Practical Machine Learning - Project

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PRACTICAL MACHINE LEARNING PREDICTION ASSIGNMENT - JHU - COURSERA

This Project is part of JHU - Coursera Project on Practical Machine Learning. Using devices such as Jawbone Up, Nike FuelBand, and Fitbit it is now possible to collect a large amount of data about personal activity relatively inexpensively. These type of devices are part of the quantified self movement – a group of enthusiasts who take measurements about themselves regularly to improve their health, to find patterns in their behavior, or because they are tech geeks. One thing that people regularly do is quantify how much of a particular activity they do, but they rarely quantify how well they do it. In this project, your goal will be to use data from accelerometers on the belt, forearm, arm, and dumbell of 6 participants.

Data

The training data for this project are available here:

https://d396qusza40orc.cloudfront.net/predmachlearn/pml-training.csv

The test data are available here:

https://d396qusza40orc.cloudfront.net/predmachlearn/pml-testing.csv

Required Result

Your submission for the Peer Review portion should consist of a link to a Github repo with your R markdown and compiled HTML file describing your analysis. Please constrain the text of the writeup to < 2000 words and the number of figures to be less than 5. It will make it easier for the graders if you submit a repo with a gh-pages branch so the HTML page can be viewed online (and you always want to make it easy on graders:-).

Importing Data and load necessary library

Import data from local directory and consider "NA", "", and "#DIV/0!" as NA strings

library(caret)

Loading required package: ggplot2

Loading required package: lattice

```
library(tidyverse)
## — Attaching core tidyverse packages -
                                                                 - tidyverse
2.0.0 -
## √ dplyr
               1.1.4
                          ✓ readr
                                       2.1.5
## √ forcats
               1.0.0

√ stringr

                                      1.5.1
## ✓ lubridate 1.9.3

√ tibble

                                      3.2.1
## √ purrr
               1.0.2

√ tidyr

                                      1.3.1
## — Conflicts —
tidyverse_conflicts() —
## X dplyr::filter() masks stats::filter()
## X dplyr::lag() masks stats::lag()
## X purrr::lift() masks caret::lift()
## i Use the conflicted package (<http://conflicted.r-lib.org/>) to force all
conflicts to become errors
library(dplyr)
library(GGally)
## Registered S3 method overwritten by 'GGally':
     method from
##
##
     +.gg
            ggplot2
library(rpart)
library(randomForest)
## Warning: package 'randomForest' was built under R version 4.4.2
## randomForest 4.7-1.2
## Type rfNews() to see new features/changes/bug fixes.
##
## Attaching package: 'randomForest'
## The following object is masked from 'package:dplyr':
##
       combine
##
##
## The following object is masked from 'package:ggplot2':
##
       margin
##
# library(cor)
rawdata_training <- read.csv("pml-training.csv",header = TRUE,na.strings =</pre>
c("NA","","#DIV/0!"))
rawdata_testing <- read.csv("pml-testing.csv",header = TRUE,na.strings =</pre>
c("NA","","#DIV/0!"))
dim(rawdata_training)
## [1] 19622
               160
```

```
dim(rawdata_testing)
## [1] 20 160
```

Clean Data

By Analyzing the data, we can see many NA strings and we might need to analyze which variables are not important to the model. Below are my methodologies to remove unnecessary data 1. Low variability data 2. NA values will be removed –> By recognizing sum of NA for each variable, if sum is 0 then its considered as NA column 3. Remove time variable, window variable, name and 1st columns

```
# Removing NAs
rawdata_training <- rawdata_training[,colSums(is.na(rawdata_training)) == 0]
rawdata_testing <- rawdata_testing[,colSums(is.na(rawdata_testing)) == 0]
dim(rawdata_training)
## [1] 19622    60
dim(rawdata_testing)
## [1] 20 60
rawdata_training_clean <- rawdata_training[,8:60]
rawdata_testing_clean <- rawdata_testing[,8:60]</pre>
```

We will split our training to 70% to generate model & 30% to validate model to quantify the performance before passing to data testing set

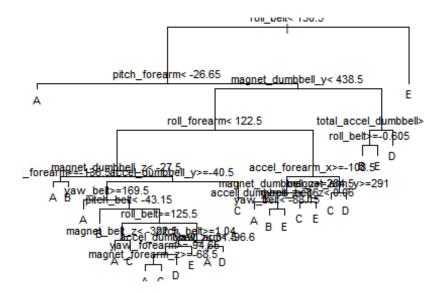
```
set.seed(123)
train_sample <- createDataPartition(rawdata_training_clean$classe,p=0.7,list
= FALSE)
train <- rawdata_training_clean[train_sample,]
validate <- rawdata_training_clean[-train_sample,]</pre>
```

