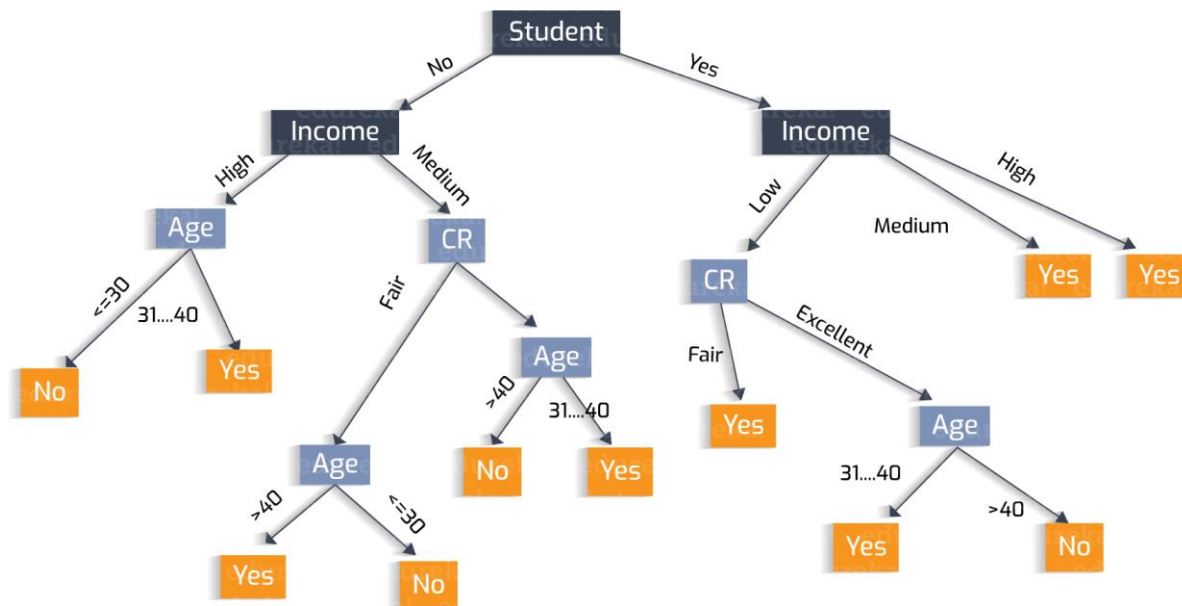


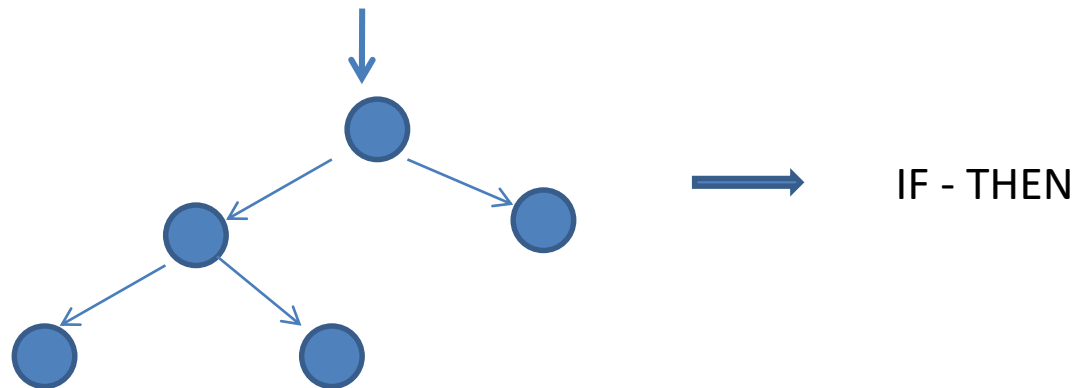
Decision Trees



Decision Trees

- Decision tree is a learning algorithm in which the source data are reduced to a tree that correctly classify the examples given

| | F | M | W | D | |
|----------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Alison | No | No | Yes | No | No |
| Jeff | No | Yes | No | Yes | No |
| Gail | Yes | No | Yes | Yes | Yes |
| Simon | No | Yes | Yes | Yes | No |

