

# Midterm-2 Project Portion - Instruction

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## Midterm-2 Project Instruction

In **Midterm-1 Project**, you have built predictive models using train and test data sets about college students' academic performances and retention status. You fitted four regression models on **Term.GPA** and four classification models on **Persistence.NextYear**. the lowest test score of  $MSE_{test}$  achieved on the regression problem was .991 using a simple linear regression, and the highest **accuracy** and **F1** scores obtained were 91.15% and 95.65%, respectively, with the fit of a multiple logistic regression model (equivalently, LDA and QDA give similar performances). Let's call these scores as baseline test scores.

In **Midterm-2 Project**, you will use tree-based methods (trees, random forests, boosting) and artificial neural networks (Modules 5, 6, and 7) to improve the baseline results. There is no any answer key for this midterm: your efforts and justifications will be graded, pick one favorite optimal tree-based method and one optimal ANN architecture for each regression and classification problem (a total of two models for classification and two models for regression), and fit and play with hyperparameters until you get satisfactory improvements in the test data set.

Keep in mind that *Persistence.NextYear* is not included in as predictor the regression models so use all the predictors except that on the regression. For the classification models, use all the predictors including the term gpa.

First of all, combine the train and test data sets, create dummies for all categorical variables, which include **Entry\_Term**, **Gender**, and **Race\_Ethc\_Visa**, so the data sets are ready to be separated again as train and test. (Expect help on this portion!) You will be then ready to fit models.

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## A. Improving Regression Models - 15 pts

- Explore tree-based methods, choose the one that is your favorite and yielding optimal results, and then search for one optimal ANN architecture for the regression problem (so two models to report). Fit and make sophisticated decisions by justifying and writing precisely. Report the **test MSE** results in a comparative table along with the methods so the grader can capture all your efforts on building various models in one table.

## B. Improving Classification Models - 20 pts

- Explore tree-based methods, choose the one that is your favorite and yielding optimal results, and then search for one optimal ANN architecture for the classification problem (so two models to report). Fit

and make sophisticated decisions by justifying and writing precisely. Report **the test accuracy** and **the test F1** results in a comparative table along with the methods so the grader can capture all your efforts in one table.

## C. Importance Analyses - 15 pts

- Part a. Perform an importance analysis on the best regression model: which three predictors are most important or effective to explain the response variable? Find the relationship and dependence of these predictors with the response variable. Include graphs and comments.
  - Part b. Perform an importance analysis on the best classification model: which three predictors are most important or effective to explain the response variable? Find the relationship and dependence of these predictors with the response variable. Include graphs and comments.
  - Part c. Write a conclusion paragraph. Evaluate overall what you have achieved. Did the baselines get improved? Why do you think the best model worked well or the models didn't work well? How did you handle issues? What could be done more to get **better** and **interpretable** results? Explain with technical terms.
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## Project Evaluation

The submitted project report will be evaluated according to the following criteria:

1. All models in the instruction used correctly
2. Completeness and novelty of the model fitting
3. Techniques and theorems of the methods used accurately
4. Reflection of in-class lectures and discussions
5. Achieved reasonable/high performances; insights obtained (patterns of variables)
6. Clear and minimalist write-ups

If the response is not full or not reflecting the correct answer as expected, you may still earn partial points. For each part or model, I formulated this **partial points** as this:

- 20% of pts: little progress with some minor solutions;
- 40% of pts: major calculation mistake(s), but good work, ignored important pieces;
- 60-80% of pts: correct method used, but minor mistake(s).

Additionally, a student who will get the highest performances from both problems in the class (**minimum test MSE** from the regression model and **highest F1** from the classification model) will get a BONUS (up to +2 pts). Just follow up when you think you did good job!

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## Tips

- `Term.gpa` is an aggregated gpa up until the current semester, however, this does not include this current semester. In the modeling of `gpa`, include all predictors except `persistent`.
  - The data shows the `N.Ws`, `N.DFs`, `N.As` as the number of courses withdrawn, D or Fs, A's respectively in the current semester.
  - Some rows were made synthetic so may not make sense: in this case, feel free to keep or remove.
  - It may be poor to find linear association between `gpa` and other predictors (don't include `persistent` in `gpa` modeling).
  - Scatterplot may mislead since it doesn't show the density.
  - You will use the test data set to asses the performance of the fitted models based on the train data set.
  - Implementing 5-fold cross validation method while fitting with train data set is strongly suggested.
  - You can use any packs (`caret`, `Superml`, `rpart`, `xgboost`, or visit to search more) as long as you are sure what it does and clear to the grader.
  - Include helpful and compact plots with titles.
  - Keep at most 4 decimals to present numbers and the performance scores.
  - When issues come up, try to solve and write up how you solve or can't solve.
  - Check this part for updates: the instructor puts here clarifications as asked.
-

## Your Solutions

```
train <- read.csv("StudentDataTrain.csv")
test <- read.csv("StudentDataTest.csv")

full.data = rbind(train, test)
summary(full.data)

##   Race_Ethc_Visa      Gender          HSGPA        SAT_Total
##   Length:7435      Length:7435      Min.   : 50.00      Min.   : 900
##   Class  :character  Class  :character  1st Qu.: 67.00      1st Qu.:1084
##   Mode   :character  Mode   :character  Median  : 76.00      Median  :1255
##                               Mean   : 76.51      Mean   :1254
##                               3rd Qu.: 86.00      3rd Qu.:1425
##                               Max.  :100.00      Max.  :1600
##                               NA's   :17         NA's   :12
##   Entry_Term       Term.GPA      Persistence.NextYear N.RegisteredCourse
##   Min.   :2131      Min.   :0.500      Min.   :0.0000      Min.   : 1.00
##   1st Qu.:2131     1st Qu.:1.380     1st Qu.:1.0000     1st Qu.: 2.00
##   Median  :2141     Median :2.250     Median :1.0000     Median : 3.00
##   Mean    :2141     Mean   :2.246     Mean   :0.8195     Mean   : 3.58
##   3rd Qu.:2151     3rd Qu.:3.120     3rd Qu.:1.0000     3rd Qu.: 5.00
##   Max.   :2151     Max.   :4.000     Max.   :1.0000     Max.   :11.00
##
##   N.Ws            N.DFs          N.As          N.PassedCourse
##   Min.   :0.000      Min.   :0.0000      Min.   :0.0000      Min.   : 0.000
##   1st Qu.:0.000      1st Qu.:0.0000      1st Qu.:0.0000      1st Qu.: 1.000
##   Median  :0.000      Median :0.0000      Median :1.0000      Median : 2.000
##   Mean    :0.545      Mean   :0.6256      Mean   :0.8469      Mean   : 2.409
##   3rd Qu.:1.000      3rd Qu.:1.0000      3rd Qu.:1.0000      3rd Qu.: 3.000
##   Max.   :6.000      Max.   :7.0000      Max.   :7.0000      Max.   :11.000
##
##   N.CourseTaken    Perc.PassedEnrolledCourse  Perc.Pass      Perc.Withd
##   Min.   : 0.000      Min.   :0.0000      Min.   :0.0000      Min.   :0.0000
##   1st Qu.: 2.000      1st Qu.:0.5000      1st Qu.:0.6000      1st Qu.:0.0000
##   Median  : 3.000      Median :0.7143      Median :1.0000      Median :0.0000
##   Mean    : 3.035      Mean   :0.6700      Mean   :0.7882      Mean   :0.1541
##   3rd Qu.: 4.000      3rd Qu.:1.0000      3rd Qu.:1.0000      3rd Qu.:0.2500
##   Max.   :11.000      Max.   :1.0000      Max.   :1.0000      Max.   :1.0000
##   NA's   :214
##
##   N.GraduateCourse FullTimeStudent
##   Min.   :0.0000      Min.   :0.0000
##   1st Qu.:0.0000      1st Qu.:0.0000
##   Median  :0.0000      Median :1.0000
##   Mean    :0.6173      Mean   :0.5787
##   3rd Qu.:1.0000      3rd Qu.:1.0000
##   Max.   :5.0000      Max.   :1.0000
##   NA's   :214

full.data$Gender <- ifelse(full.data$Gender == "Male",
  1, 0) #male = 1, female = 0
full.data$Race_Ethc_Visa <- ifelse(full.data$Race_Ethc_Visa ==
```

```

"Afram", 1, ifelse(full.data$Race_Ethc_Visa ==
"Asian", 2, ifelse(full.data$Race_Ethc_Visa ==
"Hispanic", 3, ifelse(full.data$Race_Ethc_Visa ==
"Multi", 4, 0)))

full.data$Entry_Term <- ifelse(full.data$Entry_Term ==
  2131, 0, 1) #2131 = 0, 2141 = 1