Data Modelling

1. 1st Model, Basic Decision Tree

1.1 Decision Tree Model

```
model1 <- rpart(classe~.,data = train,method = "class")
par(cex=0.7)
plot(model1)
text(model1)</pre>
```



1.2 Decision Tree Model Prediction Performance

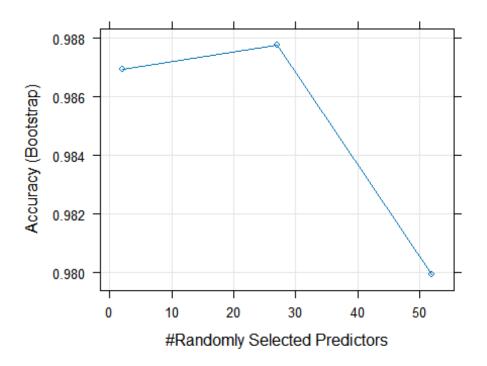
```
predict_validate_tree <- predict(model1,validate,type = "class")</pre>
CF_DTree <- confusionMatrix(as.factor(validate$classe),predict_validate_tree)</pre>
CF_DTree
## Confusion Matrix and Statistics
##
##
              Reference
                             C
## Prediction
                  Α
                       В
                                  D
                                        Ε
##
             A 1552
                      48
                            39
                                 24
                                       11
##
                174
                     588
                           220
                                 83
                                       74
             В
##
             C
                 18
                      43
                           888
                                 75
                                        2
             D
                                       90
##
                 60
                      63
                           100
                                651
##
             Ε
                  6
                      64
                           148
                                 86
                                     778
##
## Overall Statistics
##
##
                   Accuracy : 0.7573
##
                     95% CI: (0.7462, 0.7683)
##
       No Information Rate: 0.3076
       P-Value [Acc > NIR] : < 2.2e-16
##
##
##
                       Kappa: 0.6926
##
    Mcnemar's Test P-Value : < 2.2e-16
##
##
```

```
## Statistics by Class:
##
                      Class: A Class: B Class: C Class: D Class: E
##
## Sensitivity
                        0.8575 0.72953
                                         0.6366
                                                  0.7084
                                                           0.8147
## Specificity
                        0.9701 0.89151
                                         0.9693
                                                  0.9370
                                                          0.9383
## Pos Pred Value
                        0.9271 0.51624
                                         0.8655
                                                  0.6753
                                                          0.7190
## Neg Pred Value
                        0.9387 0.95407
                                         0.8957
                                                  0.9455
                                                          0.9631
                        0.3076 0.13696
## Prevalence
                                         0.2370
                                                  0.1562
                                                          0.1623
## Detection Rate
                        0.2637 0.09992
                                         0.1509
                                                  0.1106
                                                          0.1322
## Detection Prevalence
                                0.19354
                        0.2845
                                         0.1743
                                                  0.1638
                                                          0.1839
                                                  0.8227 0.8765
## Balanced Accuracy
                        0.9138 0.81052 0.8029
```

2. 2nd Model, Random Forest with Cross Validation

2.1 Random Forest Model with Cross Validation

```
set.seed(321)
model2 <- train(classe~.,data = train,method = "rf", trcontrol =</pre>
trainControl(method = "cv",10),ntree = 100)
model2
## Random Forest
##
## 13737 samples
      52 predictor
##
       5 classes: 'A', 'B', 'C', 'D', 'E'
##
##
## No pre-processing
## Resampling: Bootstrapped (25 reps)
## Summary of sample sizes: 13737, 13737, 13737, 13737, 13737, ...
## Resampling results across tuning parameters:
##
##
     mtry Accuracy
                      Kappa
##
     2
           0.9869305 0.9834603
##
     27
           0.9877731 0.9845271
##
     52
           0.9799382 0.9746101
##
## Accuracy was used to select the optimal model using the largest value.
## The final value used for the model was mtry = 27.
plot(model2)
```



