

Practica III

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Librerias

```
#LIBRERIAS
library(knitr)
library(tidyverse)

## -- Attaching packages ----- tidyverse 1.2.1 --
## v ggplot2 3.2.1      v purrr  0.3.2
## v tibble  2.1.3      v dplyr  0.8.3
## v tidyr   1.0.0      v stringr 1.4.0
## v readr   1.3.1      v forcats 0.4.0

## -- Conflicts ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()    masks stats::lag()

library(skimr) # Beautiful Summarize

##
## Attaching package: 'skimr'
##
## The following object is masked from 'package:knitr':
##
##     kable
##
## The following object is masked from 'package:stats':
##
##     filter

library(magrittr) # Pipe operators

##
## Attaching package: 'magrittr'
##
## The following object is masked from 'package:purrr':
##
##     set_names
##
## The following object is masked from 'package:tidyr':
##
##     extract

library(corrplot) # Correlations

## corrplot 0.84 loaded

library(ggcorrplot) # Correlations
library(PerformanceAnalytics) # Correlations

## Loading required package: xts
## Loading required package: zoo
```

```

##
## Attaching package: 'zoo'

## The following objects are masked from 'package:base':
##
##   as.Date, as.Date.numeric

## Registered S3 method overwritten by 'xts':
##   method      from
##   as.zoo.xts zoo

##
## Attaching package: 'xts'

## The following objects are masked from 'package:dplyr':
##
##   first, last

##
## Attaching package: 'PerformanceAnalytics'

## The following object is masked from 'package:graphics':
##
##   legend

library(leaps) # Model selection
library(caret) # Cross Validation

## Loading required package: lattice

##
## Attaching package: 'caret'

## The following object is masked from 'package:purrr':
##
##   lift

library(bestglm) # Cross Validation
library(glmnet) # Regularization

## Loading required package: Matrix

##
## Attaching package: 'Matrix'

## The following objects are masked from 'package:tidyr':
##
##   expand, pack, unpack

## Loading required package: foreach

##
## Attaching package: 'foreach'

## The following objects are masked from 'package:purrr':
##
##   accumulate, when

## Loaded glmnet 2.0-18

library(gam) #GAM

## Loading required package: splines

```

```
## Loaded gam 1.16.1
library(rsample) #Para el train/test
```

Read Data

```
library(ISLR)
day<- read.csv("day.csv")
```

Summarize Data

```
skim(day)

## Skim summary statistics
##   n obs: 731
##   n variables: 16
##
## -- Variable type:factor -----
##   variable missing complete   n n_unique          top_counts
##   dteday      0       731 731       731 201: 1, 201: 1, 201: 1, 201: 1
##   ordered
##   FALSE
##
## -- Variable type:integer -----
##   variable missing complete   n   mean    sd p0    p25  p50    p75
##   casual      0       731 731  848.18  686.62  2   315.5  713 1096
##   cnt         0       731 731 4504.35 1937.21 22 3152   4548 5956
##   holiday     0       731 731   0.029   0.17  0    0     0    0
##   instant     0       731 731   366     211.17  1  183.5  366  548.5
##   mnth        0       731 731    6.52    3.45  1    4     7   10
##   registered  0       731 731 3656.17 1560.26 20 2497   3662 4776.5
##   season      0       731 731    2.5     1.11  1    2     3    3
##   weathersit   0       731 731    1.4     0.54  1    1     1    2
##   weekday     0       731 731    3        2    0    1     3    5
##   workingday  0       731 731    0.68    0.47  0    0     1    1
##   yr          0       731 731    0.5     0.5   0    0     1    1
##   p100      hist
##   3410
##   8714
##   1
##   731
##   12
##   6946
##   4
##   3
##   6
##   1
##   1
##
## -- Variable type:numeric -----
##   variable missing complete   n mean    sd   p0  p25  p50  p75 p100
##   atemp      0       731 731 0.47 0.16 0.079 0.34 0.49 0.61 0.84
```

```
##          hum          0          731 731 0.63 0.14  0          0.52 0.63 0.73 0.97
##          temp          0          731 731 0.5  0.18  0.059 0.34 0.5  0.66 0.86
##    windspeed          0          731 731 0.19 0.077 0.022 0.13 0.18 0.23 0.51
##          hist
##
##
##
##
```

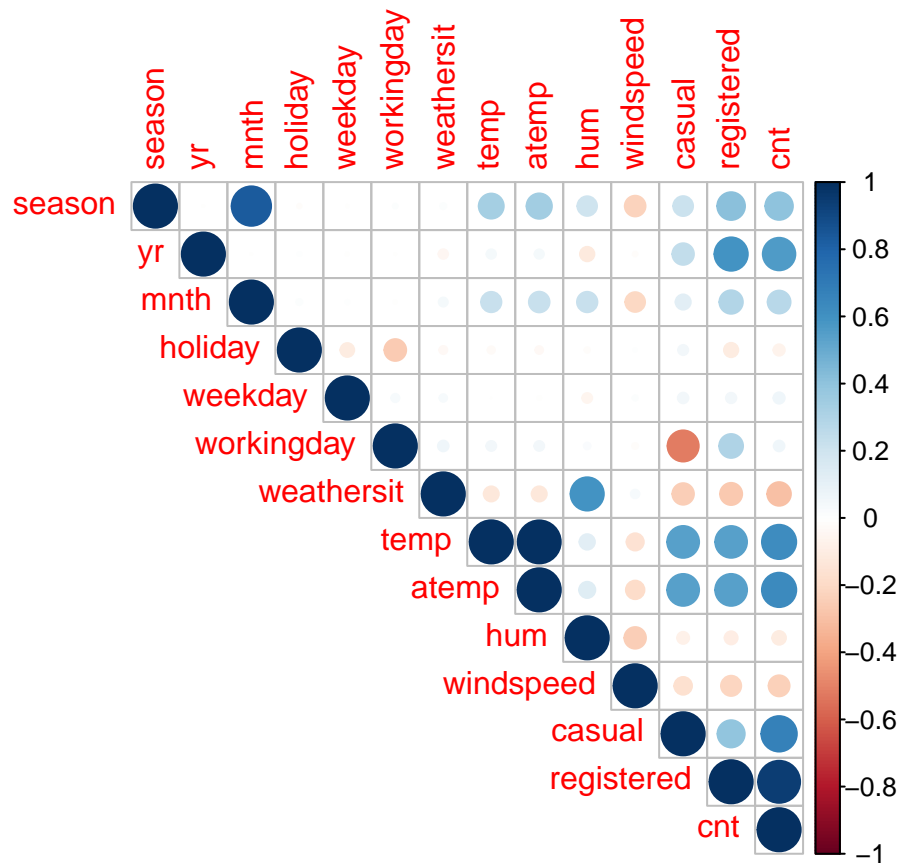
Correlaciones

```
#AQUI MIRO LAS CORRELACIONES y quito la variable instant y dteday porque es una variable factor.

#PARA VER PROBLEMAS DE MULTICOLINEALIDAD, dependiendo de su correlacion si es lineal o no.
#El rojo significa que son valores negativos.

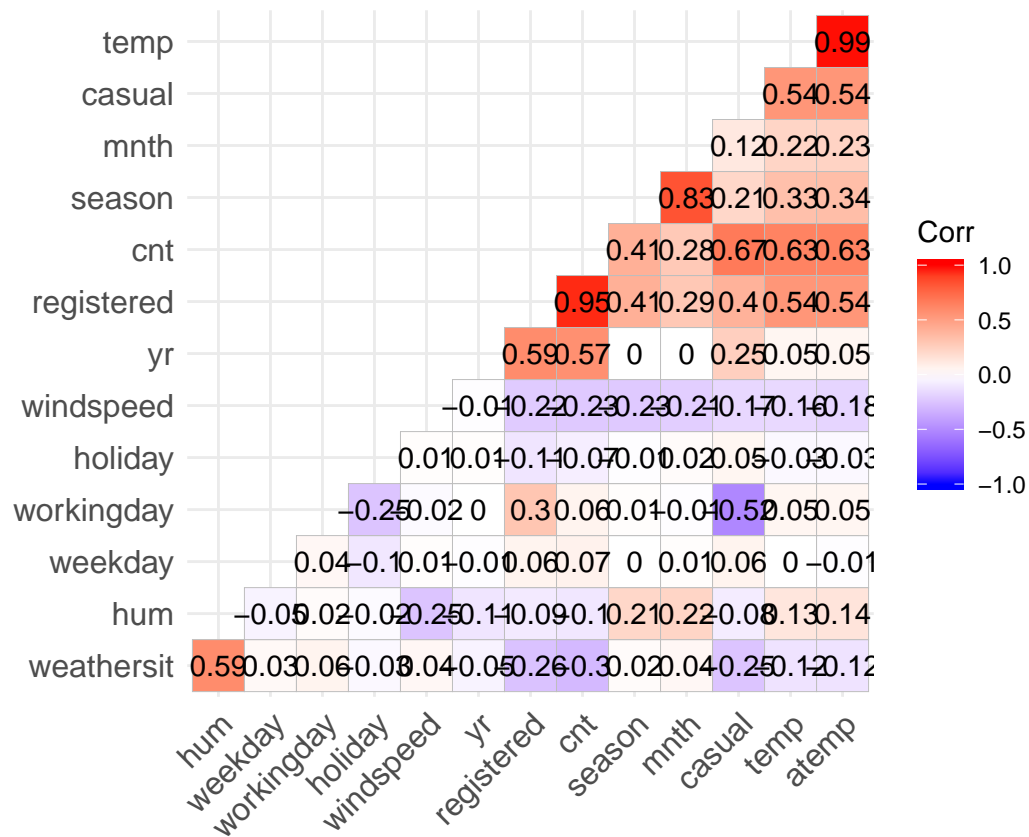
# Variables excluidas:
factores <- c("instant","dteday")

# Correlaciones
#corrplot solo grafica la correlacion no me la calcula por eso pone luego cor.
corrplot(cor(day%>%
  select_at(vars(-factores)),
  use = "complete.obs"),
  method = "circle",type = "upper")
```

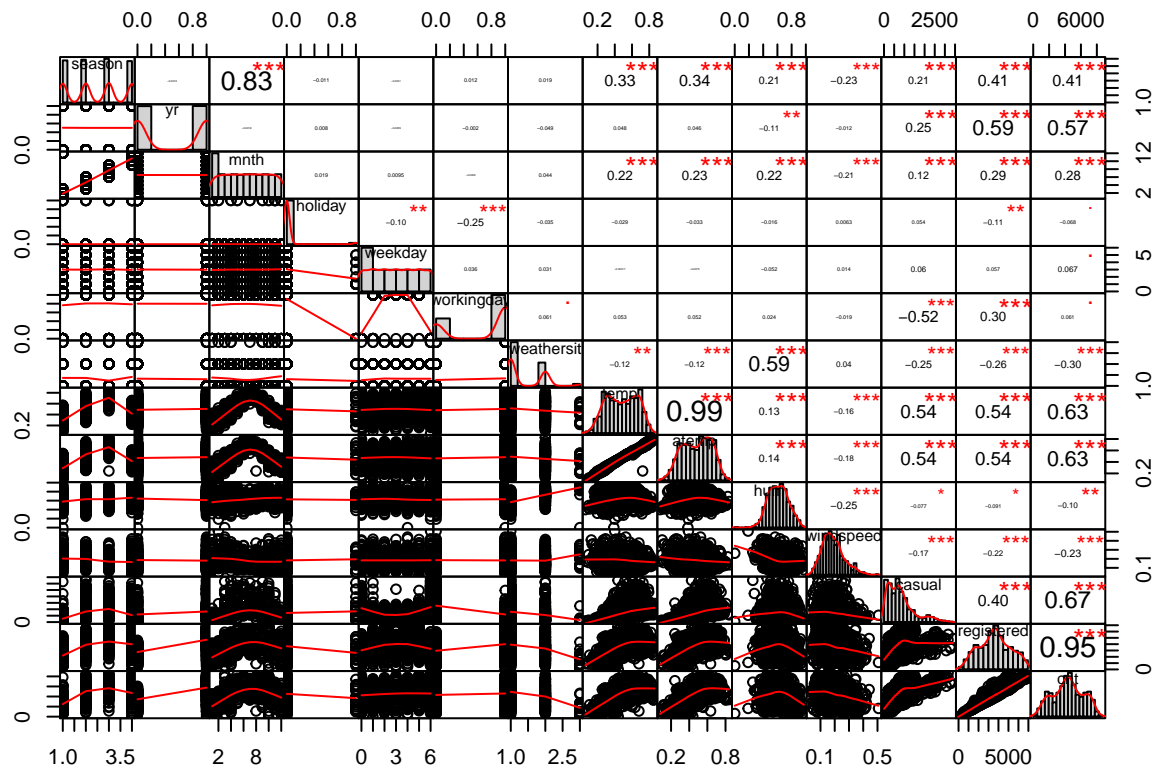


Other Correlations

```
ggcorrplot(cor(day %>%
  select_at(vars(-factor)),
  use = "complete.obs"),
  hc.order = TRUE,
  type = "lower", lab = TRUE)
```



```
# Other Correlations
#Las estrellas en rojo lo que indica es que si es distinta de 0, es decir cuales estan correlacionadas.
chart.Correlation(day %>%
  select_at(vars(-factores)),
  histogram=TRUE, pch=19)
```



Grados de libertad

*#Aqui estoy sacando los grados de libertad de cada variable junto con el CV.
#Unicamente los calculo para las variables que no son categoricas ni dummies.*

```
DOftemp <- smooth.spline(day$temp, day$cnt, cv=TRUE)
```

```
## Warning in smooth.spline(day$temp, day$cnt, cv = TRUE): cross-validation  
## with non-unique 'x' values seems doubtful
```

```
DOfatemp <- smooth.spline(day$atemp, day$cnt, cv=TRUE)
```

```
## Warning in smooth.spline(day$atemp, day$cnt, cv = TRUE): cross-validation  
## with non-unique 'x' values seems doubtful
```

```
DOfhum <- smooth.spline(day$hum, day$cnt, cv=TRUE)
```

```
## Warning in smooth.spline(day$hum, day$cnt, cv = TRUE): cross-validation  
## with non-unique 'x' values seems doubtful
```

```
DOfwindspeed <- smooth.spline(day$windspeed, day$cnt, cv=TRUE)
```

```
## Warning in smooth.spline(day$windspeed, day$cnt, cv = TRUE): cross-  
## validation with non-unique 'x' values seems doubtful
```

```
DOfcasual <- smooth.spline(day$casual, day$cnt, cv=TRUE)
```

```
## Warning in smooth.spline(day$casual, day$cnt, cv = TRUE): cross-validation  
## with non-unique 'x' values seems doubtful
```

```

DOFregistered <- smooth.spline(day$registered, day$cnt, cv=TRUE)

## Warning in smooth.spline(day$registered, day$cnt, cv = TRUE): cross-
## validation with non-unique 'x' values seems doubtful
DOFtemp$df

## [1] 9.103704
DOFatemp$df

## [1] 8.805497
DOFhum$df

## [1] 4.548876
DOFwindspeed$df

## [1] 6.007664
DOFcasual$df

## [1] 11.27571
DOFregistered$df

## [1] 12.95976

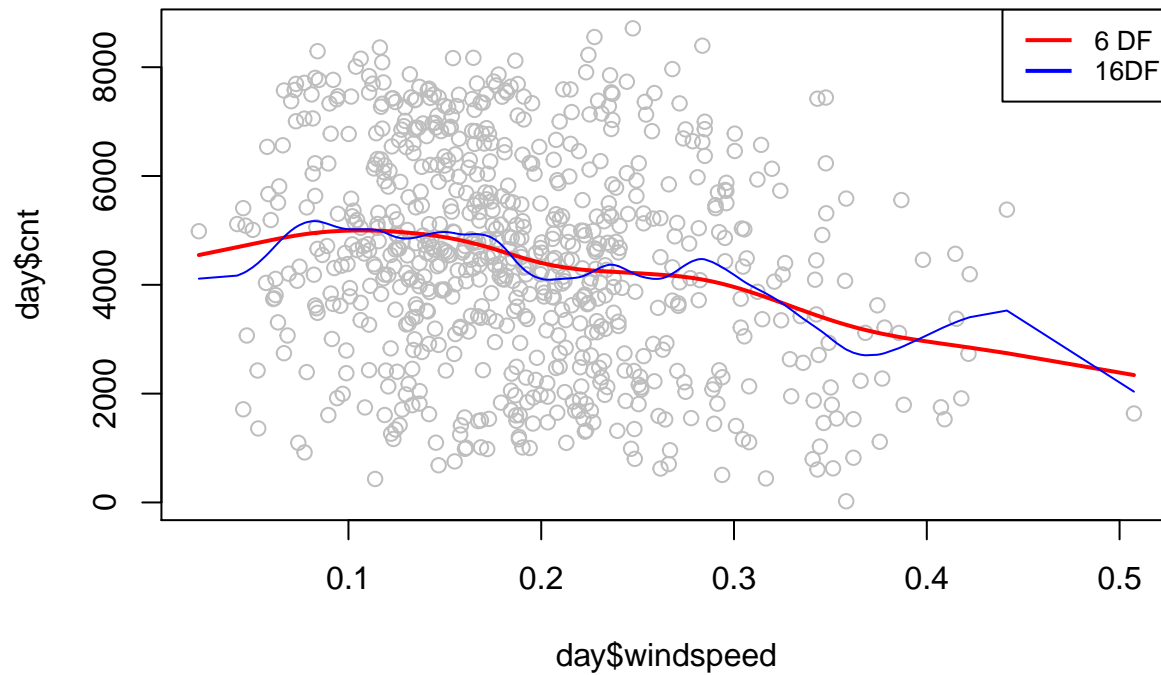
#Ejemplo gráfico cogiendo la variable "windspeed". Utilizando para comparar con
#16 grados de libertad

plot(day$windspeed, day$cnt, xlim=day$windspeedLims, col='gray')
title('Smoothing Spline')
DOFwindspeed <- smooth.spline(day$windspeed, day$cnt, cv=TRUE)

## Warning in smooth.spline(day$windspeed, day$cnt, cv = TRUE): cross-
## validation with non-unique 'x' values seems doubtful
DOFwindspeed2 <- smooth.spline(day$windspeed, day$cnt, df=16)
lines(DOFwindspeed, col='red', lwd=2)
lines(DOFwindspeed2, col='blue', lwd=1)
legend('topright', legend=c('6 DF', '16DF'),
      col=c('red', 'blue'), lty=1, lwd=2, cex=0.8)