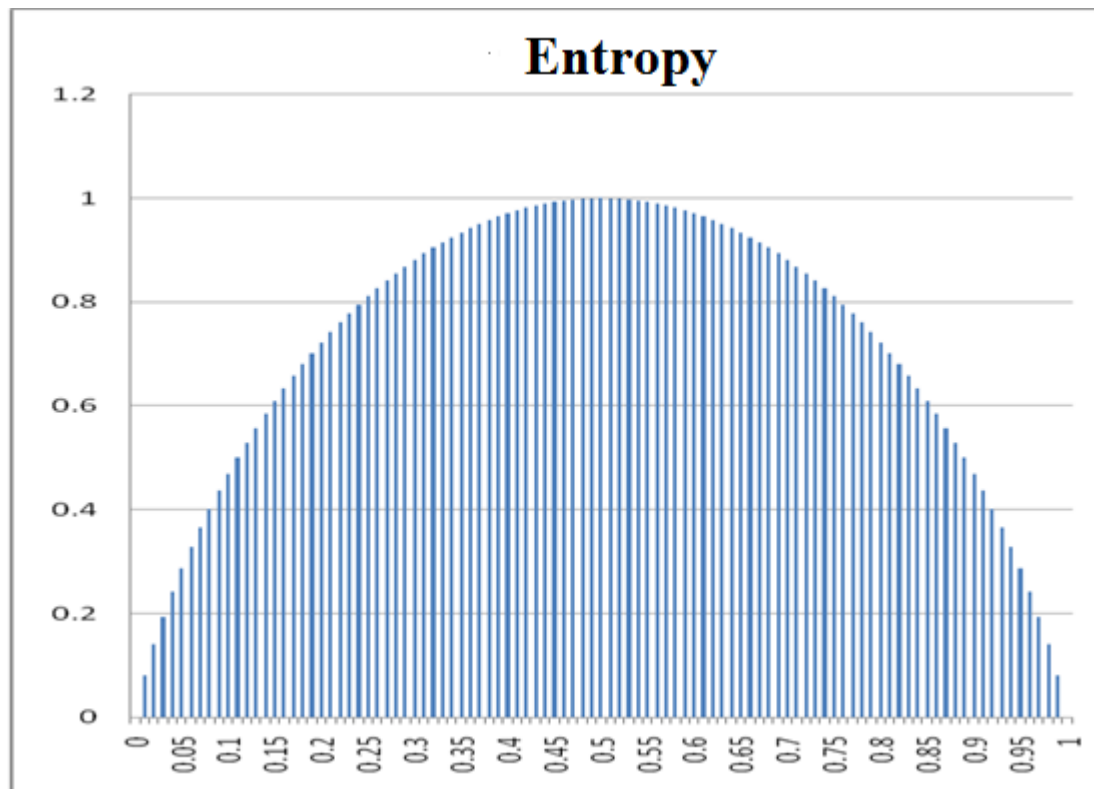


- In the construction of a decision tree the *statistical gain* and the *entropy* are used
- The *entropy* can be understood as the level of uncertainty in the data

| | F | M | W | D | |
|---------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Alison | No | No | Yes | No | No |
| Jeff | No | Yes | No | Yes | No |
| Gail | Yes | No | Yes | Yes | Yes |
| Simon | No | Yes | Yes | Yes | No |

- Given a set of examples S , containing positive and negative examples of a target concept, the *entropy* of S relative to this Boolean classification is:

$$Entropy(S) = -(p_+ \log_2 p_+) - (p_- \log_2 p_-)$$



| | F | M | W | D | |
|----------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Alison | No | No | Yes | No | No |
| Jeff | No | Yes | No | Yes | No |
| Gail | Yes | No | Yes | Yes | Yes |
| Simon | No | Yes | Yes | Yes | No |

$$Entropy(S) = -(p_+ \log_2 p_+) - (p_- \log_2 p_-)$$

$$\begin{aligned}
 Entropy(S) &= Entropy(2+,4-) = -(p_+ \log_2 p_+) - (p_- \log_2 p_-) = \\
 &= -(2/6) \log_2 (2/6) - (4/6) \log_2 (4/6) = \\
 &= -(0.33333)(-1.58496) - (0.66666)(-0.58496) = \\
 &= 0.52833 + 0.38997 = 0.9183
 \end{aligned}$$

