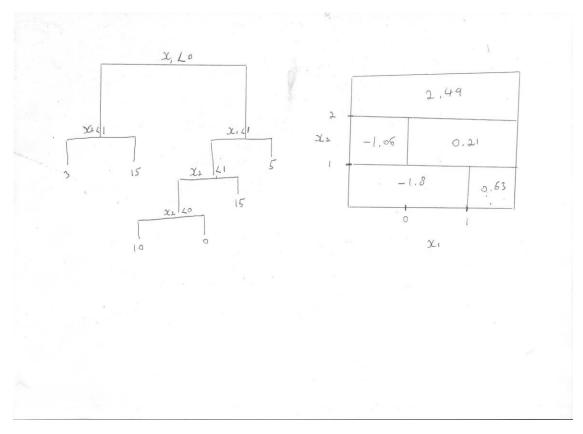
CW2_13128128_N_Katz.rmd

Nuchem Katz

6 January 2019

1 Decision trees

knitr::include_graphics('./treeScatch.jpg')

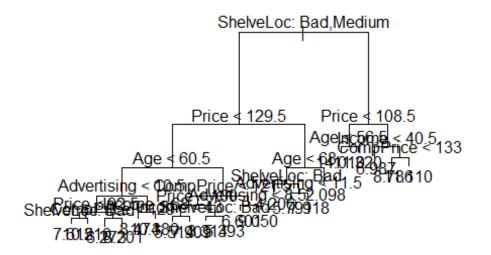


2. Regression Trees

a) and b)

```
library(ISLR)
data(Carseats)
head(Carseats)
     Sales CompPrice Income Advertising Population Price ShelveLoc Age
##
## 1 9.50
                  138
                          73
                                       11
                                                  276
                                                        120
                                                                   Bad
                                                                        42
## 2 11.22
                  111
                          48
                                       16
                                                  260
                                                         83
                                                                  Good
                                                                        65
## 3 10.06
                  113
                          35
                                       10
                                                  269
                                                         80
                                                                Medium
                                                                        59
     7.40
                  117
                         100
                                        4
                                                         97
                                                               Medium
                                                                        55
## 4
                                                  466
## 5 4.15
                  141
                          64
                                        3
                                                  340
                                                        128
                                                                   Bad
                                                                        38
## 6 10.81
                                       13
                  124
                         113
                                                  501
                                                         72
                                                                   Bad 78
```

```
## Education Urban US
## 1
           17 Yes Yes
## 2
           10 Yes Yes
## 3
           12 Yes Yes
## 4
           14 Yes Yes
## 5
            13
               Yes No
## 6
            16
               No Yes
library(tree)
## Warning: package 'tree' was built under R version 3.5.2
nrow(Carseats)
## [1] 400
set.seed(7)
carseat.train<-sample(1:nrow(Carseats),200)</pre>
carseat.test<-Carseats[-carseat.train,]</pre>
#creating tree
tree.carseat.train<- tree(Carseats$Sales ~ .,Carseats, subset=carseat.train)</pre>
View(Carseats)
summary(tree.carseat.train)
##
## Regression tree:
## tree(formula = Carseats$Sales ~ ., data = Carseats, subset =
carseat.train)
## Variables actually used in tree construction:
                     "Price"
                                                 "Advertising" "CompPrice"
## [1] "ShelveLoc"
                                   "Age"
## [6] "Income"
## Number of terminal nodes: 21
## Residual mean deviance: 1.85 = 331.2 / 179
## Distribution of residuals:
                      Median
##
       Min. 1st Qu.
                                  Mean 3rd Qu.
                                                    Max.
## -3.67600 -0.85430 -0.06197 0.00000 0.87880 3.14400
plot(tree.carseat.train)
text(tree.carseat.train, pretty=0)
```



```
#calculating MSE for unpruned tree
carseat.yhat<-predict(tree.carseat.train, newdata = Carseats[-</pre>
carseat.train,])
carseat.test.trueSales<-Carseats[-carseat.train, "Sales"]</pre>
print(carseat.testMSE.sales.unpruned<-mean((carseat.yhat-</pre>
carseat.test.trueSales)^2))
## [1] 4.83821
sqrt(carseat.testMSE.sales.unpruned)
## [1] 2.199593
#* The price and the quality of the shelving location where the carseats are
sold
#(which I guess mean either how they're 'visually' presented to the customer,
#or the actual physical conditions under which they're kept/stored until
sale)
#- seem to be of biggest importance.
#* That if shelveLoc was good, advertising was not anymore a factor.
#* That the highest sales were made when shelveloc was good, the price was
more than a 100,
#community level was higher than 40.5K, but the competitors price was more
than 130
#21 terminal nodes. 6 predictors are used.
#The test MSE is 4.83821 and its square root 2.199593,
```

