Homework 10

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Please do the following problems from the text book ISLR. (use set.seed(702) to replicate your results).

1. Question 8.4.4 pg 332

(4.) This question relates to the plots in Figure 8.12.

(a)

Sketch the tree corresponding to the partition of the predictor space illustrated in the left-hand panel of Figure 8.12. The numbers inside the boxes indicate the mean of Y within each region.

```
## levelName

## 1 X1<1

## 2 |--X2<1

## 3 | |--X1<0

## 4 | | |-3

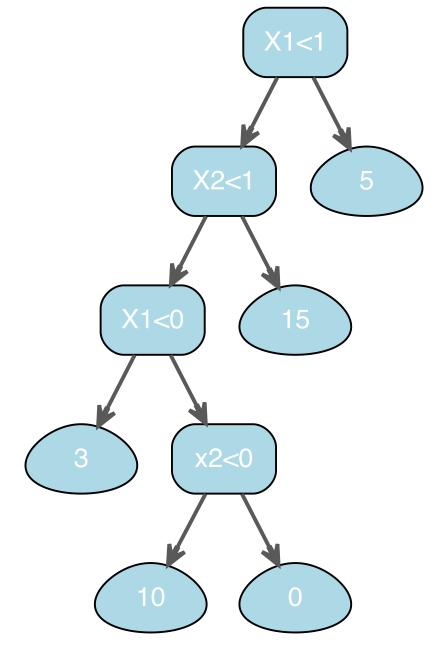
## 5 | | °--x2<0

## 6 | | |-10

## 7 | | °--0

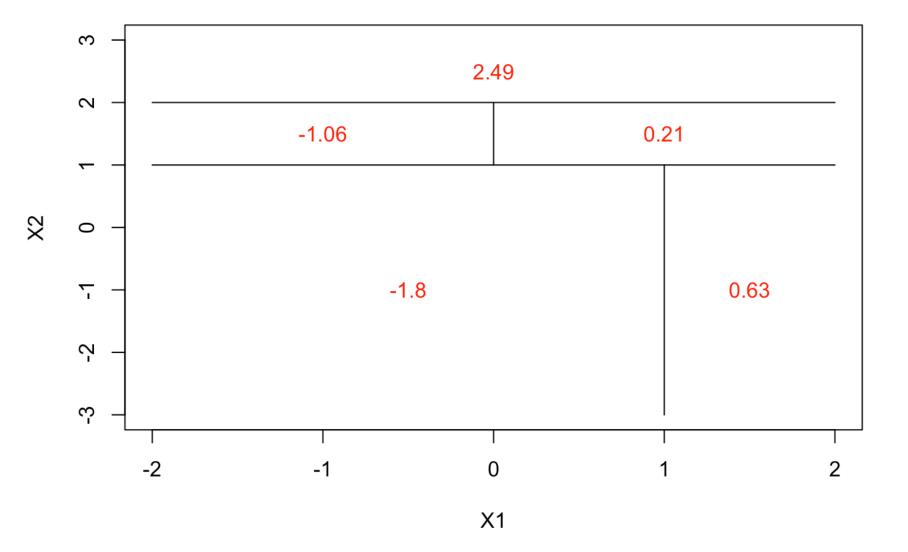
## 8 | °--15

## 9 °--5
```



(b)

Create a diagram similar to the left-hand panel of Figure 8.12, using the tree illustrated in the right-hand panel of the same figure. You should divide up the predictor space into the correct regions, and indicate the mean for each region.



2. Question 8.4.8 pg 332

8. In the lab, a classification tree was applied to the Carseats data set after converting Sales into a qualitative response variable. Now we will seek to predict Sales using regression trees and related approaches, treating the response as a quantitative variable.

(a)

Split the data set into a training set and a test set.

Splited data into 60% to training set and 40% to test set.

```
'data.frame':
                    400 obs. of 11 variables:
##
   $ Sales
                        9.5 11.22 10.06 7.4 4.15 ...
                 : num
##
   $ CompPrice
                : num
                        138 111 113 117 141 124 115 136 132 132 ...
                        73 48 35 100 64 113 105 81 110 113 ...
##
    $ Income
                 : num
    $ Advertising: num
                        11 16 10 4 3 13 0 15 0 0 ...
##
                        276 260 269 466 340 501 45 425 108 131 ...
##
   $ Population : num
                        120 83 80 97 128 72 108 120 124 124 ...
##
   $ Price
                 : num
                : Factor w/ 3 levels "Bad", "Good", "Medium": 1 2 3 3 1 1 3 2 3 3 ...
##
   $ ShelveLoc
                        42 65 59 55 38 78 71 67 76 76 ...
##
   $ Age
                 : num
                        17 10 12 14 13 16 15 10 10 17 ...
##
   $ Education : num
##
                 : Factor w/ 2 levels "No", "Yes": 2 2 2 2 2 1 2 2 1 1 ...
   $ Urban
##
    $ US
                 : Factor w/ 2 levels "No", "Yes": 2 2 2 2 1 2 1 2 1 2 ...
```

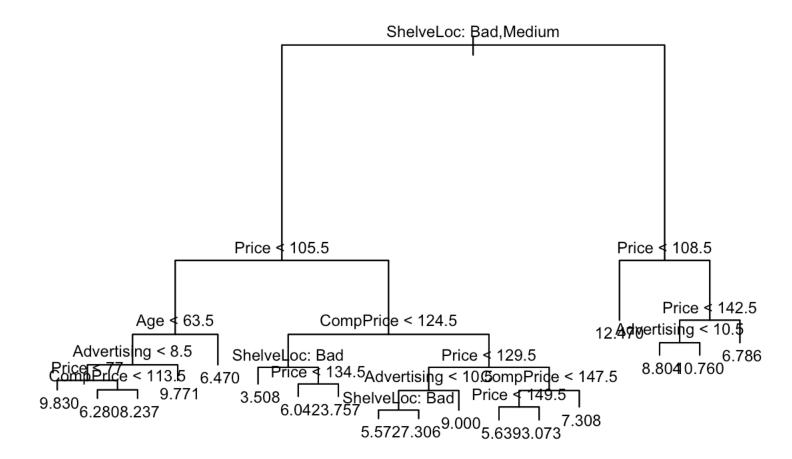
Sales	CompPrice	Income	Advertising	Population	Price	ShelveLoc	Age	Education	Urban	US
9.50	138	73	11	276	120	Bad	42	17	Yes	Yes
11.22	111	48	16	260	83	Good	65	10	Yes	Yes
10.06	113	35	10	269	80	Medium	59	12	Yes	Yes
7.40	117	100	4	466	97	Medium	55	14	Yes	Yes
4.15	141	64	3	340	128	Bad	38	13	Yes	No
10.81	124	113	13	501	72	Bad	78	16	No	Yes

(b)