- The *information gain* is the measure of effectiveness of an attribute to classify the given examples
- The information gain of an attribute is simply the reduction of entropy caused by the division of the examples according to this attribute
- More precisely, the information gain ***Gain*** (S, A) of an attribute A , relative to the collection of examples S , is defined as:

$$Gain(S, A) = Entropy(S) - \sum_{v \in values(A)} \frac{|S_v|}{|S|} Entropy(S_v)$$

$$Gain(S, A) = Entropy(S) - \sum_{v \in values(A)} \frac{|S_{A=v}|}{|S|} Entropy(S_{A=v})$$

$$Gain(S, F) = Entropy(S) - \sum_{v \in \{yes, no\}} \frac{|S_{F=v}|}{|S|} Entropy(S_{F=v})$$

| | F | M | W | D | |
|----------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Alison | No | No | Yes | No | No |
| Jeff | No | Yes | No | Yes | No |
| Gail | Yes | No | Yes | Yes | Yes |
| Simon | No | Yes | Yes | Yes | No |

$$Gain(S, F) = Entropy(S) - \left(\frac{3}{6}\right) Entropy(S_{F=yes}) - \left(\frac{3}{6}\right) Entropy(S_{F=no})$$

$$Gain(S, M) = Entropy(S) - \left(\frac{4}{6}\right) Entropy(S_{M=yes}) - \left(\frac{2}{6}\right) Entropy(S_{M=no})$$

$$Gain(S, W) = Entropy(S) - \left(\frac{4}{6}\right) Entropy(S_{W=yes}) - \left(\frac{2}{6}\right) Entropy(S_{W=no})$$

$$Gain(S, D) = Entropy(S) - \left(\frac{4}{6}\right) Entropy(S_{D=yes}) - \left(\frac{2}{6}\right) Entropy(S_{D=no})$$

$$Gain(S, F) = Entropy(S) - \left(\frac{3}{6}\right) Entropy(S_{F=yes}) - \left(\frac{3}{6}\right) Entropy(S_{F=no})$$

| | F | M | W | D | |
|----------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Alison | No | No | Yes | No | No |
| Jeff | No | Yes | No | Yes | No |
| Gail | Yes | No | Yes | Yes | Yes |
| Simon | No | Yes | Yes | Yes | No |

$$Entropy(S_{F=yes}) = Entropy(2+, 1-) = -\left(\frac{2}{3}\right) \log_2\left(\frac{2}{3}\right) - \left(\frac{1}{3}\right) \log_2\left(\frac{1}{3}\right) =$$

$$= -(0.66666)(-0.58496) - (0.33333)(-1.58496) = 0.38997 + 0.52833 = 0.9183$$

$$Entropy(S_{F=no}) = Entropy(0+, 3-) = -\left(\frac{0}{3}\right) \log_2\left(\frac{0}{3}\right) - \left(\frac{3}{3}\right) \log_2\left(\frac{3}{3}\right) = 0 + 0 = 0$$

So That

$$Gain(S, F) = 0.9183 - \left(\frac{3}{6}\right)(0.9183) - \left(\frac{3}{6}\right)(0) = 0.45915$$

$$Gain(S, M) = Entropy(S) - \left(\frac{4}{6}\right) Entropy(S_{M=yes}) - \left(\frac{2}{6}\right) Entropy(S_{M=no})$$

| | F | M | W | D | |
|----------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Alison | No | No | Yes | No | No |
| Jeff | No | Yes | No | Yes | No |
| Gail | Yes | No | Yes | Yes | Yes |
| Simon | No | Yes | Yes | Yes | No |

$$Entropy(S_{M=yes}) = Entropy(1+, 3-) = -\left(\frac{1}{4}\right) \log_2 \left(\frac{1}{4}\right) - \left(\frac{3}{4}\right) \log_2 \left(\frac{3}{4}\right) =$$

$$= -(0.25)(-2) - (0.75)(-0.41504) = 0.5 + 0.31128 = 0.81128$$

$$Entropy(S_{M=no}) = Entropy(1+, 1-) = -\left(\frac{1}{2}\right) \log_2 \left(\frac{1}{2}\right) - \left(\frac{1}{2}\right) \log_2 \left(\frac{1}{2}\right) = 1$$

$$= -(0.5)(-1) - (0.5)(-1) = 1$$

So That

$$Gain(S, M) = 0.9183 - \left(\frac{4}{6}\right)(0.81128) - \left(\frac{2}{6}\right)(1) = 0.044115$$

$$Gain(S, W) = Entropy(S) - \left(\frac{4}{6}\right) Entropy(S_{W=yes}) - \left(\frac{2}{6}\right) Entropy(S_{W=no})$$

| | F | M | W | D | |
|----------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Alison | No | No | Yes | No | No |
| Jeff | No | Yes | No | Yes | No |
| Gail | Yes | No | Yes | Yes | Yes |
| Simon | No | Yes | Yes | Yes | No |

$$Entropy(S_{W=yes}) = Entropy(2+, 2-) = -\left(\frac{2}{4}\right) \log_2\left(\frac{2}{4}\right) - \left(\frac{2}{4}\right) \log_2\left(\frac{2}{4}\right) =$$

$$= -(0.5)(-1) - (0.5)(-1) = 1$$

$$Entropy(S_{W=no}) = Entropy(0+, 2-) = -\left(\frac{0}{2}\right) \log_2\left(\frac{0}{2}\right) - \left(\frac{2}{2}\right) \log_2\left(\frac{2}{2}\right) = 0$$