#which means that the model leads to a prediction which are within around 2.2K of the true sales of carseats at the 400 locations.

```
#c) calculating cv the check wether to prune
set.seed(8)
cv.tree.carseat.train<-cv.tree(tree.carseat.train)</pre>
cv.tree.carseat.train
## $size
## [1] 21 20 19 18 17 16 15 14 12 11 10 8 7 6 5 4 3 2 1
##
## $dev
## [1] 1029.463 1055.227 1048.794 1070.248 1075.000 1067.051 1074.142
## [8] 1083.777 1115.698 1135.104 1115.885 1084.262 1068.703 1096.376
## [15] 1104.488 1086.615 1129.119 1236.911 1549.416
##
## $k
             -Inf 16.69862 17.24085 18.00964 18.42218 19.12008
## [1]
                                                                     21.61897
## [8] 22.49100 26.97919 32.27733 33.39821 37.74202 39.43387
                                                                     60.02008
## [15] 61.36933 85.90284 106.87019 167.30725 352.05311
##
## $method
## [1] "deviance"
##
## attr(,"class")
## [1] "prune"
                       "tree.sequence"
prune.carseat.tree.train<-prune.tree(tree.carseat.train, best=21)</pre>
summary(prune.carseat.tree.train)
##
## Regression tree:
## tree(formula = Carseats$Sales ~ ., data = Carseats, subset =
carseat.train)
## Variables actually used in tree construction:
## [1] "ShelveLoc"
                    "Price"
                                                 "Advertising" "CompPrice"
                                   "Age"
## [6] "Income"
## Number of terminal nodes: 21
## Residual mean deviance: 1.85 = 331.2 / 179
## Distribution of residuals:
      Min.
            1st Ou.
                      Median
                                  Mean 3rd Qu.
                                                    Max.
## -3.67600 -0.85430 -0.06197 0.00000 0.87880 3.14400
#calculating MSE for pruned tree
pruned.carseat.yhat<-predict(prune.carseat.tree.train, newdata = Carseats[-</pre>
carseat.train,])
```

```
print(carseat.testMSE.sales.pruned<-mean((pruned.carseat.yhat-</pre>
carseat.test.trueSales)^2))
## [1] 4.83821
sqrt(carseat.testMSE.sales.pruned)
## [1] 2.199593
#Pruning the tree isn't needed as the tree is already split on 21 terminal
nodes, which according to the cv test produce the best MSE.
#d)
library(MASS)
library(randomForest)
## Warning: package 'randomForest' was built under R version 3.5.2
## randomForest 4.6-14
## Type rfNews() to see new features/changes/bug fixes.
set.seed(1)
bag.sales.carseats<-randomForest(Sales~., data=Carseats, subset =</pre>
carseat.train, mtry=10, importance=TRUE)
bag.sales.carseats
##
## Call:
## randomForest(formula = Sales ~ ., data = Carseats, mtry = 10,
importance = TRUE, subset = carseat.train)
##
                  Type of random forest: regression
                        Number of trees: 500
##
## No. of variables tried at each split: 10
##
##
             Mean of squared residuals: 2.646289
##
                       % Var explained: 65.47
#calculating MSE for bagging
yhat.carseat.bagged<-predict(bag.sales.carseats, newdata = Carseats[-</pre>
carseat.train,])
print(carseat.testMSE.sales.bagged<-mean((yhat.carseat.bagged-</pre>
carseat.test.trueSales)^2))
## [1] 2.646667
sqrt(carseat.testMSE.sales.bagged)
## [1] 1.626858
importance(bag.sales.carseats)
```