```


Smoothing Spline



Cambio a factor

*#Procedemos al cambio de las variables categoricas a factor para poder incluirlas en el modelo.
#Son las siguientes:*

```
day$season <- as.factor(day$season)
day$weekday <- as.factor(day$weekday)
day$weathersit <- as.factor(day$weathersit)
day$mnth <- as.factor(day$mnth)
```

#Las DUMBIES no hay que cambiarlas a factor pero son: holiday, season y workingday

Modelo GAM

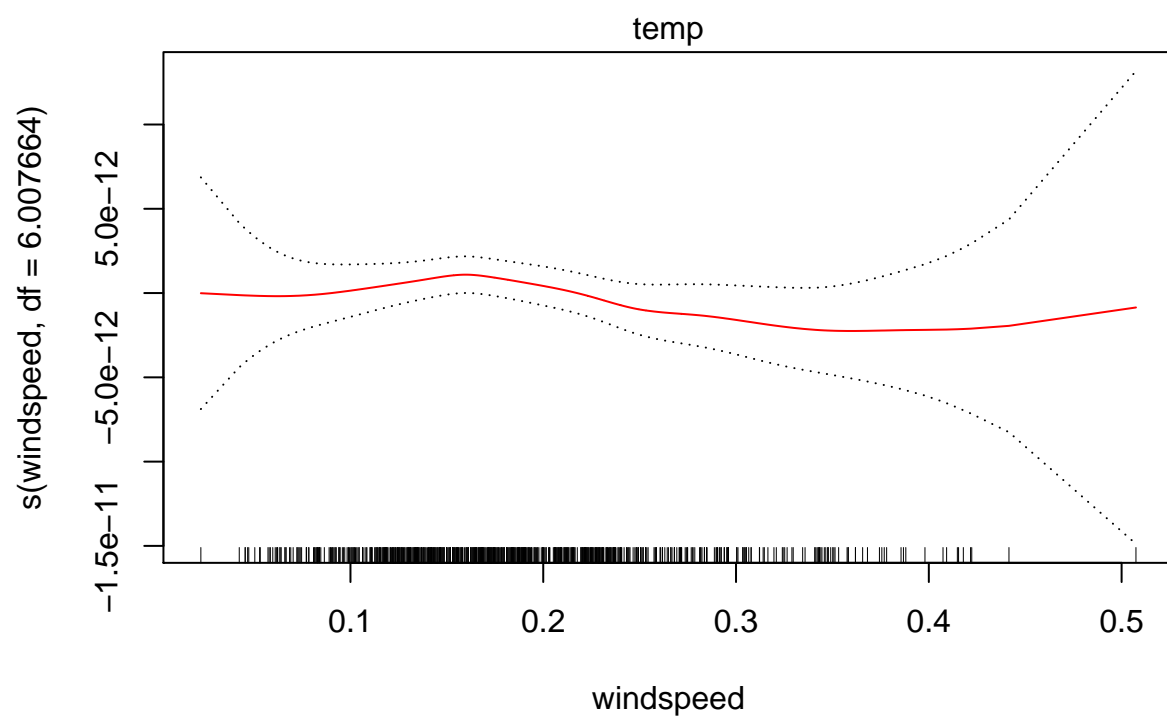
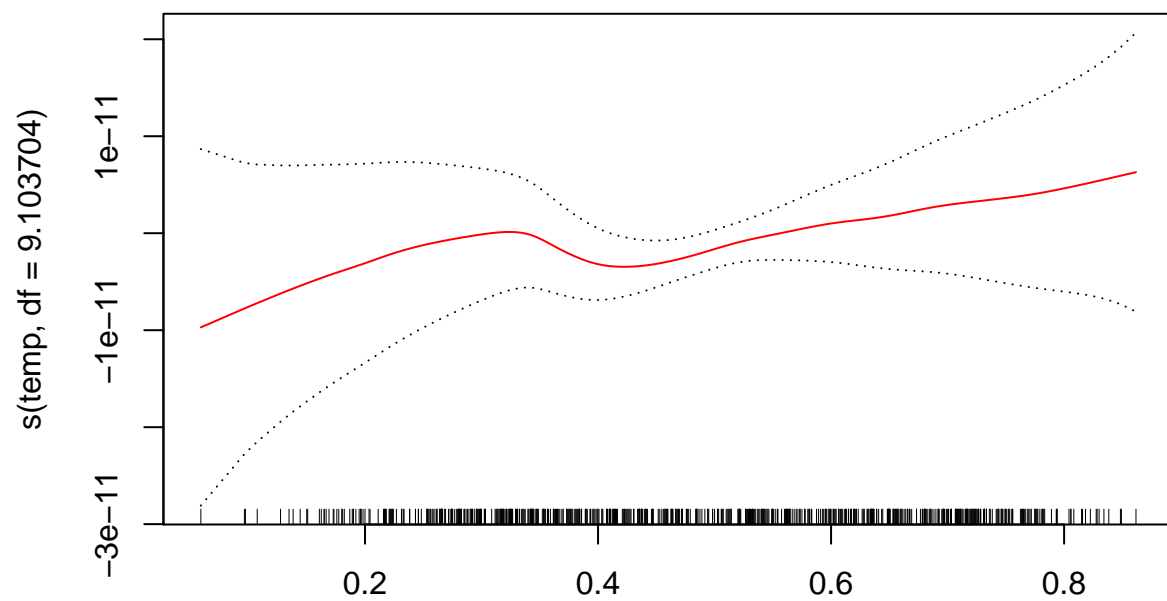
#A continuacion vamos a realizar los pertinentes modelos con GAM.

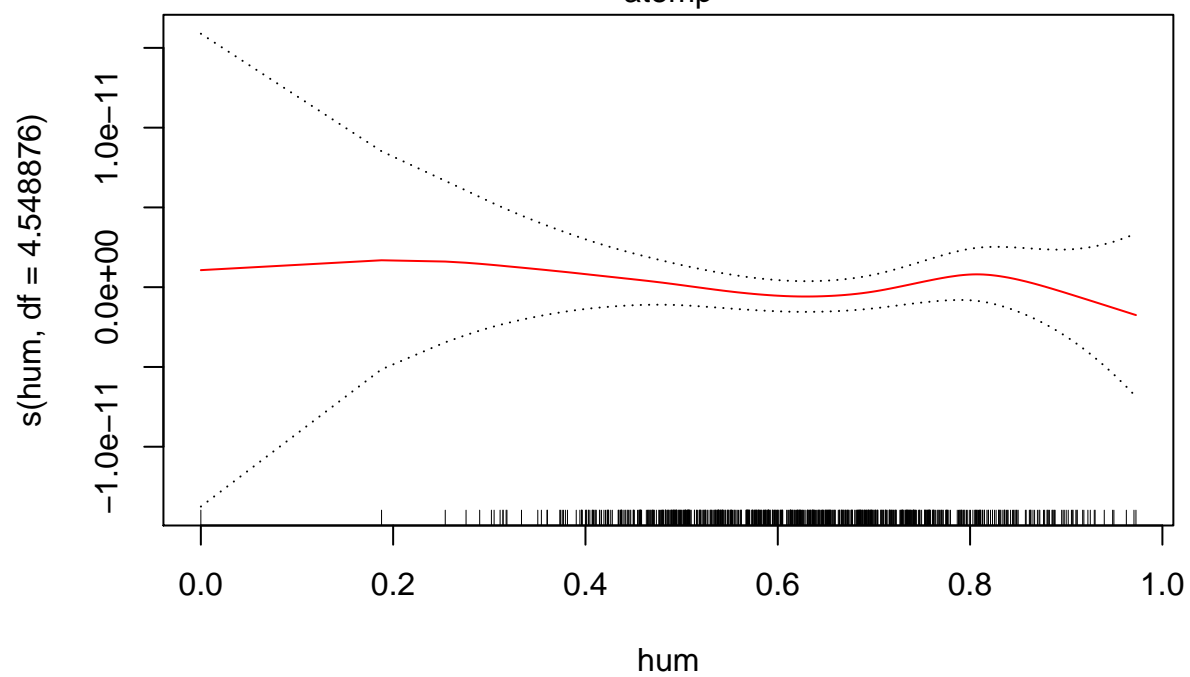
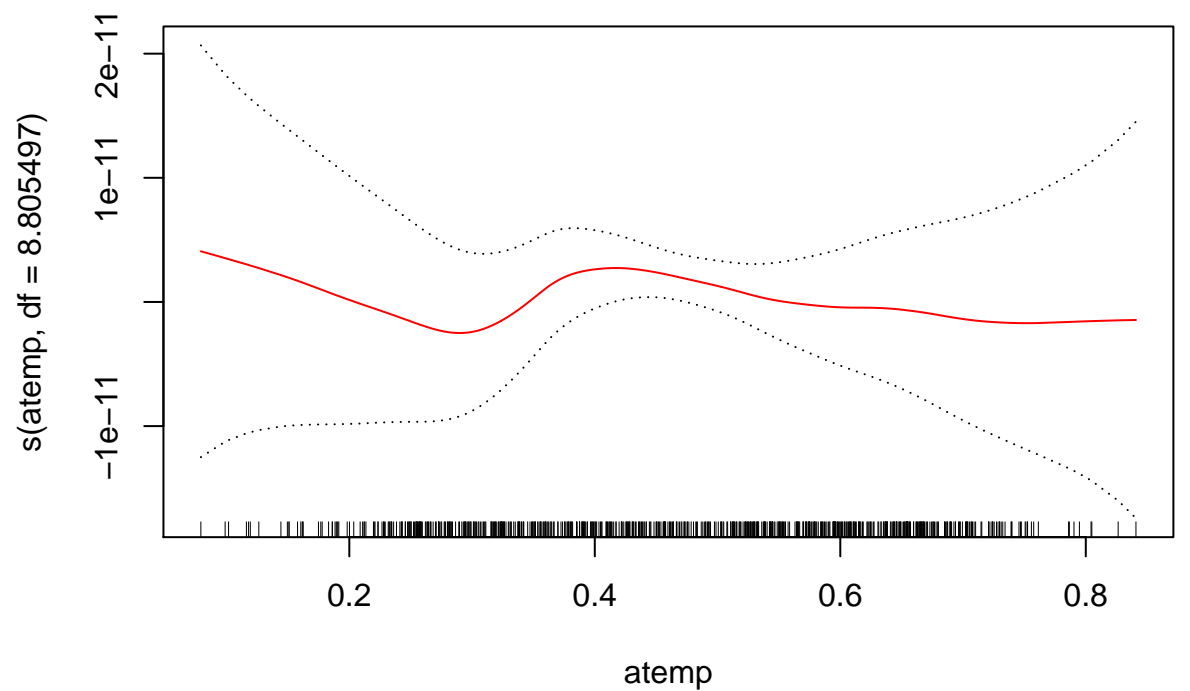
```
gam1 <- gam(cnt ~ s(temp, df=9.103704) + s(windspeed, df=6.007664) + s(atemp, df=8.805497) + s(hum, df=4.5)
          data=day)
```

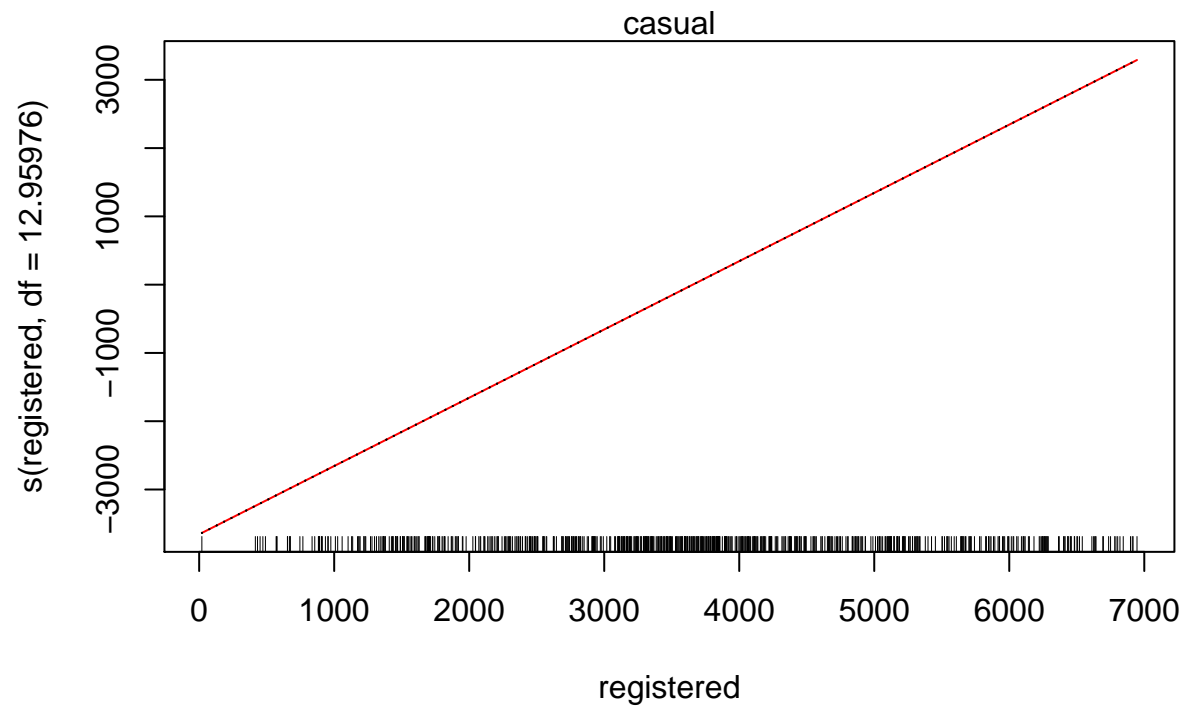
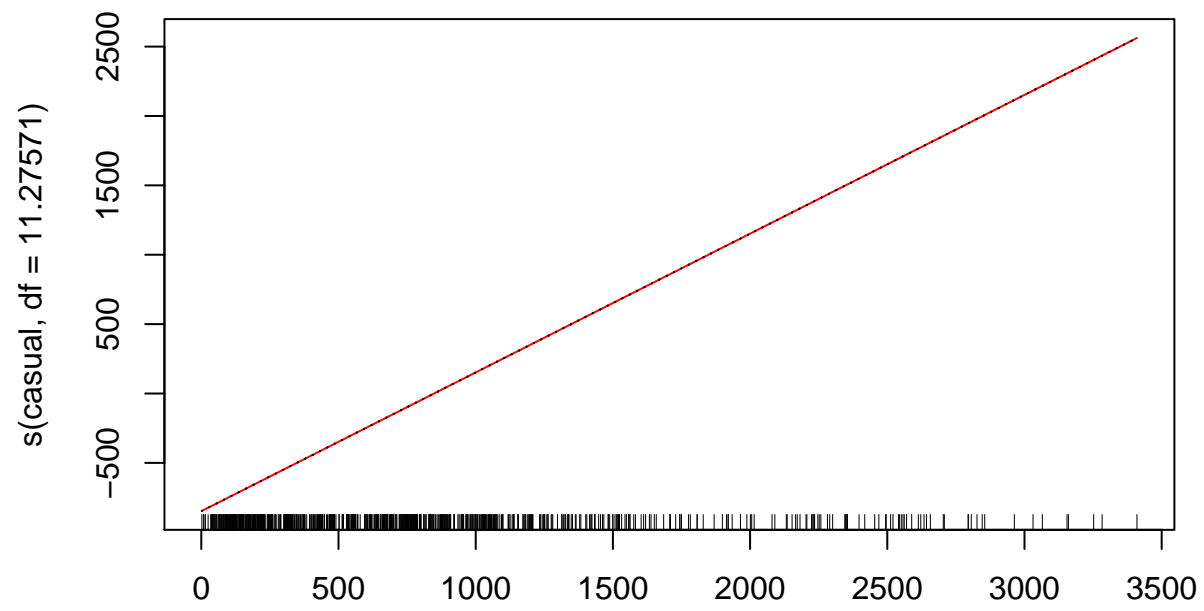
```
## Warning in model.matrix.default(mt, mf, contrasts): non-list contrasts
## argument ignored
```