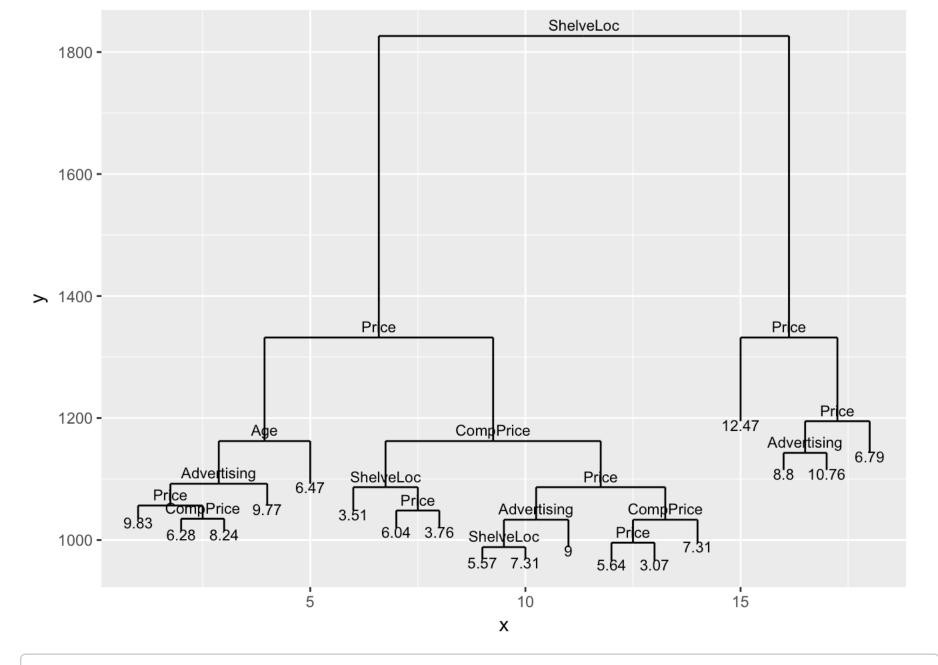
Fit a regression tree to the training set. Plot the tree, and interpret the results. What test MSE do you obtain?

```
## Warning: package 'tree' was built under R version 3.4.4
```

```
##
## Regression tree:
## tree(formula = Sales ~ ., data = Carseats.train)
## Variables actually used in tree construction:
## [1] "ShelveLoc"
                    "Price"
                                    "Age"
                                                  "Advertising" "CompPrice"
## Number of terminal nodes:
                              18
## Residual mean deviance: 2.121 = 470.8 / 222
## Distribution of residuals:
##
       Min.
             1st Qu.
                       Median
                                  Mean
                                         3rd Qu.
                                                     Max.
## -3.59700 -1.14400 -0.06052
                               0.00000
                                         0.99870
                                                  3.80400
```



ggplot for carseats tree



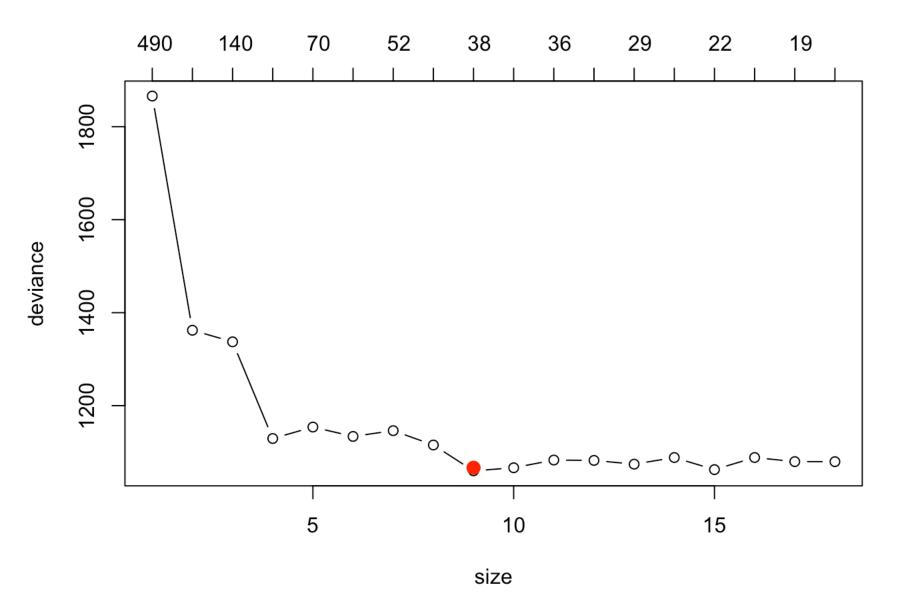
[1] "Test MSE of tree model = 4.59338130486658"

Discussion: Here we can see the variables ShelveLoc", "Price", "Age", "Advertising" and "CompPrice" are used to grow the regression tree. The regression tree for predicting sales from carseats data based on the shelving location for car seat, price, average age of the local population, competitior price and advertising budget for company each location. Among them shelveloc variable is most important predictor which devide the predectior space into two branch according to either observation is bad or mdeium versus good. we can also see that good branch of tree has higher sales prediction than medium or bad branch side of tree. The predictor "price" is second most important predictor of carseat sales. Similarly predictor space is further devided according to age and comprice and advertisiment. Tree has 18 terminal nodes or leaves which show the mean of the response for the observations that fall there.

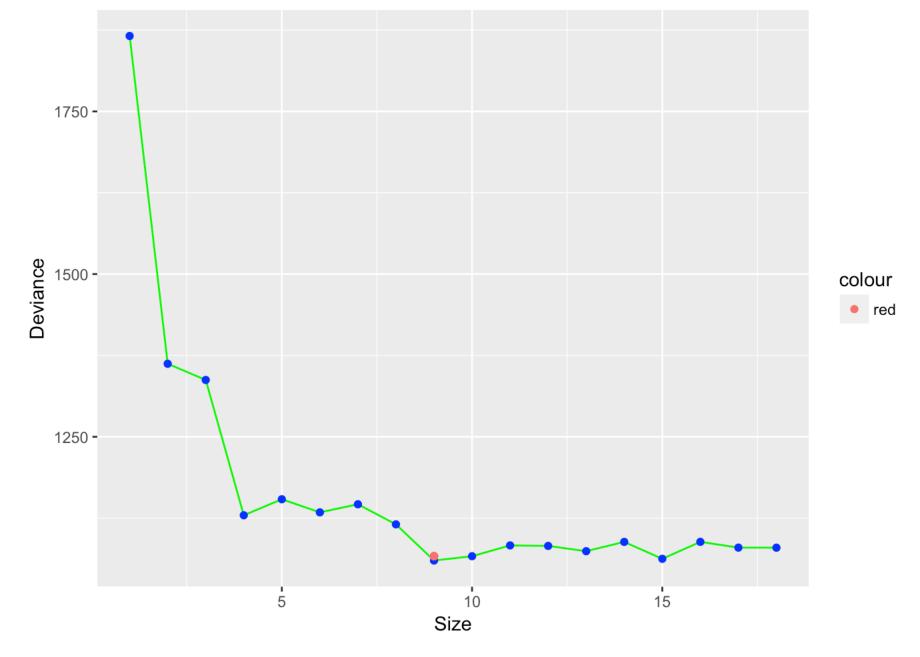
(c)

Use cross-validation in order to determine the optimal level of tree complexity. Does pruning the tree improve the test MSE?