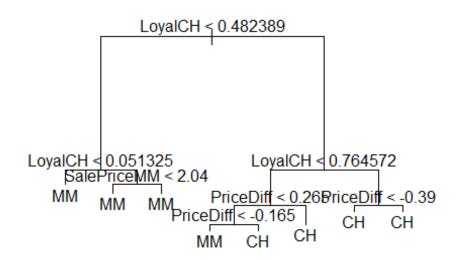
```
##
                  %IncMSE IncNodePurity
## CompPrice
               27.4390584
                             164.077437
## Income
               10.0957705
                              90.944867
## Advertising 18.2365333
                             151.700051
## Population 0.3942538
                             49.646314
               50.0568235
## Price
                             410.931673
## ShelveLoc
               53.2097815
                             410,482922
## Age
               19.1148237
                             161.216522
## Education
               -0.2807402
                              38.677414
## Urban
               -0.4987723
                              12.265129
## US
                3.2916492
                               5.267416
#We do get a better MSE as an sqrt(MSE) of 1.630 is better than 2.200. Also,
the Variance explained is 65.5
# * The Var is best best explained when all 10 variables are considered for
each split of the trees.
# * importance() confirms that shelveloc and price carry the most importance.
and they coincide for both, bagging and the following (random forest).
#d) calculate mse on mtry=10 floor 3
rf3.bag.sales.carseats<-randomForest(Sales~., data=Carseats, subset =
carseat.train, mtry=3, importance=TRUE)
rf.yhat.carseat.bagged<-predict(rf3.bag.sales.carseats, newdata = Carseats[-</pre>
carseat.train, ])
print(carseat.testMSE.sales.bagged<-mean((rf.yhat.carseat.bagged-</pre>
carseat.test.trueSales)^2))
## [1] 3.159781
sqrt(carseat.testMSE.sales.bagged)
## [1] 1.777577
importance(rf3.bag.sales.carseats)
##
                  %IncMSE IncNodePurity
## CompPrice
               14.2544522
                              164.46739
## Income
               5.7995929
                              119.38034
## Advertising 13.5730392
                              152.90169
## Population -1.2232437
                               89.34527
## Price
               32.9267632
                              326.59118
## ShelveLoc
               36.2625605
                              311.00154
## Age
               12.6141528
                              167.86985
## Education
                0.5978316
                               64.94182
## Urban
                1.8521890
                               16.38307
## US
                5.0639390
                               27.17933
#calculate mse on mtry=10 ceiling-division 3
rf4.bag.sales.carseats<-randomForest(Sales~., data=Carseats, subset =
carseat.train, mtry=4, importance=TRUE)
rf.yhat.carseat.bagged<-predict(rf4.bag.sales.carseats, newdata = Carseats[-</pre>
```

```
print(rf.carseat.testMSE.sales.bagged<-mean((rf.yhat.carseat.bagged-</pre>
carseat.test.trueSales)^2))
## [1] 2.913912
sqrt(rf.carseat.testMSE.sales.bagged)
## [1] 1.707018
importance(rf3.bag.sales.carseats)
##
                   %IncMSE IncNodePurity
## CompPrice
                14.2544522
                               164.46739
## Income
                 5.7995929
                               119.38034
## Advertising 13.5730392
                               152.90169
## Population -1.2232437
                                89.34527
## Price
               32.9267632
                               326.59118
## ShelveLoc
               36.2625605
                               311.00154
## Age
               12.6141528
                               167.86985
## Education
                0.5978316
                                64.94182
## Urban
                1.8521890
                                16.38307
## US
                                27.17933
                 5.0639390
#This is not better than when all m is used, however using 4 is obviously
bettern than using 3.
3.
    Classification trees
#a)
library(ISLR)
library(tree)
data(0J)
head(OJ)
     Purchase WeekofPurchase StoreID PriceCH PriceMM DiscCH DiscMM SpecialCH
##
## 1
           CH
                          237
                                     1
                                          1.75
                                                  1.99
                                                          0.00
                                                                  0.0
                                                                               0
## 2
           CH
                          239
                                     1
                                          1.75
                                                  1.99
                                                          0.00
                                                                  0.3
                                                                               0
## 3
           CH
                                                                               0
                          245
                                     1
                                          1.86
                                                  2.09
                                                          0.17
                                                                  0.0