```

```
summary(full.data)
```

```

##   Race_Ethc_Visa      Gender        HSGPA       SAT_Total
##   Min.   :0.000   Min.   :0.0000   Min.   :50.00   Min.   :900
##   1st Qu.:1.000   1st Qu.:0.0000   1st Qu.:67.00   1st Qu.:1084
##   Median  :2.000   Median  :0.0000   Median  :76.00   Median  :1255
##   Mean    :1.966   Mean    :0.4995   Mean    :76.51   Mean    :1254
##   3rd Qu.:3.000   3rd Qu.:1.0000   3rd Qu.:86.00   3rd Qu.:1425
##   Max.    :4.000   Max.    :1.0000   Max.    :100.00  Max.    :1600
##                NA's    :3          NA's    :17        NA's    :12
##   Entry_Term      Term.GPA Persistence.NextYear N.RegisteredCourse
##   Min.   :0.0000   Min.   :0.500   Min.   :0.0000   Min.   : 1.00
##   1st Qu.:0.0000   1st Qu.:1.380   1st Qu.:1.0000   1st Qu.: 2.00
##   Median  :1.0000   Median  :2.250   Median  :1.0000   Median  : 3.00
##   Mean    :0.7197   Mean    :2.246   Mean    :0.8195   Mean    : 3.58
##   3rd Qu.:1.0000   3rd Qu.:3.120   3rd Qu.:1.0000   3rd Qu.: 5.00
##   Max.    :1.0000   Max.    :4.000   Max.    :1.0000   Max.    :11.00
##
##   N.Ws           N.DFs         N.As        N.PassedCourse
##   Min.   :0.000   Min.   :0.0000   Min.   :0.0000   Min.   : 0.000
##   1st Qu.:0.000   1st Qu.:0.0000   1st Qu.:0.0000   1st Qu.: 1.000
##   Median  :0.000   Median  :0.0000   Median  :1.0000   Median  : 2.000
##   Mean    :0.545   Mean    :0.6256   Mean    :0.8469   Mean    : 2.409
##   3rd Qu.:1.000   3rd Qu.:1.0000   3rd Qu.:1.0000   3rd Qu.: 3.000
##   Max.    :6.000   Max.    :7.0000   Max.    :7.0000   Max.    :11.000
##
##   N.CourseTaken  Perc.PassedEnrolledCourse  Perc.Pass      Perc.Withd
##   Min.   : 0.000   Min.   :0.0000             Min.   :0.0000   Min.   :0.0000
##   1st Qu.: 2.000   1st Qu.:0.5000            1st Qu.:0.6000   1st Qu.:0.0000
##   Median  : 3.000   Median  :0.7143            Median :1.0000   Median :0.0000
##   Mean    : 3.035   Mean    :0.6700            Mean   :0.7882   Mean   :0.1541
##   3rd Qu.: 4.000   3rd Qu.:1.0000            3rd Qu.:1.0000   3rd Qu.:0.2500
##   Max.    :11.000   Max.    :1.0000            Max.   :1.0000   Max.   :1.0000
##                NA's    :214
##   N.GraduateCourse FullTimeStudent
##   Min.   :0.0000   Min.   :0.0000
##   1st Qu.:0.0000   1st Qu.:0.0000
##   Median :0.0000   Median :1.0000
##   Mean   :0.6173   Mean   :0.5787
##   3rd Qu.:1.0000   3rd Qu.:1.0000
##   Max.   :5.0000   Max.   :1.0000
##
```

```

# when perc.withd is 1, perc.pass is always NA
# turning perc.pass na values into -1
# full.data$Perc.Pass =
# ifelse(is.na(full.data$Perc.Pass), 0,
# full.data$Perc.Pass) #might try 0
full.data$Perc.Pass = ifelse(is.na(full.data$Perc.Pass),
-1, full.data$Perc.Pass)
cat("% Complete Cases Before NA Omitioin: ", sum(complete.cases(full.data)/nrow(full.data)))

## % Complete Cases Before NA Omitioin:  0.99731

# full.data <- na.omit(full.data)

#, include = FALSE, eval = FALSE} if we wanted to
# median imputate the rest of the values instead of
# omiting them gender.na <-
# full.data[is.na(full.data$Gender),] gender.na
# gender.na$Gender <- median(full.data$Gender,
# na.rm=TRUE) gender.na

# HSGPA.na <- full.data[is.na(full.data$HSGPA),]
# HSGPA.na HSGPA.na$HSGPA <-
# median(full.data$HSGPA, na.rm=TRUE) HSGPA.na

# SAT_Total.na <-
# full.data[is.na(full.data$SAT_Total),]
# SAT_Total.na SAT_Total.na$SAT_Total <-
# median(full.data$SAT_Total, na.rm=TRUE)
# SAT_Total.na

full.data[is.na(full.data$Gender), ]$Gender <- median(full.data$Gender,
na.rm = TRUE)
full.data[is.na(full.data$HSGPA), ]$HSGPA <- median(full.data$HSGPA,
na.rm = TRUE)
full.data[is.na(full.data$SAT_Total), ]$SAT_Total <- median(full.data$SAT_Total,
na.rm = TRUE)

summary(full.data)

##   Race_Ethc_Visa      Gender        HSGPA        SAT_Total
##   Min.   :0.000   Min.   :0.0000   Min.   : 50.00   Min.   : 900
##   1st Qu.:1.000   1st Qu.:0.0000   1st Qu.: 67.00   1st Qu.:1085
##   Median :2.000   Median :0.0000   Median : 76.00   Median :1255
##   Mean   :1.966   Mean   :0.4993   Mean   : 76.51   Mean   :1254
##   3rd Qu.:3.000   3rd Qu.:1.0000   3rd Qu.: 86.00   3rd Qu.:1424
##   Max.   :4.000   Max.   :1.0000   Max.   :100.00   Max.   :1600
##   Entry_Term      Term.GPA      Persistence.NextYear N.RegisteredCourse
##   Min.   :0.0000   Min.   :0.500   Min.   :0.0000   Min.   : 1.00
##   1st Qu.:0.0000   1st Qu.:1.380   1st Qu.:1.0000   1st Qu.: 2.00
##   Median :1.0000   Median :2.250   Median :1.0000   Median : 3.00
##   Mean   :0.7197   Mean   :2.246   Mean   :0.8195   Mean   : 3.58
##   3rd Qu.:1.0000   3rd Qu.:3.120   3rd Qu.:1.0000   3rd Qu.: 5.00

```

```

##   Max.    :1.0000  Max.    :4.000  Max.    :1.0000      Max.    :11.00
##   N.Ws          N.DFs          N.As          N.PassedCourse
##   Min.    :0.000  Min.    :0.0000  Min.    :0.0000  Min.    : 0.000
##   1st Qu.:0.000  1st Qu.:0.0000  1st Qu.:0.0000  1st Qu.: 1.000
##   Median  :0.000  Median  :0.0000  Median  :1.0000  Median  : 2.000
##   Mean    :0.545  Mean    :0.6256  Mean    :0.8469  Mean    : 2.409
##   3rd Qu.:1.000  3rd Qu.:1.0000  3rd Qu.:1.0000  3rd Qu.: 3.000
##   Max.    :6.000  Max.    :7.0000  Max.    :7.0000  Max.    :11.000
##   N.CourseTaken  Perc.PassedEnrolledCourse  Perc.Pass      Perc.Withd
##   Min.    : 0.000  Min.    :0.0000      Min.    :-1.0000  Min.    :0.0000
##   1st Qu.: 2.000  1st Qu.:0.5000      1st Qu.: 0.5000  1st Qu.:0.0000
##   Median  : 3.000  Median  :0.7143      Median  : 1.0000  Median  :0.0000
##   Mean    : 3.035  Mean    :0.6700      Mean    : 0.7367  Mean    :0.1541
##   3rd Qu.: 4.000  3rd Qu.:1.0000      3rd Qu.: 1.0000  3rd Qu.:0.2500
##   Max.    :11.000  Max.    :1.0000      Max.    : 1.0000  Max.    :1.0000
##   N.GraduateCourse FullTimeStudent
##   Min.    :0.0000  Min.    :0.0000
##   1st Qu.:0.0000  1st Qu.:0.0000
##   Median  :0.0000  Median  :1.0000
##   Mean    :0.6173  Mean    :0.5787
##   3rd Qu.:1.0000  3rd Qu.:1.0000
##   Max.    :5.0000  Max.    :1.0000

```

```

slr <- lm(Term.GPA ~ . - Persistence.NextYear - N.CourseTaken -
            N.RegisteredCourse - Perc.PassedEnrolledCourse,
            data = full.data)
vif(slr)

```

	Race_Ethc_Visa	Gender	HSGPA	SAT_Total
##	1.001463	1.002181	1.008348	1.003159
##	Entry_Term	N.Ws	N.DFs	N.As
##	1.172681	4.731312	2.822531	1.422215
##	N.PassedCourse	Perc.Pass	Perc.Withd	N.GraduateCourse
##	3.461884	3.415285	7.145205	1.178915
##	FullTimeStudent			
##	2.555112			

```

# Race_Ethc_Visa, Gender, HSGPA, SAT_Total,
# Entry_Term, N.Ws, N.DFs, N.As, N.PassedCourse,
# Perc.Pass, Perc.Withd, N.GraduateCourse,
# FullTimeStudent

```

```

full.data <- full.data[, c(1, 2, 3, 4, 5, 9, 10, 11,
                           12, 15, 16, 17, 18, 8, 13, 14, 6, 7)] #last rows now response vars