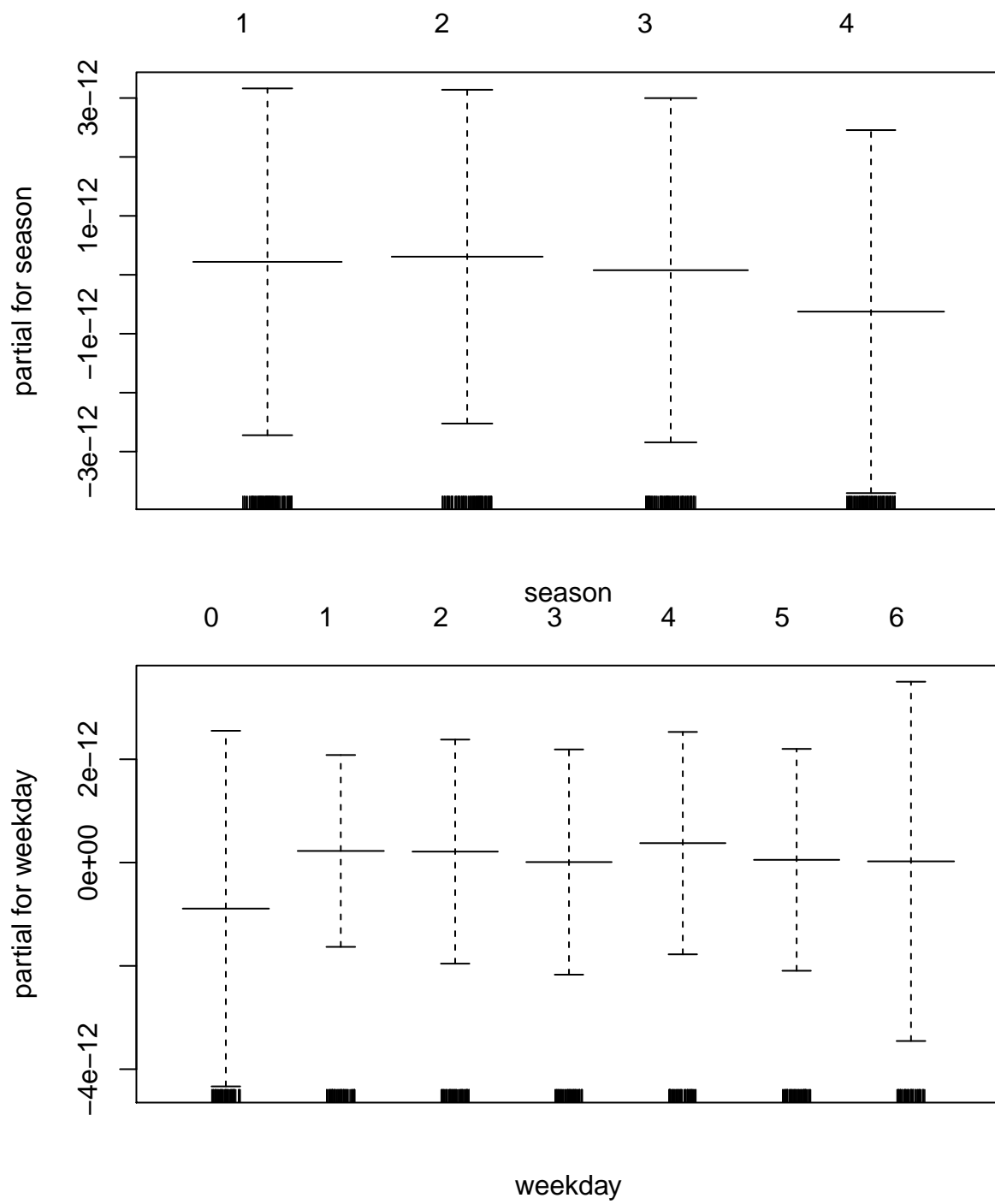
```
plot(gam1, se=TRUE, col='red')
```

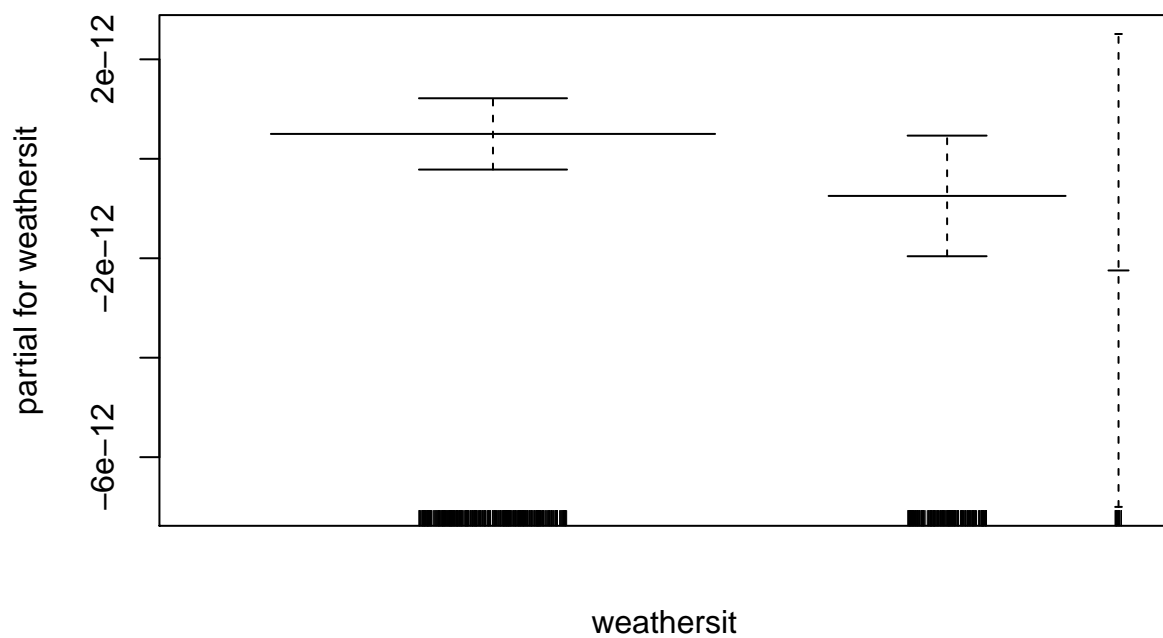
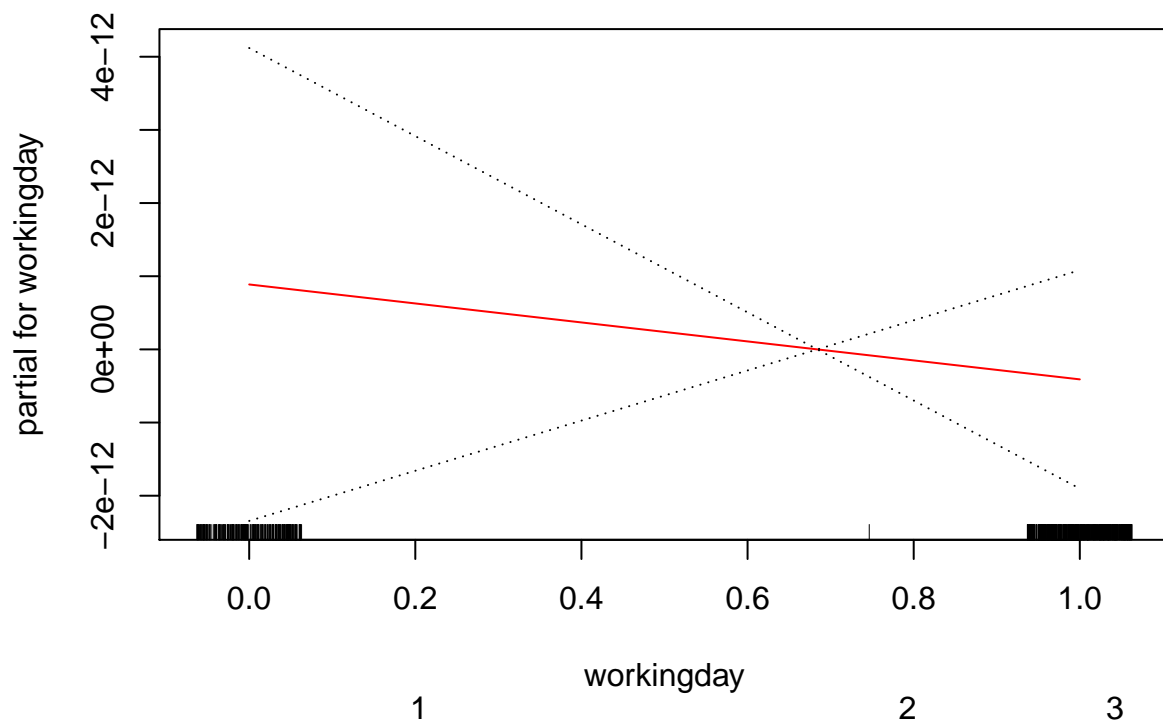
```
## Warning in anova.lm(object.lm, ...): ANOVA F-tests on an essentially
## perfect fit are unreliable
```

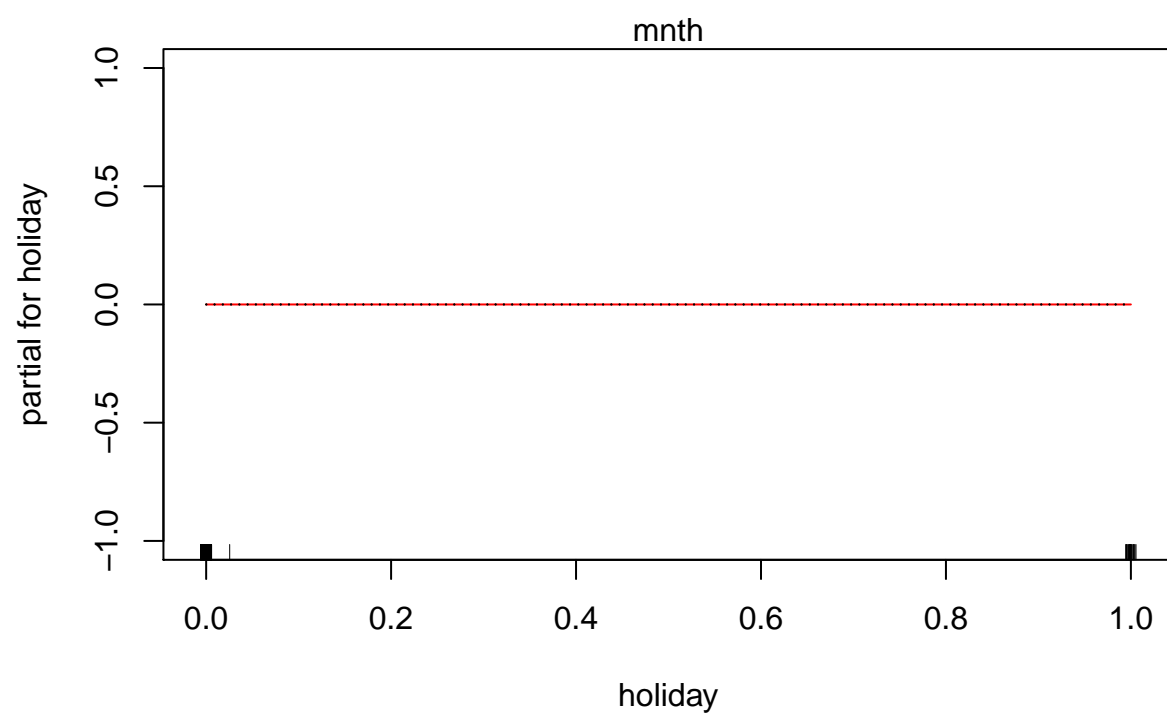
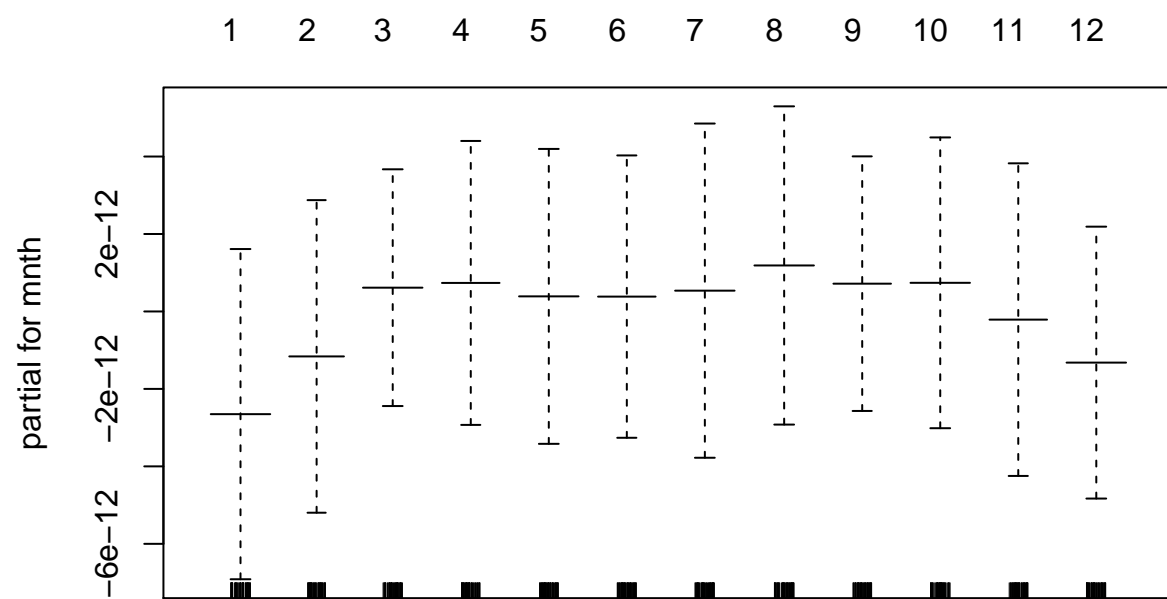


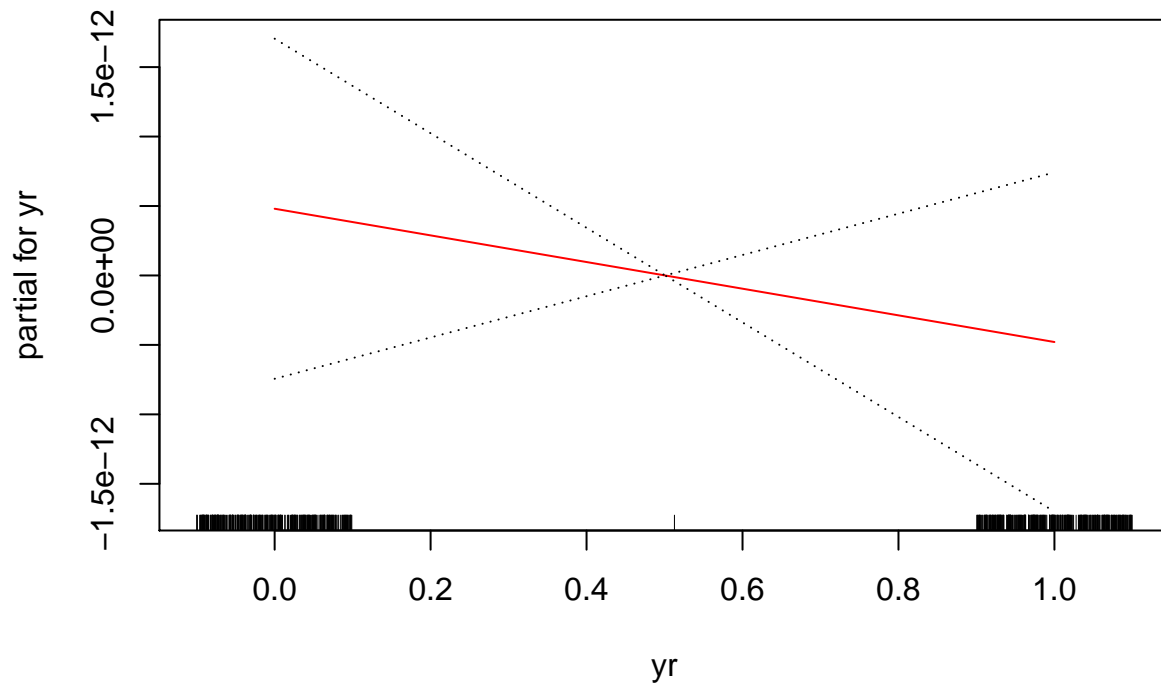












```
summary(gam1)
```

```
## Warning in anova.lm(object.lm, ...): ANOVA F-tests on an essentially
## perfect fit are unreliable
##
## Call: gam(formula = cnt ~ s(temp, df = 9.103704) + s(windspeed, df = 6.007664) +
##       s(atemp, df = 8.805497) + s(hum, df = 4.548876) + s(casual,
##       df = 11.27571) + s(registered, df = 12.95976) + season +
##       weekday + workingday + weathersit + mnth + holiday + yr,
##       data = day)
## Deviance Residuals:
##      Min       1Q   Median       3Q      Max
## -7.935e-11 -2.728e-12 -4.547e-13  1.819e-12  2.018e-10
##
## (Dispersion Parameter for gaussian family taken to be 0)
##
## Null Deviance: 2739535392 on 730 degrees of freedom
## Residual Deviance: 0 on 653.2976 degrees of freedom
## AIC: -34989.29
##
## Number of Local Scoring Iterations: 1
##
## Anova for Parametric Effects
##
```