           MM
                          227
                                     1
                                          1.69
                                                          0.00
                                                                               0
## 4
                                                  1.69
                                                                  0.0
                                                  1.69
## 5
           CH
                          228
                                     7
                                          1.69
                                                                               0
                                                          0.00
                                                                  0.0
## 6
           CH
                          230
                                     7
                                          1.69
                                                  1.99
                                                          0.00
                                                                  0.0
     SpecialMM LoyalCH SalePriceMM SalePriceCH PriceDiff Store7 PctDiscMM
##
## 1
             0 0.500000
                                1.99
                                             1.75
                                                        0.24
                                                                 No
                                                                     0.000000
## 2
             1 0.600000
                                1.69
                                             1.75
                                                       -0.06
                                                                 No 0.150754
## 3
             0 0.680000
                                2.09
                                             1.69
                                                        0.40
                                                                 No
                                                                     0.000000
## 4
                                                        0.00
             0 0.400000
                                1.69
                                             1.69
                                                                 No
                                                                     0.000000
## 5
             0 0.956535
                                1.69
                                             1.69
                                                        0.00
                                                                Yes
                                                                      0.000000
                                                        0.30
## 6
             1 0.965228
                                1.99
                                             1.69
                                                                Yes
                                                                      0.000000
##
     PctDiscCH ListPriceDiff STORE
## 1
      0.000000
                         0.24
                                   1
## 2 0.000000
                         0.24
                                   1
```

carseat.train,])

```
## 3 0.091398
                        0.23
                                 1
## 4 0.000000
                        0.00
                                 1
## 5 0.000000
                        0.00
                                 0
## 6 0.000000
                        0.30
                                 0
purchase01= as.factor(0J$Purchase)
OJ<-data.frame(OJ, purchase01)
nrow(OJ)
## [1] 1070
set.seed(7)
oj.train<-sample(1:nrow(OJ),800)
oj.test<-0J[-oj.train,]
nrow(oj.train)
## NULL
purchase01.test<-0J$purchase01[-oj.train]</pre>
#B)
tree.oj<-tree(purchase01 ~.- Purchase, OJ, subset=oj.train)
summary(tree.oj)
##
## Classification tree:
## tree(formula = purchase01 ~ . - Purchase, data = OJ, subset = oj.train)
## Variables actually used in tree construction:
                     "SalePriceMM" "PriceDiff"
## [1] "LoyalCH"
## Number of terminal nodes: 8
## Residual mean deviance: 0.7597 = 601.6 / 792
## Misclassification error rate: 0.1788 = 143 / 800
#The tree has 8 terminal nodes. The training error rate is 18%. The loyalty,
the price of the product and the diff in price
#between the two products are what's important.
\#C) and d)
tree.oj
## node), split, n, deviance, yval, (yprob)
         * denotes terminal node
##
##
    1) root 800 1073.00 CH ( 0.60625 0.39375 )
##
      2) LoyalCH < 0.482389 303 334.60 MM ( 0.24092 0.75908 )
##
##
        4) LoyalCH < 0.051325 62
                                   10.24 MM ( 0.01613 0.98387 ) *
##
        5) LoyalCH > 0.051325 241 293.90 MM ( 0.29876 0.70124 )
##
         10) SalePriceMM < 2.04 137 133.10 MM ( 0.18978 0.81022 ) *
         11) SalePriceMM > 2.04 104 142.80 MM ( 0.44231 0.55769 ) *
##
##
      3) LoyalCH > 0.482389 497 454.80 CH ( 0.82897 0.17103 )
        6) LoyalCH < 0.764572 250 308.70 CH ( 0.69200 0.30800 )
##
```