```

```
names(full.data)
```

## [1]	"Race_Ethc_Visa"	"Gender"
## [3]	"HSGPA"	"SAT_Total"
## [5]	"Entry_Term"	"N.Ws"
## [7]	"N.DFs"	"N.As"
## [9]	"N.PassedCourse"	"Perc.Pass"

```

## [11] "Perc.Withd"           "N.GraduateCourse"
## [13] "FullTimeStudent"       "N.RegisteredCourse"
## [15] "N.CourseTaken"         "Perc.PassedEnrolledCourse"
## [17] "Term.GPA"              "Persistence.NextYear"

data <- full.data[, c(1, 2, 3, 4, 5, 6, 7, 8, 9, 10,
11, 12, 13, 17, 18)] #getting rid of problem vars
names(data)

## [1] "Race_Ethc_Visa"      "Gender"          "HSGPA"
## [4] "SAT_Total"            "Entry_Term"       "N.Ws"
## [7] "N.DFs"                "N.As"             "N.PassedCourse"
## [10] "Perc.Pass"            "Perc.Withd"       "N.GraduateCourse"
## [13] "FullTimeStudent"       "Term.GPA"         "Persistence.NextYear"

dim(data)

## [1] 7435   15

5900/7415

## [1] 0.7956844

6000/7415

## [1] 0.8091706

normalize <- function(x) {
  return((x - min(x))/(max(x) - min(x)))
}

scaled.data <- as.data.frame(lapply(data, normalize))
summary(scaled.data)

##    Race_Ethc_Visa      Gender        HSGPA        SAT_Total
## Min. :0.0000  Min. :0.0000  Min. :0.0000  Min. :0.0000
## 1st Qu.:0.2500 1st Qu.:0.0000 1st Qu.:0.3400 1st Qu.:0.2643
## Median :0.5000 Median :0.0000 Median :0.5200 Median :0.5071
## Mean   :0.4916 Mean   :0.4993 Mean   :0.5302 Mean   :0.5064
## 3rd Qu.:0.7500 3rd Qu.:1.0000 3rd Qu.:0.7200 3rd Qu.:0.7486
## Max.   :1.0000 Max.   :1.0000 Max.   :1.0000 Max.   :1.0000
##    Entry_Term        N.Ws        N.DFs        N.As
## Min. :0.0000  Min. :0.000000  Min. :0.000000  Min. :0.0000
## 1st Qu.:0.0000 1st Qu.:0.000000 1st Qu.:0.000000 1st Qu.:0.0000
## Median :1.0000 Median :0.000000 Median :0.000000 Median :0.1429
## Mean   :0.7197 Mean   :0.09083  Mean   :0.08936  Mean   :0.1210
## 3rd Qu.:1.0000 3rd Qu.:0.16667 3rd Qu.:0.14286 3rd Qu.:0.1429
## Max.   :1.0000 Max.   :1.000000 Max.   :1.000000 Max.   :1.0000
##    N.PassedCourse    Perc.Pass    Perc.Withd    N.GraduateCourse
## Min. :0.000000  Min. :0.0000  Min. :0.0000  Min. :0.0000

```

```

## 1st Qu.:0.09091 1st Qu.:0.7500 1st Qu.:0.0000 1st Qu.:0.0000
## Median :0.18182 Median :1.0000 Median :0.0000 Median :0.0000
## Mean   :0.21903 Mean  :0.8684 Mean  :0.1541 Mean  :0.1235
## 3rd Qu.:0.27273 3rd Qu.:1.0000 3rd Qu.:0.2500 3rd Qu.:0.2000
## Max.   :1.00000 Max.  :1.0000 Max.  :1.0000 Max.  :1.0000
## FullTimeStudent Term.GPA Persistence.NextYear
## Min.   :0.0000  Min.  :0.0000 Min.  :0.0000
## 1st Qu.:0.0000 1st Qu.:0.2514 1st Qu.:1.0000
## Median :1.0000  Median :0.5000  Median :1.0000
## Mean   :0.5787  Mean  :0.4989  Mean  :0.8195
## 3rd Qu.:1.0000 3rd Qu.:0.7486 3rd Qu.:1.0000
## Max.   :1.0000  Max.  :1.0000 Max.  :1.0000

```

```

set.seed(99)
rows <- sample(nrow(data))
train = rows[1:5900]
train.data = data[train, ]
test.data = data[-train, ]
train.data.sc <- scaled.data[train, ]
test.data.sc <- scaled.data[-train, ]
f.train.data = full.data[train, ]
f.test.data = full.data[-train, ]

```

```

# Summarize univariately
summary(train.data)

```

```

## Race_Ethc_Visa      Gender          HSGPA        SAT_Total
## Min.   :0.000  Min.  :0.0000  Min.  :50.0  Min.  : 900
## 1st Qu.:1.000 1st Qu.:0.0000 1st Qu.: 67.0 1st Qu.:1085
## Median :2.000  Median :0.0000  Median : 75.0  Median :1256
## Mean   :1.944  Mean  :0.4953  Mean  : 76.4  Mean  :1255
## 3rd Qu.:3.000 3rd Qu.:1.0000 3rd Qu.: 86.0 3rd Qu.:1425
## Max.   :4.000  Max.  :1.0000  Max.  :100.0  Max.  :1600
## Entry_Term       N.Ws          N.DFs        N.As
## Min.   :0.0000  Min.  :0.0000  Min.  :0.000  Min.  :0.0000
## 1st Qu.:0.0000 1st Qu.:0.0000 1st Qu.: 0.000 1st Qu.:0.0000
## Median :1.0000  Median :0.0000  Median : 0.000  Median :1.0000
## Mean   :0.7192  Mean  :0.5364  Mean  : 0.621  Mean  :0.8439
## 3rd Qu.:1.0000 3rd Qu.:1.0000 3rd Qu.: 1.000 3rd Qu.:1.0000
## Max.   :1.0000  Max.  :6.0000  Max.  : 7.000  Max.  : 7.0000
## N.PassedCourse    Perc.Pass     Perc.Withd    N.GraduateCourse
## Min.   : 0.000  Min.  :-1.0000  Min.  :0.0000  Min.  :0.0000
## 1st Qu.: 1.000 1st Qu.: 0.5000 1st Qu.:0.0000 1st Qu.:0.0000
## Median : 2.000  Median : 1.0000  Median :0.0000  Median :0.0000
## Mean   : 2.419  Mean  : 0.7404  Mean  :0.1516  Mean  :0.6114
## 3rd Qu.: 3.000 3rd Qu.: 1.0000 3rd Qu.: 0.2500 3rd Qu.:1.0000
## Max.   :11.000  Max.  : 1.0000  Max.  : 1.0000  Max.  : 5.0000
## FullTimeStudent   Term.GPA     Persistence.NextYear
## Min.   :0.0000  Min.  :0.500  Min.  :0.0000
## 1st Qu.:0.0000 1st Qu.:1.390 1st Qu.:1.0000
## Median :1.0000  Median :2.260  Median :1.0000
## Mean   :0.5768  Mean  :2.254  Mean  :0.8212
## 3rd Qu.:1.0000 3rd Qu.:3.130 3rd Qu.:1.0000
## Max.   :1.0000  Max.  :4.000  Max.  :1.0000

```

```

summary(test.data)

##   Race_Ethc_Visa      Gender        HSGPA       SAT_Total
##   Min.    :0.000   Min.    :0.0000   Min.    :50.00   Min.    : 900
##   1st Qu.:1.000   1st Qu.:0.0000   1st Qu.: 68.00   1st Qu.:1080
##   Median  :2.000   Median  :1.0000   Median  : 76.00   Median  :1246
##   Mean    :2.051   Mean    :0.5147   Mean    : 76.93   Mean    :1251
##   3rd Qu.:3.000   3rd Qu.:1.0000   3rd Qu.: 87.00   3rd Qu.:1422
##   Max.    :4.000   Max.    :1.0000   Max.    :100.00   Max.    :1600
##   Entry_Term          N.Ws        N.DFs        N.As
##   Min.    :0.0000   Min.    :0.0000   Min.    :0.000   Min.    :0.0000
##   1st Qu.:0.0000   1st Qu.:0.0000   1st Qu.: 0.000   1st Qu.:0.0000
##   Median  :1.0000   Median  :0.0000   Median  : 0.000   Median  :1.0000
##   Mean    :0.7218   Mean    :0.5778   Mean    : 0.643   Mean    :0.8586
##   3rd Qu.:1.0000   3rd Qu.:1.0000   3rd Qu.: 1.000   3rd Qu.:1.0000
##   Max.    :1.0000   Max.    :6.0000   Max.    : 5.000   Max.    :6.0000
##   N.PassedCourse     Perc.Pass    Perc.Withd    N.GraduateCourse
##   Min.    : 0.000   Min.    :-1.0000   Min.    :0.0000   Min.    :0.0000
##   1st Qu.: 1.000   1st Qu.: 0.5000   1st Qu.:0.0000   1st Qu.:0.0000
##   Median  : 2.000   Median  : 1.0000   Median  :0.0000   Median  :0.0000
##   Mean    : 2.371   Mean    : 0.7227   Mean    :0.1639   Mean    :0.6404
##   3rd Qu.: 3.000   3rd Qu.: 1.0000   3rd Qu.:0.2500   3rd Qu.:1.0000
##   Max.    :10.000   Max.    : 1.0000   Max.    : 1.0000   Max.    :5.0000
##   FullTimeStudent    Term.GPA     Persistence.NextYear
##   Min.    :0.0000   Min.    :0.500   Min.    :0.000
##   1st Qu.:0.0000   1st Qu.:1.340   1st Qu.:1.000
##   Median  :1.0000   Median  :2.190   Median  :1.000
##   Mean    :0.5863   Mean    :2.214   Mean    :0.813
##   3rd Qu.:1.0000   3rd Qu.:3.085   3rd Qu.:1.000
##   Max.    :1.0000   Max.    :4.000   Max.    :1.000

