Machine Learning

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```
library(caret)
library(rpart.plot)
library(rattle)
library(calibrate)
library(randomForest)
library(e1071)
library(class)
library(knitr)
```

knn

Decision Tree Example

Problem Description

Given a data set that contains some observation and corresponding class label, can a machine learning algorithm be trained to determine the class label of any data set (not necessarily the data that was used for training) from its observation

Solution using decision tree

```
head(iris)
```

```
Sepal.Length Sepal.Width Petal.Length Petal.Width Species
## 1
             5.1
                         3.5
                                      1.4
                                                  0.2 setosa
## 2
             4.9
                         3.0
                                                  0.2 setosa
                                      1.4
## 3
             4.7
                         3.2
                                      1.3
                                                  0.2 setosa
             4.6
                         3.1
                                      1.5
                                                  0.2 setosa
## 5
             5.0
                         3.6
                                      1.4
                                                  0.2 setosa
                         3.9
                                      1.7
             5.4
                                                  0.4 setosa
```

Create data partition

```
set.seed(100)
inTrain <- createDataPartition(iris$Species, p = 0.6, list = FALSE)
trainData <- iris[inTrain,]
testData <- iris[-inTrain,]</pre>
```

Build a decision tree model and use it for prediction on test data set

```
treeModel <- train(Species ~ ., data = trainData, method = "rpart")
preClass <- predict(treeModel, newdata = testData)
cMatrix <- confusionMatrix(preClass, testData$Species)
cMatrix$table</pre>
```

```
##
               Reference
## Prediction setosa versicolor virginica
                    20
##
     setosa
                                0
##
     versicolor
                     0
                                19
                                           2
                     0
                                          18
##
     virginica
                                 1
```

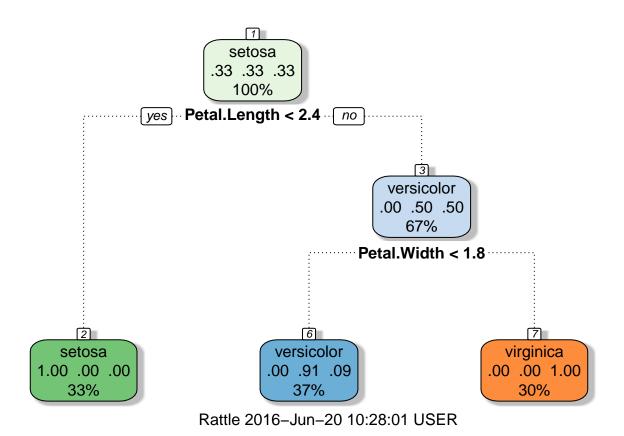
Look at what are the important variables

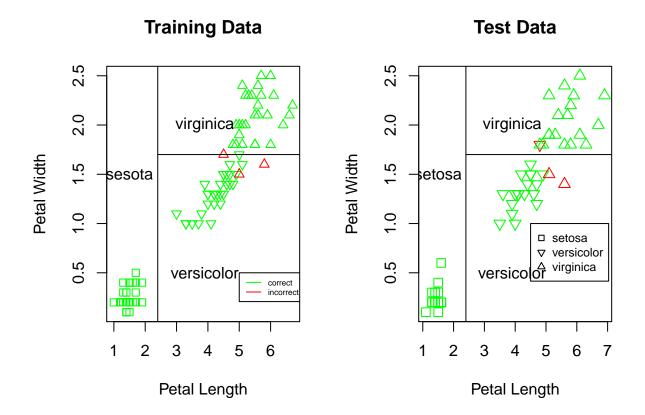
varImp(treeModel)