So That

$$Gain(S, W) = 0.9183 - \left(\frac{4}{6}\right)(1) - \left(\frac{2}{6}\right)(0) = 0.25163$$

$$Gain(S, D) = Entropy(S) - \left(\frac{4}{6}\right) Entropy(S_{D=yes}) - \left(\frac{2}{6}\right) Entropy(S_{D=no})$$

| | F | M | W | D | |
|----------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Alison | No | No | Yes | No | No |
| Jeff | No | Yes | No | Yes | No |
| Gail | Yes | No | Yes | Yes | Yes |
| Simon | No | Yes | Yes | Yes | No |

$$Entropy(S_{D=yes}) = Entropy(1+, 3-) = -\left(\frac{1}{4}\right) \log_2\left(\frac{1}{4}\right) - \left(\frac{3}{4}\right) \log_2\left(\frac{3}{4}\right) =$$

$$= -(0.25)(-2) - (0.75)(-0.41504) = 0.5 + 0.31128 = 0.81128$$

$$Entropy(S_{D=no}) = Entropy(1+, 1-) = -\left(\frac{1}{2}\right) \log_2\left(\frac{1}{2}\right) - \left(\frac{1}{2}\right) \log_2\left(\frac{1}{2}\right) = 1$$

So That

$$Gain(S, D) = 0.9183 - \left(\frac{4}{6}\right)(0.81128) - \left(\frac{2}{6}\right)(1) = 0.044115$$

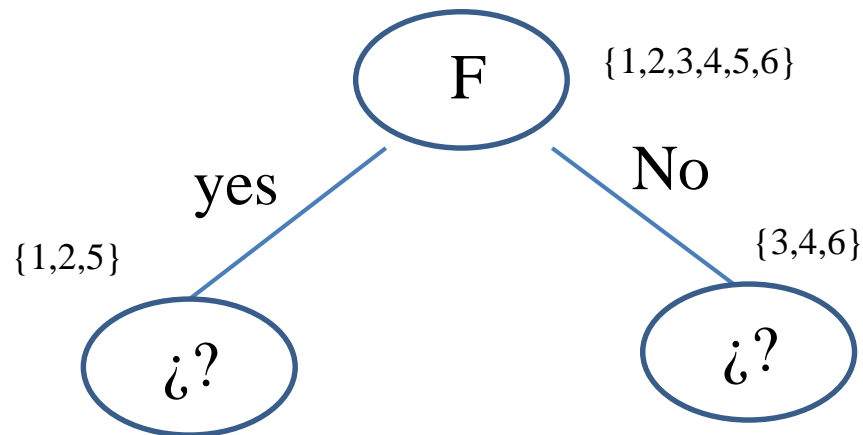
$$\text{Gain}(S, F) = 0.45915$$

$$\text{Gain}(S, M) = 0.044115$$

$$\text{Gain}(S, W) = 0.25163$$

$$\text{Gain}(S, D) = 0.044115$$

The attribute that has the highest gain is F , therefore, the root of the tree is F (First last year?)



| | F | M | W | D | |
|----------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Alison | No | No | Yes | No | No |
| Jeff | No | Yes | No | Yes | No |
| Gail | Yes | No | Yes | Yes | Yes |
| Simon | No | Yes | Yes | Yes | No |