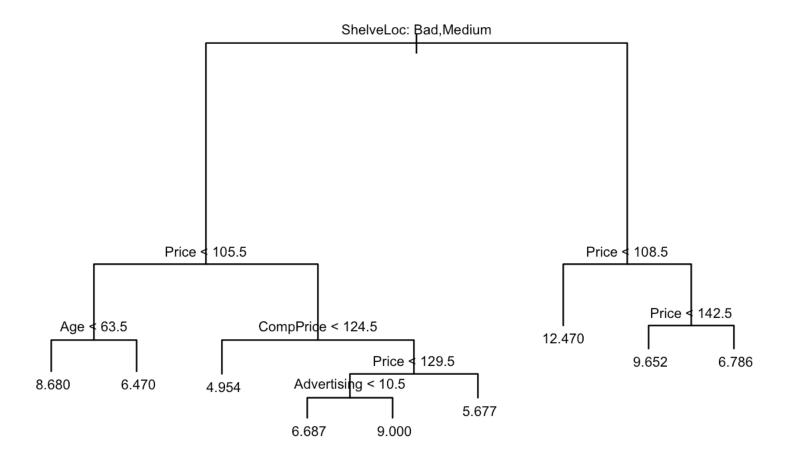
[1] "Size with the lowest deviance: 9"



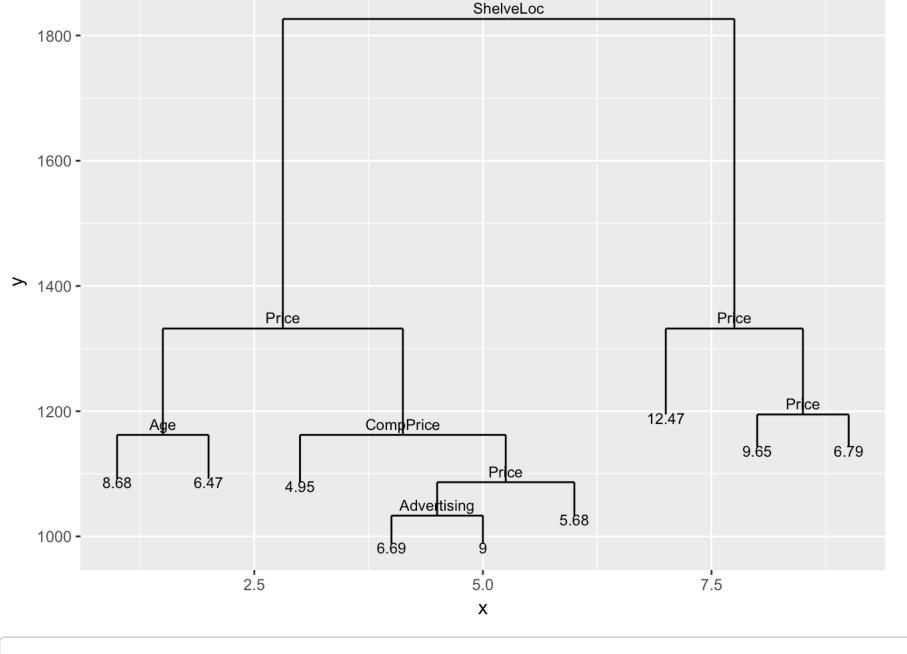




^{**} Prune and create new tree**



ggplot purne tree



```
## [1] "Test MSE of Purned tree model = 4.78720523400631"
```

Crossvalidation method selected the size of 9 and reduced the tree size but it did not improve the test error.

(d)

Use the bagging approach in order to analyze this data. What test MSE do you obtain? Use the importance() function to determine which variables are most important.

ANS Bagging is simply a special case of a random forest with m = p. We used 10 predictor (mtry=10)

```
## randomForest 4.6-12

## Type rfNews() to see new features/changes/bug fixes.
```

```
##
## Attaching package: 'randomForest'
```

```
## The following object is masked from 'package:ggplot2':
##
## margin
```

```
## [1] "Test MSE of Baging tree model = 3.10595693149298"
```

Baging method decreased the test error to 3.11

	%IncMSE	IncNodePurity
CompPrice	25.379533	180.478377
Income	7.613740	87.848164
Advertising	17.920275	113.525780
Population	4.043980	71.369174
Price	64.384735	503.755337
ShelveLoc	72.012259	574.139072
Age	21.996106	192.018479
Education	1.720849	41.786597
Urban	-2.512028	8.923027
US	2.253205	9.163668

Discussion: Importance table shows the effect on MSE and purity of node by excluding the perticular variables from tree model.Here, Model's MSE increased by 72% and 64.3% if ShelveLoc" and "Price" variables are exculded from model respectively. The variable with largest mean decrease are ShelveLoc" and "Price", hence these two variables are most important.

(e)

Use random forests to analyze this data. What test MSE do you obtain? Use the importance() function to determine which variables are most important. Describe the effect of m, the number of variables considered at each split, on the error rate obtained

ANS

```
## [1] "MSE test error of random forest= 3.13329069467398"
```

```
##
                   %IncMSE IncNodePurity
## CompPrice
                19.1715675
                                163.00788
## Income
                 6.0009910
                                111.98248
## Advertising 14.6576895
                                131.08648
## Population
                                 96.03092
                5.0074016
## Price
                51.9807606
                                454.68571
## ShelveLoc
               55.4511507
                                514.86478
## Age
                20.6169715
                                216.52138
## Education
                -0.3992538
                                 56.45394
## Urban
                -1.4439706
                                 11.58196
## US
                 3.3166603
                                 13.80368
```

Discussion: Changing value of m, test error increased to 3.13. By default, randomForest() uses p/3 variables when building a random forest of regression trees. Here we used mtry =5, which means 5 predictors should be considered for each split of the tree. By looking at mean decrease rate at importance table, Still ShelveLoc and Price are most important variables for predicting sales.

3. Question 8.4.9 pg 334

(9.) This problem involves the OJ data set which is part of the ISLR package. ##(a)

Create a training set containing a random sample of 800 observations, and a test set containing the remaining observations.

```
'data.frame':
                     1070 obs. of
##
                                   18 variables:
                     : Factor w/ 2 levels "CH", "MM": 1 1 1 2 1 1 1 1 1 1 ...
##
    $ Purchase
                            237 239 245 227 228 230 232 234 235 238 ...
##
    $ WeekofPurchase: num
##
                            1 1 1 1 7 7 7 7 7 7 ...
    $ StoreID
                     : num
##
    $ PriceCH
                            1.75 1.75 1.86 1.69 1.69 1.69 1.69 1.75 1.75 1.75 ...
                     : num
##
    $ PriceMM
                            1.99 1.99 2.09 1.69 1.69 1.99 1.99 1.99 1.99 ...
                     : num
##
    $ DiscCH
                            0 0 0.17 0 0 0 0 0 0 0 ...
                     : num
                            0 0.3 0 0 0 0 0.4 0.4 0.4 0.4 ...
##
    $ DiscMM
                     : num
    $ SpecialCH
                            0 0 0 0 0 0 1 1 0 0 ...
##
                     : num
##
    $ SpecialMM
                            0 1 0 0 0 1 1 0 0 0 ...
                     : num
                            0.5 0.6 0.68 0.4 0.957 ...
##
    $ LoyalCH
                     : num
                            1.99 1.69 2.09 1.69 1.69 1.99 1.59 1.59 1.59 1.59 ...
##
    $ SalePriceMM
                     : num
##
                            1.75 1.75 1.69 1.69 1.69 1.69 1.69 1.75 1.75 1.75 ...
    $ SalePriceCH
                     : num
##
    $ PriceDiff
                            0.24 - 0.06 \ 0.4 \ 0 \ 0 \ 0.3 - 0.1 - 0.16 - 0.16 - 0.16 \dots
                     : Factor w/ 2 levels "No", "Yes": 1 1 1 1 2 2 2 2 2 2 ...
##
    $ Store7
                            0 0.151 0 0 0 ...
##
    $ PctDiscMM
                     : num
##
    $ PctDiscCH
                     : num
                            0 0 0.0914 0 0 ...
##
    $ ListPriceDiff : num
                            0.24 0.24 0.23 0 0 0.3 0.3 0.24 0.24 0.24 ...
##
    $ STORE
                            1 1 1 1 0 0 0 0 0 0 ...
                     : num
```

Fit a tree to the training data, with Purchase as the response and the other variables as predictors. Use the summary() function to produce summary statistics about the tree, and describe the results obtained. What is the training error rate? How many terminal nodes does the tree have?

```
##
## Classification tree:
## tree(formula = Purchase ~ ., data = OJ.train)
## Variables actually used in tree construction:
## [1] "LoyalCH" "PriceDiff"
## Number of terminal nodes: 8
## Residual mean deviance: 0.771 = 610.6 / 792
## Misclassification error rate: 0.1662 = 133 / 800
```

Discusssion: The tree used two variables LoyalCH"an"PriceDiff to grow the tree and it has 8 terminal nodes. The traning error rate is 16%. For classification tree deviance reported at summary is 0.77.

