```
# Packaaes
#install.packages("neuralnet")
#install.packages("mlbench")
# Libraries
library(keras)
library(mlbench)
library(dplyr)
##
## Attaching package: 'dplyr'
## The following objects are masked from 'package:stats':
##
##
       filter, lag
## The following objects are masked from 'package:base':
##
##
       intersect, setdiff, setequal, union
library(magrittr)
library(neuralnet)
##
## Attaching package: 'neuralnet'
## The following object is masked from 'package:dplyr':
##
##
       compute
library(gapminder)
library(data.table)
##
## Attaching package: 'data.table'
## The following objects are masked from 'package:dplyr':
##
##
       between, first, last
# Data
data <- read.csv('Preqin mod.csv', row.names = NULL, stringsAsFactors =</pre>
FALSE)
str(data)
## 'data.frame':
                    5489 obs. of 89 variables:
## $ X
                                                                 : int 1234
5 6 7 8 9 10 ...
## $ IRR
                                                                 : num 7.88
21.79 11.51 11.6 11.4 ...
## $ Fundsize
                                                                 : num 167 175
217 203 475 ...
```

## \$ ImpactDUM	: int	0000
0 0 0 0 0 0		4 4 4 0
## \$ Early_StageDUM	: int	1 1 1 0
0 0 0 0 0 0	. in+	0 0 0 1
## \$ GrowthDUM	: Int	0001
0 0 0 0 0 ## \$ BuyoutDUM	·int	0000
1 1 0 0 0 0	. 1110	0000
## \$ Fund_of_FundsDUM	·int	0000
0 0 1 1 1 1	. 1110	
## \$ Venture_GeneralDUM	: int	0000
0 0 0 0 0 0		
## \$ Early_Stage_SeedDUM	: int	0000
0 0 0 0 0 0		
## \$ Co_InvestmentDUM	: int	0000
0 0 0 0 0 0		
## \$ North_America_DUM	: int	1 1 1 1
1 1 1 1 1 0		
## \$ Europe_DUM	: int	0 0 0 0
0 0 0 0 0 1		
## \$ Asia_DUM	: int	0000
0 0 0 0 0 0		
## \$ Diversified_Multi_Regional_DUM	: int	0000
0 0 0 0 0 0		0 0 0 0
## \$ Americas_DUM	: int	0000
0 0 0 0 0	. in+	0 0 0 0
## \$ Africa_DUM 0 0 0 0 0	. 1110	0000
## \$ Middle_East_and_Israel_DUM	·int	0000
0 0 0 0 0 0	. 1110	0 0 0 0
## \$ Australasia_DUM	·int	0000
0 0 0 0 0 0	. 1110	0 0 0 0
## \$ X1969	: int	0000
0 0 0 0 0 0		
## \$ X1971	: int	0000
0 0 0 0 0 0		
## \$ X1972	: int	0000
0 0 0 0 0 0		
## \$ X1976	: int	0000
0 0 0 0 0 0		
## \$ X1977	: int	0 0 0 0
0 0 0 0 0 0		
## \$ X1978	: int	0000
0 0 0 0 0 0		
## \$ X1979	: int	0000
0 0 0 0 0 0		0.0.0
## \$ X1980	: int	0000
0 0 0 0 0		0 0 0 0
## \$ X1981	: int	0000
0 0 0 0 0 0		

## \$ X1982	: int	0000
0 0 0 0 0 0 ## \$ X1983	: int	0 0 0 0
0 0 0 0 0 ## \$ X1984	: int	0000
0 0 0 0 0 0		
## \$ X1985 0 0 0 0 0 0	: int	0000
## \$ X1986	: int	0 0 0 0
0 0 0 0 0 ## \$ X1987	·int	0000
0 0 0 0 0 0	. 1110	0 0 0 0
## \$ X1988	: int	0000
0 0 0 0 0 0 ## \$ X1989	: int	0000
0 0 0 0 0 0		0 0 0 0
## \$ X1990 0 0 0 0 0	: 1nt	0000
## \$ X1991	: int	0000
0 0 0 0 0 ## \$ X1992	: int	0000
0 0 0 0 0 0		
## \$ X1993 1 0 0 0 0 0	: int	0000
## \$ X1994	: int	0000
0 0 0 0 0 0		
## \$ X1995 0 0 0 0 0 0	: int	0000
## \$ X1996	: int	0000
0 0 1 0 0 0 ## \$ X1997	·int	0000
0 0 0 1 0 0	. 1110	0 0 0 0
## \$ X1998	: int	0000
0 1 0 0 1 1 ## \$ X1999	: int	0000
0 0 0 0 0 0		
## \$ X2000 0 0 0 0 0	: int	0000
## \$ X2001	: int	0000
0 0 0 0 0 0 ## \$ X2002	· int	0000
0 0 0 0 0 0	. 1110	0000
## \$ X2003	: int	0 0 0 0
0 0 0 0 0 0 ## \$ X2004	: int	0000
0 0 0 0 0 0		
## \$ X2005 0 0 0 0 0 0	: int	0000
## \$ X2006	: int	0000
0 0 0 0 0 0		

```
## $ X2007
                                                    : int 1000
000000...
                                                    : int 0000
## $ X2008
000000...
                                                    : int 0000
## $ X2009
000000...
## $ X2010
                                                    : int 0000
000000...
                                                    : int 0100
## $ X2011
000000...
                                                    : int 0000
## $ X2012
000000...
## $ X2013
                                                    : int 0000
000000...
## $ X2014
                                                    : int 0000
000000...
## $ X2015
                                                    : int 0011
000000...
## $ X2016
                                                    : int 0000
000000...
