## Sonar Rock or Mine Prediction

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### Introduction

In this project we will use Sonar data from mlbench package. This is the data set used by Gorman and Sejnowski in their study of the classification of sonar signals using a neural network. Using this data set, we will train some machine learning models to classify sonar signals those bounced off a metal cylinder and those bounced off a roughly cylindrical rock. We will perform the model fitting on scaled raw data as well as PCA transformed data. We will choose the best performing model by analyzing their accuracy.

### Data Analysis

Sonar data set is a data frame of 208 rows and 60 feature variables and a response variable. Approximately 47% of the sample are Rocks and 53% are Mines. This data set does not have any missing values.

#### head(Sonar)

```
##
         V1
                ۷2
                       VЗ
                               ٧4
                                      ۷5
                                             ۷6
                                                    ۷7
                                                            ٧8
                                                                   ۷9
                                                                         V10
                                                                                V11
## 1 0.0200 0.0371 0.0428 0.0207 0.0954 0.0986 0.1539 0.1601 0.3109 0.2111 0.1609
  2 0.0453 0.0523 0.0843 0.0689 0.1183 0.2583 0.2156 0.3481 0.3337 0.2872 0.4918
## 3 0.0262 0.0582 0.1099 0.1083 0.0974 0.2280 0.2431 0.3771 0.5598 0.6194 0.6333
  4 0.0100 0.0171 0.0623 0.0205 0.0205 0.0368 0.1098 0.1276 0.0598 0.1264 0.0881
## 5 0.0762 0.0666 0.0481 0.0394 0.0590 0.0649 0.1209 0.2467 0.3564 0.4459 0.4152
  6 0.0286 0.0453 0.0277 0.0174 0.0384 0.0990 0.1201 0.1833 0.2105 0.3039 0.2988
        V12
               V<sub>13</sub>
                      V14
                              V15
                                     V16
                                            V17
                                                   V18
                                                          V19
                                                                  V20
                                                                         V21
## 1 0.1582 0.2238 0.0645 0.0660 0.2273 0.3100 0.2999 0.5078 0.4797 0.5783 0.5071
  2 0.6552 0.6919 0.7797 0.7464 0.9444 1.0000 0.8874 0.8024 0.7818 0.5212 0.4052
## 3 0.7060 0.5544 0.5320 0.6479 0.6931 0.6759 0.7551 0.8929 0.8619 0.7974 0.6737
## 4 0.1992 0.0184 0.2261 0.1729 0.2131 0.0693 0.2281 0.4060 0.3973 0.2741 0.3690
## 5 0.3952 0.4256 0.4135 0.4528 0.5326 0.7306 0.6193 0.2032 0.4636 0.4148 0.4292
##
  6 0.4250 0.6343 0.8198 1.0000 0.9988 0.9508 0.9025 0.7234 0.5122 0.2074 0.3985
##
        V23
               V24
                      V25
                              V26
                                     V27
                                            V28
                                                   V29
                                                           V30
                                                                  V31
                                                                         V32
                                                                                V33
## 1 0.4328 0.5550 0.6711 0.6415 0.7104 0.8080 0.6791 0.3857 0.1307 0.2604 0.5121
  2 0.3957 0.3914 0.3250 0.3200 0.3271 0.2767 0.4423 0.2028 0.3788 0.2947 0.1984
  3 0.4293 0.3648 0.5331 0.2413 0.5070 0.8533 0.6036 0.8514 0.8512 0.5045 0.1862
  4 0.5556 0.4846 0.3140 0.5334 0.5256 0.2520 0.2090 0.3559 0.6260 0.7340 0.6120
## 5 0.5730 0.5399 0.3161 0.2285 0.6995 1.0000 0.7262 0.4724 0.5103 0.5459 0.2881
## 6 0.5890 0.2872 0.2043 0.5782 0.5389 0.3750 0.3411 0.5067 0.5580 0.4778
##
        V34
               V35
                      V36
                              V37
                                     V38
                                            V39
                                                   V40
                                                           V41
                                                                  V42
                                                                         V43
                                                                                V44
## 1 0.7547 0.8537 0.8507 0.6692 0.6097 0.4943 0.2744 0.0510 0.2834 0.2825 0.4256
## 2 0.2341 0.1306 0.4182 0.3835 0.1057 0.1840 0.1970 0.1674 0.0583 0.1401 0.1628
```

```
## 3 0.2709 0.4232 0.3043 0.6116 0.6756 0.5375 0.4719 0.4647 0.2587 0.2129 0.2222
## 4 0.3497 0.3953 0.3012 0.5408 0.8814 0.9857 0.9167 0.6121 0.5006 0.3210 0.3202
## 5 0.0981 0.1951 0.4181 0.4604 0.3217 0.2828 0.2430 0.1979 0.2444 0.1847 0.0841
  6 0.2198 0.1407 0.2856 0.3807 0.4158 0.4054 0.3296 0.2707 0.2650 0.0723 0.1238
        V45
               V46
                      V47
                             V48
                                    V49
                                            V50
                                                   V51
                                                          V52
                                                                 V53
                                                                        V54
                                                                               V55
## 1 0.2641 0.1386 0.1051 0.1343 0.0383 0.0324 0.0232 0.0027 0.0065 0.0159 0.0072
## 2 0.0621 0.0203 0.0530 0.0742 0.0409 0.0061 0.0125 0.0084 0.0089 0.0048 0.0094
## 3 0.2111 0.0176 0.1348 0.0744 0.0130 0.0106 0.0033 0.0232 0.0166 0.0095 0.0180
## 4 0.4295 0.3654 0.2655 0.1576 0.0681 0.0294 0.0241 0.0121 0.0036 0.0150 0.0085
## 5 0.0692 0.0528 0.0357 0.0085 0.0230 0.0046 0.0156 0.0031 0.0054 0.0105 0.0110
## 6 0.1192 0.1089 0.0623 0.0494 0.0264 0.0081 0.0104 0.0045 0.0014 0.0038 0.0013
        V56
               V57
                             V59
                                    V60 Class
##
                      V58
## 1 0.0167 0.0180 0.0084 0.0090 0.0032
## 2 0.0191 0.0140 0.0049 0.0052 0.0044
                                             R
## 3 0.0244 0.0316 0.0164 0.0095 0.0078
                                             R
## 4 0.0073 0.0050 0.0044 0.0040 0.0117
                                             R
## 5 0.0015 0.0072 0.0048 0.0107 0.0094
                                             R
## 6 0.0089 0.0057 0.0027 0.0051 0.0062
```