(c)

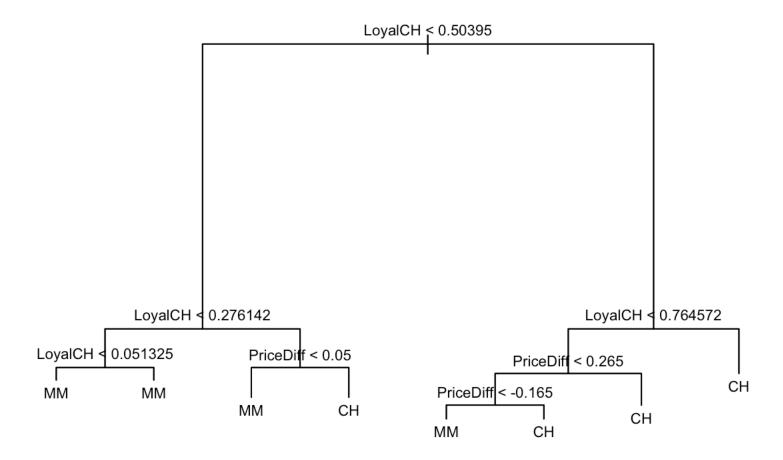
Type in the name of the tree object in order to get a detailed text output. Pick one of the terminal nodes, and interpret the information displayed.

```
## node), split, n, deviance, yval, (yprob)
##
         * denotes terminal node
##
##
    1) root 800 1073.00 CH ( 0.60500 0.39500 )
##
      2) LoyalCH < 0.50395 348 411.90 MM ( 0.27874 0.72126 )
        4) LoyalCH < 0.276142 163 121.40 MM ( 0.12270 0.87730 )
##
          8) LoyalCH < 0.051325 60
                                     10.17 MM ( 0.01667 0.98333 ) *
##
          9) LoyalCH > 0.051325 103
                                      98.49 MM ( 0.18447 0.81553 ) *
##
        5) LoyalCH > 0.276142 185 251.20 MM ( 0.41622 0.58378 )
##
                                   72.61 MM ( 0.18421 0.81579 ) *
##
         10) PriceDiff < 0.05 76
         11) PriceDiff > 0.05 109 148.40 CH ( 0.57798 0.42202 ) *
##
##
      3) LoyalCH > 0.50395 452 372.30 CH ( 0.85619 0.14381 )
##
        6) LoyalCH < 0.764572 191 223.70 CH ( 0.72775 0.27225 )
##
         12) PriceDiff < 0.265 114 154.50 CH ( 0.58772 0.41228 )
           24) PriceDiff < -0.165 34
                                       42.81 MM ( 0.32353 0.67647 ) *
##
           25) PriceDiff > -0.165 80
                                       97.74 CH ( 0.70000 0.30000 ) *
##
##
         13) PriceDiff > 0.265 77 37.01 CH ( 0.93506 0.06494 ) *
        7) LoyalCH > 0.764572 261 103.30 CH ( 0.95019 0.04981 ) *
##
```

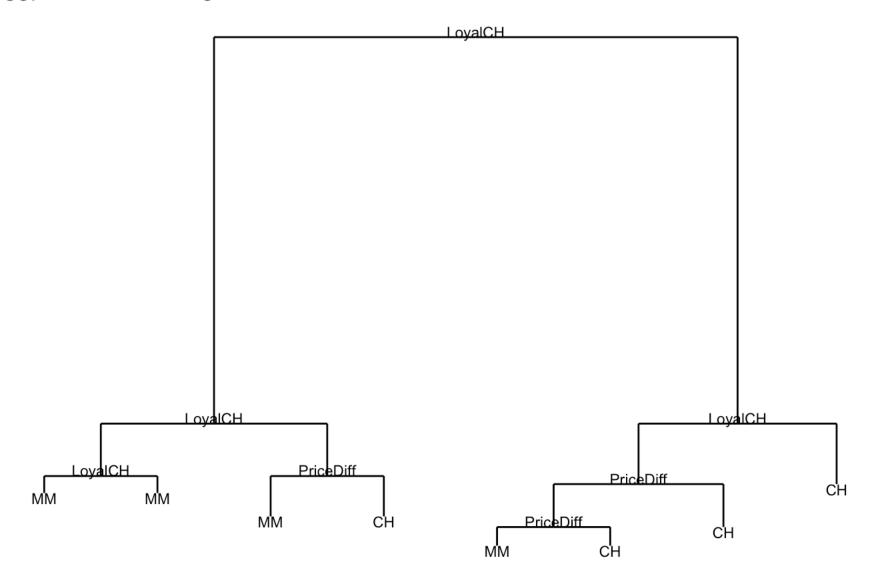
Discussion: In the tree structure, we picked the node 24 with * which is terminal node. The spliting variable at this node is PriceDiff. The split decision criterion on this node is PriceDiff < -0.165. There are 34 observation at this branch of tree with deviance of 42.81. The prediction on this node is purchase=MM. About 32% of observation in this branch take value of CH and remaing 78% of observation take value of MM.

(d)

Create a plot of the tree, and interpret the results.



ggplot of tree of Orange Juce data



Discussion As we can see in tree, the Customer brand loyalty for CH (LOyalCH) is most important variable. Predictor space is devided by whether chustomer brand loyalty is less than 0.5 or not.Second level of tree is also further devided by checking LOyalCH. Here customer LOyalCH<0.27 are predected as MM with comparing with price difference. and LOyalCH>0.76 are predictes as CH with comparing with or with out price.

(e)

Predict the response on the test data, and produce a confusion matrix comparing the test labels to the predicted test labels. What is the test error rate?

```
## oj.pred
## CH MM
## CH 153 16
## MM 26 75
```

Test error

```
1 - (153+ 75) / 270
```

```
## [1] 0.1555556
```

Test error rate is about 15%

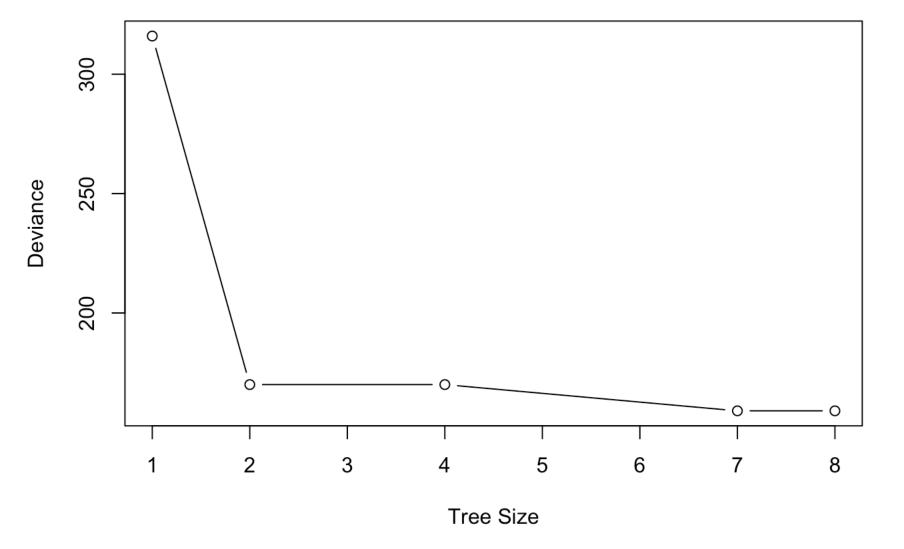


Apply the cv.tree() function to the training set in order to determine the optimal tree size.