```

```

# Dims
dim(train.data) #5961x18

```

```

## [1] 5900 15

```

```

dim(test.data) #1474x18

```

```

## [1] 1535 15

```

```

# Response variables you may do this
y1 = train.data$Term.GPA #numerical
y2 = train.data$Persistence.NextYear #categorical: 0, 1
# you may do this
z1 = test.data$Term.GPA #numerical
z2 = test.data$Persistence.NextYear #categorical: 0, 1

y1.sc = train.data.sc$Term.GPA #numerical
y2.sc = train.data.sc$Persistence.NextYear #categorical: 0, 1
# you may do this
z1.sc = test.data.sc$Term.GPA #numerical
z2.sc = test.data.sc$Persistence.NextYear #categorical: 0, 1

```

## Section A.

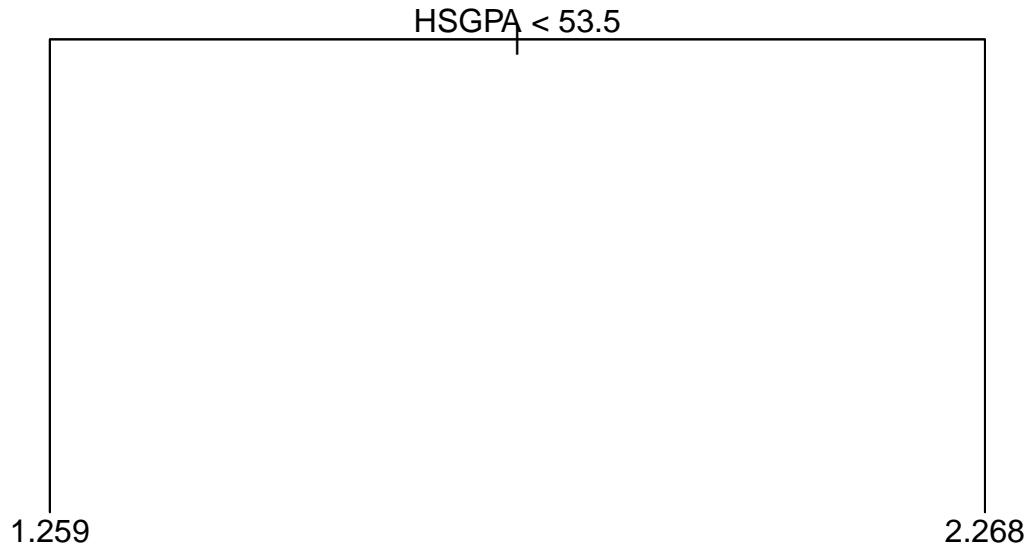
```
tree.gpa = tree(Term.GPA ~ . - Persistence.NextYear,
                 data = train.data)
summary(tree.gpa)

## 
## Regression tree:
## tree(formula = Term.GPA ~ . - Persistence.NextYear, data = train.data)
## Variables actually used in tree construction:
## [1] "HSGPA"
## Number of terminal nodes: 2
## Residual mean deviance: 1.016 = 5990 / 5898
## Distribution of residuals:
##      Min.    1st Qu.     Median      Mean    3rd Qu.      Max.
## -1.768000 -0.848100  0.001905  0.000000  0.861900  2.071000

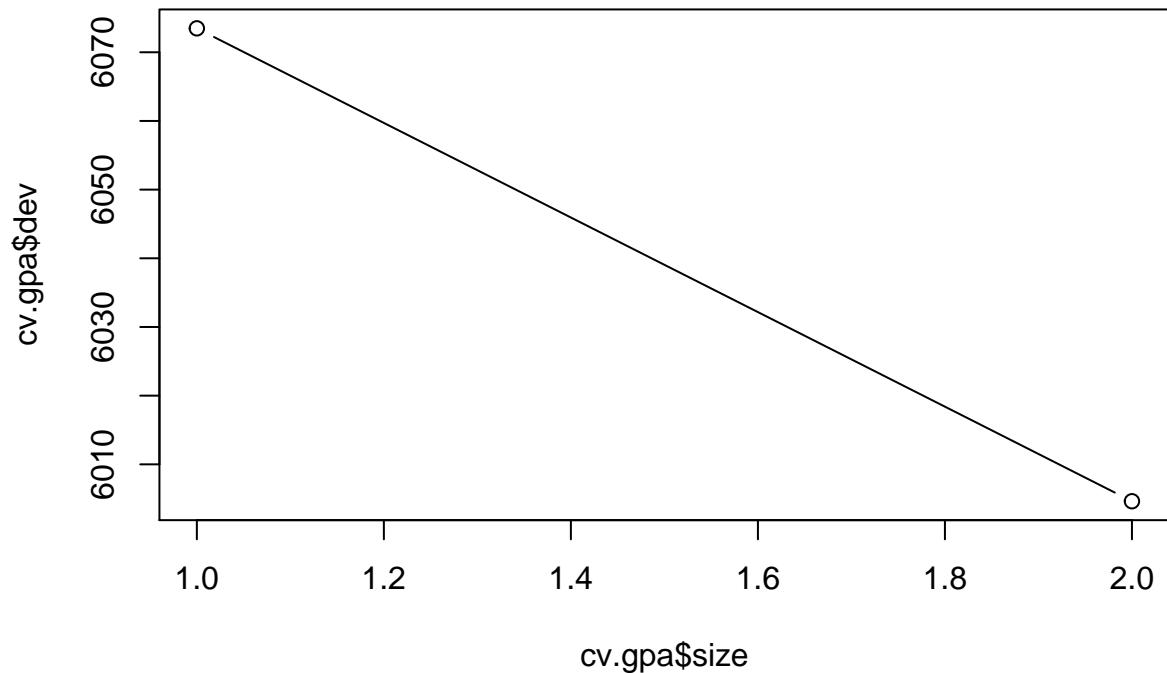
tree.gpa2 = tree(Term.GPA ~ . - Persistence.NextYear,
                  data = f.train.data)
summary(tree.gpa2)

## 
## Regression tree:
## tree(formula = Term.GPA ~ . - Persistence.NextYear, data = f.train.data)
## Variables actually used in tree construction:
## [1] "HSGPA"
## Number of terminal nodes: 2
## Residual mean deviance: 1.016 = 5990 / 5898
## Distribution of residuals:
##      Min.    1st Qu.     Median      Mean    3rd Qu.      Max.
## -1.768000 -0.848100  0.001905  0.000000  0.861900  2.071000

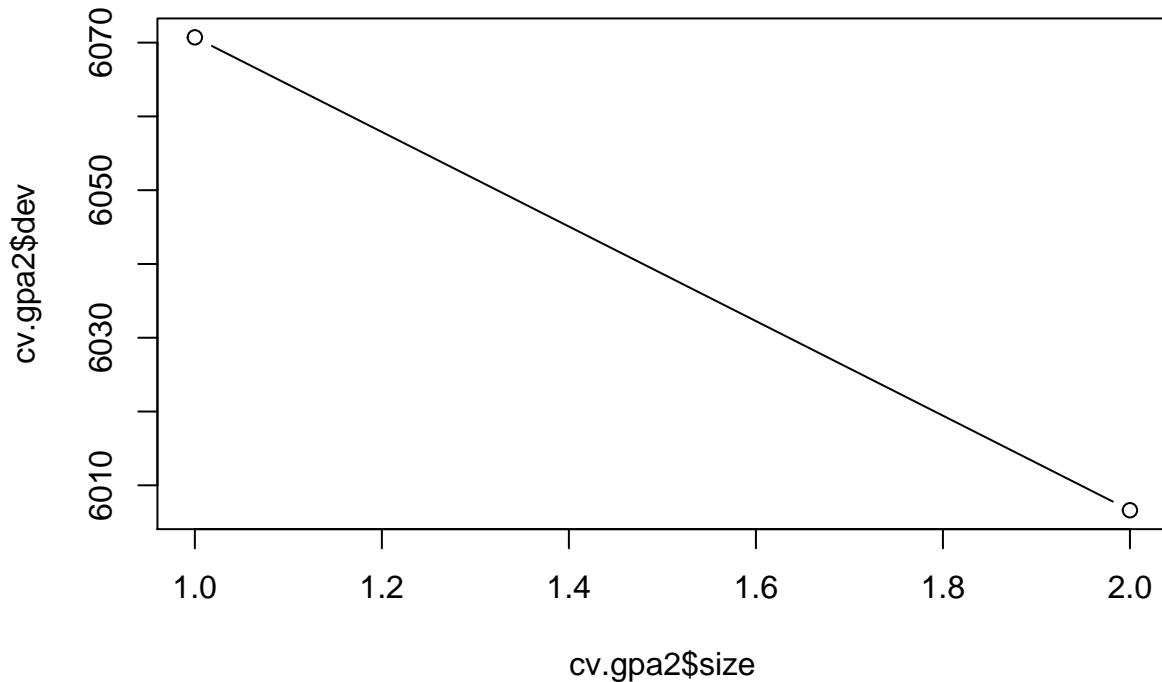
plot(tree.gpa)
text(tree.gpa, pretty = 0)
```



```
cv.gpa = cv.tree(tree.gpa)
plot(cv.gpa$size, cv.gpa$dev, type = "b")
```