```
## rpart variable importance
##
## Overall
## Petal.Width 100.00
## Petal.Length 89.53
## Sepal.Length 18.24
## Sepal.Width 0.00
```

Visualization of the decision tree

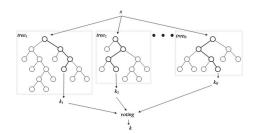
fancyRpartPlot(treeModel\$finalModel)





random Forest

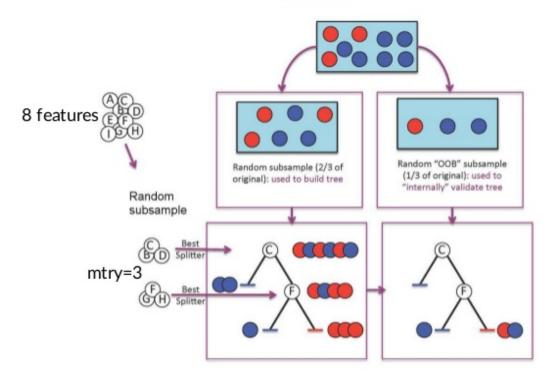
ntree



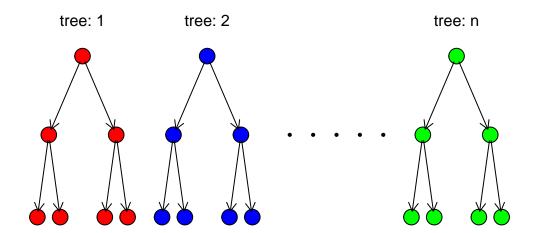
Random Forest classifier

16

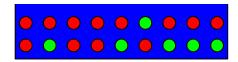
Individual tree

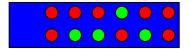


Random Forest



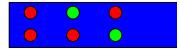
Random Forest





Random subsample used to build the tree (2/3 of original)

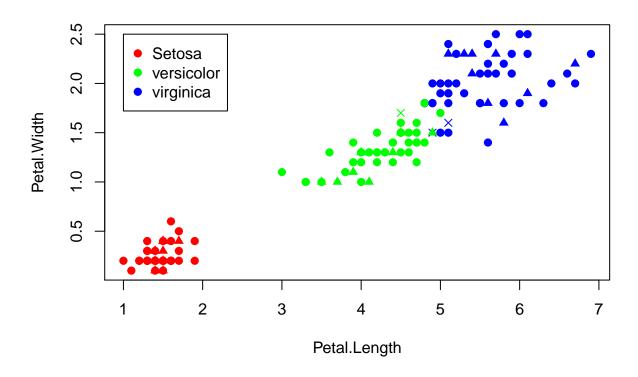




Random 'OOB' sample internally validate tree



```
myIris <- iris[,3:5]</pre>
head(myIris)
   Petal.Length Petal.Width Species
## 1
             1.4
                         0.2 setosa
## 2
             1.4
                          0.2 setosa
                          0.2 setosa
## 3
             1.3
## 4
              1.5
                          0.2 setosa
## 5
              1.4
                         0.2 setosa
## 6
              1.7
                          0.4 setosa
nI <- nrow(myIris)</pre>
ind <- sample(1:nI, 0.8*nI)</pre>
trainData <- myIris[ind, 1:2]</pre>
trainClass <- myIris[ind, 3]</pre>
testData <- myIris[-ind, 1:2]</pre>
testClass <- myIris[-ind, 3]</pre>
preClass <- knn(trainData, testData, cl = trainClass, k = 2)</pre>
table(preClass, testClass)
##
              testClass
## preClass
               setosa versicolor virginica
##
    setosa
                    10
                                0
                                 8
                                           1
##
     versicolor
                    0
                     0
##
     virginica
color <- ifelse(trainClass=="setosa", "red", ifelse(trainClass=="versicolor", "green",</pre>
                "blue"))
plot(trainData$Petal.Length, trainData$Petal.Width, pch = 19, col = color,
     xlab = "Petal.Length", ylab = "Petal.Width")
legend(x = 1, y = 2.5, legend = c("Setosa", "versicolor", "virginica"),
       col = c("red", "green", "blue"), pch = 19)
color <- ifelse(preClass=="setosa", "red", ifelse(preClass=="versicolor", "green",</pre>
                "blue"))
pType = ifelse(preClass == testClass, 17, 4)
points(testData$Petal.Length, testData$Petal.Width, pch = pType, col = color)
```



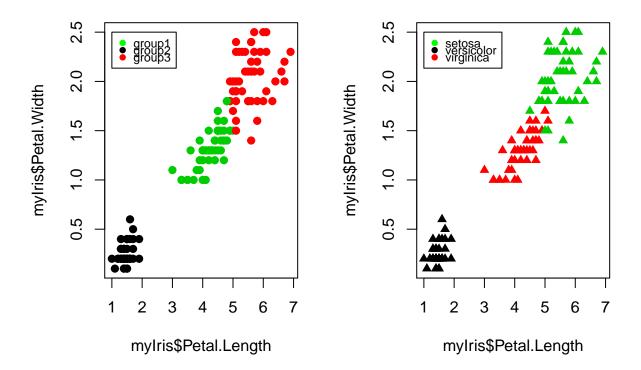
clustering example

kmeans clustering