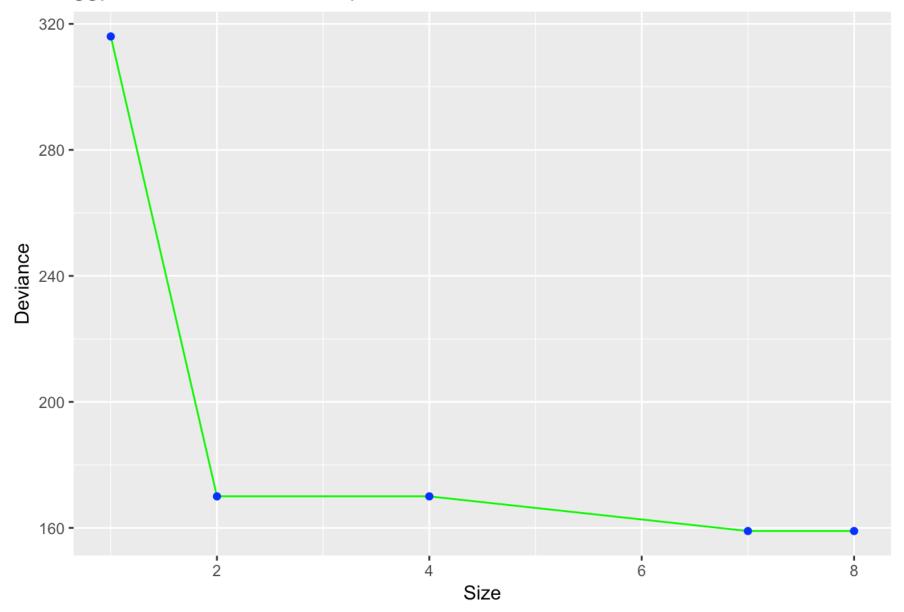
```
## $size
## [1] 8 7 4 2 1
##
## $dev
## [1] 159 159 170 170 316
##
## $k
## [1] -Inf 0.0 4.0 8.5 154.0
##
## $method
## [1] "misclass"
##
## attr(,"class")
## [1] "prune" "tree.sequence"
```

(g)

Produce a plot with tree size on the x-axis and cross-validated classification error rate on the y-axis.



ggplot-size vs deviance of purned tree



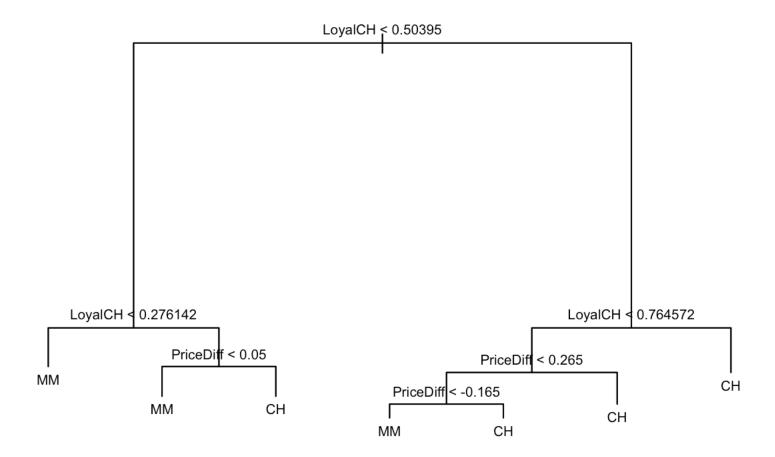
##(h) Which tree size corresponds to the lowest cross-validated classification error rate?

```
## [1] "Size with the lowest deviance: 8"
```

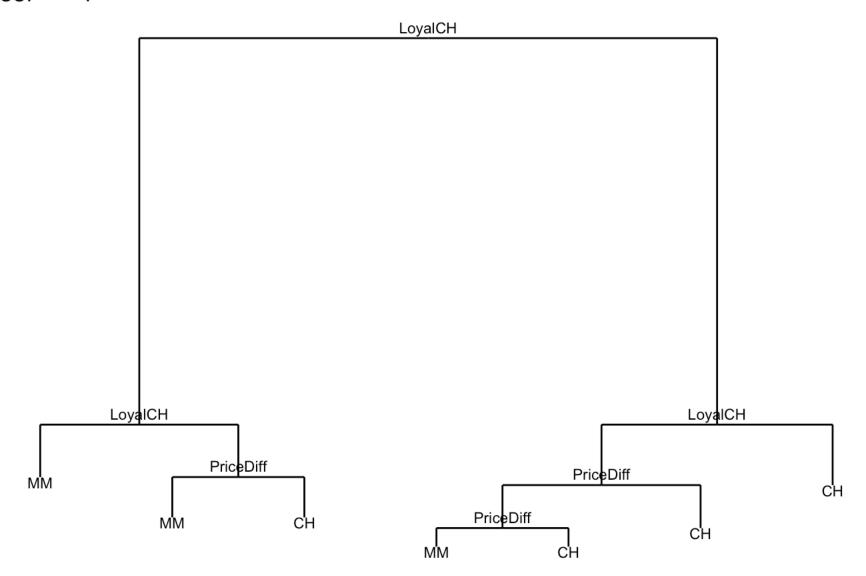
The tree with 8 and 7 terminal nodes results in the lowest cross-validation error rate, with 159 cross-validation errors.



Produce a pruned tree corresponding to the optimal tree size obtained using cross-validation. If cross-validation does not lead to selection of a pruned tree, then create a pruned tree with five terminal nodes.



ggplot of purned tree



Discussion: cross validation did not select a purned tree since the minimum best size occure at best =8 which is same as original tree. Then I selected best=5 but purne.misclass() did not produce tree with 5 terminals nodes. According to R Docunetation, if there is no tree in sequence of the requested size, the next largest is returned by purne.misclass(). So I got the purne tree with 7 terminal nodes.



Compare the training error rates between the pruned and unpruned trees. Which is higher?

```
##
## Classification tree:
## snip.tree(tree = oj.tree, nodes = 4L)
## Variables actually used in tree construction:
## [1] "LoyalCH" "PriceDiff"
## Number of terminal nodes: 7
## Residual mean deviance: 0.786 = 623.3 / 793
## Misclassification error rate: 0.1662 = 133 / 800
```

```
##
## Classification tree:
## tree(formula = Purchase ~ ., data = OJ.train)
## Variables actually used in tree construction:
## [1] "LoyalCH" "PriceDiff"
## Number of terminal nodes: 8
## Residual mean deviance: 0.771 = 610.6 / 792
## Misclassification error rate: 0.1662 = 133 / 800
```

Discussion: Unpurned and purned tree produce same classification error rate for training data with 8 and 7 terminal nodes respectively.



Compare the test error rates between the pruned and unpruned trees. Which is higher?

```
## [1] 0.155556
## [1] 0.155556
```

Discussion: Both test error rate are same.