Subset of examples where F = yes {1, 2, 5}

| | F | M | W | D | |
|----------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Gail | Yes | No | Yes | Yes | Yes |

$$\begin{aligned}
 Entropy(S_{F=yes}) &= Entropy(2+,1-) = -\left(\frac{2}{3}\right)\log_2\left(\frac{2}{3}\right) - \left(\frac{1}{3}\right)\log_2\left(\frac{1}{3}\right) = \\
 &= -(0.66666)(-0.58496) - (0.33333)(-1.58496) = 0.38997 + 0.52833 = 0.9183
 \end{aligned}$$

$$Gain(S, M) = Entropy(S_{F=yes}) - \left(\frac{2}{3}\right)Entropy(S_{M=yes}) - \left(\frac{1}{3}\right)Entropy(S_{M=no})$$

| | F | M | W | D | |
|----------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Gail | Yes | No | Yes | Yes | Yes |

$$Entropy(S_{M=yes}) = Entropy(1+, 1-) = -\left(\frac{1}{2}\right)\log_2\left(\frac{1}{2}\right) - \left(\frac{1}{2}\right)\log_2\left(\frac{1}{2}\right) = 1$$

$$Entropy(S_{M=no}) = Entropy(1+, 0-) = -\left(\frac{1}{1}\right)\log_2\left(\frac{1}{1}\right) - \left(\frac{0}{1}\right)\log_2\left(\frac{0}{1}\right) = 0$$

So That

$$Gain(S_{F=yes}, M) = 0.9183 - \left(\frac{2}{3}\right)(1) - \left(\frac{1}{3}\right)(0) = .25163$$

$$Gain(S, W) = Entropy(S_{F=yes}) - \left(\frac{2}{3}\right) Entropy(S_{W=yes}) - \left(\frac{1}{3}\right) Entropy(S_{W=no})$$

| | F | M | W | D | |
|----------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Gail | Yes | No | Yes | Yes | Yes |

$$Entropy(S_{W=yes}) = Entropy(2+, 0-) = -\left(\frac{2}{2}\right) \log_2\left(\frac{2}{2}\right) - \left(\frac{0}{2}\right) \log_2\left(\frac{0}{2}\right) = 0$$

$$Entropy(S_{W=no}) = Entropy(0+, 1-) = -\left(\frac{0}{1}\right) \log_2\left(\frac{0}{1}\right) - \left(\frac{1}{1}\right) \log_2\left(\frac{1}{1}\right) = 0$$

So That

$$Gain(S_{F=yes}, W) = 0.9183 - \left(\frac{2}{3}\right)(0) - \left(\frac{1}{3}\right)(0) = .9183$$

$$Gain(S, D) = Entropy(S_{F=yes}) - \left(\frac{2}{3}\right)Entropy(S_{D=yes}) - \left(\frac{1}{3}\right)Entropy(S_{D=no})$$

| | F | M | W | D | |
|----------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Gail | Yes | No | Yes | Yes | Yes |

$$Entropy(S_{D=yes}) = Entropy(1+, 1-) = -\left(\frac{1}{2}\right)\log_2\left(\frac{1}{2}\right) - \left(\frac{1}{2}\right)\log_2\left(\frac{1}{2}\right) = 1$$

$$Entropy(S_{D=no}) = Entropy(1+, 0-) = -\left(\frac{1}{1}\right)\log_2\left(\frac{1}{1}\right) - \left(\frac{0}{1}\right)\log_2\left(\frac{0}{1}\right) = 0$$

So That

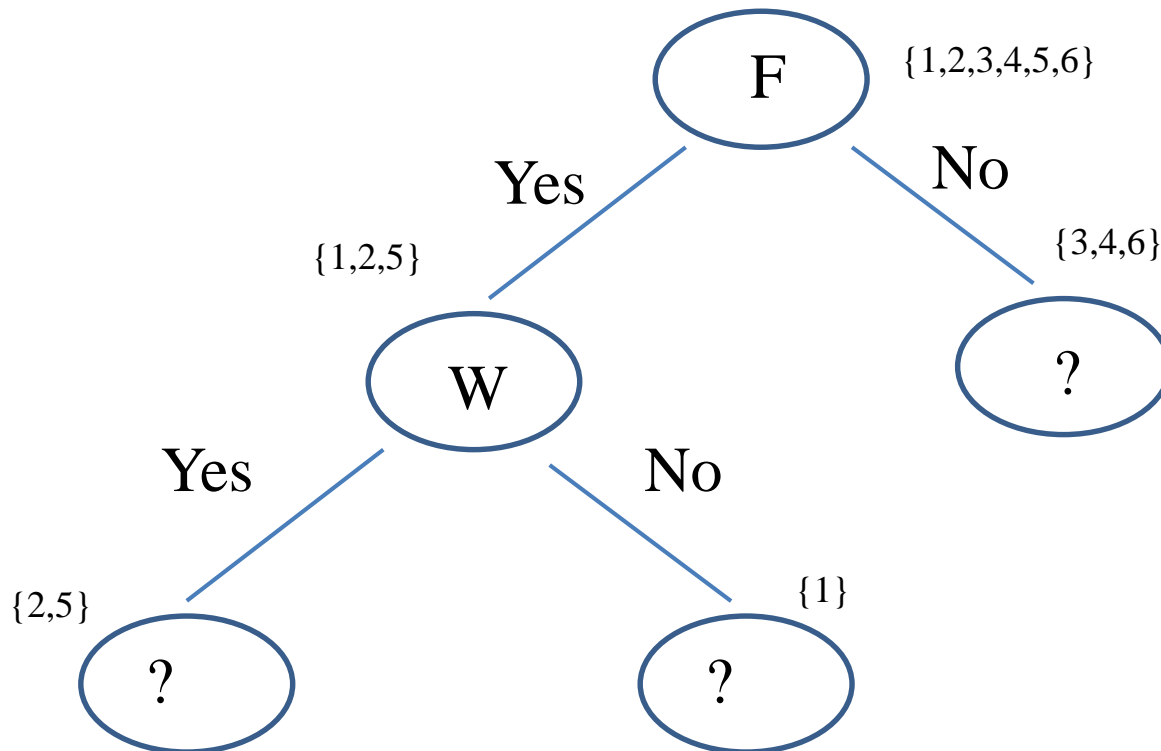
$$Gain(S_{F=yes}, D) = 0.9183 - \left(\frac{2}{3}\right)(1) - \left(\frac{1}{3}\right)(0) = .25163$$