#### Plots and Principal Component Analysis

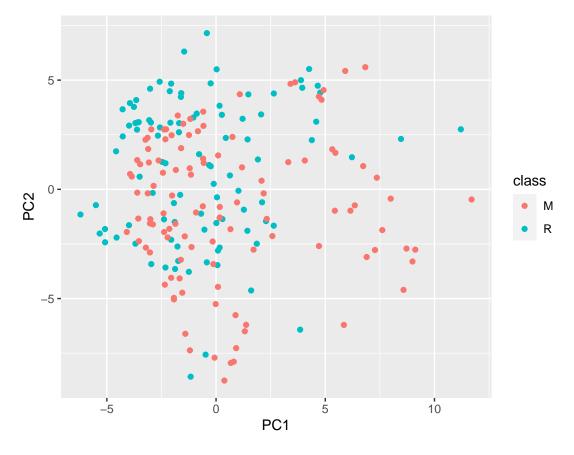
As there are 60 predictors in this data set, principal component analysis seems appropriate for this data set.

In order to do principal component analysis, first we need to scale the matrix. After Scaling, the column mean for the first column is: 1.025822e-17 and standard deviation: 1.

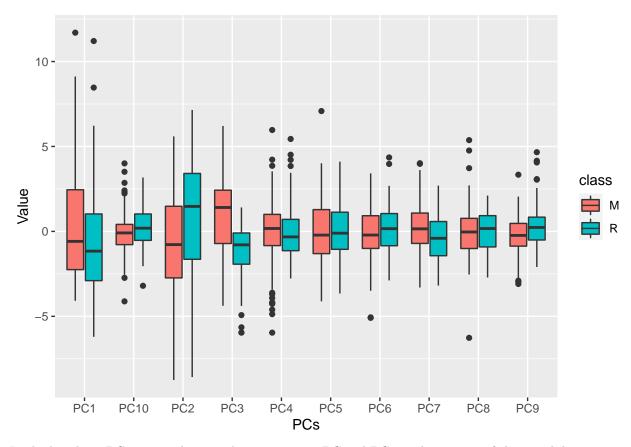
Then we perform the principal component analysis on the scaled matrix. In order to explain 95% of variance we need 30 PCs.

```
PC4
##
                               PC1
                                        PC2
                                                  PC3
                                                                    PC5
                                                                             PC6
## Standard deviation
                          3.493985 3.367244 2.264949 1.845945 1.733277 1.561729
  Proportion of Variance 0.203470 0.188970 0.085500 0.056790 0.050070 0.040650
  Cumulative Proportion
                          0.203470 0.392440 0.477940 0.534730 0.584800 0.625450
##
                                                          PC10
                               PC7
                                         PC8
                                                  PC9
                                                                   PC11
                                                                            PC12
                          1.402639 1.351991 1.240797 1.222563 1.115871 1.068267
## Standard deviation
## Proportion of Variance 0.032790 0.030460 0.025660 0.024910 0.020750 0.019020
  Cumulative Proportion
                          0.658240 0.688700 0.714360 0.739280 0.760030 0.779050
##
                                                 PC15
                                                           PC16
                             PC13
                                      PC14
                                                                    PC17
## Standard deviation
                          1.02381 0.960776 0.9255691 0.9036455 0.860677 0.8373695
## Proportion of Variance 0.01747 0.015380 0.0142800 0.0136100 0.012350 0.0116900
  Cumulative Proportion 0.79652 0.811900 0.8261800 0.8397900 0.852140 0.8638200
##
                               PC19
                                         PC20
                                                   PC21
                                                             PC22
                                                                       PC23
## Standard deviation
                          0.7864253 0.766421 0.7526271 0.7297509 0.7098764
## Proportion of Variance 0.0103100 0.009790 0.0094400 0.0088800 0.0084000
                          0.8741300 0.883920 0.8933600 0.9022400 0.9106400
## Cumulative Proportion
##
                               PC24
                                          PC25
                                                    PC26
                                                              PC27
                                                                        PC28
## Standard deviation
                          0.6800756 0.6581472 0.6463919 0.6076369 0.5647656