	Df	Sum Sq	Mean Sq	F value	Pr(>F)
s(temp, df = 9.103704)	1.0	1078688585	1078688585	1.2519e+31	<2e-16
s(windspeed, df = 6.007664)	1.0	51536710	51536710	5.9812e+29	<2e-16
s(atemp, df = 8.805497)	1.0	4387703	4387703	5.0923e+28	<2e-16
s(hum, df = 4.548876)	1.0	136071493	136071493	1.5792e+30	<2e-16
s(casual, df = 11.27571)	1.0	324226292	324226292	3.7629e+30	<2e-16
s(registered, df = 12.95976)	1.0	1144624609	1144624609	1.3284e+31	<2e-16
season	3.0	0	0	3.5190e-01	0.7878
weekday	6.0	0	0	8.7700e-02	0.9975


```
## workingday          1.0          0          0 8.5200e-02 0.7705
## weathersit           2.0          0          0 1.3026e+00 0.2725
## mnth                11.0         0          0 3.8810e-01 0.9609
## yr                  1.0          0          0 6.1590e-01 0.4328
## Residuals          653.3         0          0
```

```
##
```

```
## s(temp, df = 9.103704) ***
## s(windspeed, df = 6.007664) ***
## s(atep, df = 8.805497) ***
## s(hum, df = 4.548876) ***
## s(casual, df = 11.27571) ***
## s(registered, df = 12.95976) ***
```

```
## season
## weekday
## workingday
## weathersit
## mnth
## yr
## Residuals
```

```
## ---
```

```
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
##
```

```
## Anova for Nonparametric Effects
```

```
##              Npar Df  Npar F    Pr(F)
## (Intercept)
## s(temp, df = 9.103704)      8.1 2.07137 0.03577 *
## s(windspeed, df = 6.007664) 5.0 0.87862 0.49508
## s(atep, df = 8.805497)     7.8 2.47375 0.01277 *
## s(hum, df = 4.548876)      3.5 1.33475 0.25872
## s(casual, df = 11.27571)   10.3 1.64932 0.08679 .
## s(registered, df = 12.95976) 12.0 1.13852 0.32543
```

```
## season
## weekday
## workingday
## weathersit
## mnth
## holiday
## yr
## ---
```

```
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
#Ahora voy a realizar mas modelos GAM quitando las variables menos significativas
```

```
#Sin mnth, weathersit, holiday
```

```
gam2 <- gam(cnt~ s(temp, df=9.103704) + s(windspeed, df=6.007664)+ s(atep, df=8.805497)+ s(hum, df=4.5
```

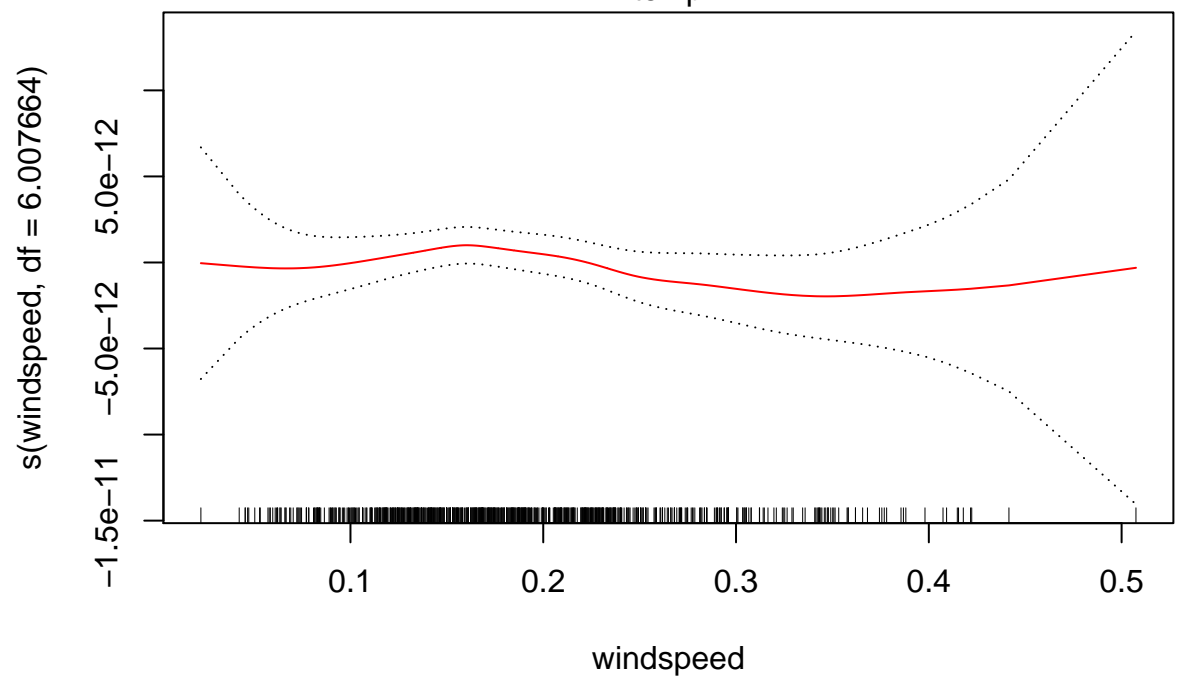
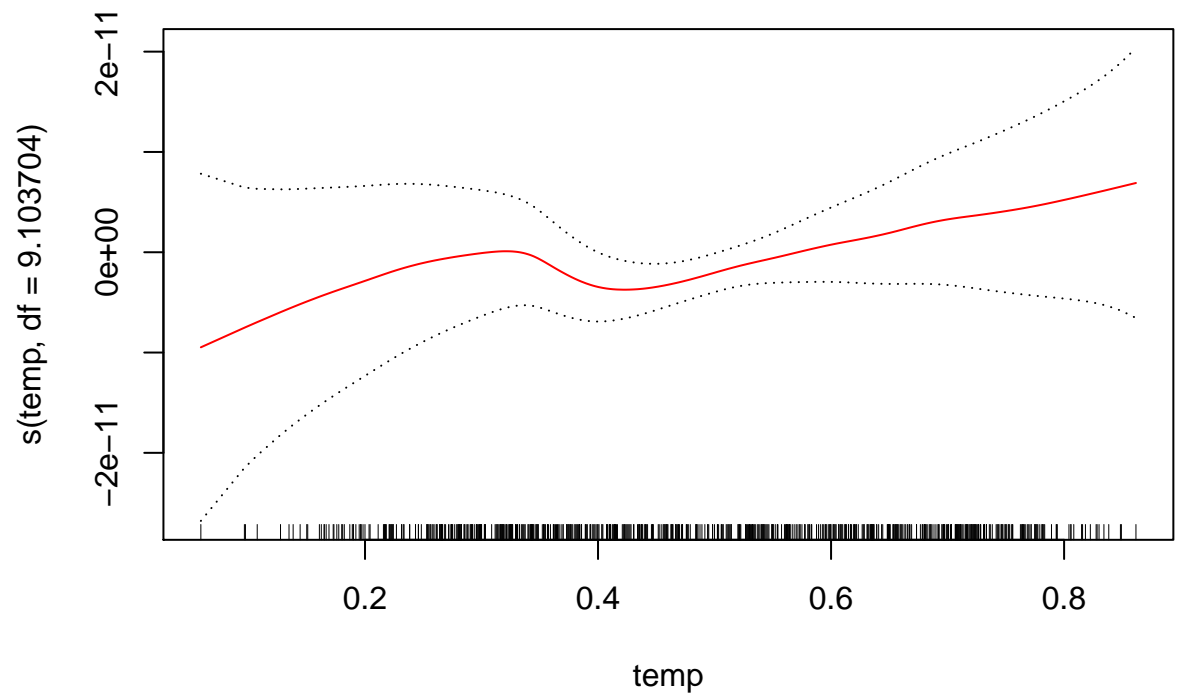
```
## Warning in model.matrix.default(mt, mf, contrasts): non-list contrasts
```

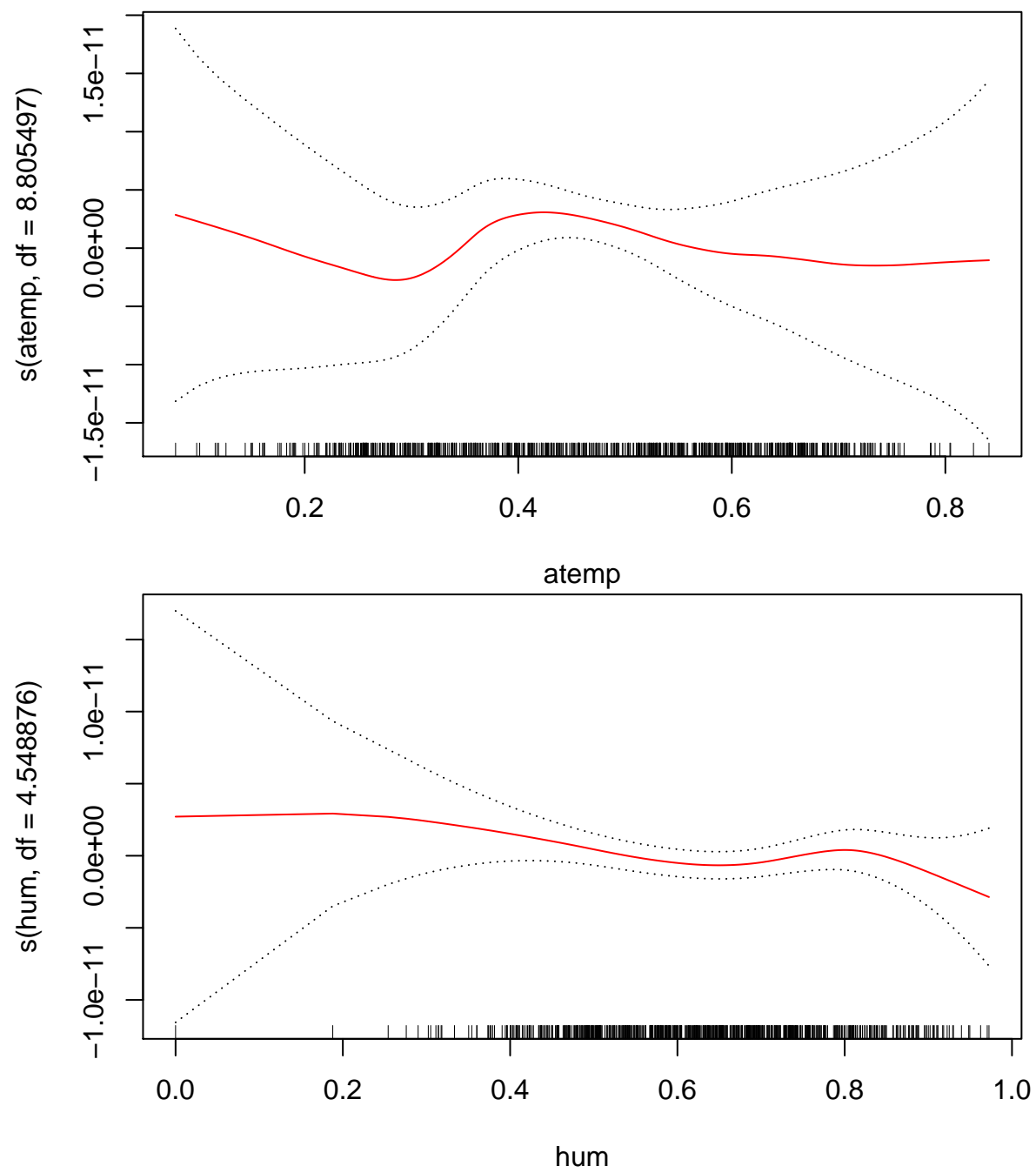
```
## argument ignored
```

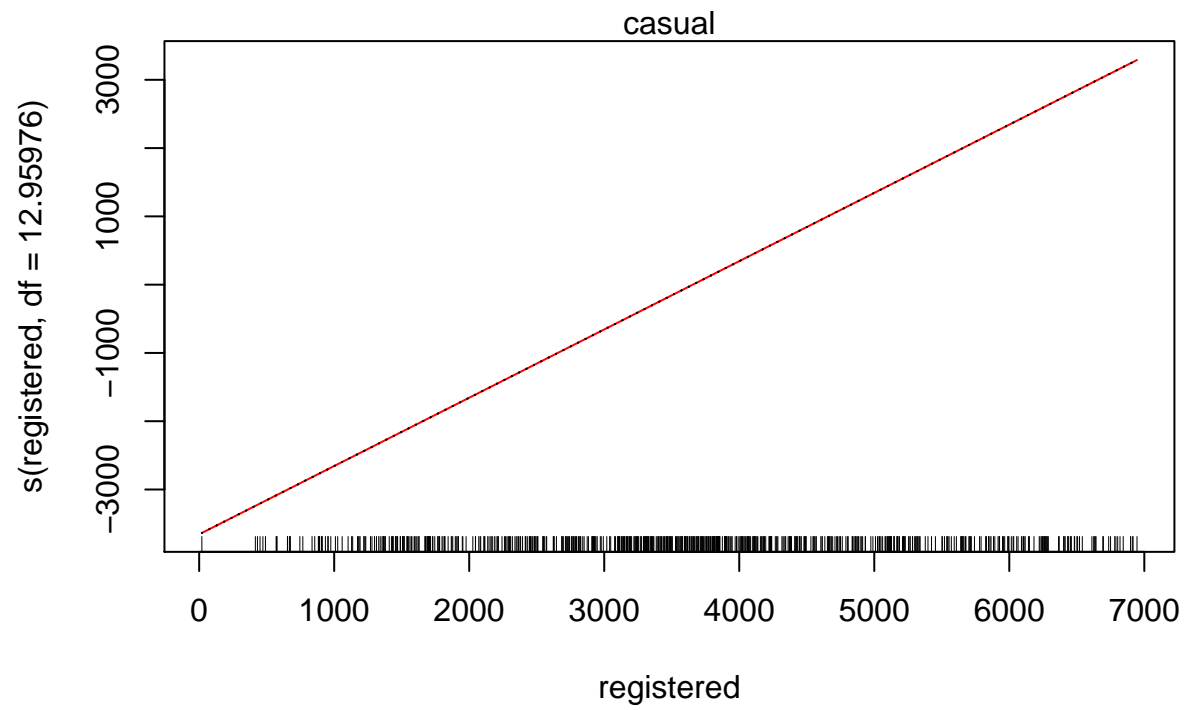
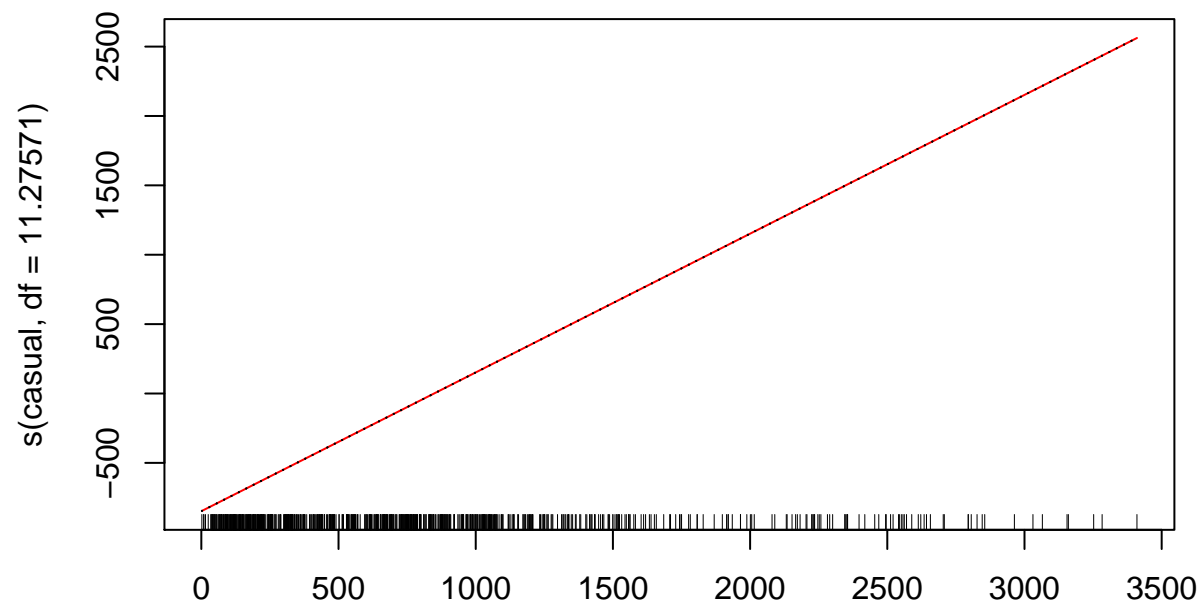
```
plot(gam2, se=TRUE, col='red')
```