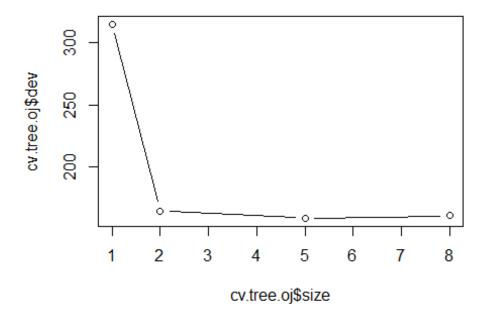
```
##
         12) PriceDiff < 0.265 157 215.30 CH ( 0.56051 0.43949 )
##
           24) PriceDiff < -0.165 39
                                      48.14 MM ( 0.30769 0.69231 ) *
           25) PriceDiff > -0.165 118 153.60 CH ( 0.64407 0.35593 ) *
##
##
         13) PriceDiff > 0.265 93 54.54 CH ( 0.91398 0.08602 ) *
                                   70.62 CH ( 0.96761 0.03239 )
##
        7) LoyalCH > 0.764572 247
         14) PriceDiff < -0.39 8
                                  10.59 CH ( 0.62500 0.37500 ) *
##
##
         15) PriceDiff > -0.39 239 48.56 CH ( 0.97908 0.02092 ) *
plot(tree.oj)
text(tree.oj, pretty=0)
```



```
#If loyalty to CH is more than 48%, then the only way people would go for mm
was if the the price difference is less than 17 cent (line no 24, upon
getting a detailed text output). Else, if their loyalty is less, they'd
always go for mm, no matter the difference in price.
# So as an example, interperting line 24, when typing the name of the tree to
get detailed text output: For a loyalty score of less than 48%, if price of
MM less of CH is less than 16.5 cent, based on 39 observations (with a
smallest sum of squares for this node summed as 48.14 - though this has no
meaning here since this is a classification and not regression tree), an 'MM
purchase' is the overall prediction for this branch with a probebility of 69%

#e)
tree.pred.oj.test<-predict(tree.oj, oj.test, type ="class")
table(tree.pred.oj.test, purchase01.test)</pre>
```

```
##
                    purchase01.test
## tree.pred.oj.test CH MM
##
                  CH 147 18
##
                  MM 21 84
print((18+21)/270)
## [1] 0.1444444
# Test error rate is 14%, bettern than before
#f), g), h) and i)
set.seed(3)
cv.tree.oj<- cv.tree(tree.oj, FUN=prune.misclass)</pre>
cv.tree.oj
## $size
## [1] 8 5 2 1
##
## $dev
## [1] 161 159 165 315
##
## $k
## [1] -Inf 0 5 157
##
## $method
## [1] "misclass"
##
## attr(,"class")
## [1] "prune"
                       "tree.sequence"
plot(cv.tree.oj$size,cv.tree.oj$dev,type='b')
```



```
prune.tree.oj <- prune.misclass(tree.oj,best=5)</pre>
prune.tree.pred.oj.test<-predict(prune.tree.oj, oj.test, type ="class")</pre>
table(prune.tree.pred.oj.test, purchase01.test)
##
                          purchase01.test
## prune.tree.pred.oj.test
                            CH
                                MM
##
                        CH 147
                                 18
##
                        MM
                            21
                                84
#cv shows that prunning the tree with 5 is best but when pruned, the error
rates aren't actually make any difference
#j) and k)
summary(prune.tree.oj)
##
## Classification tree:
## snip.tree(tree = tree.oj, nodes = c(2L, 7L))
## Variables actually used in tree construction:
## [1] "LoyalCH"
                   "PriceDiff"
## Number of terminal nodes: 5
## Residual mean deviance: 0.8321 = 661.5 / 795
## Misclassification error rate: 0.1788 = 143 / 800
# the training error for both are the same and the test error for both are
the same
```

```
#a)
library(e1071)
## Warning: package 'e1071' was built under R version 3.5.2
library(ISLR)
data(Auto)
median(Auto$mpg)
## [1] 22.75
milAbvMedn<-c(ifelse(Auto$mpg<median(Auto$mpg),0,1))</pre>
auto.dat<-data.frame(x=Auto, y= as.factor(milAbvMedn))</pre>
#b)
#Cost=1
svmfit.linear.higmil.c1 <- svm(y ~ ., data=auto.dat, kernel="linear",</pre>
cost=1)
svmfit.linear.higmil.c1
##
## Call:
## svm(formula = y ~ ., data = auto.dat, kernel = "linear", cost = 1)
##
##
## Parameters:
      SVM-Type: C-classification
##
## SVM-Kernel: linear
##
          cost:
##
         gamma: 0.003205128
##
## Number of Support Vectors:
                                56
summary(svmfit.linear.higmil.c1)
##
## Call:
## svm(formula = y ~ ., data = auto.dat, kernel = "linear", cost = 1)
##
##
## Parameters:
      SVM-Type: C-classification
## SVM-Kernel: linear
##
          cost:
                 1
##
         gamma: 0.003205128
##
## Number of Support Vectors:
                                56
##
```

```
## ( 26 30 )
##
##
## Number of Classes: 2
##
## Levels:
## 0 1
#There are 56 support vectotrs; 26 from side y=0 and 30 from side y=1.
#Cost=0.01
svmfit.linear.higmil.c001 <- svm(y ~ ., data=auto.dat, kernel="linear",</pre>
cost=0.01)
svmfit.linear.higmil.c001
##
## Call:
## svm(formula = y ~ ., data = auto.dat, kernel = "linear", cost = 0.01)
##
## Parameters:
##
      SVM-Type: C-classification
## SVM-Kernel: linear
##
          cost: 0.01
##
         gamma: 0.003205128
##
## Number of Support Vectors:
summary(svmfit.linear.higmil.c001)
##
## Call:
## svm(formula = y ~ ., data = auto.dat, kernel = "linear", cost = 0.01)
##
##
## Parameters:
##
      SVM-Type: C-classification
## SVM-Kernel: linear
##
          cost: 0.01
         gamma: 0.003205128
##
##
## Number of Support Vectors: 150
##
   (7476)
##
##
##
## Number of Classes: 2
##
## Levels:
## 0 1
```

```
#There are 150 support vectotrs; 74 from side y=0 and 76 from side y=1, as
smaller cost
#means many more support vectors involved in determining the margins (or
hyperplanein this case).
#Cost=100,000
svmfit.linear.higmil.c100000 <- svm(y ~ ., data=auto.dat, kernel="linear",</pre>
cost=1e5)
svmfit.linear.higmil.c100000
##
## Call:
## svm(formula = y \sim ., data = auto.dat, kernel = "linear", cost = 1e+05)
##
## Parameters:
      SVM-Type: C-classification
##
## SVM-Kernel: linear
          cost:
##
                 1e+05
##
         gamma:
                 0.003205128
##
## Number of Support Vectors:
                                35
summary(svmfit.linear.higmil.c100000)
##
## Call:
## svm(formula = y \sim ., data = auto.dat, kernel = "linear", cost = 1e+05)
##
##
## Parameters:
##
      SVM-Type: C-classification
##
   SVM-Kernel: linear
          cost:
                 1e+05
##
##
         gamma: 0.003205128
##
## Number of Support Vectors:
                                35
##
##
   ( 21 14 )
##
##
## Number of Classes: 2
##
## Levels:
## 01
#There are 35 support vectotrs; 21 from side y=0 and 14 from side y=1.
#Perform cross validation on different values of cost
set.seed(9)
tune.out.lin<-tune(svm, y ~., data = auto.dat, kernel="linear", ranges =
```