## Proportion of Variance 0.0077100 0.0072200 0.0069600 0.0061500 0.0053200
  Cumulative Proportion
                          0.9183400 0.9255600 0.9325300 0.9386800 0.9440000
##
                               PC29
                                          PC30
                          0.5610961 0.5451957
## Standard deviation
## Proportion of Variance 0.0052500 0.0049500
## Cumulative Proportion 0.9492400 0.9542000
```

Below are the plots for first 2 PCs to see how they explain the variance. Although there is not much variability explained but we can somewhat say Mines have higher PC1 value and Rocks have higher PC2 values.



Also plot for first 10 PCs:



In the lot above, PCs are overlapping, but we can say PC1 ad PC2 explains most of the variability.

#### Modelling on scaled dataset

Now We will fit logistic, LDA, KNN and Random forest models to the scaled dataset. First we will split the scaled dataset to 80% train set and 20% test set.

For KNN, we are using tuning parameter k from 3 to 21. The best accuracy is achieved at k=3.

```
## k
## 1 3
```

For random forest, the best accuracy is achieved at mtry = 3 and most important variable is V12.

```
##
     mtry
## 1
        3
##
  rf variable importance
##
##
     only 20 most important variables shown (out of 60)
##
##
       Importance
## V12
            100.00
             90.72
##
  V11
## V9
             74.97
## V10
             68.84
```

```
## V37
             66.43
## V36
             64.45
## V49
             63.10
## V48
             61.86
## V45
             61.26
## V28
             57.73
## V27
             51.71
## V23
             49.80
## V43
             49.51
             49.50
## V52
## V16
             49.47
             45.99
## V46
## V20
             44.67
## V47
             43.60
## V21
             43.48
## V33
             42.82
```

We also combined all above models prediction to create an ensemble.

#### Modelling on PCA transformed Data

Here we performed the same analysis above but on PCA transformed data to see if we get better accuracy for this dataset. We will take the first 30 PCs (explain 95% variability).

### Results

Now we can compare the results of different models and their accuracy.

### Model Result (Raw data)

Below is the accuracy table when models fitted on non PCA'ed data:

```
## glm lda knn rf ensem
## Accuracy 0.7674419 0.7906977 0.9069767 0.8139535 0.8372093
```

### Model Result (PCA tranformed data)

Below is the accuracy table when models fitted on PCA transformed data:

```
## glm_pca lda_pca knn_pca rf_pca
## Accuracy 0.6976744 0.6511628 0.8372093 0.7209302
```

It looks like on pca transformed data the models don't fit well. This is expected as the first PC did not explain much of the variability. KNN has the highest accuracy in both analysis, so it is the preferred model for this data set.

# Conclusion

In summary, this analysis shows it is possible to classify the sonar signals those bounce off a metal cylinder and those bounce off a roughly cylindrical rock. KNN is the highest performing model with accuracy around 90%. Future work can be done to improve the accuracy above 90%.