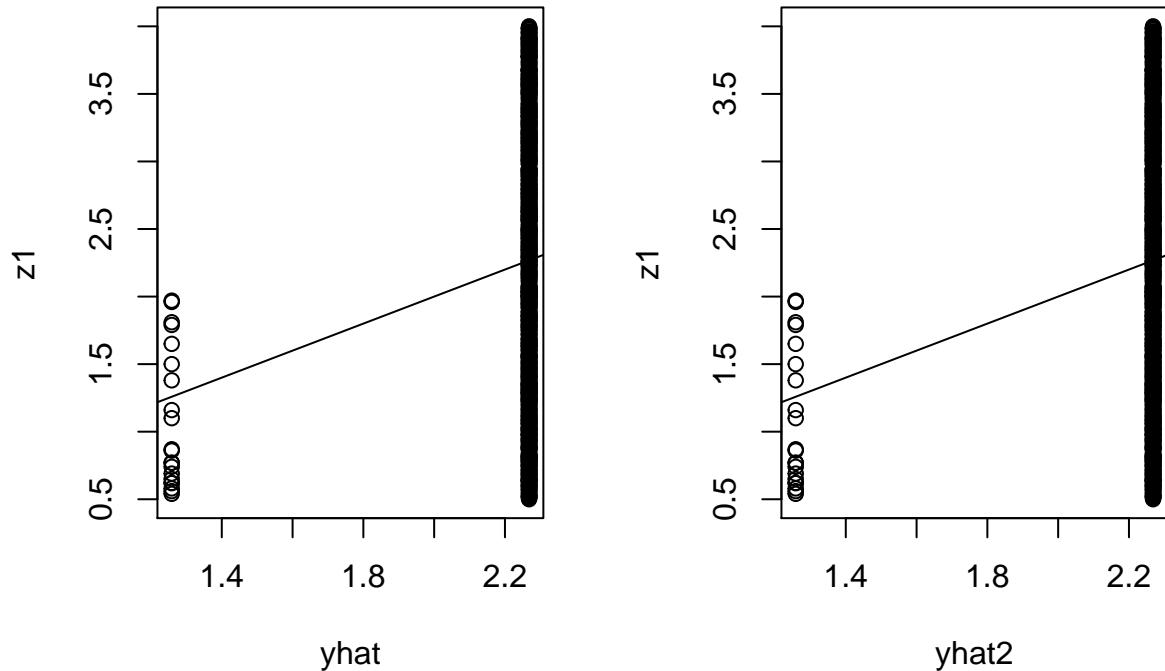
```
cv.gpa2 = cv.tree(tree.gpa2)
plot(cv.gpa2$size, cv.gpa2$dev, type = "b")
```



```
par(mfrow = c(1, 2))
yhat = predict(tree.gpa, newdata = test.data)
plot(yhat, z1)
abline(0, 1)
cat("Reduced Model Regression Tree Test MSE", mean((yhat -
z1)^2), "\n")
```

```
## Reduced Model Regression Tree Test MSE 0.9854669
```

```
yhat2 = predict(tree.gpa2, newdata = f.test.data)
plot(yhat2, z1)
abline(0, 1)
```



```

cat("Full Model Regression Tree Test MSE", mean((yhat2 -
z1)^2))

## Full Model Regression Tree Test MSE 0.9854669

set.seed(99)
bag.gpa = randomForest(Term.GPA ~ . - Persistence.NextYear,
  data = train.data, mtry = 13, importance = TRUE)
bag.gpa

##
## Call:
##   randomForest(formula = Term.GPA ~ . - Persistence.NextYear, data = train.data,
##                 Type of random forest: regression
##                           Number of trees: 500
##   No. of variables tried at each split: 13
##
##   Mean of squared residuals: 1.055922
##   % Var explained: -2.63

bag.gpa2 = randomForest(Term.GPA ~ . - Persistence.NextYear,
  data = f.train.data, mtry = 16, importance = TRUE)
bag.gpa2

```

```

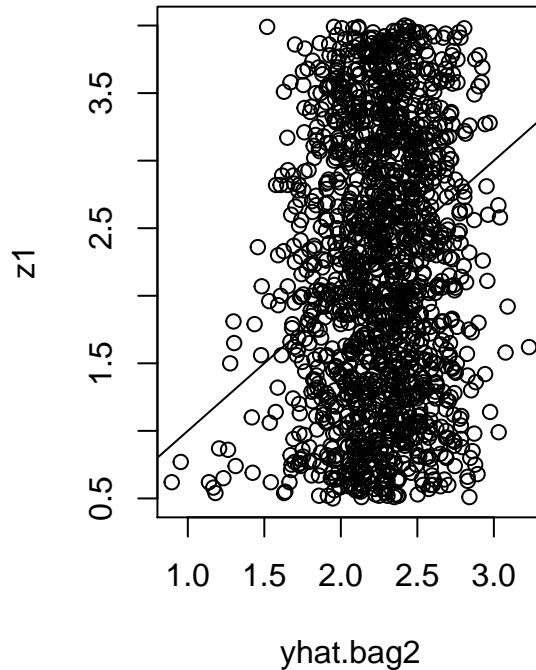
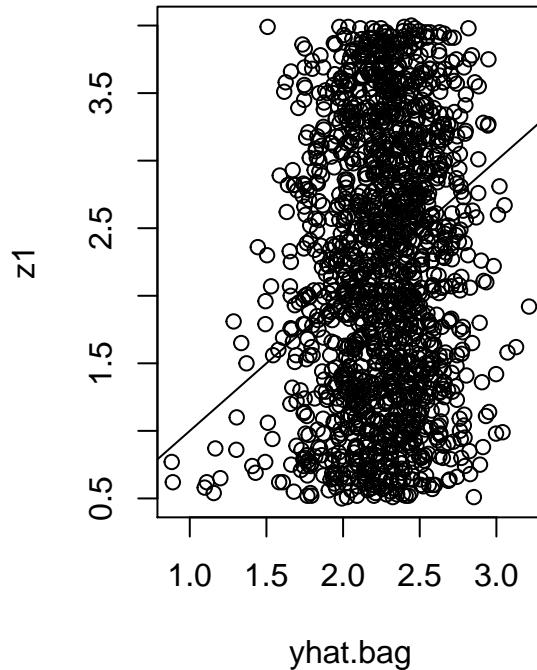
## Call:
##   randomForest(formula = Term.GPA ~ . - Persistence.NextYear, data = f.train.data,
##                 mtry = 16, imp
##   Type of random forest: regression
##   Number of trees: 500
##   No. of variables tried at each split: 16
##
##   Mean of squared residuals: 1.052768
##   % Var explained: -2.33

par(mfrow = c(1, 2))
yhat.bag = predict(bag.gpa, newdata = test.data)
plot(yhat.bag, z1)
abline(0, 1)
cat("Reduced Model Bagging Test MSE", mean((yhat.bag -
z1)^2), "\n")

## Reduced Model Bagging Test MSE 1.03556

yhat.bag2 = predict(bag.gpa2, newdata = f.test.data)
plot(yhat.bag2, z1)
abline(0, 1)