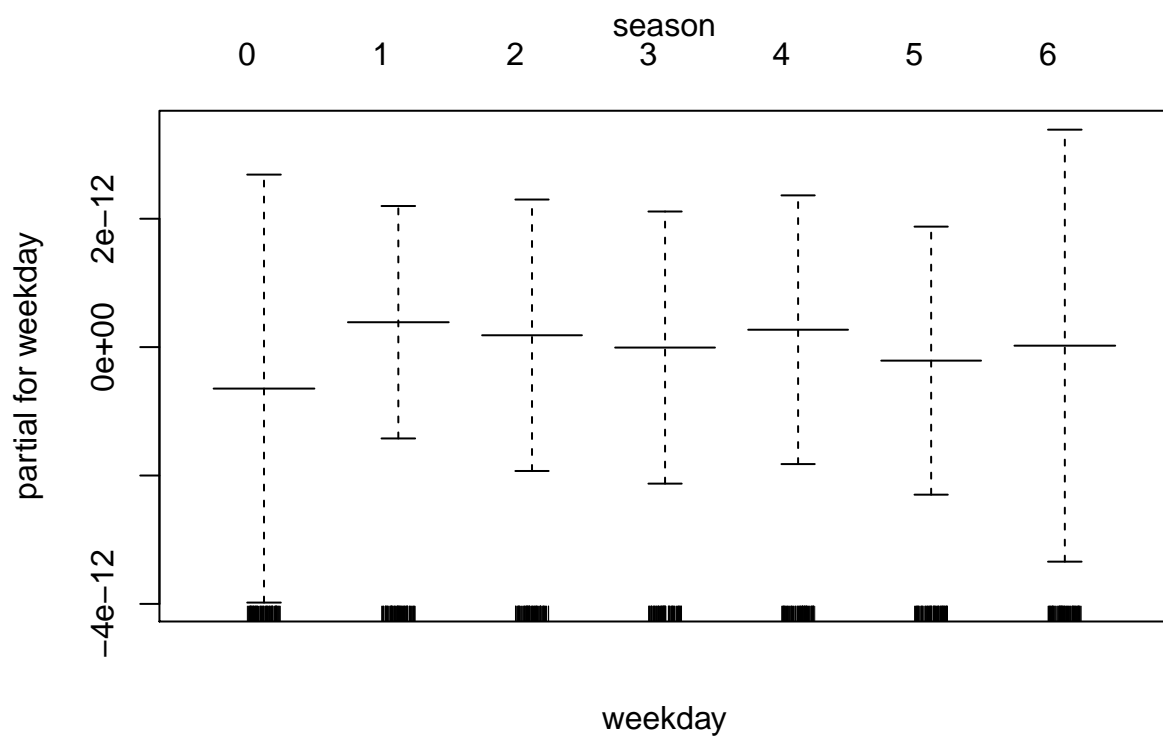
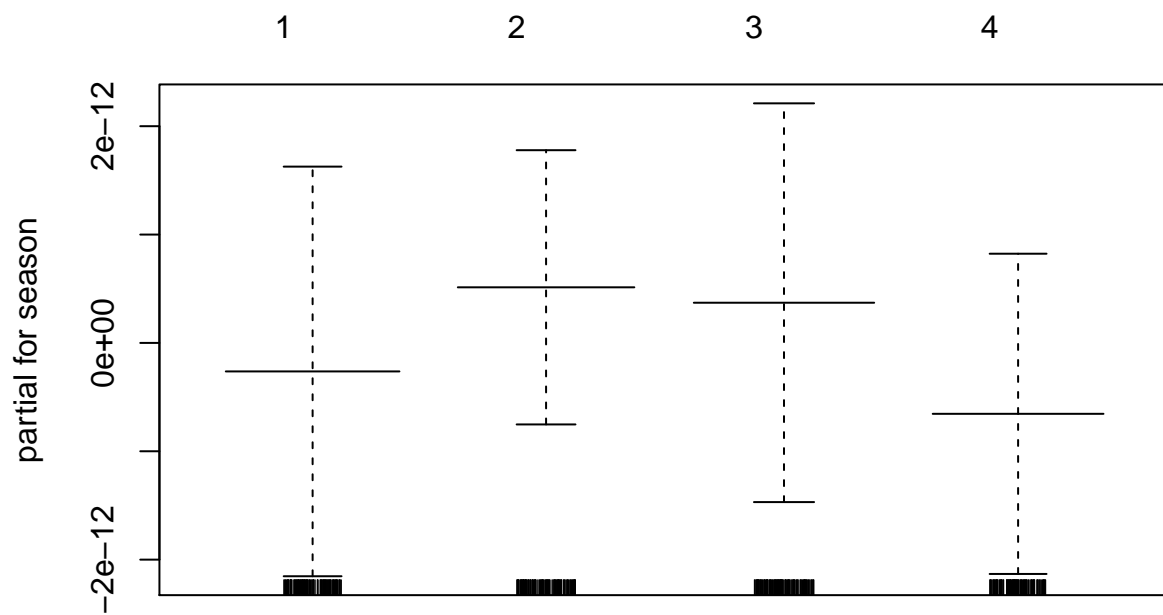
```
## Warning in anova.lm(object.lm, ...): ANOVA F-tests on an essentially
```

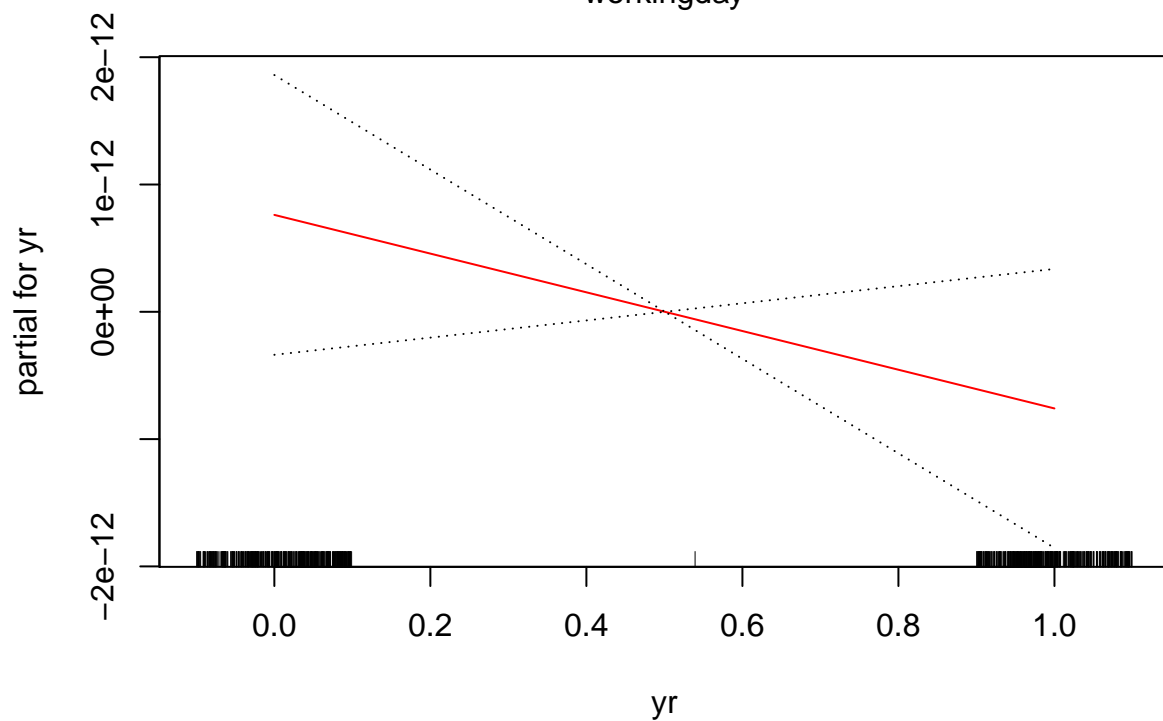
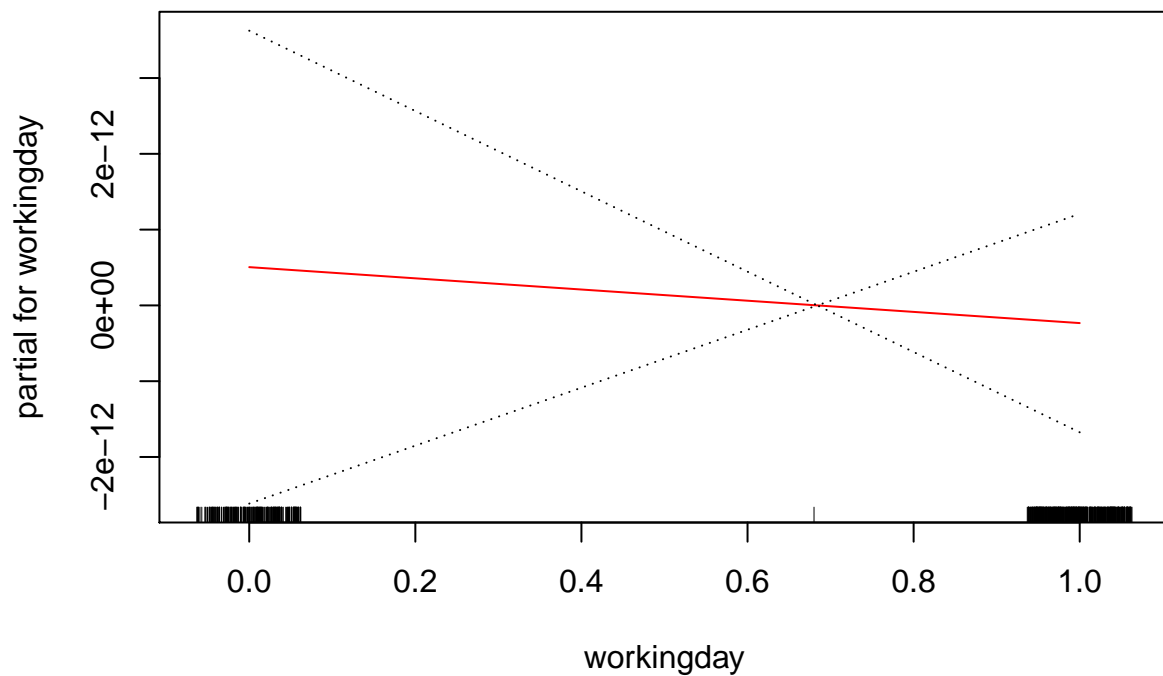
```
## perfect fit are unreliable
```











```
summary(gam2)
```

```
## Warning in anova.lm(object.lm, ...): ANOVA F-tests on an essentially
## perfect fit are unreliable
##
## Call: gam(formula = cnt ~ s(temp, df = 9.103704) + s(windspeed, df = 6.007664) +
##       s(atemp, df = 8.805497) + s(hum, df = 4.548876) + s(casual,
##       df = 11.27571) + s(registered, df = 12.95976) + season +
##       weekday + workingday + yr, data = day)
## Deviance Residuals:
```

```

##           Min           1Q           Median           3Q           Max
## -7.935e-11 -2.728e-12  0.000e+00  1.819e-12  2.010e-10
##
## (Dispersion Parameter for gaussian family taken to be 0)
##
## Null Deviance: 2739535392 on 730 degrees of freedom
## Residual Deviance: 0 on 666.2976 degrees of freedom
## AIC: -35028.87
##
## Number of Local Scoring Iterations: 1
##
## Anova for Parametric Effects
##
##           Df           Sum Sq           Mean Sq           F value Pr(>F)
## s(temp, df = 9.103704)           1.0 1078688585 1078688585 1.3007e+31 <2e-16
## s(windspeed, df = 6.007664)           1.0 51536710 51536710 6.2146e+29 <2e-16
## s(atep, df = 8.805497)           1.0 4387703 4387703 5.2910e+28 <2e-16
## s(hum, df = 4.548876)           1.0 136071493 136071493 1.6408e+30 <2e-16
## s(casual, df = 11.27571)           1.0 324226292 324226292 3.9097e+30 <2e-16
## s(registered, df = 12.95976)           1.0 1144624609 1144624609 1.3803e+31 <2e-16
## season           3.0           0           0 3.6730e-01 0.7767
## weekday           6.0           0           0 1.1750e-01 0.9943
## workingday           1.0           0           0 4.0000e-03 0.9498
## yr           1.0           0           0 1.9198e+00 0.1663
## Residuals           666.3           0           0
##
## s(temp, df = 9.103704) ***
## s(windspeed, df = 6.007664) ***
## s(atep, df = 8.805497) ***
## s(hum, df = 4.548876) ***
## s(casual, df = 11.27571) ***
## s(registered, df = 12.95976) ***
## season
## weekday
## workingday
## yr
## Residuals
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Anova for Nonparametric Effects
##
##           Npar Df   Npar F     Pr(F)
## (Intercept)
## s(temp, df = 9.103704)           8.1 2.78586 0.004679 **
## s(windspeed, df = 6.007664)           5.0 0.91679 0.469560
## s(atep, df = 8.805497)           7.8 3.14694 0.001842 **
## s(hum, df = 4.548876)           3.5 1.62127 0.174263
## s(casual, df = 11.27571)           10.3 1.68968 0.077037 .
## s(registered, df = 12.95976)           12.0 1.16473 0.304975
## season
## weekday
## workingday
## yr
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

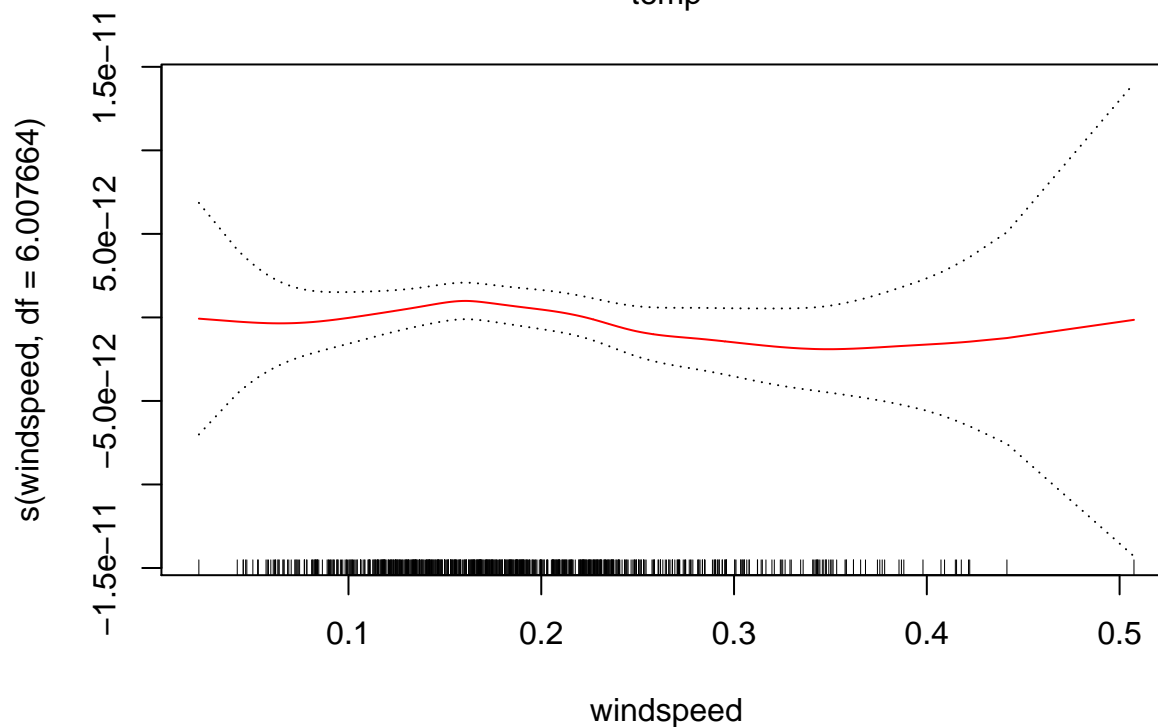
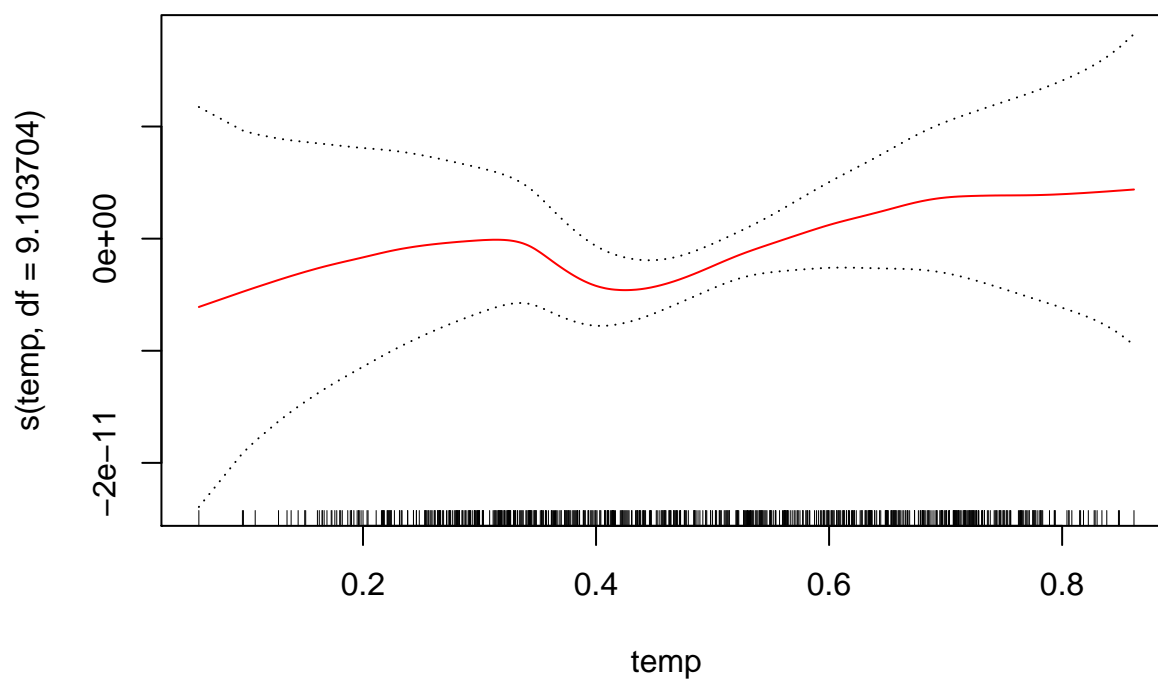
```