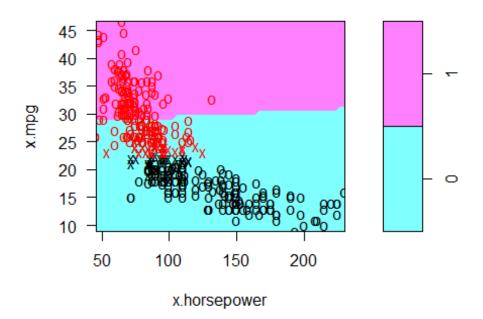
```
list(cost = c(0.001, 0.01, 0.1, 1, 5, 10, 100, 1000, 10000, 1e5)))
summary(tune.out.lin)
##
## Parameter tuning of 'svm':
## - sampling method: 10-fold cross validation
##
## - best parameters:
## cost
##
       1
##
## - best performance: 0.01282051
##
## - Detailed performance results:
##
       cost
                 error dispersion
## 1 1e-03 0.09217949 0.05450084
## 2 1e-02 0.07679487 0.04850079
## 3 1e-01 0.05121795 0.03203768
## 4 1e+00 0.01282051 0.02179068
## 5 5e+00 0.02044872 0.02354784
## 6 1e+01 0.02301282 0.02244393
## 7 1e+02 0.03326923 0.03211170
## 8 1e+03 0.03326923 0.03211170
## 9 1e+04 0.03326923 0.03211170
## 10 1e+05 0.03326923 0.03211170
summary(tune.out.lin$best.model)
##
## Call:
## best.tune(method = svm, train.x = y \sim ., data = auto.dat, ranges =
list(cost = c(0.001,
       0.01, 0.1, 1, 5, 10, 100, 1000, 10000, 1e+05)), kernel = "linear")
##
##
##
## Parameters:
##
      SVM-Type: C-classification
  SVM-Kernel: linear
##
##
          cost:
##
         gamma: 0.003205128
##
## Number of Support Vectors:
                               56
##
## ( 26 30 )
##
##
## Number of Classes: 2
##
```

```
## Levels:
## 01
#Best performence of the cv is a training error of 0.01282051 which is when
cost = to 10^0 which is =1.
#i.e. the best balance between having a high cost, narrow margins/fewer
violations but high overfitting
#and therefor high variance vs lower cost, wide margins/more violations and
more bias but a better generlized model
#with less variance each time it is applied.
#c)
set.seed(8)
tune.out.poly<-tune(svm, y ~., data = auto.dat, kernel="polynomial", ranges =
list(cost = c(0.001, 0.01, 0.1, 1, 5, 10, 100, 1000, 10000, 1e5)),gamma =
c(0.5,1,2,3,4), degree=c(0,1,2,3,4,5))
summary(tune.out.poly)
##
## Parameter tuning of 'svm':
## - sampling method: 10-fold cross validation
## - best parameters:
##
    cost
## 0.001
##
## - best performance: 0.5305769
##
## - Detailed performance results:
      cost
              error dispersion
## 1 1e-03 0.5305769 0.02184519
## 2 1e-02 0.5305769 0.02184519
## 3 1e-01 0.5305769 0.02184519
## 4 1e+00 0.5305769 0.02184519
## 5 5e+00 0.5305769 0.02184519
## 6 1e+01 0.5305769 0.02184519
## 7 1e+02 0.5305769 0.02184519
## 8 1e+03 0.5305769 0.02184519
## 9 1e+04 0.5305769 0.02184519
## 10 1e+05 0.5305769 0.02184519
summary(tune.out.poly$best.model)
##
## Call:
## best.tune(method = svm, train.x = y \sim ., data = auto.dat, ranges =
list(cost = c(0.001,
##
       0.01, 0.1, 1, 5, 10, 100, 1000, 10000, 1e+05)), kernel = "polynomial",
      gamma = c(0.5, 1, 2, 3, 4), degree = c(0, 1, 2, 3, 4, 5))
```

```
##
##
## Parameters:
      SVM-Type: C-classification
## SVM-Kernel: polynomial
          cost: 0.001
##
##
       degree: 0 1 2 3 4 5
        gamma: 0.5 1 2 3 4
##
##
       coef.0:
##
## Number of Support Vectors:
                              392
##
##
  ( 196 196 )
##
##
## Number of Classes: 2
##
## Levels:
## 01
#Not good at all as training error of 0.5305769 no matter which cost so
clearly not good model.
set.seed(7)
tune.out.radial <- tune(svm,y ~ .,data = auto.dat, kernel = "radial", ranges
= list(cost = c(0.1,1,10,100,1000), gamma = c(0.5,1,2,3,4)))
summary(tune.out.radial)
##
## Parameter tuning of 'svm':
## - sampling method: 10-fold cross validation
## - best parameters:
## cost gamma
      10
##
          0.5
##
## - best performance: 0.04057692
##
## - Detailed performance results:
##
      cost gamma
                      error dispersion
## 1 1e-01 0.5 0.08391026 0.04247619
## 2 1e+00 0.5 0.04307692 0.04917112
## 3 1e+01 0.5 0.04057692 0.05249461
## 4 1e+02 0.5 0.04057692 0.05249461
## 5 1e+03 0.5 0.04057692 0.05249461
## 6 1e-01 1.0 0.56647436 0.06705049
## 7 1e+00 1.0 0.06352564 0.04649727
```

```
## 8 1e+01 1.0 0.05333333 0.05132281
## 9 1e+02 1.0 0.05333333 0.05132281
## 10 1e+03 1.0 0.05333333 0.05132281
## 11 1e-01 2.0 0.56647436 0.06705049
## 12 1e+00 2.0 0.12756410 0.09126708
## 13 1e+01 2.0 0.11730769 0.08118533
## 14 1e+02 2.0 0.11730769 0.08118533
## 15 1e+03 2.0 0.11730769 0.08118533
## 16 1e-01 3.0 0.56647436 0.06705049
## 17 1e+00 3.0 0.41051282 0.16471773
## 18 1e+01 3.0 0.39256410 0.16697298
## 19 1e+02 3.0 0.39256410 0.16697298
## 20 1e+03 3.0 0.39256410 0.16697298
## 21 1e-01 4.0 0.56647436 0.06705049
## 22 1e+00 4.0 0.49487179 0.09105724
## 23 1e+01 4.0 0.47948718 0.10995495
## 24 1e+02 4.0 0.47948718 0.10995495
## 25 1e+03 4.0 0.47948718 0.10995495
summary(tune.out.radial$best.model)
##
## Call:
## best.tune(method = svm, train.x = y ~ ., data = auto.dat, ranges =
list(cost = c(0.1,
       1, 10, 100, 1000), gamma = c(0.5, 1, 2, 3, 4)), kernel = "radial")
##
##
##
## Parameters:
     SVM-Type: C-classification
##
## SVM-Kernel: radial
##
          cost:
                10
##
         gamma: 0.5
##
## Number of Support Vectors:
                              259
##
##
  ( 127 132 )
##
##
## Number of Classes:
##
## Levels:
## 01
#Also not as good as linear as error is training error is still biggger,
0.04057692, cost=10 and gamma=0.5.
#d)
plot(tune.out.lin$best.model, auto.dat, x.mpg~x.horsepower)
```