```



```

cat("Full Model Bagging Test MSE", mean((yhat.bag2 -
z1)^2))

## Full Model Bagging Test MSE 1.04106

set.seed(99)
forest.gpa = randomForest(Term.GPA ~ . - Persistence.NextYear,
  data = train.data, importance = TRUE)
yhat.forest = predict(forest.gpa, newdata = test.data)
cat("Reduced Model Random Forests Test MSE:", mean((yhat.forest -
z1)^2), "\n")

## Reduced Model Random Forests Test MSE: 1.022795

forest.gpa2 = randomForest(Term.GPA ~ . - Persistence.NextYear,
  data = f.train.data, importance = TRUE)
yhat.forest2 = predict(forest.gpa2, newdata = f.test.data)
cat("Full Model Random Forests Test MSE:", mean((yhat.forest2 -
z1)^2))

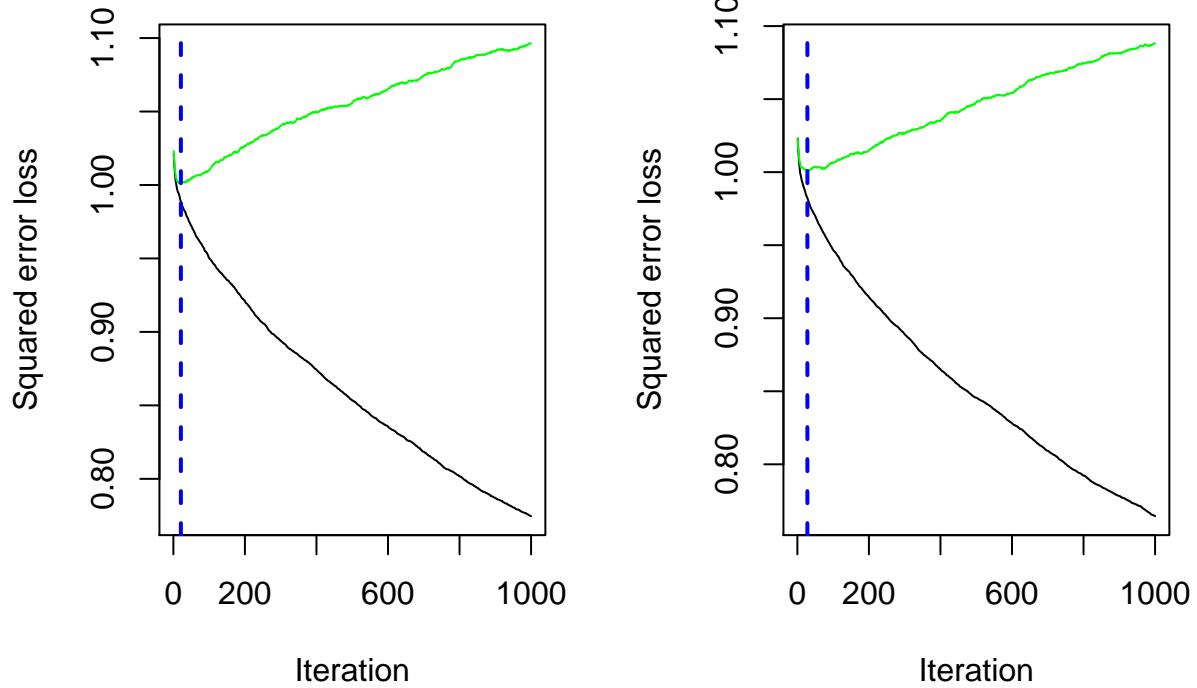
## Full Model Random Forests Test MSE: 1.028822

boost.gpa = gbm(Term.GPA ~ . - Persistence.NextYear,
  data = train.data, distribution = "gaussian", n.trees = 1000,
  interaction.depth = 4, shrinkage = 0.1, cv.folds = 5,
  verbose = F)

boost.gpa2 = gbm(Term.GPA ~ . - Persistence.NextYear,
  data = f.train.data, distribution = "gaussian",
  n.trees = 1000, interaction.depth = 4, shrinkage = 0.1,
  cv.folds = 5, verbose = F)

par(mfrow = c(1, 2))
best.iter.gpa = gbm.perf(boost.gpa, method = "cv")
best.iter.gpa2 = gbm.perf(boost.gpa2, method = "cv")

```



```

par(mfrow = c(1, 2))
yhat.boost.best = predict(boost.gpa, newdata = test.data,
  n.trees = best.iter.gpa)
plot(yhat.boost.best, z1)
abline(0, 1)
cat("Reduced Model Boosting Test MSE:", mean((yhat.boost.best -
  z1)^2), "\n")

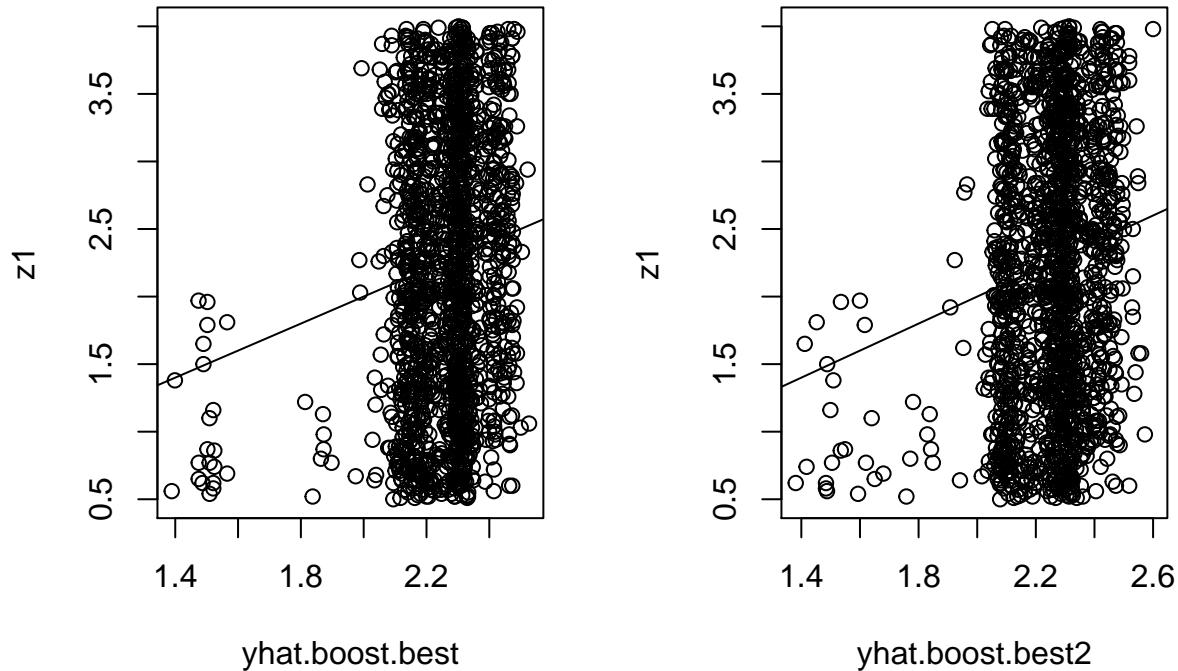
```

```
## Reduced Model Boosting Test MSE: 0.9707814
```

```

yhat.boost.best2 = predict(boost.gpa2, newdata = f.test.data,
  n.trees = best.iter.gpa2)
plot(yhat.boost.best2, z1)
abline(0, 1)

```



```

cat("Full Model Boosting Test MSE:", mean((yhat.boost.best2 -
z1)^2))

## Full Model Boosting Test MSE: 0.9709897

mean((mean(z1) - z1)^2) #using mean to predict. This should be absolute worst prediction

## [1] 1.001568

k = 13
mse.nns <- c()
error.nns <- c()
for (n in (4:k)) {
  nn.gpa = neuralnet(Term.GPA ~ Race_Ethc_Visa +
    Gender + HSGPA + SAT_Total + Entry_Term + N.Ws +
    N.DFs + N.As + N.PassedCourse + Perc.Pass +
    Perc.Withd + N.GraduateCourse + FullTimeStudent,
    data = train.data.sc, hidden = n, stepmax = 3e+05,
    linear.output = TRUE, err.fct = "sse")

  pr.nn <- compute(nn.gpa, test.data.sc[, 1:13])
  pr.nn <- pr.nn$net.result * (max(data$Term.GPA) -
    min(data$Term.GPA)) + min(data$Term.GPA)
  test.cv.r <- (test.data.sc$Term.GPA) * (max(data$Term.GPA) -
    min(data$Term.GPA))
}
```

```

    min(data$Term.GPA)) + min(data$Term.GPA)
mse.nns <- c(mse.nns, (sum((test.cv.r - pr.nn)^2)/(nrow(test.data.sc) -
2)))

print(n)
print((sum((test.cv.r - pr.nn)^2)/(nrow(test.data.sc) -
2)))

}

```

`mse.nns`

```

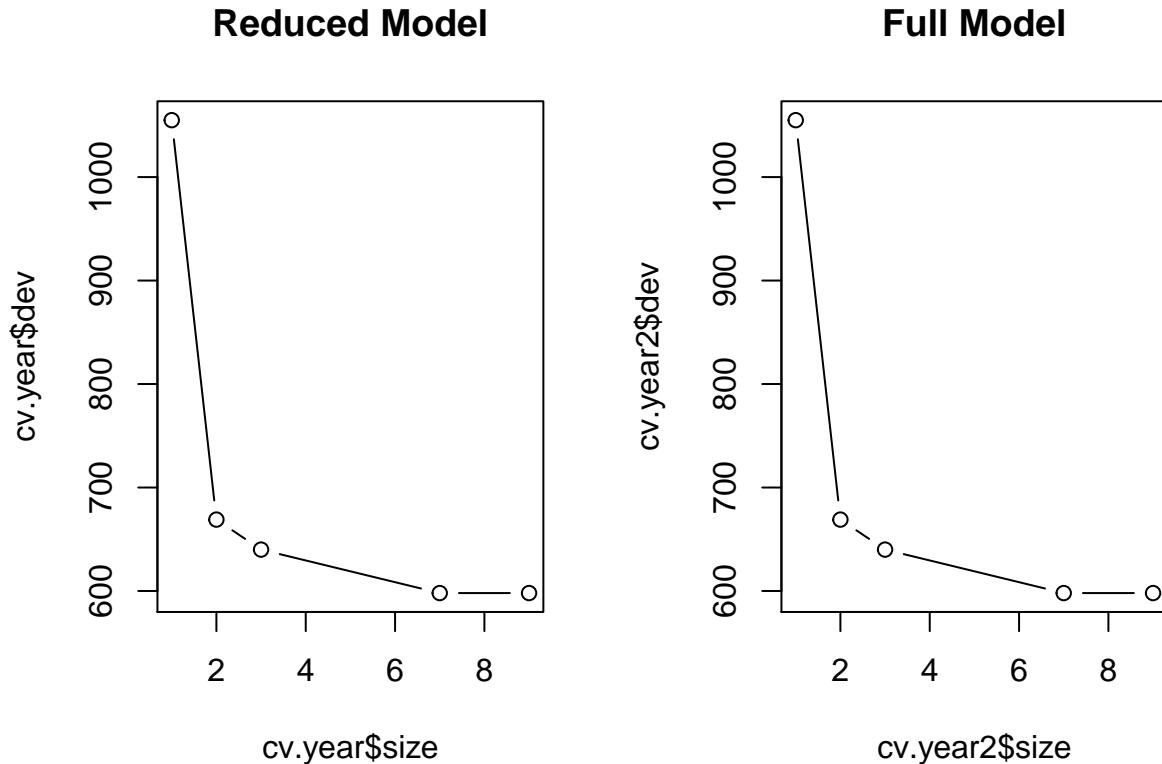
# yhat.nn <- predict(nn.gpa,newdata=test.data.sc)
# mse.nns <- c(mse.nns,(sum((yhat.nn -
# z1.sc)^2)/2)/(length(test.data.sc)-2))
yhat.nn = predict(nn.gpa, newdata = test.data.sc[,,
1:13])
sse.nn <- sum((yhat.nn - z1.sc)^2)/2
sse.nn
mse.nn <- sse.nn/(length(test.data.sc) - 2)
mse.nn