                                                    : int 0000
## $ X2017
000000...
## $ Industrials..Information.Technology
                                                    : int 0000
000000...
## $ Financial...Insurance.Services
                                                    : int 0000
## $ Consumer.Discretionary..Financial...Insurance.Services : int 0000
000000...
## $ Telecoms...Media
                                                    : int 0000
000000...
## $ Consumer.Discretionary
                                                    : int 0000
000000...
## $ Diversified
                                                    : int 0000
1 1 1 1 1 1 ...
## $ Information.Technology
                                                    : int 1110
000000...
## $ Business.Services..Healthcare
                                                    : int 0000
000000...
## $ Consumer.Discretionary..Raw.Materials...Natural.Resources: int 0000
000000...
                                                    : int 0000
## $ V10
000000...
## $ Energy...Utilities..Raw.Materials...Natural.Resources : int 0000
000000...
## $ Business.Services
                                                    : int 0000
000000...
## $ Raw.Materials...Natural.Resources
                                                    : int 0000
000000...
## $ Real.Estate
                                                    : int 0000
000000...
```

```
## $ Energy...Utilities..Real.Estate
                                                              : int 0000
000000...
## $ Energy...Utilities
                                                              : int 0000
000000...
## $ Healthcare..Information.Technology
                                                              : int 0000
000000...
## $ Industrials
                                                              : int 0000
000000...
## $ Information.Technology..Telecoms...Media
                                                              : int 0000
000000...
## $ Healthcare
                                                              : int 0001
000000...
## $ X.1
                                                              : num 1.67
2.36 1.24 1.27 1.81 0.75 1.97 1.93 1.51 2.01 ...
## $ X.2
                                                              : num 57.3
174.6 123.6 101.5 0 ...
## $ X.3
                                                              : num 109.3
61.7 0 25.9 180.7 ...
## $ X.4
                                                              : num 113.2
101.2 59.6 86.1 88.5 ...
## $ X.5
                                                              : num 8.75
18.5 12.4 20.89 24.3 ...
# Neural Network Visualization
n <- neuralnet(IRR ~</pre>
Fundsize+ImpactDUM+Early StageDUM+GrowthDUM+BuyoutDUM+Fund of FundsDUM+Ventur
e_GeneralDUM+Early_Stage_SeedDUM+Co_InvestmentDUM+North_America_DUM+Europe_DU
M+Asia DUM+Diversified Multi Regional DUM+Americas DUM+Africa DUM+Middle East
_and_Israel_DUM+Australasia_DUM,
              data = data,
              hidden = c(10,5),
              linear.output = F,
              lifesign = 'full',
              rep=1)
## hidden: 10, 5 thresh: 0.01 rep: 1/1 steps:
##
       27 error: 2733314.38138 time: 0.23 secs
plot(n,
     col.hidden = 'darkgreen',
     col.hidden.synapse = 'darkgreen',
     show.weights = F,
     information = F,
     fill = 'lightblue')
# Matrix
data <- as.matrix(data)</pre>
dimnames(data) <- NULL</pre>
subset <- c(1:22,25:89)
data <- data[, subset]</pre>
```

```
# Partition
set.seed(1234)
ind \leftarrow sample(2, nrow(data), replace = T, prob = c(.7, .3))
training <- data[ind==1,3:87]</pre>
test <- data[ind==2, 3:87]
trainingtarget <- data[ind==1, 2]</pre>
testtarget <- data[ind==2, 2]</pre>
# Normalize
m <- colMeans(training)</pre>
s <- apply(training, 2, sd)</pre>
training <- scale(training, center = m, scale = s)</pre>
test <- scale(test, center = m, scale = s)
# Create Model
model <- keras model sequential()</pre>
model %>%
         layer_dense(units = 5, activation = 'relu', input shape = c(85)) %>%
         layer_dense(units = 5,activation = 'relu') %>%
         layer_dense(units = 1)
# Compile
model %>% compile(loss = 'mse',
                   optimizer = 'rmsprop',
                   metrics = 'mae')
# Fit Model
mymodel <- model %>%
         fit(training,
              trainingtarget,
              epochs = 100,
              batch size = 32,
              validation_split = 0.2)
# Evaluate
model %>% evaluate(test, testtarget)
##
         loss
                      mae
## 370.730164
                 8.007389
pred <- model %>% predict(test)
mean((testtarget-pred)^2)
## [1] 370.7301
plot(testtarget, pred)
cbind(testtarget, pred)
```

```
##
            testtarget
##
       [1,]
                  11.40
                          21.81250954
##
       [2,]
                   8.52
                          14.33251667
##
                  35.10
       [3,]
                          37.76774979
##
       [4,]
                   8.50
                          10.37466717
##
                   8.10
                           7.15312767
       [5,]
##
       [6,]
                   2.58
                           0.86545110
##
       [7,]
                  43.10
                           8.00468731
##
       [8,]
                   7.00
                           8.31132126
##
       [9,]
                   9.70
                           7.28339195
##
                  13.30
      [10,]
                          10.66214561
##
      [11,]
                   6.60
                          10.68280792
##
                  22.20
      [12,]
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##
      [13,]
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                          55.18656540
##
                   4.20
      [14,]
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      [15,]
                   6.60
                          17.69876480
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                   8.20
                          14.36677933
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      [17,]
                   6.40
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                  15.18
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                   8.24
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                   2.27
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## [1622,]
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                       22.58473778
## [1623,]
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dt <- data.table(testtarget, round(pred,digits=4))</pre>
dt <- dt[900:909]
colnames(dt)<-c("Actual", "Predicted")</pre>
write.csv(dt, 'Machine Learning NetIRR(%) Prediction.csv')
```