$$\text{Gain}(S_{F=\text{yes}}, M) = 0.25163$$

$$\text{Gain}(S_{F=\text{yes}}, W) = 0.9183$$

$$\text{Gain}(S_{F=\text{yes}}, D) = 0.25163$$

The attribute that has the highest gain is W, therefore, the root of the Sub tree is W (Works hard?)



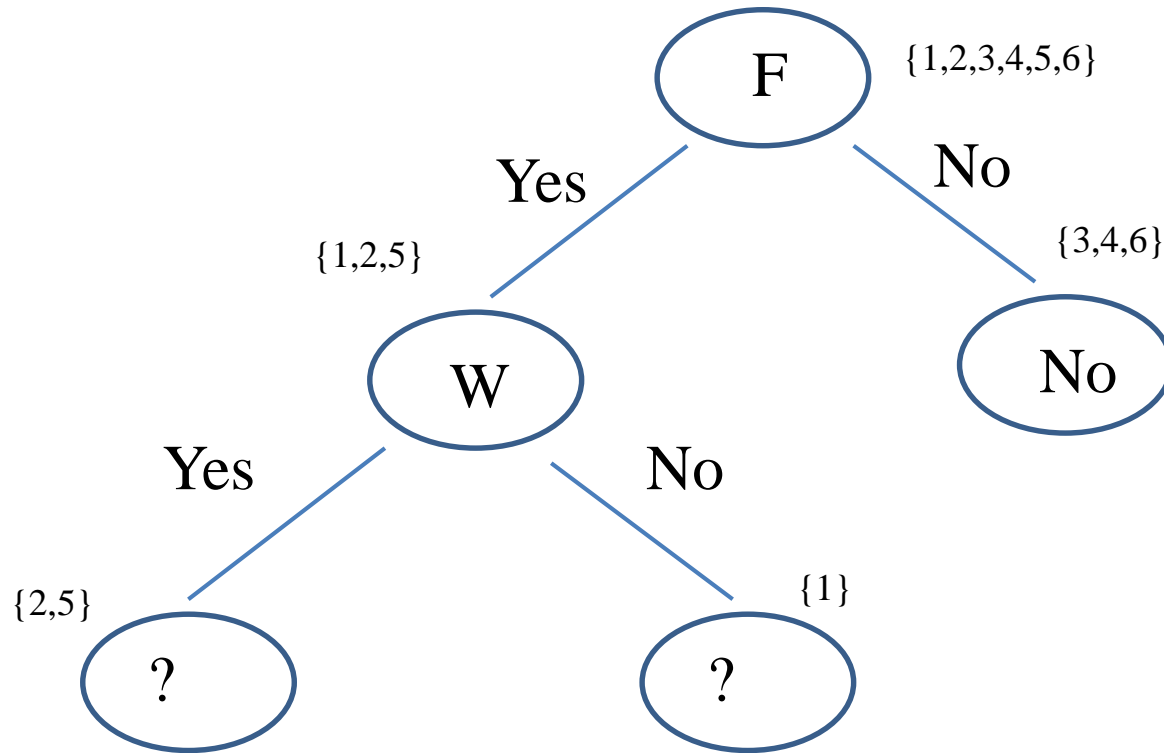
| | F | M | W | D | |
|----------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Alison | No | No | Yes | No | No |
| Jeff | No | Yes | No | Yes | No |
| Gail | Yes | No | Yes | Yes | Yes |
| Simon | No | Yes | Yes | Yes | No |