```
##
    [1] setosa
                  setosa
                             setosa
                                       setosa
                                                            setosa
                                                  setosa
##
    [7] setosa
                  setosa
                             setosa
                                       setosa
                                                 setosa
                                                            setosa
##
   [13] setosa
                                               setosa
                  setosa
                             setosa
                                       setosa
                                                            setosa
                                               setosa
##
   [19] setosa
                  setosa
                             setosa
                                       setosa
                                                            setosa
##
  [25] setosa
                          setosa
                  setosa
                                    setosa
                                              setosa
                                                            setosa
                  setosa setosa
setosa setosa
  [31] setosa
                                    setosa
                                                            setosa
                                              setosa
## [37] setosa
                                       setosa
                                                  setosa
                                                            setosa
##
   [43] setosa
                  setosa
                             setosa
                                       setosa
                                                  setosa
                                                            setosa
## [49] setosa
                  setosa
                             virginnica virginnica virginnica virginnica
## [55] virginnica virginnica virginnica virginnica virginnica virginnica
   [61] virginnica virginnica virginnica virginnica virginnica virginnica
## [67] virginnica virginnica virginnica virginnica virginnica virginnica
## [73] virginnica virginnica virginnica virginnica virginnica versicolor
## [79] virginnica virginnica virginnica virginnica virginnica versicolor
## [85] virginnica virginnica virginnica virginnica virginnica
## [91] virginnica virginnica virginnica virginnica virginnica virginnica
## [97] virginnica virginnica virginnica versicolor versicolor
## [103] versicolor versicolor versicolor virginnica versicolor
## [109] versicolor versicolor versicolor versicolor versicolor
## [115] versicolor versicolor versicolor versicolor versicolor virginnica
## [121] versicolor versicolor versicolor versicolor versicolor versicolor
## [127] virginnica versicolor versicolor versicolor versicolor versicolor
## [133] versicolor versicolor versicolor versicolor versicolor
## [139] virginnica versicolor versicolor versicolor versicolor versicolor
## [145] versicolor versicolor versicolor versicolor versicolor versicolor
## Levels: setosa versicolor virginnica
```

table(predGroupC, group)

```
## group
## predGroupC setosa versicolor virginica
## setosa 50 0 0
## versicolor 0 2 46
## virginnica 0 48 4
```



```
par(mfrow = c(1,1))
```

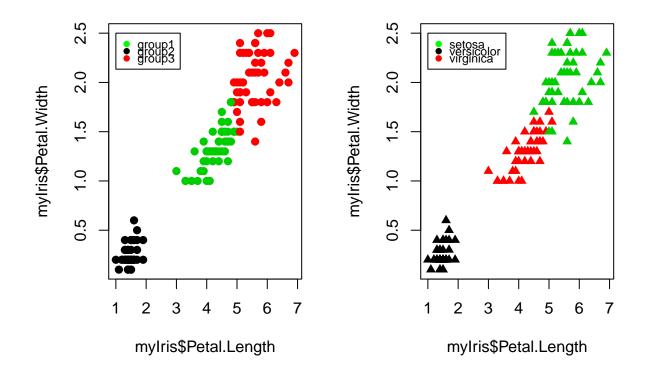
hierarchichal clustering

```
group <- iris$Species</pre>
disM <- dist(myIris)</pre>
irisClust <- hclust(disM)</pre>
clusters <- cutree(irisClust, k = 3)</pre>
clusters <- ifelse(clusters==1, "setosa", ifelse(clusters==2,</pre>
                                                         "virginnica", "versicolor"))
clusters <- factor(clusters)</pre>
clusters
##
     [1] setosa
                                                                       setosa
                      setosa
                                   setosa
                                               setosa
                                                           setosa
##
     [7] setosa
                      setosa
                                   setosa
                                               setosa
                                                           setosa
                                                                       setosa
##
    [13] setosa
                      setosa
                                   setosa
                                               setosa
                                                           setosa
                                                                       setosa
    [19] setosa
                      setosa
                                   setosa
                                               setosa
                                                           setosa
                                                                       setosa
```