4. Question 8.4.10 pg 334

(10.) We now use boosting to predict Salary in the Hitters data set. ##(a) Remove the observations for whom the salary information is unknown, and then log-transform the salaries.

```
'data.frame':
                    322 obs. of 20 variables:
                      293 315 479 496 321 594 185 298 323 401 ...
##
    $ AtBat
               : int
    $ Hits
##
               : int
                      66 81 130 141 87 169 37 73 81 92 ...
##
    $ HmRun
               : int
                      1 7 18 20 10 4 1 0 6 17 ...
               : int
                      30 24 66 65 39 74 23 24 26 49 ...
##
    $ Runs
##
    $ RBI
               : int
                      29 38 72 78 42 51 8 24 32 66 ...
##
    $ Walks
               : int
                      14 39 76 37 30 35 21 7 8 65 ...
##
    $ Years
               : int
                      1 14 3 11 2 11 2 3 2 13 ...
##
                      293 3449 1624 5628 396 4408 214 509 341 5206 ...
    $ CAtBat
               : int
                      66 835 457 1575 101 1133 42 108 86 1332 ...
##
    $ CHits
               : int
##
                      1 69 63 225 12 19 1 0 6 253 ...
    $ CHmRun
               : int
##
    $ CRuns
                      30 321 224 828 48 501 30 41 32 784 ...
               : int
                      29 414 266 838 46 336 9 37 34 890 ...
##
    $ CRBI
               : int
##
                      14 375 263 354 33 194 24 12 8 866 ...
    $ CWalks
               : int
              : Factor w/ 2 levels "A", "N": 1 2 1 2 2 1 2 1 2 1 ...
##
    $ League
    $ Division : Factor w/ 2 levels "E", "W": 1 2 2 1 1 2 1 2 2 1 ...
##
##
                      446 632 880 200 805 282 76 121 143 0 ...
               : int
##
    $ Assists
              : int
                      33 43 82 11 40 421 127 283 290 0 ...
##
    $ Errors
                      20 10 14 3 4 25 7 9 19 0 ...
               : int
               : num NA 475 480 500 91.5 750 70 100 75 1100 ...
##
    $ Salary
    $ NewLeague: Factor w/ 2 levels "A", "N": 1 2 1 2 2 1 1 1 2 1 ...
##
```

[1] 59

[1] 0

```
263 obs. of 20 variables:
##
   'data.frame':
                      315 479 496 321 594 185 298 323 401 574 ...
##
    $ AtBat
               : int
                      81 130 141 87 169 37 73 81 92 159 ...
##
    $ Hits
               : int
##
    $ HmRun
               : int
                      7 18 20 10 4 1 0 6 17 21 ...
##
    $ Runs
               : int
                      24 66 65 39 74 23 24 26 49 107 ...
##
                      38 72 78 42 51 8 24 32 66 75 ...
    $ RBI
               : int
##
    $ Walks
                      39 76 37 30 35 21 7 8 65 59 ...
               : int
##
                      14 3 11 2 11 2 3 2 13 10 ...
    $ Years
               : int
                      3449 1624 5628 396 4408 214 509 341 5206 4631 ...
##
    $ CAtBat
               : int
##
    $ CHits
               : int
                      835 457 1575 101 1133 42 108 86 1332 1300 ...
##
    $ CHmRun
                      69 63 225 12 19 1 0 6 253 90 ...
               : int
##
    $ CRuns
               : int
                      321 224 828 48 501 30 41 32 784 702 ...
                      414 266 838 46 336 9 37 34 890 504 ...
##
    $ CRBI
               : int
##
    $ CWalks
                      375 263 354 33 194 24 12 8 866 488 ...
               : Factor w/ 2 levels "A", "N": 2 1 2 2 1 2 1 2 1 1 ...
##
    $ League
    $ Division : Factor w/ 2 levels "E", "W": 2 2 1 1 2 1 2 2 1 1 ...
##
##
               : int
                      632 880 200 805 282 76 121 143 0 238 ...
    $ PutOuts
##
                      43 82 11 40 421 127 283 290 0 445 ...
    $ Assists
              : int
##
                      10 14 3 4 25 7 9 19 0 22 ...
    $ Errors
               : int
##
    $ Salary
               : num
                      6.16 6.17 6.21 4.52 6.62 ...
##
    $ NewLeague: Factor w/ 2 levels "A", "N": 2 1 2 2 1 1 1 2 1 1 ...
```

Discussion: There were 59 observation with missing values of salary, which were removed. Log transformation of salary variable was done.

(b)

Create a training set consisting of the first 200 observations, and a test set consisting of the remaining observations.

(c)

Perform boosting on the training set with 1,000 trees for a range of values of the shrinkage parameter *lamda*. Produce a plot with different shrinkage values on the x-axis and the corresponding training set MSE on the y-axis.

```
## Loading required package: survival

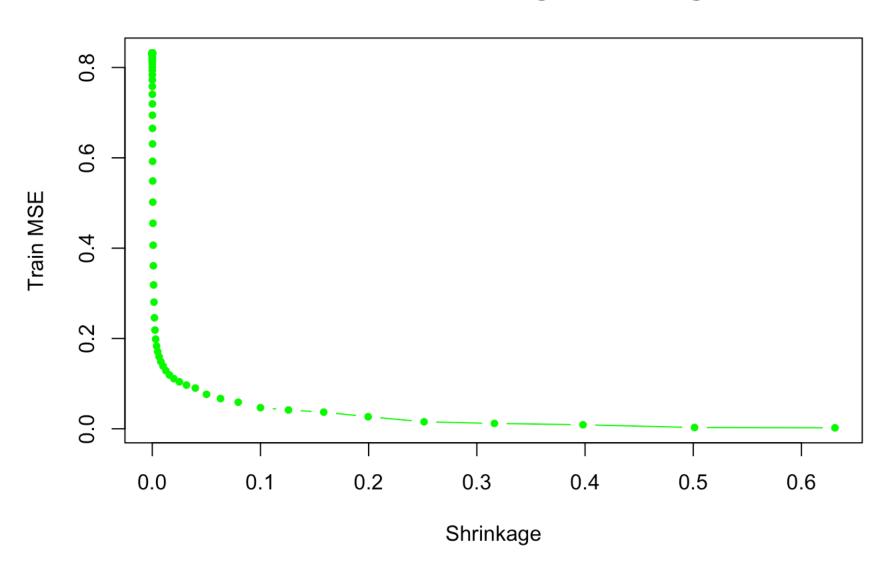
## Loading required package: lattice

## Loading required package: splines

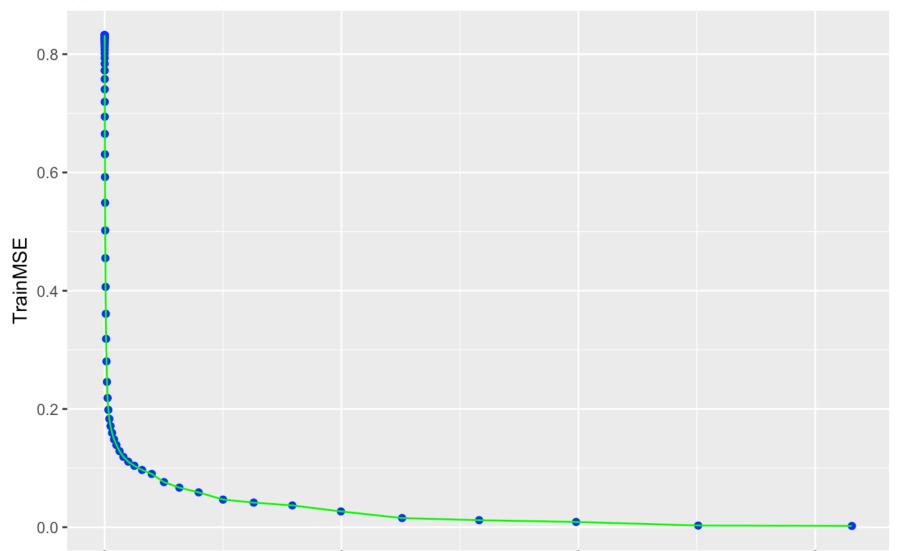
## Loading required package: parallel

## Loaded gbm 2.1.3
```