```

---

## Section B.

```
train.data$Persistence.NextYear = factor(ifelse(train.data$Persistence.NextYear ==  
1, "Yes", "No"))  
test.data$Persistence.NextYear = factor(ifelse(test.data$Persistence.NextYear ==  
1, "Yes", "No"))  
  
f.train.data$Persistence.NextYear = factor(ifelse(f.train.data$Persistence.NextYear ==  
1, "Yes", "No"))  
f.test.data$Persistence.NextYear = factor(ifelse(f.test.data$Persistence.NextYear ==  
1, "Yes", "No"))  
  
set.seed(99)  
tree.year = tree(Persistence.NextYear ~ ., data = train.data)  
tree.year2 = tree(Persistence.NextYear ~ ., data = f.train.data)  
  
par(mfrow = c(1, 2))  
cv.year = cv.tree(tree.year, FUN = prune.misclass)  
plot(cv.year$size, cv.year$dev, type = "b", main = "Reduced Model")  
  
cv.year2 = cv.tree(tree.year2, FUN = prune.misclass)  
plot(cv.year2$size, cv.year2$dev, type = "b", main = "Full Model")
```



```

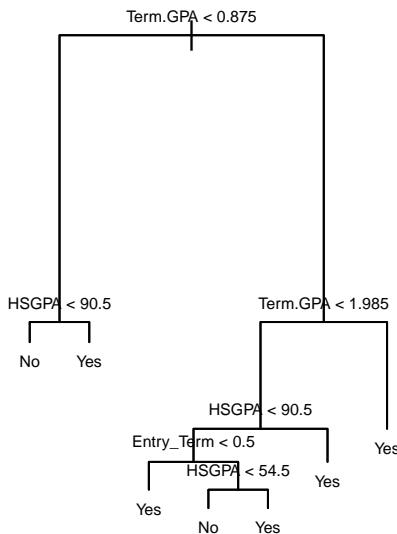
par(mfrow = c(1, 2))

prune.year = prune.misclass(tree.year, best = 7)
plot(prune.year)
text(prune.year, pretty = 0, cex = 0.5)
title("Reduced Model Tree (7 Node)")

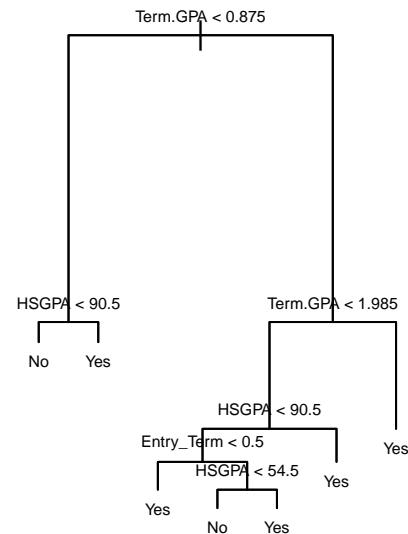
prune.year2 = prune.misclass(tree.year2, best = 7)
plot(prune.year2)
text(prune.year2, pretty = 0, cex = 0.5)
title("Full Model Tree (7 Node)")

```

**Reduced Model Tree (7 Node)**



**Full Model Tree (7 Node)**



```

tree.pred = predict(prune.year, test.data, type = "class") #should be pruned tree from cv
tree.cm = table(test.data$Persistence.NextYear, tree.pred)
tree.cm

```

```

##      tree.pred
##      No   Yes
##  No    149   138
##  Yes     26  1222

recall = tree.cm[2, 2]/(tree.cm[2, 2] + tree.cm[2,
1])
precision = tree.cm[2, 2]/(tree.cm[2, 2] + tree.cm[1,

```

```

  2])

tree.f1 = 2 * (recall * precision)/(recall + precision)
cat("Reduced Model Classification Tree Test F1: ",
  tree.f1, "\n")

## Reduced Model Classification Tree Test F1:  0.9371166

tree.accuracy = (tree.cm[1, 1] + tree.cm[2, 2])/(length(test.data$Persistence.NextYear))
cat("Reduced Model Classification Tree Test Accuracy: ",
  tree.accuracy, "\n")

## Reduced Model Classification Tree Test Accuracy:  0.8931596

tree.pred2 = predict(prune.year2, f.test.data, type = "class") #should be pruned tree from cv
tree.cm2 = table(f.test.data$Persistence.NextYear,
  tree.pred2)
tree.cm2

##      tree.pred2
##      No   Yes
##    No 149 138
##    Yes 26 1222

recall = tree.cm2[2, 2]/(tree.cm2[2, 2] + tree.cm2[2,
  1])
precision = tree.cm2[2, 2]/(tree.cm2[2, 2] + tree.cm2[1,
  2])

tree.f1.2 = 2 * (recall * precision)/(recall + precision)
cat("Full Model Classification Tree Test f1: ", tree.f1.2,
  "\n")

## Full Model Classification Tree Test f1:  0.9371166

tree.accuracy2 = (tree.cm2[1, 1] + tree.cm2[2, 2])/(length(f.test.data$Persistence.NextYear))
cat("Full Model Classification Tree Test Accuracy: ",
  tree.accuracy2, "\n")

## Full Model Classification Tree Test Accuracy:  0.8931596

set.seed(99)
bag.year = randomForest(Persistence.NextYear ~ ., data = train.data,
  mtry = 13, importance = TRUE)
bag.year

##
## Call:
##  randomForest(formula = Persistence.NextYear ~ ., data = train.data,      mtry = 13, importance = TR

```

```

##                                     Type of random forest: classification
##                                     Number of trees: 500
## No. of variables tried at each split: 13
##
##                                     OOB estimate of error rate: 11.08%
## Confusion matrix:
##          No  Yes class.error
## No    651  404  0.38293839
## Yes   250 4595  0.05159959

bag.year2 = randomForest(Persistence.NextYear ~ .,
                         data = f.train.data, mtry = 16, importance = TRUE)
bag.year2

##
## Call:
## randomForest(formula = Persistence.NextYear ~ ., data = f.train.data,      mtry = 16, importance = TRUE)
##                                     Type of random forest: classification
##                                     Number of trees: 500
## No. of variables tried at each split: 16
##
##                                     OOB estimate of error rate: 10.93%
## Confusion matrix:
##          No  Yes class.error
## No    652  403  0.3819905
## Yes   242 4603  0.0499484

bag.pred = predict(bag.year, test.data, type = "class")
bag.cm = table(test.data$Persistence.NextYear, bag.pred)
bag.cm

##
##          bag.pred
##          No  Yes
## No    174 113
## Yes    60 1188

recall = bag.cm[2, 2]/(bag.cm[2, 2] + bag.cm[2, 1])
precision = bag.cm[2, 2]/(bag.cm[2, 2] + bag.cm[1, 2])

bag.f1 = 2 * (recall * precision)/(recall + precision)
cat("Reduced Model Bagging Test f1: ", bag.f1, "\n")

## Reduced Model Bagging Test f1: 0.9321302

bag.accuracy = (bag.cm[1, 1] + bag.cm[2, 2])/length(test.data$Persistence.NextYear)
cat("Reduced Model Bagging Test Accuracy: ", bag.accuracy,
    "\n")

## Reduced Model Bagging Test Accuracy: 0.8872964