```
[25] setosa
                  setosa
                            setosa
                                      setosa
                                                setosa
                                                          setosa
                         setosa
##
   [31] setosa
                                             setosa
                                                          setosa
                  setosa
                                      setosa
                                      setosa
##
   [37] setosa
                  setosa setosa
                                              setosa
                                                          setosa
  [43] setosa
##
                  setosa
                            setosa
                                      setosa
                                                setosa
                                                          setosa
##
   [49] setosa
                  setosa
                            virginnica virginnica versicolor
## [55] virginnica virginnica virginnica versicolor virginnica versicolor
## [61] versicolor versicolor versicolor virginnica versicolor versicolor
## [67] virginnica versicolor virginnica versicolor virginnica versicolor
   [73] virginnica virginnica versicolor versicolor virginnica virginnica
## [79] virginnica versicolor versicolor versicolor versicolor virginnica
## [85] virginnica virginnica virginnica versicolor versicolor versicolor
## [91] versicolor virginnica versicolor versicolor versicolor versicolor
## [97] versicolor versicolor versicolor virginnica virginnica
## [103] virginnica virginnica virginnica virginnica virginnica
## [109] virginnica virginnica virginnica virginnica virginnica
## [115] virginnica virginnica virginnica virginnica virginnica
## [121] virginnica virginnica virginnica virginnica virginnica
## [127] virginnica virginnica virginnica virginnica virginnica
## [133] virginnica virginnica virginnica virginnica virginnica
## [139] virginnica virginnica virginnica virginnica virginnica
## [145] virginnica virginnica virginnica virginnica virginnica virginnica
## Levels: setosa versicolor virginnica
```

table(clusters, group)

```
##
                group
## clusters
                 setosa versicolor virginica
##
     setosa
                     50
                                 29
                                            0
##
     versicolor
                      0
##
     virginnica
                      0
                                 21
                                           50
```

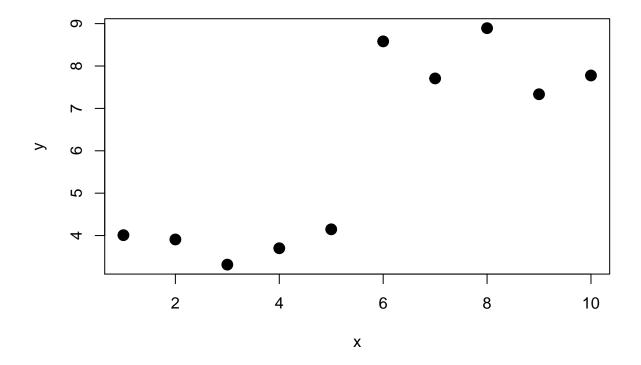


```
par(mfrow = c(1,1))
```

Clustering Example

K-means clustering

head(obs)



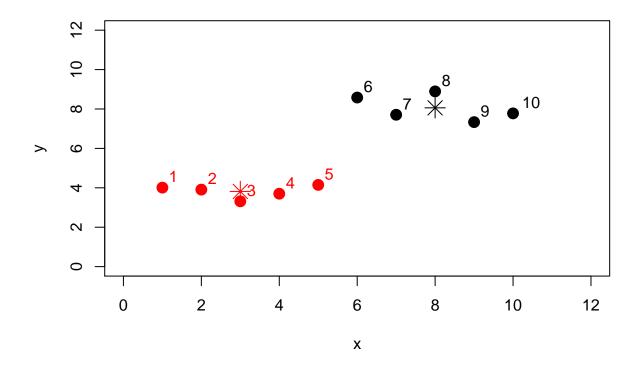
Create 2 clusters

```
kmeansObj <- kmeans(obs, centers = 2)
data.frame(obs, cluster = kmeansObj$cluster)</pre>
```

```
##
                y cluster
       X
       1 4.009373
## 1
                         2
                         2
## 2
       2 3.907874
## 3
       3 3.314335
                         2
## 4
       4 3.700416
## 5
       5 4.147273
                         2
       6 8.581343
       7 7.707038
## 7
## 8
       8 8.892733
       9 7.333703
## 9
                         1
## 10 10 7.776717
```

kmeansObj\$centers

```
## x y
## 1 8 8.058307
## 2 3 3.815854
```



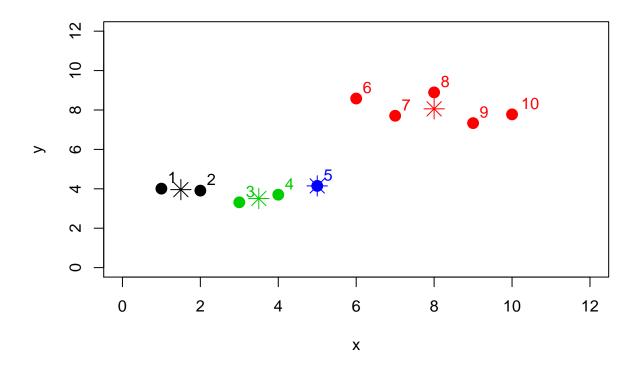
Create 4 clusters