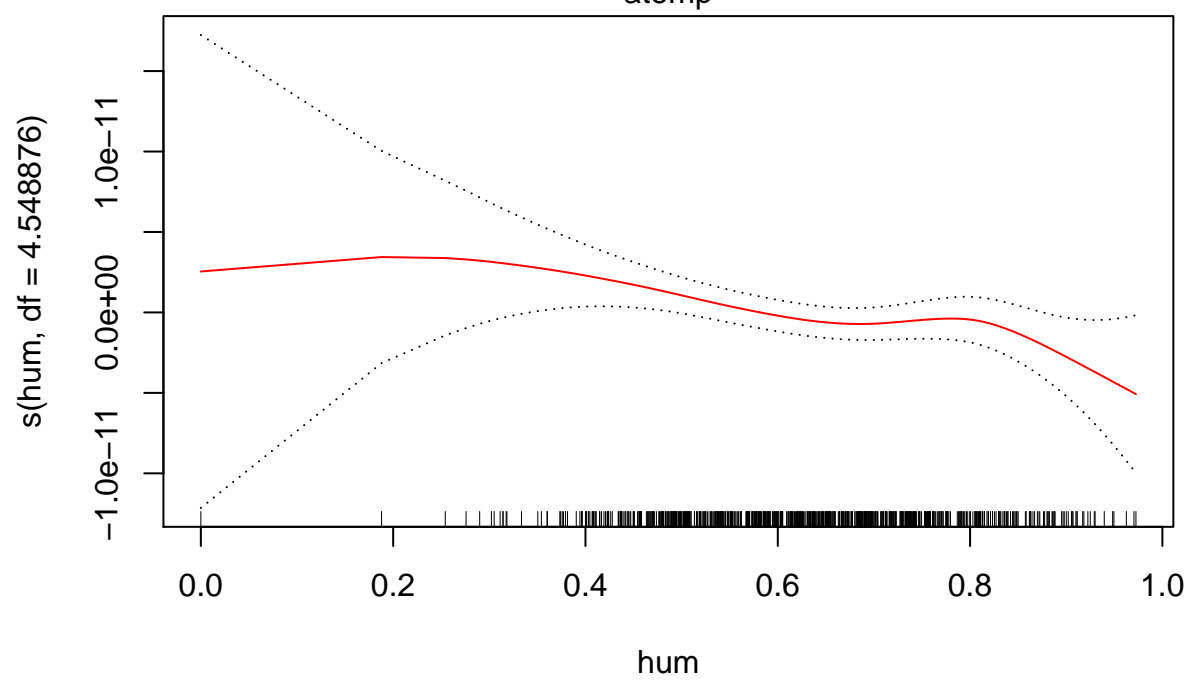
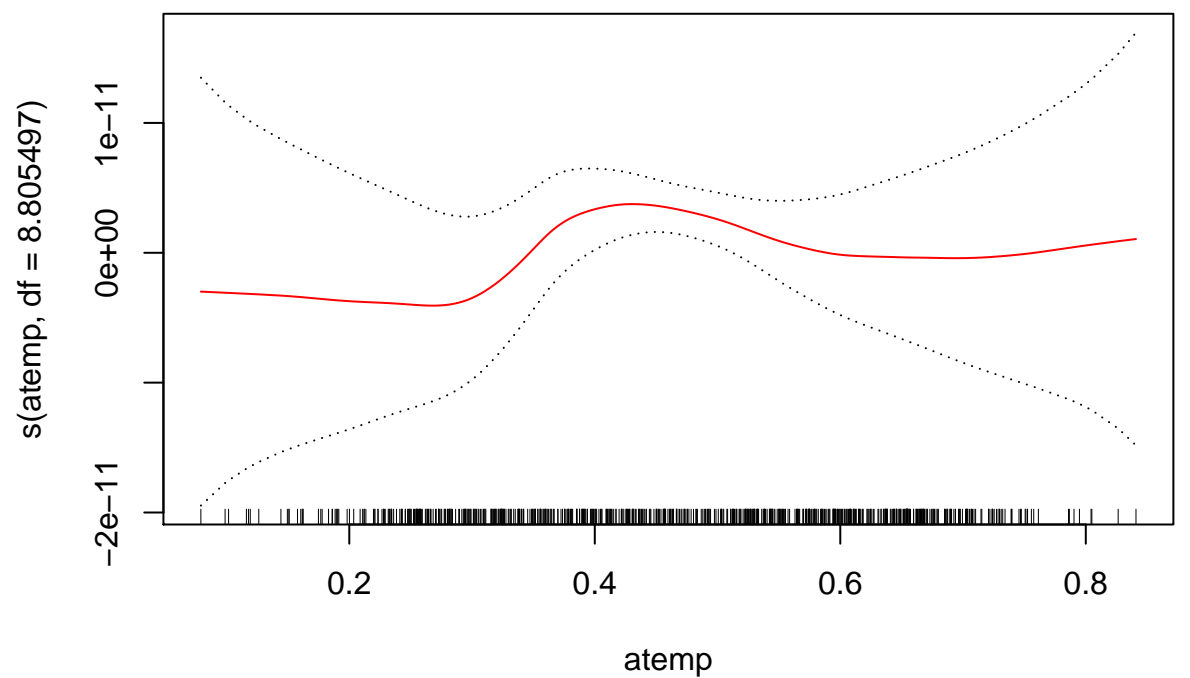
```
#Sin workingday, yr
gam3 <- gam(cnt~ s(temp, df=9.103704) + s(windspeed, df=6.007664)+ s(atemp, df=8.805497)+ s(hum, df=4.5
```

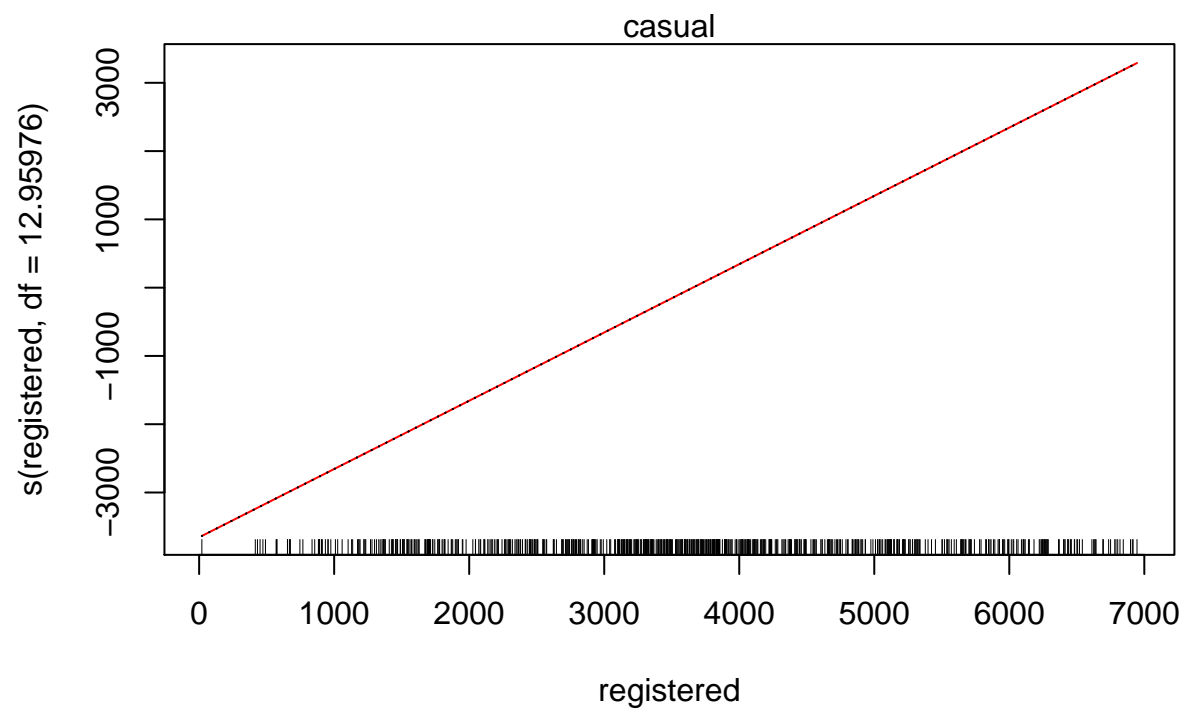
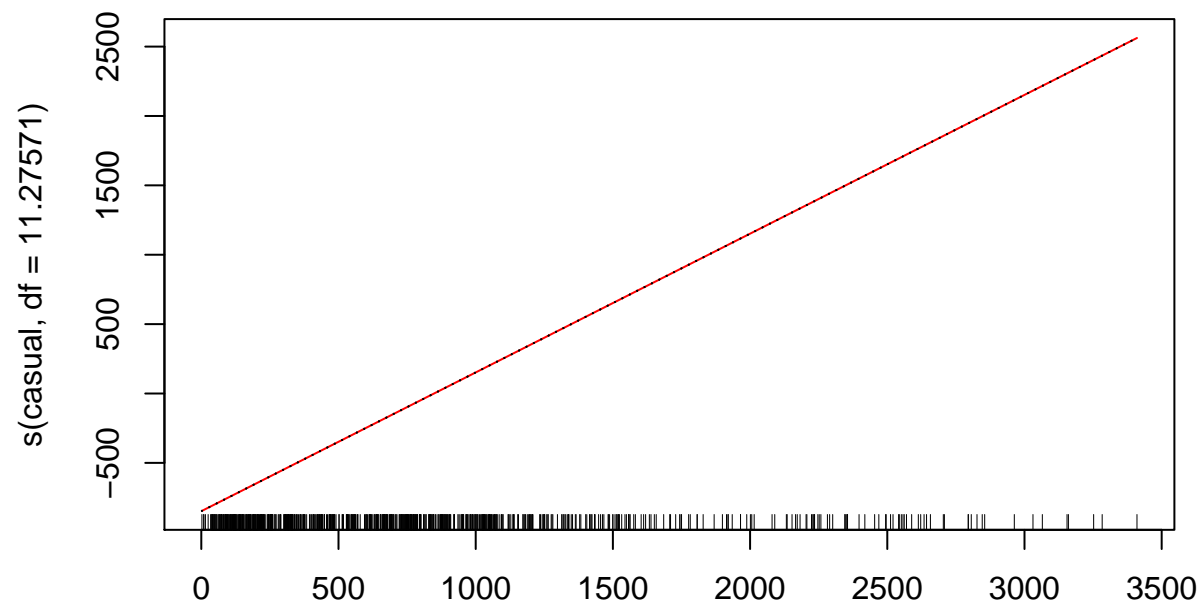
```
## Warning in model.matrix.default(mt, mf, contrasts): non-list contrasts
## argument ignored
```

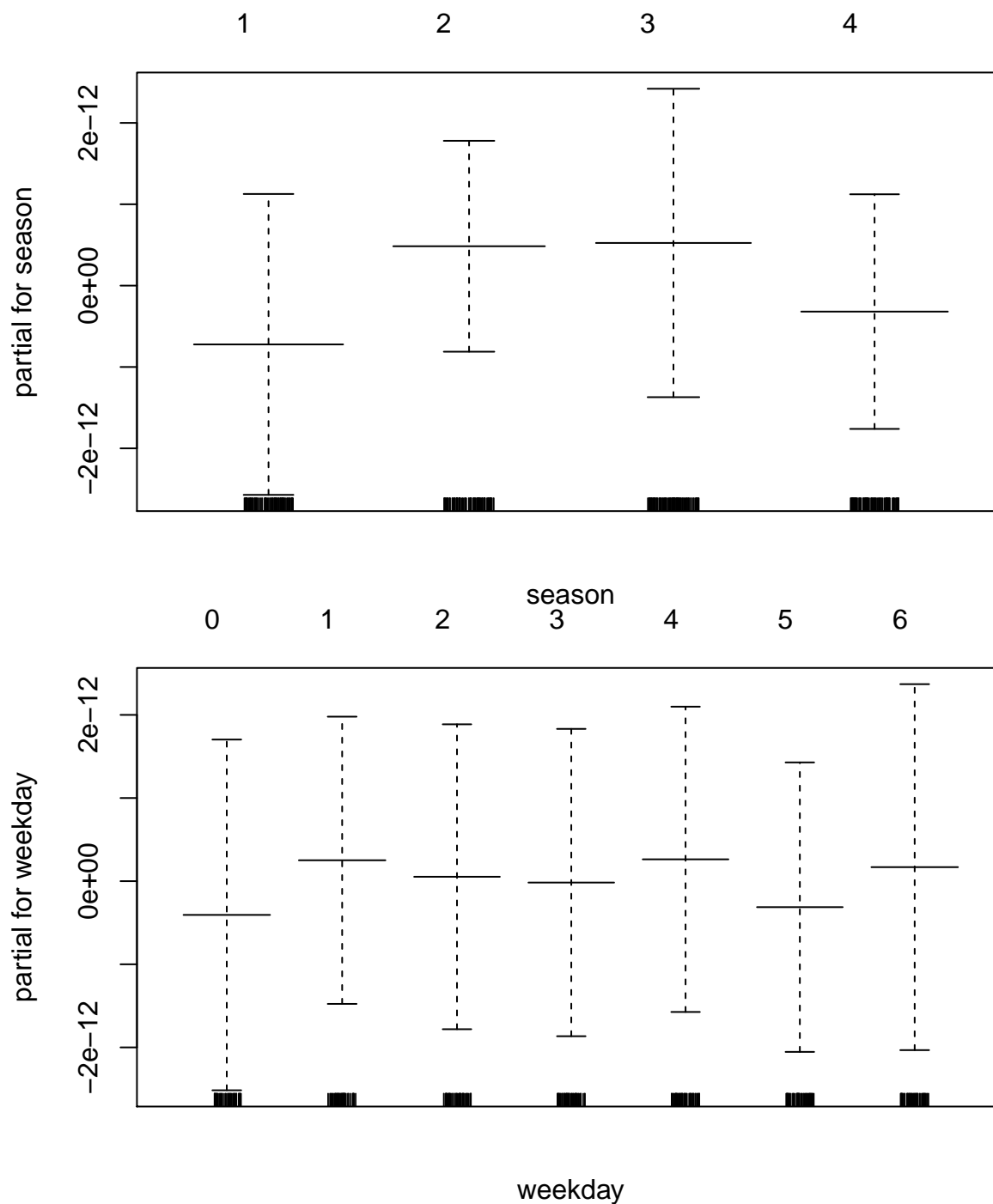
```
plot(gam3, se=TRUE, col='red')
```

```
## Warning in anova.lm(object.lm, ...): ANOVA F-tests on an essentially
## perfect fit are unreliable
```









```
summary(gam3)
```

```
## Warning in anova.lm(object.lm, ...): ANOVA F-tests on an essentially
## perfect fit are unreliable
```

```
##
## Call: gam(formula = cnt ~ s(temp, df = 9.103704) + s(windspeed, df = 6.007664) +
##       s(atemp, df = 8.805497) + s(hum, df = 4.548876) + s(casual,
##       df = 11.27571) + s(registered, df = 12.95976) + season +
##       weekday, data = day)
```