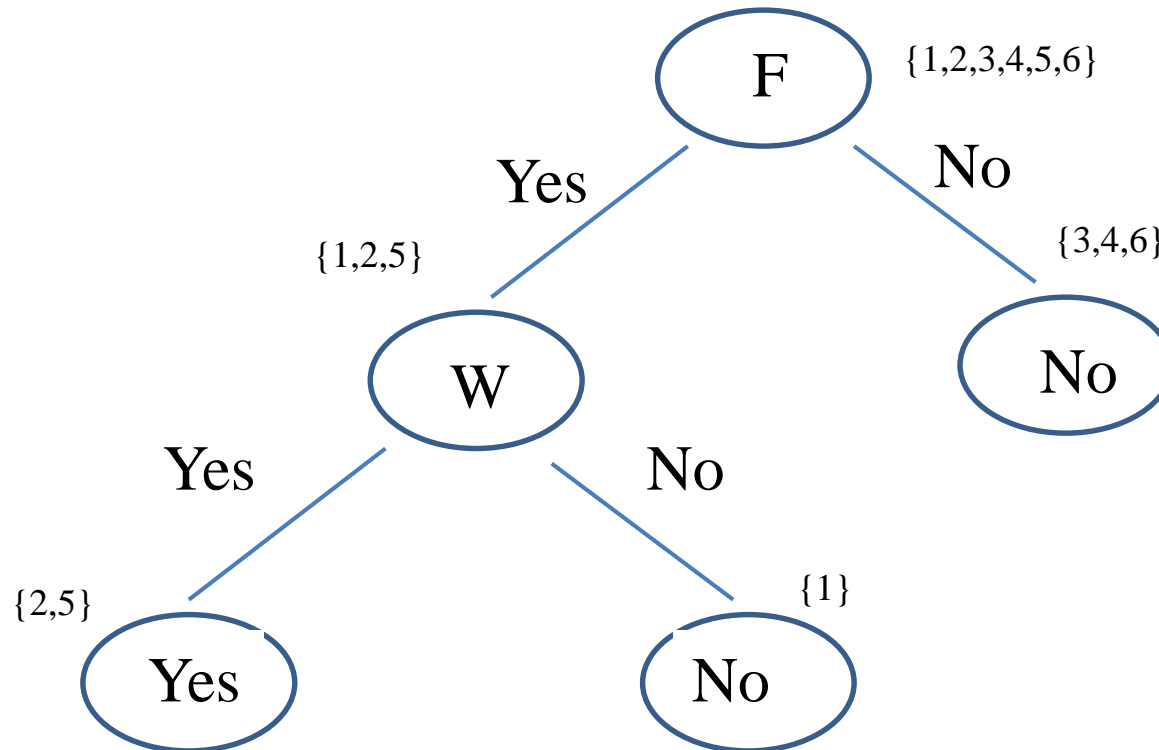
Subset of examples where F = No {3, 4, 6}

| | F | M | W | D | |
|---------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Alison | No | No | Yes | No | No |
| Jeff | No | Yes | No | Yes | No |
| Simon | No | Yes | Yes | Yes | No |