2.2 Random Forest with Cross Validation Prediction Performance

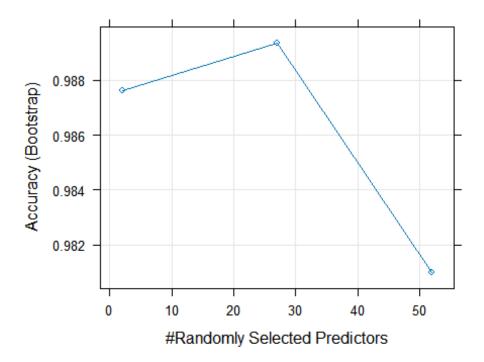
```
predict_validate_rforest <- predict(model2, validate)</pre>
CF_RFCV <-
confusionMatrix(as.factor(validate$classe),predict_validate_rforest)
CF_RFCV
## Confusion Matrix and Statistics
##
              Reference
##
## Prediction
                  Α
                       В
                             C
                                  D
                                       Ε
##
             A 1674
                       0
                             0
                                  0
                                       0
                             5
##
             В
                  8 1126
                                       0
##
             C
                  0
                       5 1017
                                  4
                                       0
##
             D
                  0
                           10
                                954
                                       0
             Ε
                                  5 1073
##
                  0
                       0
                             4
##
## Overall Statistics
##
##
                   Accuracy: 0.993
                     95% CI: (0.9906, 0.995)
##
       No Information Rate: 0.2858
##
       P-Value [Acc > NIR] : < 2.2e-16
##
##
##
                      Kappa: 0.9912
##
    Mcnemar's Test P-Value : NA
##
```

```
##
## Statistics by Class:
##
                       Class: A Class: B Class: C Class: D Class: E
##
## Sensitivity
                         0.9952
                                  0.9956
                                           0.9817
                                                    0.9907
                                                             1.0000
## Specificity
                                  0.9973
                                                    0.9980
                         1.0000
                                           0.9981
                                                             0.9981
## Pos Pred Value
                         1.0000
                                  0.9886
                                           0.9912
                                                    0.9896
                                                             0.9917
## Neg Pred Value
                                  0.9989
                         0.9981
                                           0.9961
                                                    0.9982
                                                             1.0000
## Prevalence
                         0.2858
                                  0.1922
                                           0.1760
                                                    0.1636
                                                             0.1823
                                  0.1913
## Detection Rate
                         0.2845
                                           0.1728
                                                    0.1621
                                                             0.1823
## Detection Prevalence
                         0.2845
                                  0.1935
                                           0.1743
                                                    0.1638
                                                             0.1839
## Balanced Accuracy
                                           0.9899
                                                             0.9991
                         0.9976
                                  0.9964
                                                    0.9943
```

3. 3rd Model, Random Forest without Cross Validation

3.1 Random Forest Model without Cross Validation

```
set.seed(31)
model3 <- train(classe~.,data = train,method = "rf", ntree = 100)</pre>
model3
## Random Forest
##
## 13737 samples
      52 predictor
##
       5 classes: 'A', 'B', 'C', 'D', 'E'
##
##
## No pre-processing
## Resampling: Bootstrapped (25 reps)
## Summary of sample sizes: 13737, 13737, 13737, 13737, 13737, ...
## Resampling results across tuning parameters:
##
##
     mtry Accuracy
                      Kappa
##
     2
           0.9876212 0.9843417
##
     27
           0.9893441 0.9865233
##
     52
           0.9810035 0.9759734
##
## Accuracy was used to select the optimal model using the largest value.
## The final value used for the model was mtry = 27.
plot(model3)
```



3.2 Random Forest Prediction Performance

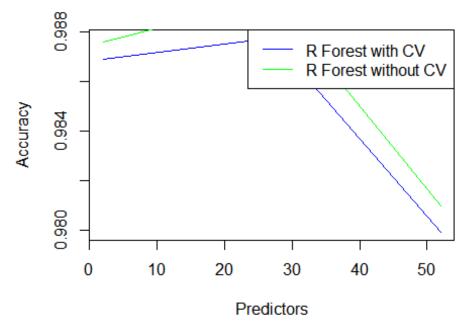
```
predict_validate_rforest_noCV <- predict(model3,validate)</pre>
CF_RF <-
confusionMatrix(as.factor(validate$classe),predict_validate_rforest_noCV)
CF_RF
## Confusion Matrix and Statistics
##
              Reference
##
## Prediction
                  Α
                       В
                             C
                                  D
                                       Ε
##
             A 1672
                       1
                             0
                                  0
                                       1
##
             В
                  7 1123
                             9
                                       0
##
             C
                  0
                       5 1019
                                  2
                                       0
##
             D
                  0
                             9
                                955
                                       0
             Ε
                             4
##
                  0
                       0
                                  4 1074
##
## Overall Statistics
##
##
                   Accuracy : 0.9929
                     95% CI: (0.9904, 0.9949)
##
##
       No Information Rate: 0.2853
       P-Value [Acc > NIR] : < 2.2e-16
##
##
##
                      Kappa : 0.991
##
    Mcnemar's Test P-Value : NA
##
```

```
##
## Statistics by Class:
##
                        Class: A Class: B Class: C Class: D Class: E
##
## Sensitivity
                                   0.9947
                                            0.9789
                                                              0.9991
                          0.9958
                                                     0.9938
## Specificity
                          0.9995
                                   0.9966
                                            0.9986
                                                     0.9982
                                                              0.9983
## Pos Pred Value
                          0.9988
                                   0.9860
                                            0.9932
                                                     0.9907
                                                              0.9926
## Neg Pred Value
                                            0.9955
                          0.9983
                                   0.9987
                                                     0.9988
                                                              0.9998
## Prevalence
                          0.2853
                                            0.1769
                                                     0.1633
                                   0.1918
                                                              0.1827
## Detection Rate
                          0.2841
                                   0.1908
                                            0.1732
                                                     0.1623
                                                              0.1825
## Detection Prevalence
                          0.2845
                                   0.1935
                                            0.1743
                                                     0.1638
                                                              0.1839
## Balanced Accuracy
                          0.9977
                                   0.9957
                                            0.9887
                                                     0.9960
                                                              0.9987
```