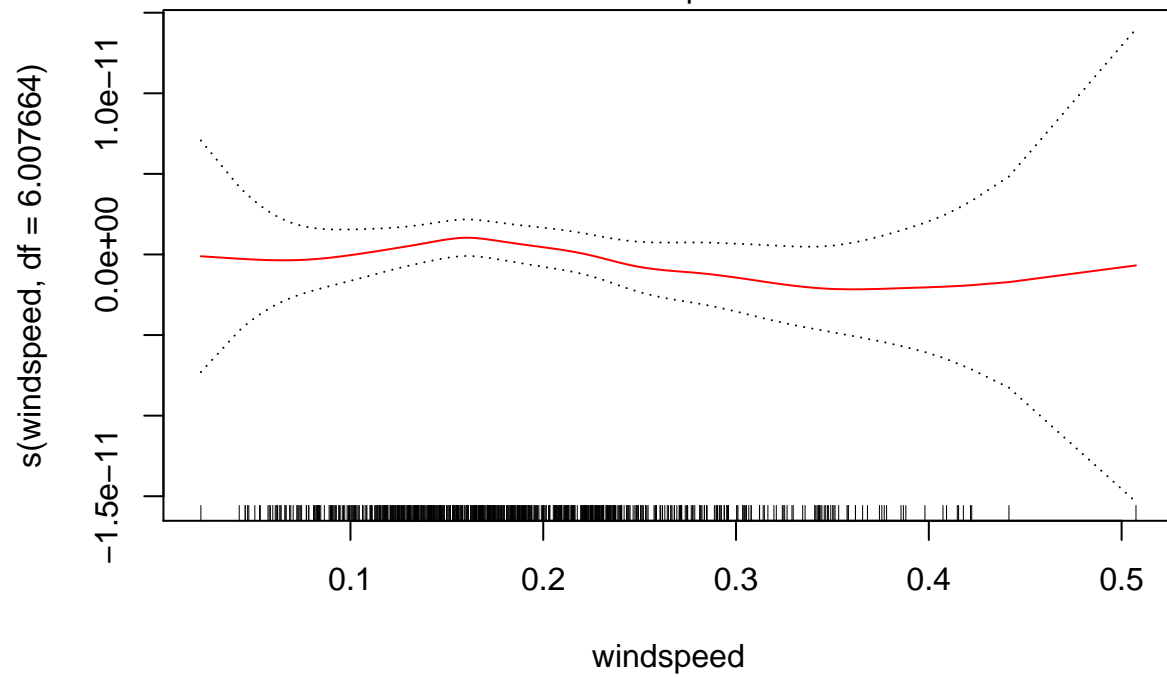
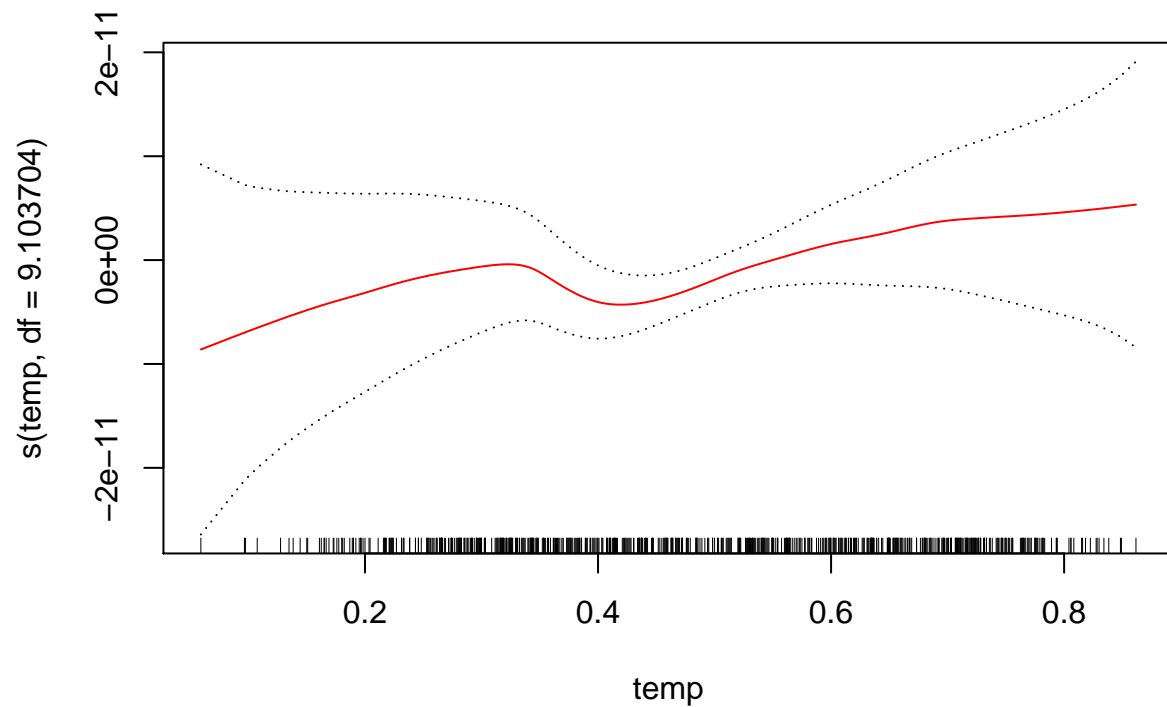
```

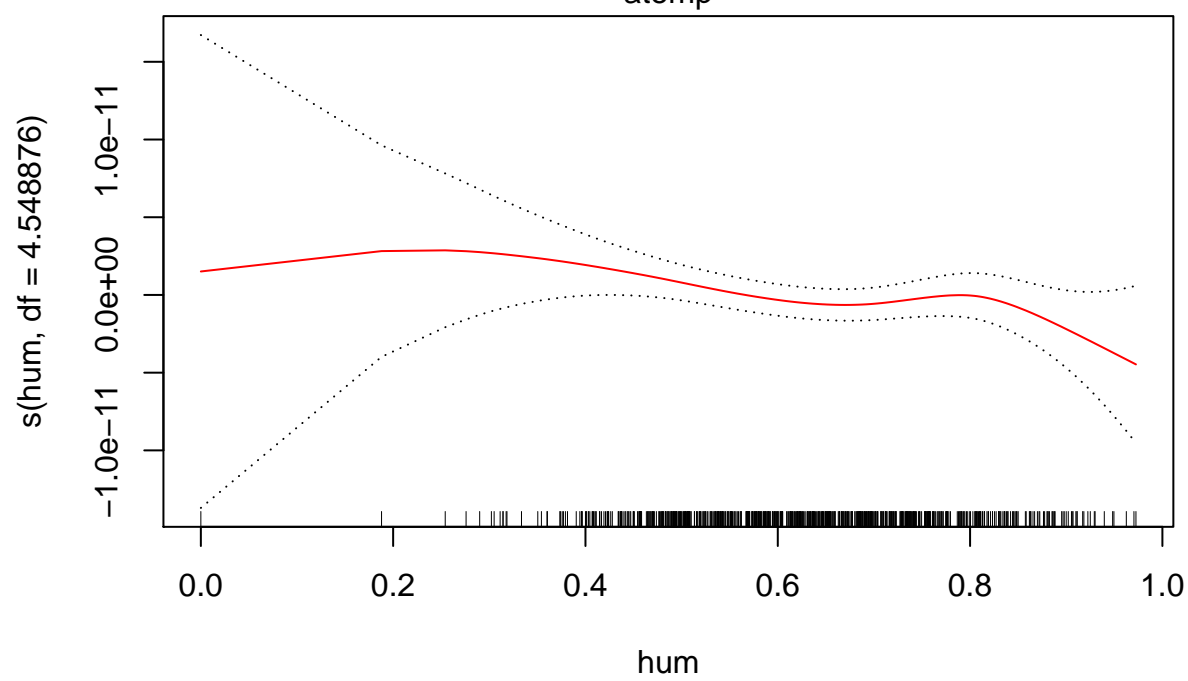
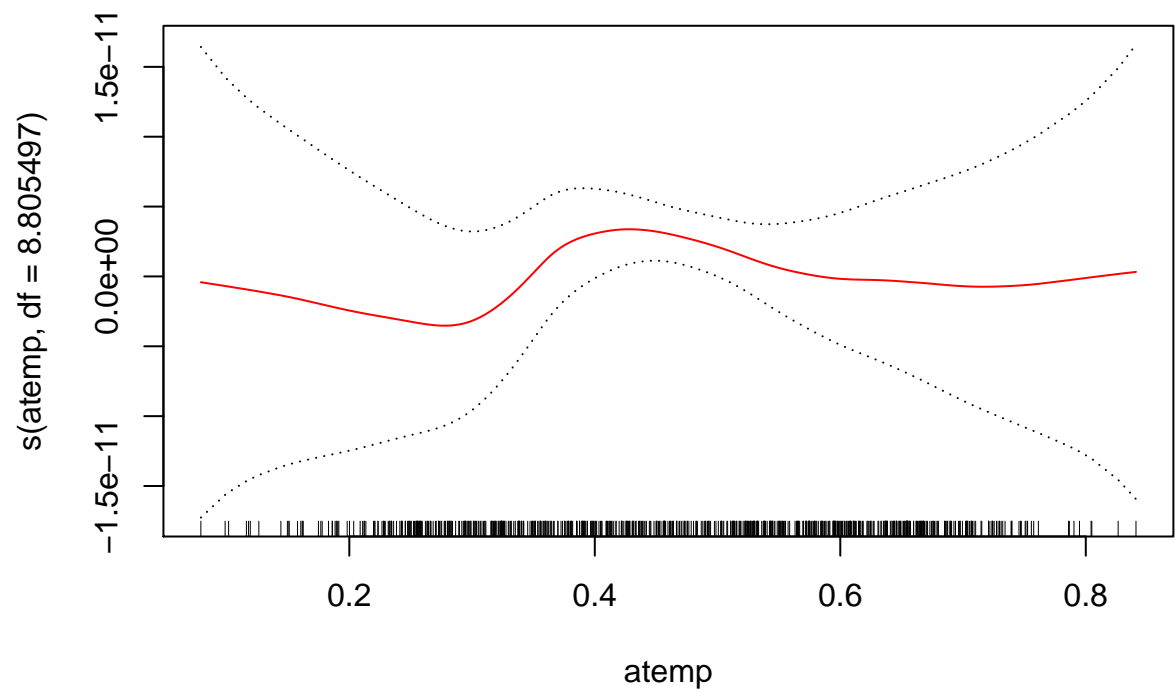
## Deviance Residuals:
##      Min       1Q   Median       3Q      Max
## -7.321e-11 -2.728e-12 -4.547e-13  1.819e-12  2.126e-10
##
## (Dispersion Parameter for gaussian family taken to be 0)
##
## Null Deviance: 2739535392 on 730 degrees of freedom
## Residual Deviance: 0 on 668.2976 degrees of freedom
## AIC: -34985.94
##
## Number of Local Scoring Iterations: 1
##
## Anova for Parametric Effects
##
##              Df      Sum Sq    Mean Sq    F value Pr(>F)
## s(temp, df = 9.103704)      1.0 1078688585 1078688585 1.2235e+31 <2e-16
## s(windspeed, df = 6.007664)  1.0  51536710   51536710 5.8457e+29 <2e-16
## s(atep, df = 8.805497)      1.0   4387703    4387703 4.9769e+28 <2e-16
## s(hum, df = 4.548876)       1.0  136071493  136071493 1.5434e+30 <2e-16
## s(casual, df = 11.27571)    1.0  324226292  324226292 3.6776e+30 <2e-16
## s(registered, df = 12.95976) 1.0 1144624609 1144624609 1.2983e+31 <2e-16
## season                    3.0         0         0 3.1690e-01 0.8132
## weekday                   6.0         0         0 7.9300e-02 0.9981
## Residuals                668.3         0         0
##
## s(temp, df = 9.103704)      ***
## s(windspeed, df = 6.007664) ***
## s(atep, df = 8.805497)      ***
## s(hum, df = 4.548876)       ***
## s(casual, df = 11.27571)    ***
## s(registered, df = 12.95976) ***
## season
## weekday
## Residuals
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Anova for Nonparametric Effects
##
##              Npar Df Npar F      Pr(F)
## (Intercept)
## s(temp, df = 9.103704)      8.1 3.4153 0.0006916 ***
## s(windspeed, df = 6.007664) 5.0 0.8532 0.5125055
## s(atep, df = 8.805497)      7.8 4.2134 7.203e-05 ***
## s(hum, df = 4.548876)       3.5 1.5106 0.2033569
## s(casual, df = 11.27571)    10.3 1.7270 0.0689307 .
## s(registered, df = 12.95976) 12.0 1.2635 0.2359781
## season
## weekday
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
#Sin season y weekday
gam4 <- gam(cnt~ s(temp, df=9.103704) + s(windspeed, df=6.007664)+ s(atep, df=8.805497)+ s(hum, df=4.5
## Warning in model.matrix.default(mt, mf, contrasts): non-list contrasts
## argument ignored

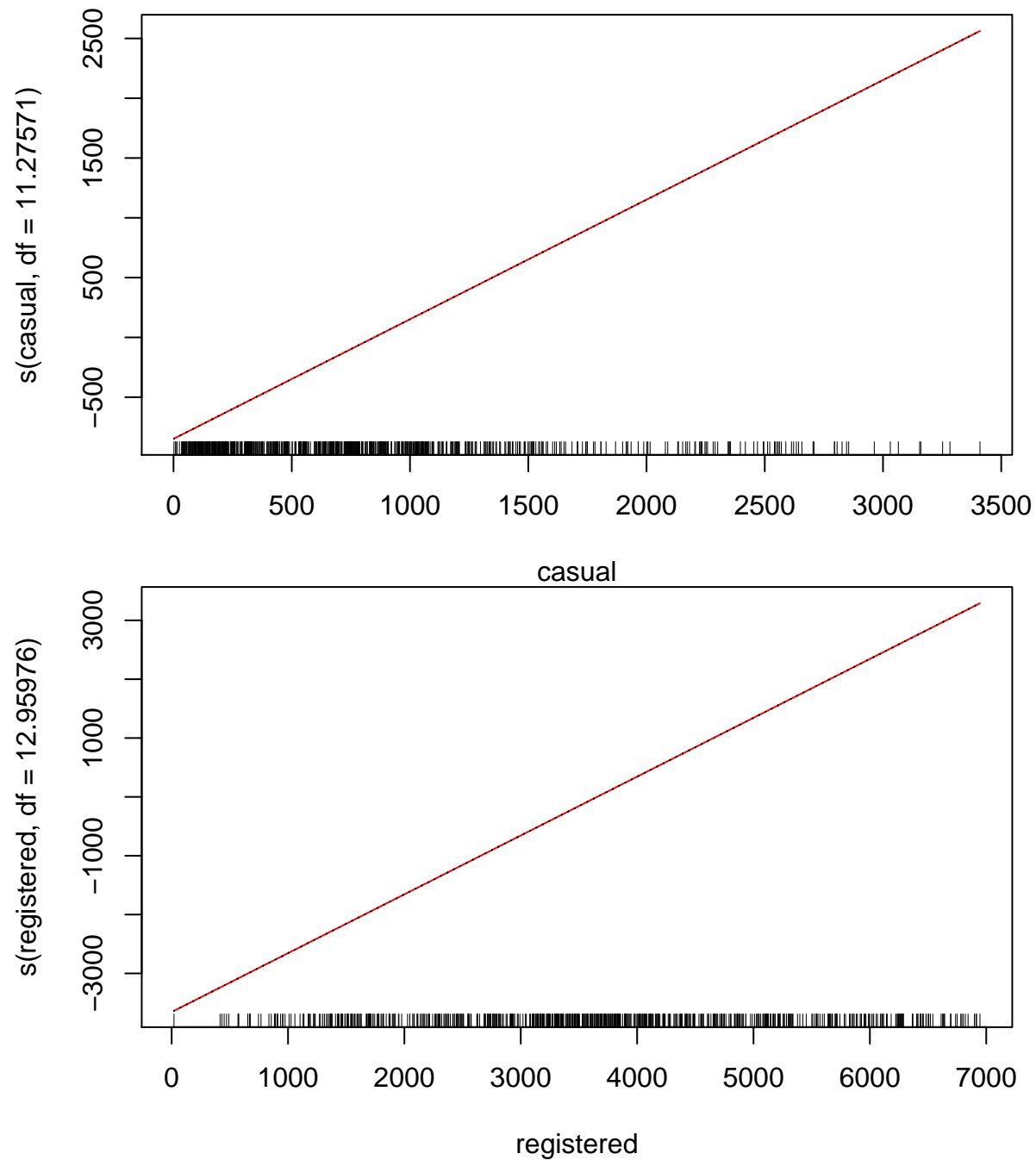
```

```
plot(gam4, se=TRUE, col='red')
```

```
## Warning in anova.lm(object.lm, ...): ANOVA F-tests on an essentially  
## perfect fit are unreliable
```







```
summary(gam4)
```

```
## Warning in anova.lm(object.lm, ...): ANOVA F-tests on an essentially
## perfect fit are unreliable

##
## Call: gam(formula = cnt ~ s(temp, df = 9.103704) + s(windspeed, df = 6.007664) +
##       s(atemp, df = 8.805497) + s(hum, df = 4.548876) + s(casual,
##       df = 11.27571) + s(registered, df = 12.95976), data = day)
## Deviance Residuals:
##      Min       1Q   Median       3Q      Max
## -7.367e-11 -2.728e-12  0.000e+00  1.819e-12  2.256e-10
```

```
##
## (Dispersion Parameter for gaussian family taken to be 0)
##
## Null Deviance: 2739535392 on 730 degrees of freedom
## Residual Deviance: 0 on 677.2976 degrees of freedom
## AIC: -34940.33
##
## Number of Local Scoring Iterations: 1
##
## Anova for Parametric Effects
##
```