```
kmeansObj <- kmeans(obs, centers = 4)
data.frame(obs, cluster = kmeansObj$cluster)</pre>
```

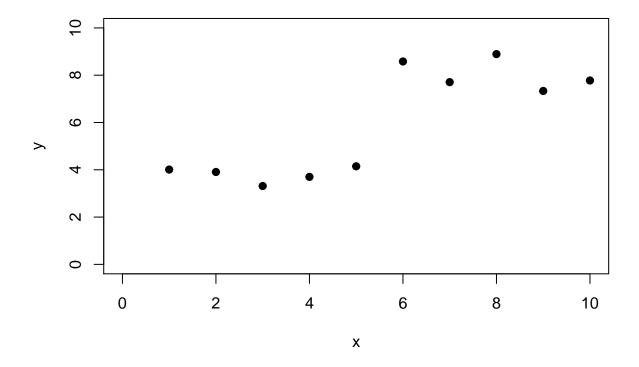
```
##
                y cluster
       X
## 1
       1 4.009373
                         1
## 2
       2 3.907874
                         1
## 3
       3 3.314335
                         3
## 4
       4 3.700416
                         3
## 5
       5 4.147273
                         4
       6 8.581343
                         2
       7 7.707038
## 7
                         2
       8 8.892733
                         2
## 8
## 9
                         2
       9 7.333703
## 10 10 7.776717
                         2
```

kmeansObj\$centers

```
## x y
## 1 1.5 3.958623
## 2 8.0 8.058307
## 3 3.5 3.507375
## 4 5.0 4.147273
```



Hierarchical Clustering



```
distM <- dist(obs)
clusters <- hclust(distM, method = "ward.D")</pre>
```

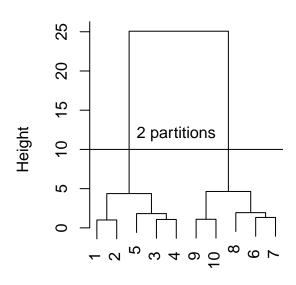
Create 2 partitions

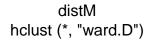
```
mem <- cutree(clusters, k =2)
data.frame(obs, cluster = mem)</pre>
```

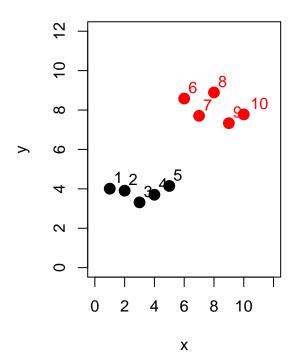
##		x	у	cluster
##	1	1	4.009373	1
##	2	2	3.907874	1
##	3	3	3.314335	1
##	4	4	3.700416	1
##	5	5	4.147273	1
##	6	6	8.581343	2
##	7	7	7.707038	2
##	8	8	8.892733	2
##	9	9	7.333703	2
##	10	10	7.776717	2

Cluster Dendrogram

Same color points form a group







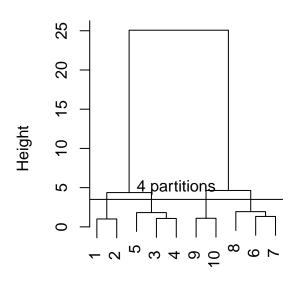
Create 4 partitions

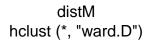
```
mem <- cutree(clusters, k =4)
data.frame(obs, cluster = mem)</pre>
```

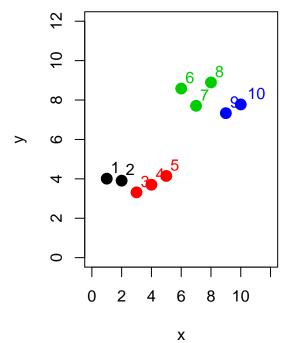
##		x	у	cluster
##	1	1	4.009373	1
##	2	2	3.907874	1
##	3	3	3.314335	2
##	4	4	3.700416	2
##	5	5	4.147273	2
##	6	6	8.581343	3
##	7	7	7.707038	3
##	8	8	8.892733	3
##	9	9	7.333703	4
##	10	10	7.776717	4

Cluster Dendrogram

Same color points form a group

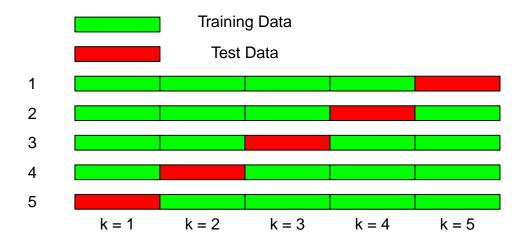






Cross-validation

5 fold cross validation illustration