SVM classification plot

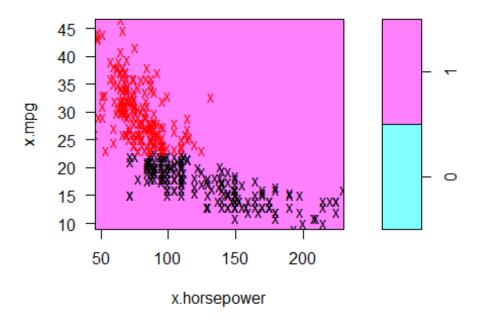


```
tune.out.lin$best.model$index

## [1] 16 18 46 61 77 78 80 109 110 112 119 178 190 191 193 208 240
## [18] 241 242 258 269 275 279 281 359 384 15 22 49 57 59 82 101 118
## [35] 122 131 146 148 167 169 170 172 176 177 192 233 270 271 272 297 299
## [52] 314 332 338 358 369

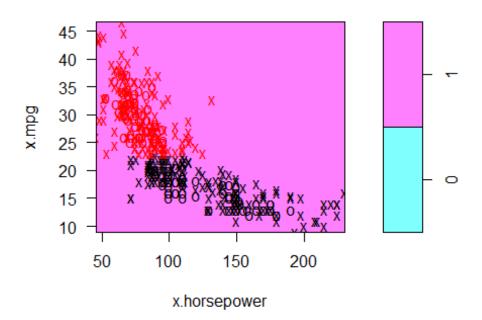
plot(tune.out.poly$best.model, auto.dat, x.mpg~x.horsepower)
```

SVM classification plot



```
tune.out.poly$best.model$index
##
           1
               2
                    3
                        4
                            5
                                6
                                     7
                                         8
                                             9
                                                10
                                                    11
                                                         12
                                                             13
                                                                 14
                                                                     16
                                                                              18
     [1]
          25
                           29
                               33
                                        35
                                                37
                                                    38
                                                         39
##
    [18]
              26
                   27
                       28
                                   34
                                            36
                                                             40
                                                                 41
                                                                     42
                                                                          43
                                                                              44
##
    [35]
          45
              46
                   47
                       48
                           60
                               61
                                    62
                                        63
                                            64
                                                65
                                                    66
                                                         67
                                                             68
                                                                 69
                                                                     70
                                                                         71
                                                                              72
                   75
##
          73
              74
                       76
                           77
                               78
                                   80
                                        85
                                            86
                                                87
                                                    88
                                                         89
                                                             90
                                                                 91
                                                                     92
                                                                         93
                                                                              94
    [52]
##
    [69]
          95
              96
                   97
                       98
                           99 100 103 104 105 106 107 108 109 110 111 112 113
    [86] 115 116 119 120 121 123 124 125 126 127 132 133 134 135 136 137
## [103] 139 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 168
## [120] 173 175 178 186 187 188 189 190 191 193 198 199 200 201 206 207 208
## [137] 209 210 211 212 213 214 220 221 222 223 224 225 226 227 228 229 230
## [154] 231 240 241 242 248 249 250 251 252 253 255 256 257 258 259 260
## [171] 262 263 264 269 273 274 275 276 279 280
                                                   281
                                                       282 283 284 285
## [188] 288 289 290 291 315 359 361 362 384
                                                15
                                                    19
                                                         20
                                                             21
                                                                 22
                                                                     23
                                                                          24
                                                                              30
                                            55
              32
                  49
                       50
                           51
                               52
                                   53
                                        54
                                                56
                                                    57
                                                         58
                                                             59
                                                                 79
                                                                     81
                                                                         82
                                                                              83
## [205]
          31
## [222]
          84 101 102 114 117 118 122 128 129 130 131 140 141 142 143 144 145
## [239] 146 147 148 149 150 166 167 169 170 171 172 174 176 177 179 180 181
## [256] 182 183 184 185 192 194 195 196 197 202 203 204 205 215 216 217 218
## [273] 219 232 233 234 235 236 237 238 239 243 244 245 246 247 254 265 266
## [290] 267 268 270 271 272 277 278 292 293 294 295 296 297 298 299 300 301
## [307] 302 303 304 305 306 307 308 309 310 311 312 313 314 316 317 318 319
## [324] 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336
## [341] 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353
## [358] 354 355 356 357 358 360 363 364 365 366 367 368 369 370 371 372 373
## [375] 374 375 376 377 378 379 380 381 382 383 385 386 387 388 389 390 391
## [392] 392
```

SVM classification plot



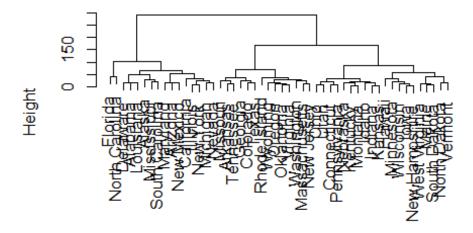
```
tune.out.radial$best.model$index
##
                                    7
                                         8
                                             9
                                                10
                                                    11
                                                        12
                                                            13
                                                                14
                                                                     16
                                                                         18
                                                                             25
     [1]
                                6
              27
                       29
                                       41
                                           42
                                                43
                                                    44
                                                        45
##
    [18]
          26
                   28
                           33
                               36
                                   40
                                                            46
                                                                48
                                                                     61
                                                                             71
##
          73
              74
                  76
                      77
                           78
                               80
                                   88
                                       90
                                           91
                                                94
                                                    95 100 103 104 108 109 110
    [35]
    [52] 111 112 113 116 119 120 121 123 124 125 136 138 139 153 154 155 157
    [69] 158 159 163 164 165 168 173 178 190 191 193 199 206 208 209 210 211
    [86] 212 221 223 228 229 230 231 240 241 242 248 249 250 251 252 253 258
## [103] 261 262 263 269 273 274 275 276 279 280 281 282 284 285 286 287 288
                                                    20
                                                        21
## [120] 289 290 291 315 359 361 362 384
                                           15
                                                19
                                                            22
                                                                 23
                                                                     24
              53
                                   58
                                       59
                                           79
                                                81
                                                    82
                                                        83
## [137]
          51
                  54
                       55
                           56
                               57
                                                            84 101 102 117 118
## [154] 122 128 130 131 143 146 147 148 149 167 169 170 172 176 177 179 180
## [171] 183 192 194 195 202 217 233 234 243 244 245 246 254 267 270 271 272
## [188] 294 296 297 298 299 300 302 305 306 307 308 309 313 314 317 319 321
## [205] 322 323 324 325 326 327 328 330 331 332 336 337 338 339 340 341 342
## [222] 344 347 348 349 353 354 355 356 357 358 360 363 364 365 368 369 370
## [239] 371 372 373 374 375 376 377 378 379 380 381 382 383 385 386 387 388
## [256] 389 390 391 392
```