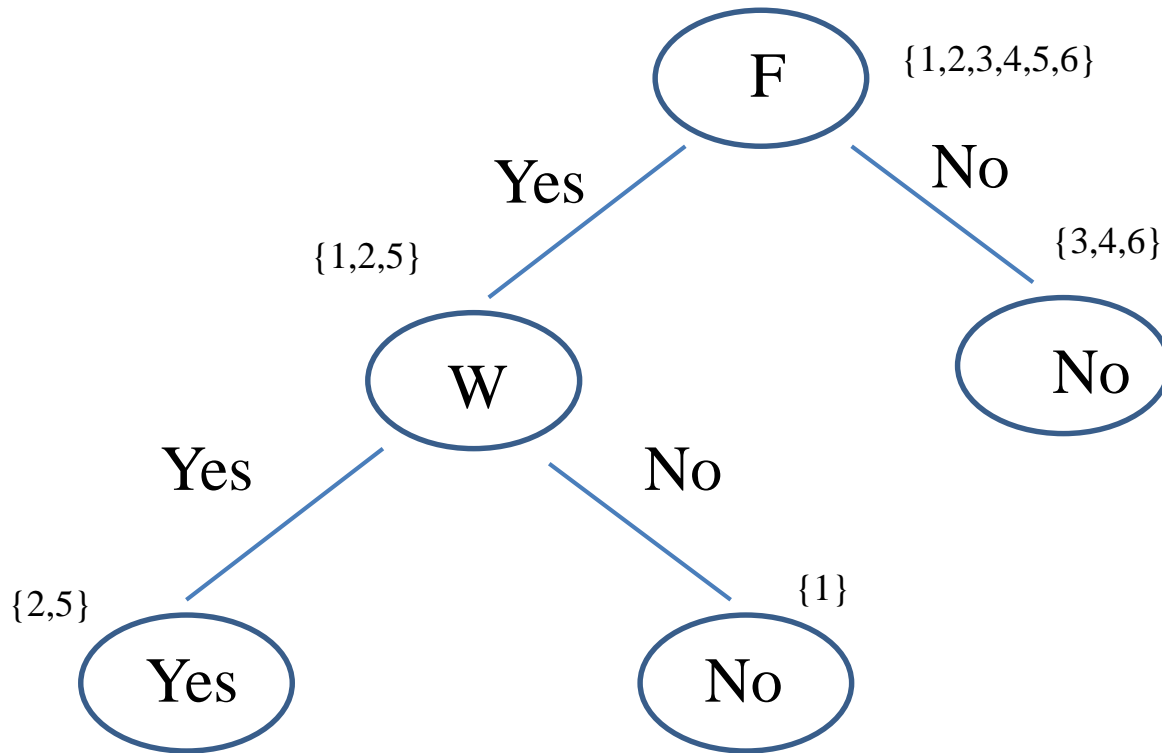
$$Entropy(S_{F=no}) = Entropy(0+,3-) = -\left(\frac{0}{3}\right)\log_2\left(\frac{0}{3}\right) - \left(\frac{3}{3}\right)\log_2\left(\frac{3}{3}\right) = 0$$



| | F | M | W | D | |
|----------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Gail | Yes | No | Yes | Yes | Yes |



| | F | M | W | D | |
|----------------|------------------|-------|-------------|---------|------------------|
| Student | First last year? | Male? | Works hard? | Drinks? | First this year? |
| Richard | Yes | Yes | No | Yes | No |
| Alan | Yes | Yes | Yes | No | Yes |
| Alison | No | No | Yes | No | No |
| Jeff | No | Yes | No | Yes | No |
| Gail | Yes | No | Yes | Yes | Yes |
| Simon | No | Yes | Yes | Yes | No |



Confusion matrix

In the field of machine learning and specifically the problem of statistical classification, a **confusion matrix**, also known as an error matrix

Is a specific table layout that allows visualization of the performance of an algorithm

| | | Actual Class | |
|-----------------|-----|--------------|-----|
| | | Cat | Dog |
| Predicted Class | Cat | 5 | 2 |
| | Dog | 3 | 4 |

| | P | N |
|---|----|----|
| P | TP | FP |
| N | FN | TN |

where:

P = Positive; N = Negative;

TP = True Positive; FP = False Positive;

TN = True Negative; FN = False Negative

| | C1 | C2 | C3 | C4 | C5 | C6 |
|----|----|----|----|----|----|----|
| C1 | | | | | | |
| C2 | | | | | | |
| C3 | | | | | | |
| C4 | | | | | | |
| C5 | | | | | | |
| C6 | | | | | | |

| outlook | temperature | humidity | windy | play |
|----------|-------------|----------|-------|------|
| sunny | hot | high | FALSE | no |
| sunny | hot | high | TRUE | no |
| overcast | hot | high | FALSE | yes |
| rainy | mild | high | FALSE | yes |
| rainy | cool | normal | FALSE | yes |
| rainy | cool | normal | TRUE | no |
| overcast | cool | normal | TRUE | yes |
| sunny | mild | high | FALSE | no |
| sunny | cool | normal | FALSE | yes |
| rainy | mild | normal | FALSE | yes |
| sunny | mild | normal | TRUE | yes |
| overcast | mild | high | TRUE | yes |
| overcast | hot | normal | FALSE | yes |
| rainy | mild | high | TRUE | no |

weather.nominal.arff