Train MSE vs Shinkage for bosting





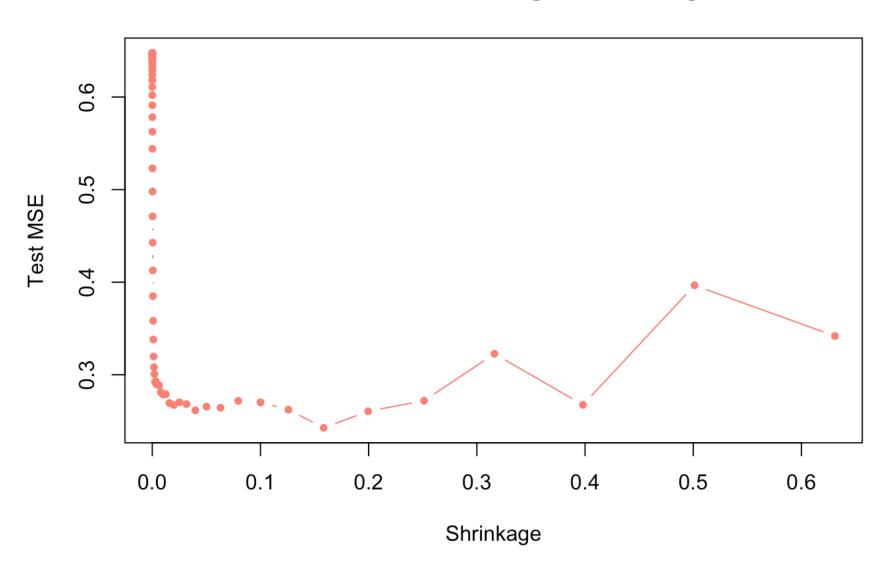


Shrinkage

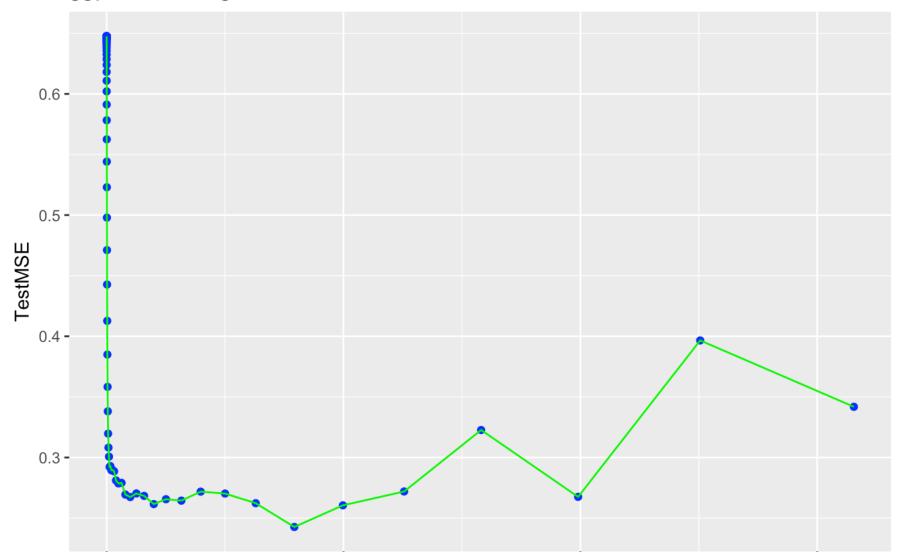
(d)

Produce a plot with different shrinkage values on the x-axis and the corresponding test set MSE on the y-axis.

Test MSE vs Shinkage for bosting



ggplot Shrinkage vs Test MSE



Shrinkage

[1] 0.2426616

[1] 0.1584893

Discussion: Minimum test error is 0.2426616 at lamda=0.1584893



Compare the test MSE of boosting to the test MSE that results from applying two of the regression approaches seen in Chapters 3 and 6. linear model

[1] 0.4917959

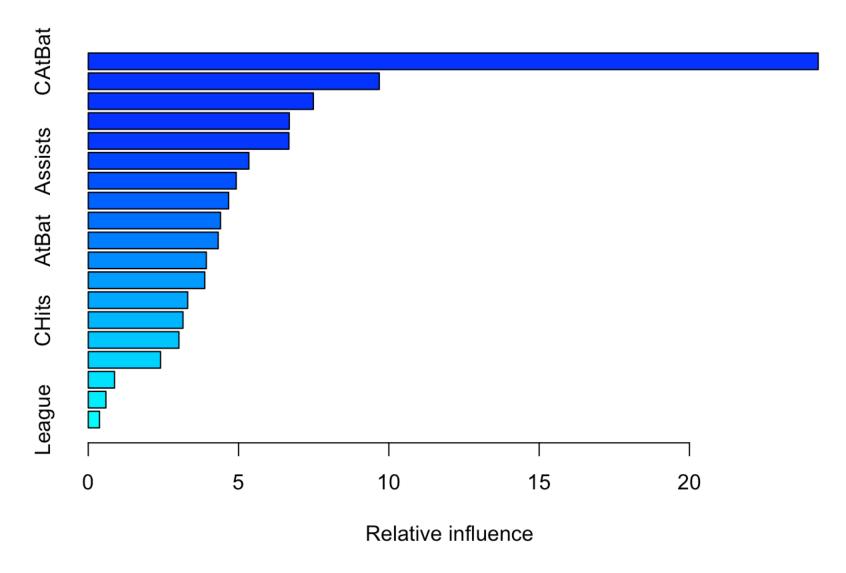
lasso

[1] 0.4700537

Disscussion: MSE for boost=0.2426616 which is less than linear linear regression and regularization method lasso.



Which variables appear to be the most important predictors in the boosted model?



	var <fctr></fctr>	rel.inf <dbl></dbl>
CAtBat	CAtBat	24.2844773
PutOuts	PutOuts	9.6811188
Walks	Walks	7.4878834
CRuns	CRuns	6.6878121
RBI	RBI	6.6766513
Assists	Assists	5.3445841
CWalks	CWalks	4.9231378
Years	Years	4.6689906
CHmRun	CHmRun	4.3997763
AtBat	AtBat	4.3225089
1-10 of 19 rows		Previous 1 2 Next

Disscussion:

CAtBat, PutOut and Walks are the most important variables to predict the salary of hitter data.



Now apply bagging to the training set. What is the test set MSE for this approach?

[1] 0.231884

Disscussion: The test set MSE for bagging is 0.231884 which is slightly less than bosting method.

5.

In the past couple of homework assignments you have used different classification methods to analyze the dataset you chose. For this homework, use tree-based classification methods (tree,bagging, randomforest, boosting) to model your data. Find the test error using any/all of methods (VSA, K-fold CV). Compare the results you obtained with the result from previous homework. Did the results improve? (Use the table you previously made to compare results)

Ans: I used tree() to model tree and bagging() for bagging and randomforest() for random forest and boositing () for boosting the data. Among them random forest resulted slightly less test error. Tree model produced same test error for VSA and CV. Baging has less error in VSA than cv. Cross validation approach slightly improved the error rate in boosting. By comparing the result from pervious homework logistic regression with 5fold cross validation and SVM test error were less than current test error resulted by tree ,paging ,random forest and boosting. Among all the models SVM has very small test error .Hence Tree based model Did not improve the test error result.

