            333
                   322
                         284
                                252
                                       241
                                              249
                                                    207
                                                           200
                                                                  212
                                                                               195
##
                                                                         198
```

```
25
            26
                  27
                         28
                               29
                                      30
                                            31
                                                  32
                                                         33
                                                               34
                                                                      35
                                                                            36
##
     155
                  190
                        179
                               159
                                                                           123
##
           152
                                     146
                                           140
                                                  146
                                                        148
                                                               147
                                                                     119
                                      42
                                                   44
                                                                            48
##
      37
            38
                  39
                         40
                               41
                                            43
                                                         45
                                                               46
                                                                      47
##
     110
           124
                               83
                                      85
                                           102
                                                   90
                                                         90
                                                               75
                                                                      64
                                                                            89
                  118
                        114
##
      49
            50
                  51
                         52
                               53
                                      54
                                            55
                                                   56
                                                         57
                                                               58
                                                                      59
                                                                            60
##
      63
            60
                   64
                         68
                               56
                                      54
                                            51
                                                   59
                                                         47
                                                               45
                                                                      39
                                                                            59
##
      61
            62
                   63
                         64
                               65
                                      66
                                            67
                                                   68
                                                         69
                                                          4
##
      52
            43
                   39
                         43
                               47
                                      60
                                            35
                                                   26
##
##
      Min. 1st Qu. Median
                               Mean 3rd Qu.
                                                Max.
##
            1.000
                      3.000
                              8.686
                                       9.000
                                              69.000
##
## includes extended item information - examples:
     labels
##
## 1
         ab
## 2
         ak
## 3
         al
##
## includes extended transaction information - examples:
            transactionID
## 1
                    abelia
## 2 abelia x grandiflora
## 3
              abelmoschus
# Examining transaction data
inspect(plant[1:3])
##
       items
                                                         transactionID
## [1] {fl,nc}
                                                         abelia
## [2] {fl,nc}
                                                         abelia x grandiflora
## [3] {ct,dc,fl,hi,il,ky,la,md,mi,ms,nc,pr,sc,va,vi} abelmoschus
itemFrequency(plant[,1:3])
##
           ab
                       ak
                                   al
## 0.09798453 0.08536270 0.16394008
# Vizualizing item support - item frequency plot
itemFrequencyPlot(plant, support = 0.1)
```



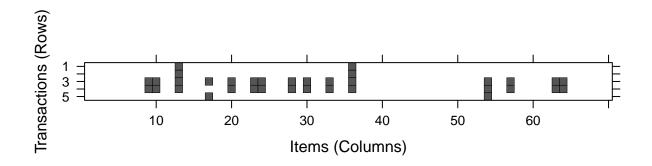
# Limiting the plot to a specific number

itemFrequencyPlot(plant, topN = 20)

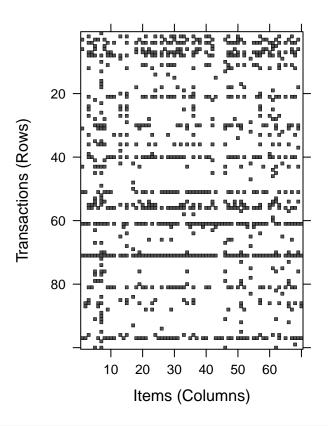


# Plotting the sparse matrix

image(plant[1:5])



```
# Selecting random transaction
image(sample(plant, 100))
```



#### # Finding associations

```
apriori(plant)
```

```
## Apriori
##
##
  Parameter specification:
##
    confidence minval smax arem aval original Support maxtime support minlen
                         1 none FALSE
                                                  TRUE
##
           0.8
                  0.1
                                                                   0.1
##
    maxlen target
                    ext
##
        10 rules FALSE
##
##
  Algorithmic control:
    filter tree heap memopt load sort verbose
       0.1 TRUE TRUE FALSE TRUE
                                          TRUE
##
##
  Absolute minimum support count: 3478
##
##
## set item appearances ...[0 item(s)] done [0.00s].
## set transactions ...[70 item(s), 34781 transaction(s)] done [0.04s].
## sorting and recoding items ... [49 item(s)] done [0.01s].
## creating transaction tree ... done [0.02s].
## checking subsets of size 1 2 3 4 5 done [0.07s].
## writing ... [506 rule(s)] done [0.00s].
## creating S4 object ... done [0.00s].
## set of 506 rules
```