```

```

bag.pred2 = predict(bag.year2, f.test.data, type = "class")
bag.cm2 = table(f.test.data$Persistence.NextYear, bag.pred2)
bag.cm2

##      bag.pred2
##          No   Yes
##    No    172   115
##    Yes    58 1190

recall = bag.cm2[2, 2]/(bag.cm2[2, 2] + bag.cm2[2,
  1])
precision = bag.cm2[2, 2]/(bag.cm2[2, 2] + bag.cm2[1,
  2])

bag.f1.2 = 2 * (recall * precision)/(recall + precision)
cat("Full Model Bagging Test f1: ", bag.f1.2, "\n")

## Full Model Bagging Test f1:  0.9322366

bag.accuracy2 = (bag.cm2[1, 1] + bag.cm2[2, 2])/length(f.test.data$Persistence.NextYear))
cat("Full Model Bagging Test Accuracy: ", bag.accuracy2,
  "\n")

## Full Model Bagging Test Accuracy:  0.8872964

set.seed(99)
forest.year = randomForest(Persistence.NextYear ~.,
  data = train.data, importance = TRUE)

forest.year2 = randomForest(Persistence.NextYear ~
  ., data = f.train.data, importance = TRUE)

forest.pred = predict(forest.year, test.data, type = "class")
forest.cm = table(test.data$Persistence.NextYear, forest.pred)
forest.cm

##      forest.pred
##          No   Yes
##    No    160   127
##    Yes    42 1206

recall = forest.cm[2, 2]/(forest.cm[2, 2] + forest.cm[2,
  1])
precision = forest.cm[2, 2]/(forest.cm[2, 2] + forest.cm[1,
  2])

forest.f1 = 2 * (recall * precision)/(recall + precision)
cat("Reduced Model Random Forests Test f1: ", forest.f1,
  "\n")

## Reduced Model Random Forests Test f1:  0.9345215

```

```

forest.accuracy = (forest.cm[1, 1] + forest.cm[2, 2])/(length(test.data$Persistence.NextYear))
cat("Reduced Model Random Forests Test Accuracy: ",
    forest.accuracy, "\n")

## Reduced Model Random Forests Test Accuracy: 0.8899023

forest.pred2 = predict(forest.year2, f.test.data, type = "class")
forest.cm2 = table(f.test.data$Persistence.NextYear,
    forest.pred2)
forest.cm2

##      forest.pred2
##      No   Yes
##  No 165 122
##  Yes 43 1205

recall = forest.cm2[2, 2]/(forest.cm2[2, 2] + forest.cm2[2,
    1])
precision = forest.cm2[2, 2]/(forest.cm2[2, 2] + forest.cm2[1,
    2])
forest.f1.2 = 2 * (recall * precision)/(recall + precision)
cat("Full Model Random Forests Test f1: ", forest.f1.2,
    "\n")

## Full Model Random Forests Test f1: 0.9359223

forest.accuracy2 = (forest.cm2[1, 1] + forest.cm2[2,
    2])/(length(f.test.data$Persistence.NextYear))
cat("Full Model Random Forests Test Accuracy: ", forest.accuracy2,
    "\n")

## Full Model Random Forests Test Accuracy: 0.8925081

train.data$Persistence.NextYear = ifelse(train.data$Persistence.NextYear ==
    "Yes", 1, 0)
test.data$Persistence.NextYear = ifelse(test.data$Persistence.NextYear ==
    "Yes", 1, 0)

f.train.data$Persistence.NextYear = ifelse(f.train.data$Persistence.NextYear ==
    "Yes", 1, 0)
f.test.data$Persistence.NextYear = ifelse(f.test.data$Persistence.NextYear ==
    "Yes", 1, 0)

par(mfrow = c(1, 2))
boost.year = gbm(Persistence.NextYear ~ ., data = train.data,
    distribution = "bernoulli", n.trees = 1000, interaction.depth = 4,
    shrinkage = 0.1, cv.folds = 5, verbose = F)

best.iter.year = gbm.perf(boost.year, method = "cv")

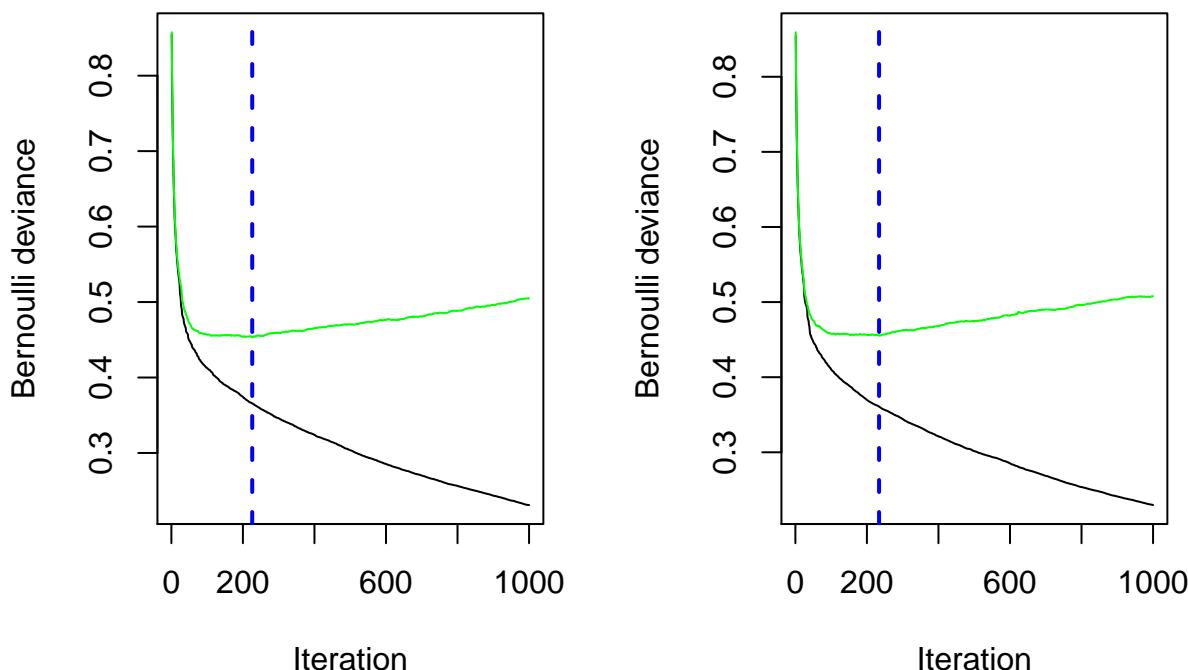
```

```

boost.year2 = gbm(Persistence.NextYear ~ ., data = f.train.data,
  distribution = "bernoulli", n.trees = 1000, interaction.depth = 4,
  shrinkage = 0.1, cv.folds = 5, verbose = F)

best.iter.year2 = gbm.perf(boost.year2, method = "cv")

```



```

boost.probs.i = predict.gbm(boost.year, newdata = test.data,
  n.trees = best.iter.year, type = "response")
boost.probs.i = as.matrix(boost.probs.i)
boost.pred.i <- ifelse(boost.probs.i > 0.5, 1, 0)

boost.cm.i = table(test.data$Persistence.NextYear,
  boost.pred.i)
boost.cm.i

```

```

##      boost.pred.i
##          0    1
##  0 169 118
##  1  42 1206

recall = boost.cm.i[2, 2] / (boost.cm.i[2, 2] + boost.cm.i[2,
  1])
precision = boost.cm.i[2, 2] / (boost.cm.i[2, 2] + boost.cm.i[1,
  1])

```

```

[2])

boost.f1.i = 2 * (recall * precision)/(recall + precision)
cat("Reduced Model Best Boosting Test f1: ", boost.f1.i,
    "\n")

## Reduced Model Best Boosting Test f1:  0.9377916

boost.accuracy.i = (boost.cm.i[1, 1] + boost.cm.i[2,
    2])/(length(test.data$Persistence.NextYear))
cat("Reduced Model Best Boosting Test Accuracy: ",
    boost.accuracy.i, "\n")

## Reduced Model Best Boosting Test Accuracy:  0.8957655

boost.probs.i2 = predict.gbm(boost.year2, newdata = f.test.data,
    n.trees = best.iter.year2, type = "response")
boost.probs.i2 = as.matrix(boost.probs.i2)
boost.pred.i2 <- ifelse(boost.probs.i2 > 0.5, 1, 0)

boost.cm.i2 = table(f.test.data$Persistence.NextYear,
    boost.pred.i2)
boost.cm.i2

##      boost.pred.i2
##          0     1
## 0 166 121
## 1  41 1207

recall = boost.cm.i2[2, 2]/(boost.cm.i2[2, 2] + boost.cm.i2[2,
    1])
precision = boost.cm.i2[2, 2]/(boost.cm.i2[2, 2] +
    boost.cm.i2[1, 2])

boost.f1.i2 = 2 * (recall * precision)/(recall + precision)
cat("Full Model Best Boosting Test f1: ", boost.f1.i2,
    "\n")

## Full Model Best Boosting Test f1:  0.9371118

boost.accuracy.i2 = (boost.cm.i2[1, 1] + boost.cm.i2[2,
    2])/(length(f.test.data$Persistence.NextYear))
cat("Full Model Best Boosting Test Accuracy: ", boost.accuracy.i2,
    "\n")

## Full Model Best Boosting Test Accuracy:  0.8944625

```

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## **Section C.**

- Part a.
- 

- Part b.
- 

- Part c.
-

- BONUS.
-

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I hereby write and submit my solutions without violating the academic honesty and integrity. If not, I accept the consequences.

**Write your pair you worked at the top of the page. If no pair, it is ok. List other fiends you worked with (name, last name): ... Avery Girskey**

**Disclose the resources or persons if you get any help: ... Lab Codes, Previous Assignments**

**How long did the assignment solutions take?: ...**

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## **References**

...