

Classification Methods: Applications in R



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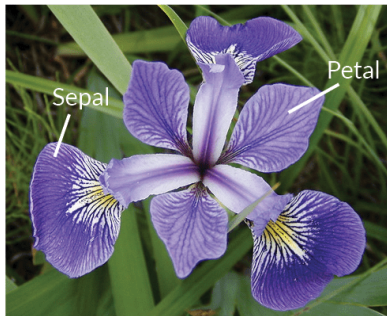


(Statistical) Classification: What is it?

- The problem of identifying which of a set of categories an observation belongs to.
 - E.g. assigning an incoming email to "spam" or "inbox" mailbox.
- Classification can be thought of as two separate problems:
 - binary classification
 - multiclass classification.
- **Examples** for classification methods are:
 - Naive Bayes
 - k-Nearest Neighbors
 - Neural Networks
 - Others: Decision Trees, Random Forest, Logistic Regression, SVM, etc.
- **This project:** We explain and present results from first three methods: Naive Bayes, k- Nearest Neighbors and Neural Networks.

The IRIS dataset I

- The data contains 4 measurements for 50 flowers from each of three species of *iris*:
 - Sepal.Length, Sepal.Width, Petal.Length and Petal.Width in cm
 - Species: setosa, virginica and versicolor



Iris Versicolor

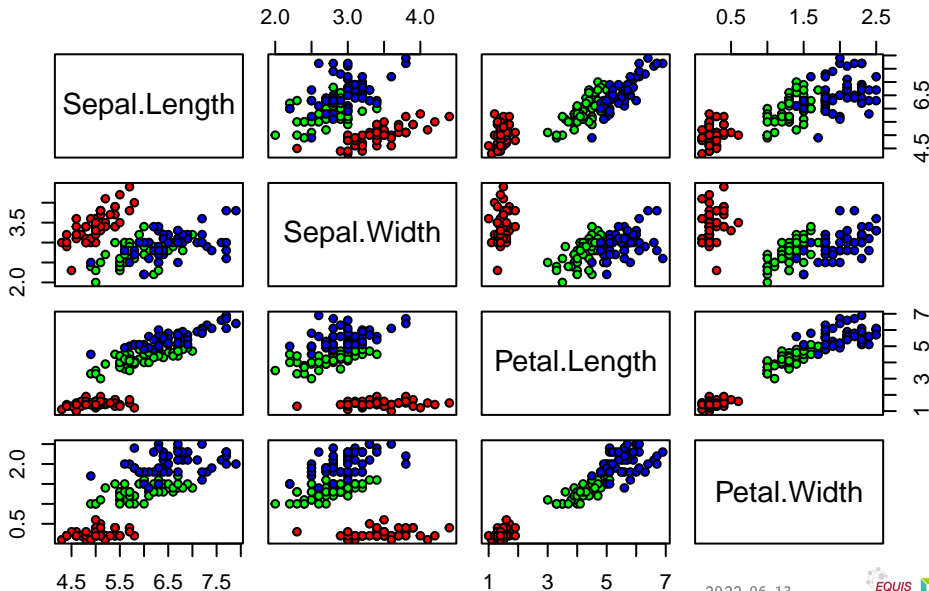


Iris Setosa



Iris Virginica

IRIS Data: setosa(red), versicolor(gr.), virginica(bl.)



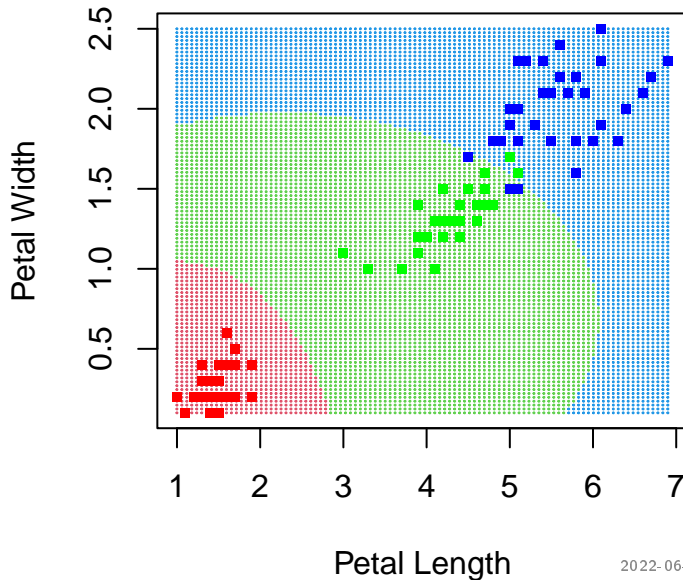
- Naive Bayes classifiers are simple "probabilistic classifiers" based on Bayes' theorem.
- *Disadvantage*: (**Strong**) assumption, that the features are independent (i.e. presence of one particular feature does not affect the other). Hence the adjective **naive**.
- *Advantage*: Requires only a small number of training data to estimate the parameters.
- Let y be the category variable, and X the features, then **Bayes theorem** is:

$$P(y|X) = \frac{P(X|y)P(y)}{P(X)},$$

- **Steps:**

1. Estimate prior probability $P(X)$: Compute the relative frequency of each class/species.
2. Assume normal distribution for each class (species). Estimate μ and σ^2 for each class.
3. For a new observation, apply Bayes theorem (and normalize) to get a vector of probabilities, e.g. **(0.5, 0.25, 0.25)!**

Naive Bayes in R



K-nearest neighbors

- A non-parametric supervised learning method
- Uses a distance metric to make classifications or predictions about the grouping of an individual data point.
- Object is assigned to the class it is most common with among its k nearest neighbors.
- *Advantages*: Easy to understand and implement, no assumptions required
- *Disadvantages*: Curse of Dimensionality

1-nearest neighbour