6. Hierarchical clustering

```
data("USArrests")
#a) Calculate distance of each vector to each, using uclidean method, and
cluster the the States
col.dist<-dist(USArrests)
clustrd.states<-hclust(col.dist,method="complete")</pre>
```

```
#b)
cutree(clustrd.states,3)
          Alabama
                                                         Arkansas
                                                                      California
##
                           Alaska
                                         Arizona
##
                                         Delaware
         Colorado
                      Connecticut
                                                          Florida
                                                                         Georgia
##
                                         Illinois
##
           Hawaii
                            Idaho
                                                          Indiana
                                                                             Iowa
##
##
           Kansas
                         Kentucky
                                        Louisiana
                                                            Maine
                                                                        Maryland
##
##
    Massachusetts
                         Michigan
                                        Minnesota
                                                     Mississippi
                                                                        Missouri
##
                         Nebraska
                                                   New Hampshire
##
          Montana
                                           Nevada
                                                                      New Jersey
##
                                                    North Dakota
##
       New Mexico
                         New York North Carolina
                                                                             Ohio
##
                                                    Rhode Island South Carolina
         Oklahoma
                           Oregon
                                     Pennsylvania
##
##
##
     South Dakota
                        Tennessee
                                            Texas
                                                             Utah
                                                                         Vermont
##
##
         Virginia
                       Washington West Virginia
                                                       Wisconsin
                                                                         Wyoming
##
plot(clustrd.states)
```

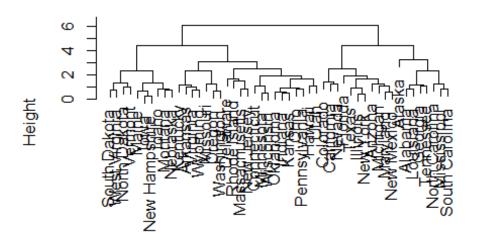
Cluster Dendrogram



col.dist hclust (*, "complete")

```
#Executing cutree() gives us a list of the states with the cluster number
associated to them
#c)
#?scale
#scale(USArrests, center = TRUE, scale = TRUE)
col.dist<-dist(scale(USArrests, center = TRUE, scale = TRUE))</pre>
clustrd.states.scaled<-hclust(col.dist,method="complete")</pre>
cutree(clustrd.states.scaled,3)
##
          Alabama
                            Alaska
                                           Arizona
                                                          Arkansas
                                                                        California
##
                                 1
                                                  2
                                                                  3
                                                                                  2
##
         Colorado
                      Connecticut
                                          Delaware
                                                           Florida
                                                                           Georgia
##
                                                                  2
                                                                                  1
##
           Hawaii
                             Idaho
                                          Illinois
                                                           Indiana
                                                                               Iowa
##
                                 3
                                                                  3
                                                                                  3
                          Kentucky
##
            Kansas
                                         Louisiana
                                                             Maine
                                                                          Maryland
##
                                                                  3
                                                                                  2
    Massachusetts
##
                          Michigan
                                         Minnesota
                                                       Mississippi
                                                                          Missouri
##
##
          Montana
                          Nebraska
                                            Nevada
                                                     New Hampshire
                                                                        New Jersey
##
##
       New Mexico
                          New York North Carolina
                                                      North Dakota
                                                                               Ohio
##
                 2
                                 2
                                                                                  3
##
         Oklahoma
                            Oregon
                                      Pennsylvania
                                                      Rhode Island South Carolina
##
                                 3
                                                                                  1
##
     South Dakota
                         Tennessee
                                             Texas
                                                               Utah
                                                                            Vermont
##
                                                                                  3
                 3
                                                  2
                                                                  3
##
         Virginia
                       Washington
                                    West Virginia
                                                                           Wyoming
                                                         Wisconsin
##
                 3
                                 3
                                                                  3
                                                                                  3
plot(clustrd.states.scaled)
```

Cluster Dendrogram



col.dist hclust (*, "complete")

#d) It divides the data into 4 to 5 clusters. My opinion is they should be scaled

#as looking at the data, UrbanPop values are on a larger scaling than Rape and Murder respectively and the values in Assult are even larger.