Error Table

Method	VSA LOOCV	FOLD.5CV
Logistic Reg	0.1793391 0.1873464	0.1219478
knn	0.2428449 0.3593366	0.2909104
LDA	0.1770053 0.2168305	0.2194654
QDA	0.2154526 0.213145	0.2096682
MclustDA	0.2117676 NA	0.2307535
MclustDA (EDDA)	0.2067314 0.2067314	0.2027846
SVM	0.0002457 0.001228501	0.0002048
Tree	0.1788887 NA	0.1788887
Baging	0.1788887 NA	0.1854472
RandomForest	0.1745127 NA	0.1705495

Q5 details

Tree model for adult data

I have used cleand data .I did not include process of cleaning and variables selection which was done at previous homework.

X <int×int< th=""><th>workclass :×fctr></th><th>education <fctr></fctr></th><th>educationnum <int></int></th><th>maritalstatus <fctr></fctr></th><th>occupation <fctr></fctr></th><th>relationship <fctr></fctr></th></int×int<>	workclass :×fctr>	education <fctr></fctr>	educationnum <int></int>	maritalstatus <fctr></fctr>	occupation <fctr></fctr>	relationship <fctr></fctr>
1 1 39	gov	graduate	13	notmarried	clerical	outofamily
2 2 50	selfemp	graduate	13	married	highskillabr	husband
3 3 38	private	secndrysch	9	divorce	lowskillabr	outofamily
4 4 53	private	secndrysch	7	married	lowskillabr	husband
5 5 28	private	graduate	13	married	lowskillabr	wife
6 6 37	private	master	14	married	highskillabr	wife
6 rows 1-10 of 14 columns						

split 75%

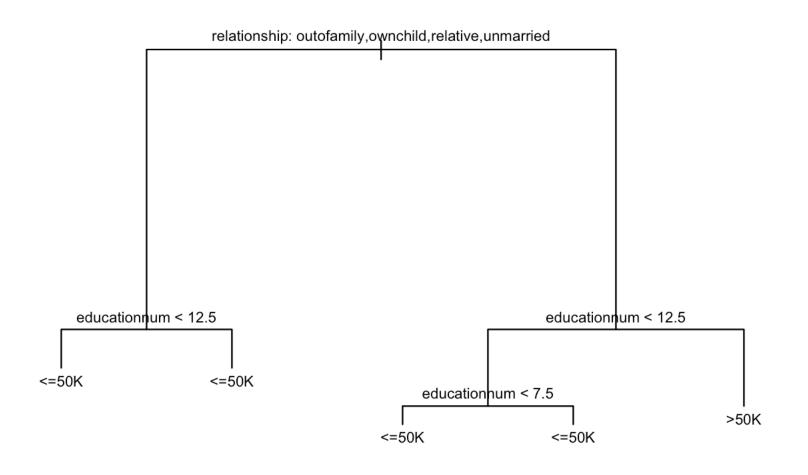
##

Attaching package: 'zoo'

Vaildation set approach

```
## Loading required package: grid
## Loading required package: mvtnorm
## Loading required package: modeltools
## Loading required package: stats4
## Loading required package: strucchange
## Loading required package: zoo
```

```
## The following objects are masked from 'package:base':
##
##
       as.Date, as.Date.numeric
## Loading required package: sandwich
## Loading required package: libcoin
##
## Attaching package: 'partykit'
## The following objects are masked from 'package:party':
##
##
       cforest, ctree, ctree_control, edge_simple, mob, mob_control,
##
       node_barplot, node_bivplot, node_boxplot, node_inner,
##
       node_surv, node_terminal, varimp
```



```
## ad.pred

## <=50K >50K

## <=50K 5397 276

## >50K 1073 795
```

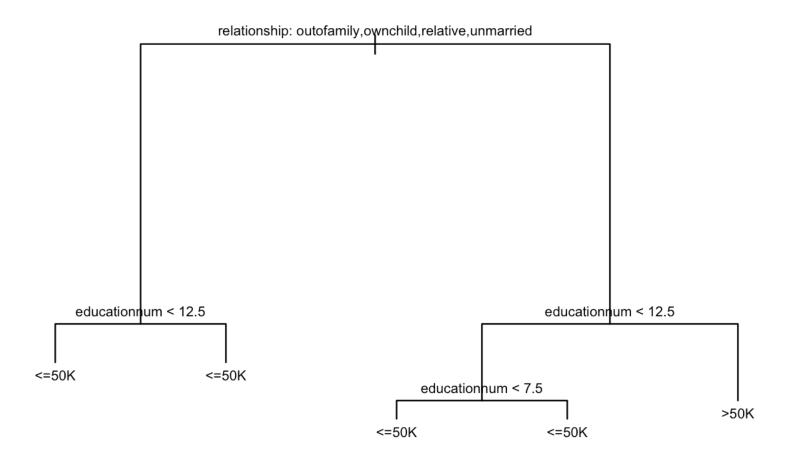
Misclassification Error

```
1 - (5397+ 795) / 7541
```

```
## [1] 0.1788887
```

Test error rate is about 17.8%

cross validation set approach



Disscussion: which is exactly similar to original tree with out cross validation, cross validation indicates the size=5 where error is minimum.

Bagging method

Vaildation set approach

I used Bagging() for bagging tree model for ADULT data

```
## Loading required package: caret

## ## Attaching package: 'caret'

## The following object is masked from 'package:survival':
    ## cluster

## Loading required package: doParallel

## Loading required package: iterators

## [1] "Test Error of Baging tree model = 0.178888741546214"
```

cross validation for baging, I used bagging.cv

```
## Observed Class
## Predicted Class <=50K >50K
## <=50K 16088 3279
## >50K 893 2361

## [1] "Test Error of Baging tree model using cross validation = 0.184430396534194
```

Disscussion: Cross validation approach did not imporve error rate for bagging model.

Random forest

VSA

```
## [1] 0.1755735

## [1] "Test Error of Random forest tree model = 0.175573531361888"
```

Improtance of variables in model

```
##
                      <=50K
                                    >50K MeanDecreaseAccuracy MeanDecreaseGini
## X
                 -0.5047058
                               5.8227391
                                                      3.263587
                                                                     1448.09755
## age
                  3.0145208 116.8150534
                                                     89.418927
                                                                     1258.02493
## workclass
                 25.5596764
                               0.4478244
                                                     21.641520
                                                                      228.50887
## education
                 25.4850468
                              18.7531912
                                                     28.717358
                                                                      317.92108
## educationnum
                48.4622398
                              90.4852951
                                                     81.666875
                                                                      902.26990
## maritalstatus 9.7921642
                              21.3877870
                                                                      699.55779
                                                     38.518188
## occupation
                  6.4950263
                              55.2663471
                                                     43.834478
                                                                      276.02936
## relationship
                  9.4268849 111.4604667
                                                     42.187781
                                                                     1014.79284
## race
                                                                      146.12812
                  6.5831866
                              21.3334246
                                                     19.782214
## sex
                 31.2937189
                              7.3454469
                                                     48.514890
                                                                      110.94083
## hoursperweek
                1.4185713
                              79.6194288
                                                     55.377402
                                                                      725.58874
## nativecountry 6.6744890
                               1.8212620
                                                      6.691117
                                                                        90.89926
```

crossvalidation approach for random forest

I did 5-fold cross validation

```
## 11
## 0.0395208
```

Boosting method

VSA

```
## [1] 0.1758387
```

CV Approach

```
## i: 1 Tue Apr 10 22:52:40 2018
## i: 2 Tue Apr 10 22:54:18 2018
## i: 3 Tue Apr 10 22:54:39 2018
## i: 4 Tue Apr 10 22:54:59 2018
## i: 5 Tue Apr 10 22:55:20 2018
```

```
## [1] 0.1717061
```