```
#rfModel <- randomForest(Species ~ . , data = trainData, ntree = 3)</pre>
```

knn

30

versicolor versicolor

```
head(trees)
##
     Girth Height Volume
## 1
       8.3
               70
                     10.3
## 2
       8.6
               65
                     10.3
## 3
                     10.2
       8.8
               63
## 4
     10.5
               72
                     16.4
## 5 10.7
                     18.8
               81
## 6
     10.8
               83
                     19.7
set.seed(100)
index <- sample(nrow(iris), 0.6*nrow(iris))</pre>
p <- knn(iris[index, 1:4], iris[-index, 1:4], iris[index, 5], 1)
data.frame(iris[-index, 5], p)
##
      iris..index..5.
                                p
## 1
               setosa
                           setosa
## 2
                setosa
                           setosa
## 3
               setosa
                           setosa
## 4
                setosa
                           setosa
## 5
                setosa
                           setosa
## 6
               setosa
                           setosa
## 7
               setosa
                           setosa
## 8
               setosa
                           setosa
## 9
                setosa
                           setosa
## 10
                           setosa
                setosa
## 11
                setosa
                           setosa
## 12
                           setosa
                setosa
## 13
                setosa
                           setosa
## 14
                setosa
                           setosa
## 15
                setosa
                           setosa
## 16
                setosa
                           setosa
## 17
                setosa
                           setosa
## 18
                setosa
                           setosa
## 19
                           setosa
                setosa
## 20
                           setosa
                setosa
## 21
                setosa
                           setosa
## 22
                setosa
                           setosa
## 23
               setosa
                           setosa
## 24
                setosa
                           setosa
## 25
           versicolor versicolor
## 26
           versicolor versicolor
## 27
           versicolor versicolor
## 28
           versicolor versicolor
## 29
           versicolor versicolor
```

```
## 31
           versicolor virginica
## 32
           versicolor versicolor
## 33
           versicolor versicolor
## 34
           versicolor versicolor
## 35
           versicolor versicolor
## 36
           versicolor versicolor
## 37
           versicolor versicolor
           versicolor versicolor
## 38
## 39
           versicolor versicolor
## 40
           versicolor versicolor
## 41
           versicolor versicolor
## 42
            virginica virginica
## 43
            virginica virginica
## 44
            virginica versicolor
## 45
            virginica virginica
            virginica virginica
## 46
## 47
            virginica virginica
## 48
            virginica virginica
## 49
            virginica virginica
            virginica virginica
## 50
## 51
            virginica virginica
## 52
            virginica virginica
## 53
            virginica virginica
## 54
            virginica versicolor
## 55
            virginica virginica
## 56
            virginica versicolor
## 57
            virginica virginica
## 58
            virginica virginica
## 59
            virginica virginica
## 60
            virginica virginica
table(iris[-index, 5], p)
##
##
                setosa versicolor virginica
##
     setosa
                    24
                                0
                                          0
##
                     0
                               16
                                          1
     versicolor
                                         16
     virginica
                     0
                                3
## show cross validation
## show parameter selection
## show visualization
```

knn2

```
head(trees)
```

```
## Girth Height Volume
## 1 8.3 70 10.3
## 2 8.6 65 10.3
## 3 8.8 63 10.2
```

```
72 16.4
81 18 9
## 4 10.5
## 5 10.7
## 6 10.8
              83 19.7
set.seed(100)
index <- sample(nrow(trees), 0.6*nrow(trees))</pre>
p \leftarrow knn(trees[index, 1:2], trees[-index, 1:2], iris[index, 3], 4)
data.frame(trees[-index, 3], p)
      trees..index..3. p
##
## 1
                 10.3 1.1
## 2
                 10.2 1.7
## 3
                 18.8 1.5
## 4
                 15.6 1.4
## 5
                 21.0 1.5
## 6
                 19.1 1.5
## 7
                 22.2 1.5
## 8
                 24.9 1.5
## 9
                 38.3 1
## 10
                 42.6 1.5
## 11
                 58.3 1.6
## 12
                 51.5 1.6
## 13
                 77.0 1.6
```

baye's theorem

```
head(Titanic)

## [1] 0 0 35 0 0 0

svm
```

```
#sumModel <- sum()
```