Performance Benchmark Chart Random Forest with Cross Validation and Without Cross validataion

```
plot(model2$results[,1],model2$results[,2],type = "l",col = "blue",xlab =
   "Predictors",ylab = "Accuracy", main = "Random Forest with CV & Without CV
   Performance Benchmark")
# Lines(model2$results[,1],model2$results[,2],col = "blue",xlab =
   "Predictors",ylab = "Accuracy", main = "Random Forest with CV & Without CV
   Performance Benchmark")
lines(model3$results[,1],model3$results[,2],col = "green")
legend("topright", legend = c("R Forest with CV","R Forest without CV"), col
   = c("blue","green"),lty = 1)
```

Idom Forest with CV & Without CV Performance Ben



CONCLUSION, Prediction on Test Data

1. Prediction with Test Data Result

```
predict1_test <- predict(model1,rawdata_testing_clean[,1:52],type = "class")</pre>
predict2_test <- predict(model2,rawdata_testing_clean[,1:52])</pre>
predict3 test <- predict(model3,rawdata testing clean[,1:52])</pre>
print(data.frame("problem" = rawdata_testing_clean$problem_id,"Decision Tree
Prediction" = predict1_test, "Random Forest with CV Prediction" =
predict2_test, "Random Forest w/o CV" = predict3_test))
##
      problem Decision.Tree.Prediction Random.Forest.with.CV.Prediction
## 1
             1
                                        C
             2
## 2
                                        Α
                                                                             Α
             3
                                        Α
                                                                             В
## 3
             4
## 4
                                        Α
                                                                             Α
             5
## 5
                                        Α
                                                                             Α
             6
                                        C
                                                                             Ε
## 6
## 7
             7
                                        D
                                                                             D
             8
                                                                             В
## 8
                                        Α
## 9
             9
                                                                             Α
                                        Α
## 10
            10
                                        Α
                                                                             Α
                                        C
## 11
            11
                                                                             В
## 12
            12
                                        C
                                                                             C
## 13
            13
                                        В
                                                                             В
## 14
            14
                                        Α
                                                                             Α
## 15
            15
                                        C
                                                                             Ε
## 16
            16
                                        Ε
                                                                             Ε
## 17
            17
                                        Α
                                                                             Α
## 18
            18
                                        В
                                                                             В
            19
## 19
                                        В
                                                                             В
## 20
            20
                                        В
                                                                             В
      Random.Forest.w.o.CV
##
## 1
                           В
## 2
                           Α
                           В
## 3
## 4
                           Α
## 5
                           Α
## 6
                           Ε
## 7
                           D
## 8
                           В
## 9
                           Α
## 10
                           Α
## 11
                           В
                           C
## 12
                           В
## 13
                           Α
## 14
                           Е
## 15
                           Е
## 16
## 17
                           Α
```

## 18	В
## 19	В
## 20	В

2. Model Accuracy Benchmark

```
print(data.frame("Decision Tree" = CF_DTree$overall[1], "Random Forest with
CV" = CF_RFCV$overall[1], "Random Forest w/o CV" = CF_RF$overall[1]))
## Decision.Tree Random.Forest.with.CV Random.Forest.w.o.CV
## Accuracy 0.7573492 0.9930331 0.9928632
```