Implementation of Decision Tree Classifiers ID3 versus C4.5

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Introduction

- ▶ Data mining: compress, understand and predict
 - Clustering
 - Classification
 - Regression
- ► Techniques to find links
 - ► Linear Regression
 - **Decision Trees**
 - Neural Networks

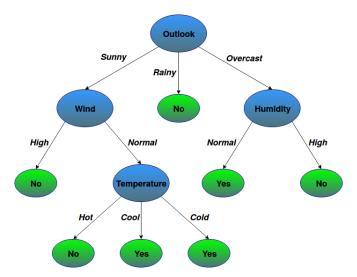
Classification

Classical example: play tennis today?

- ► Features:
 - Outlook: sunny, overcast, rainy
 - ► Temperature: hot, cool, cold
 - ▶ Wind: high, weak
 - Humidity: high, normal
- Class labels:
 - Yes
 - No

Decision Tree

- Visual model, easily understandable
- ► Model: tree with decision and leaf nodes



Premise

- Given a training data-set
- Recursively split on a node:
- If node is pure return leaf (class value)
- ► Else compute entropy & info gain:
 - Shannon's entropy: $E(S) = \sum_{i} -p_{i}log_{2}(p_{i})$
 - ▶ Subtree gain: Gain(T, X) = E(T) E(T, X)

ID3 versus C4.5

▶ Goal: implement ID3 and C4.5 algorithms

Objectives: compare ID3 and C4.5 output

► Compare ID3 and C4.5

 Create an application that classifies any data using both algorithms

ID3

- ▶ Initial implementation of decision trees
- ► Top down approach
- ▶ Split current node based on information gain:

ID3 - Learning algorithm

- Make a decision based on measurement of probability
 - ► How to decide? Split pocess
- ► Two main elements:
 - Entropy
 - Information gain

ID3 - Split procedure

- ▶ How to decide which node to split on?
- Two main elements:
 - Entropy
 - Information gain

ID3 - Entropy

- ▶ How to decide which node to split on?
- Two main elements:
 - Entropy
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ID3 - Information gain

- ▶ How to decide which node to split on?
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ID3 - Pseudo code example

- ▶ How to decide which node to split on?
- Two main elements:
 - Entropy
 - Information gain

Improvements?

► Entropy & information gain not sufficient metrics

Missing data has to be handled

 Numerical values could provide order or dimension to a problem set

Tree can be simplified

Missing data I

```
2,*,*,*,*,*,2
1,2,*,*,*,*,1
1.1.2.*.*.*.1
1.1.1.*.*.*.1
1.1.3.2.2.*.1
1,*,*,*,*,4,1
2,1,4,*,*,1,1
2.1.4.*.*.2.1
2.1.4.*.*.3.1
2,1,3,1,1,1,1
2,1,3,1,1,2,1
2,1,3,1,2,1,1
2,1,3,1,2,2,1
1,1,3,1,1,3,1
2,1,3,1,2,3,1
```

ULB Missing data II

▶ Dataypes can co-exist (eg. strings, integer/float)

- Solutions
 - ▶ Replace missing values in column with most frequent
 - ▶ For numerical values replace with mean/mode/median
- ► Column 2:
 - ▶ No instances = 15
 - ► Card(2) = 1
 - Card(1) = 12
 - lacktriangleright ightarrow safest choice replace missing values with 1
- Column 3:
 - ▶ No instances = 15 (of course)
 - ► Card(2) = 1
 - ightharpoonup Card(1) = 1
 - Card(3) = 7
 - ► Card(4) = 3
 - ► Missing = 3
 - ightharpoonup replace missing values with 3

Numerical & continuous variables

- General approach separate categorical and continuous
- Our implementation:
 - ▶ Treat all numerical variables as continuous
 - ► C45 implementation based on a binary tree (computational gain)
 - $lackbox{}{}
 ightarrow$ Everithing equal or smaller than node value to the left
 - ightharpoonup ightharpoonup Everything else to the right

C4.5 I

- Simplifying a tree
 - Given a target gain level (generic or user-defined)
 - Prune (condense) the subtree
 - ► Might induce overclassification or errors
 - Decreases the depth of the tree
- 2 strategies:
 - Pre-prune
 - Using statistical signifiance
 - stop growing/building when no statistical significant association between any attribute and class at a node
 - chi-squared test (too much statistics for us)
 - Pre-pruning may stop growing prematurely (eg. XOR stops at root node)

- Post-prune:
 - ► Subtree replacement
 - ► → Replace subtree with leaf
 - $\,\blacktriangleright\,\,\to\,$ Stop when additional pruning is harmful
 - ightharpoonup ightharpoonup Accuracy default/user given
 - ightharpoonup Usinga validation test-set (derived from original)
 - Subtree raising
 - ▶ → Delete node & redistribute instances
 - $lackbox{ }\to$ Slower than replacement strategy

Pruning

▶ It's too complicated

K-fold cross validation

Demonstration