	Df	Sum Sq	Mean Sq	F value
s(temp, df = 9.103704)	1.0	1078688585	1078688585	1.1367e+31
s(windspeed, df = 6.007664)	1.0	51536710	51536710	5.4307e+29
s(atemp, df = 8.805497)	1.0	4387703	4387703	4.6236e+28
s(hum, df = 4.548876)	1.0	136071493	136071493	1.4339e+30
s(casual, df = 11.27571)	1.0	324226292	324226292	3.4165e+30
s(registered, df = 12.95976)	1.0	1144624609	1144624609	1.2062e+31
Residuals	677.3	0	0	

```
## Pr(>F)
## s(temp, df = 9.103704) < 2.2e-16 ***
## s(windspeed, df = 6.007664) < 2.2e-16 ***
## s(atemp, df = 8.805497) < 2.2e-16 ***
## s(hum, df = 4.548876) < 2.2e-16 ***
## s(casual, df = 11.27571) < 2.2e-16 ***
## s(registered, df = 12.95976) < 2.2e-16 ***
## Residuals
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Anova for Nonparametric Effects
##
```

	Npar	Df	Npar F	Pr(F)
(Intercept)				
s(temp, df = 9.103704)	8.1	2.7076	0.0058866	**
s(windspeed, df = 6.007664)	5.0	0.8898	0.4875272	
s(atemp, df = 8.805497)	7.8	3.7267	0.0003217	***
s(hum, df = 4.548876)	3.5	1.6142	0.1759883	
s(casual, df = 11.27571)	10.3	1.6160	0.0955072	.
s(registered, df = 12.95976)	12.0	1.3014	0.2127985	

```
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
#ANOVA
#ANOVA
#Realizamos el test anova para comparar los 4 modelos que hemos propuesto anteriormente
#Podemos comprobar que el que menor residuo tiene es el modelo 1 por lo que va a ser
#el modelo con el que vamos a trabajar.
anova(gam1, gam2, gam3, gam4, test='F')

## Warning in anova.lm(object.lm, ...): ANOVA F-tests on an essentially
## perfect fit are unreliable
## Analysis of Deviance Table
##
## Model 1: cnt ~ s(temp, df = 9.103704) + s(windspeed, df = 6.007664) +
## s(atemp, df = 8.805497) + s(hum, df = 4.548876) + s(casual,
```



```
##      df = 11.27571) + s(registered, df = 12.95976) + season +
##      weekday + workingday + weathersit + mnth + holiday + yr
## Model 2: cnt ~ s(temp, df = 9.103704) + s(windspeed, df = 6.007664) +
##      s(atemp, df = 8.805497) + s(hum, df = 4.548876) + s(casual,
##      df = 11.27571) + s(registered, df = 12.95976) + season +
##      weekday + workingday + yr
## Model 3: cnt ~ s(temp, df = 9.103704) + s(windspeed, df = 6.007664) +
##      s(atemp, df = 8.805497) + s(hum, df = 4.548876) + s(casual,
##      df = 11.27571) + s(registered, df = 12.95976) + season +
##      weekday
## Model 4: cnt ~ s(temp, df = 9.103704) + s(windspeed, df = 6.007664) +
##      s(atemp, df = 8.805497) + s(hum, df = 4.548876) + s(casual,
##      df = 11.27571) + s(registered, df = 12.95976)
##   Resid. Df Resid. Dev   Df    Deviance      F    Pr(>F)
## 1      653.3 5.6291e-20
## 2      666.3 5.5255e-20 -13   1.0357e-21
## 3      668.3 5.8918e-20  -2 -3.6634e-21 21.2582 1.137e-09 ***
## 4      677.3 6.4275e-20  -9 -5.3565e-21  6.9074 1.532e-09 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

#CROSS VALIDATION

*#Una vez escogido el modelo, vamos a proceder a dividir nuestra base de datos en
#train y test para predecir.*

```
set.seed(123)
day_split <- initial_split(day, prop = .7, strata = "cnt")
day_train <- training(day_split)
day_test  <- testing(day_split)
```

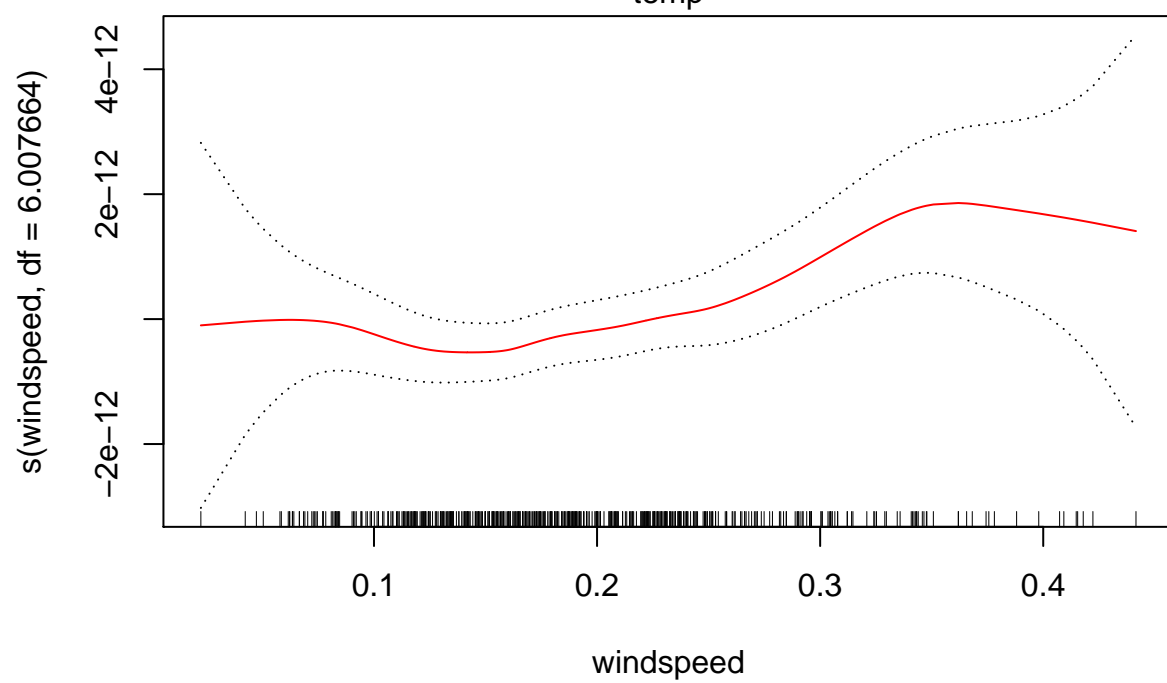
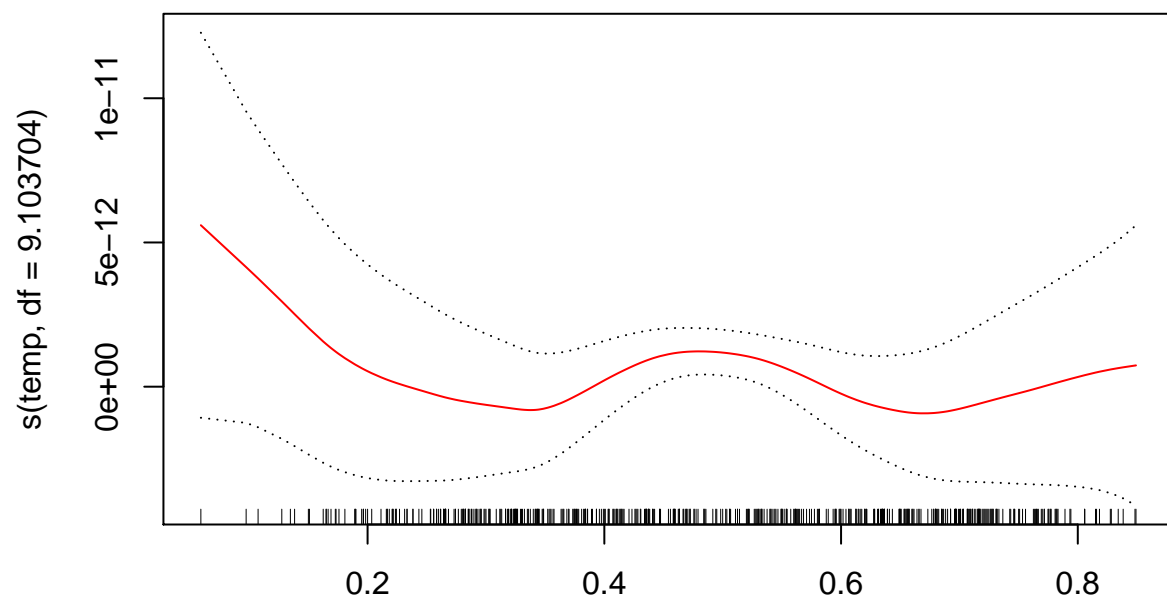
*#Tenemos la base de datos dividida en 70/30, y vamos a proceder a introducir nuestro modelo
#en el test para saber como predice.*

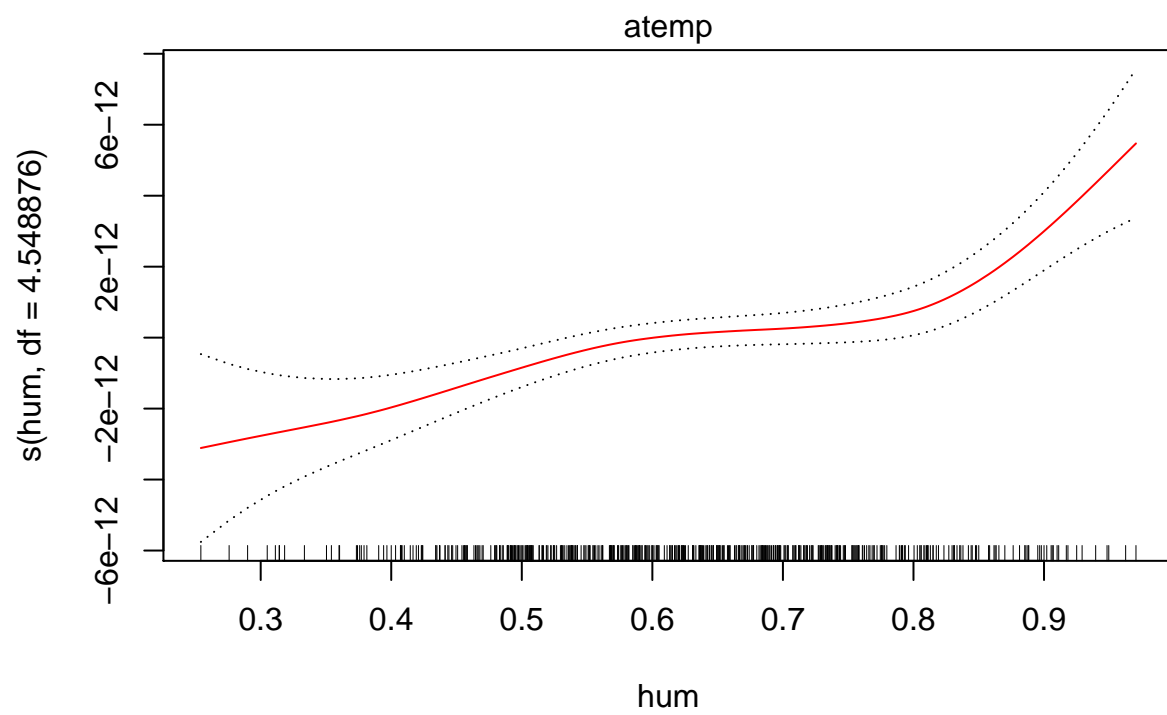
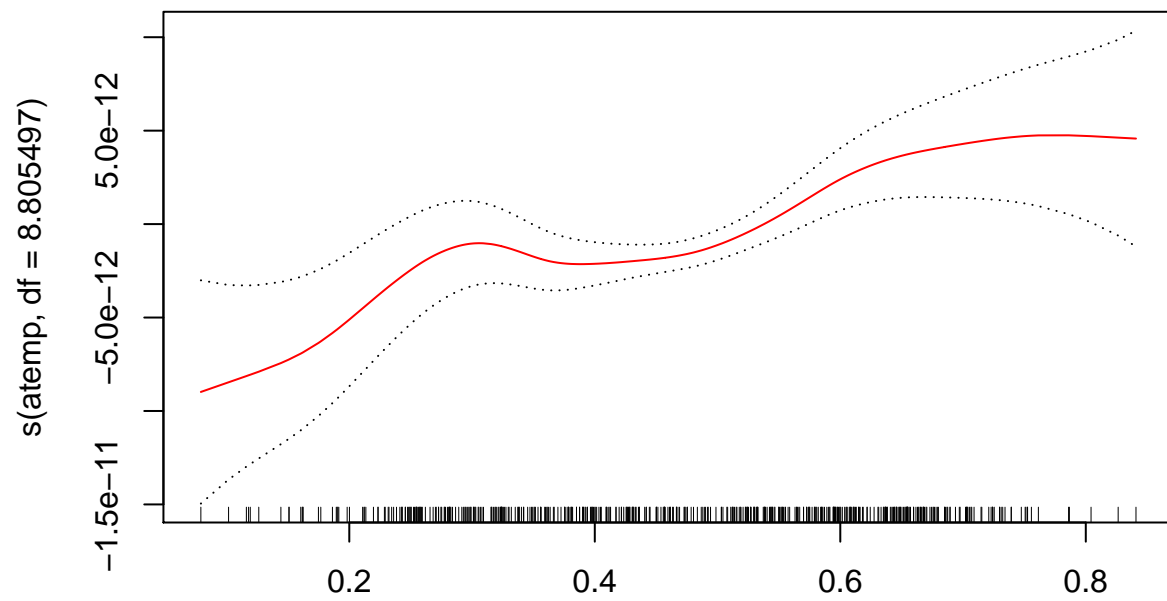
```
gam_train <- gam(cnt ~ s(temp, df=9.103704) + s(windspeed, df=6.007664) + s(atemp, df=8.805497) + s(hum, d
```

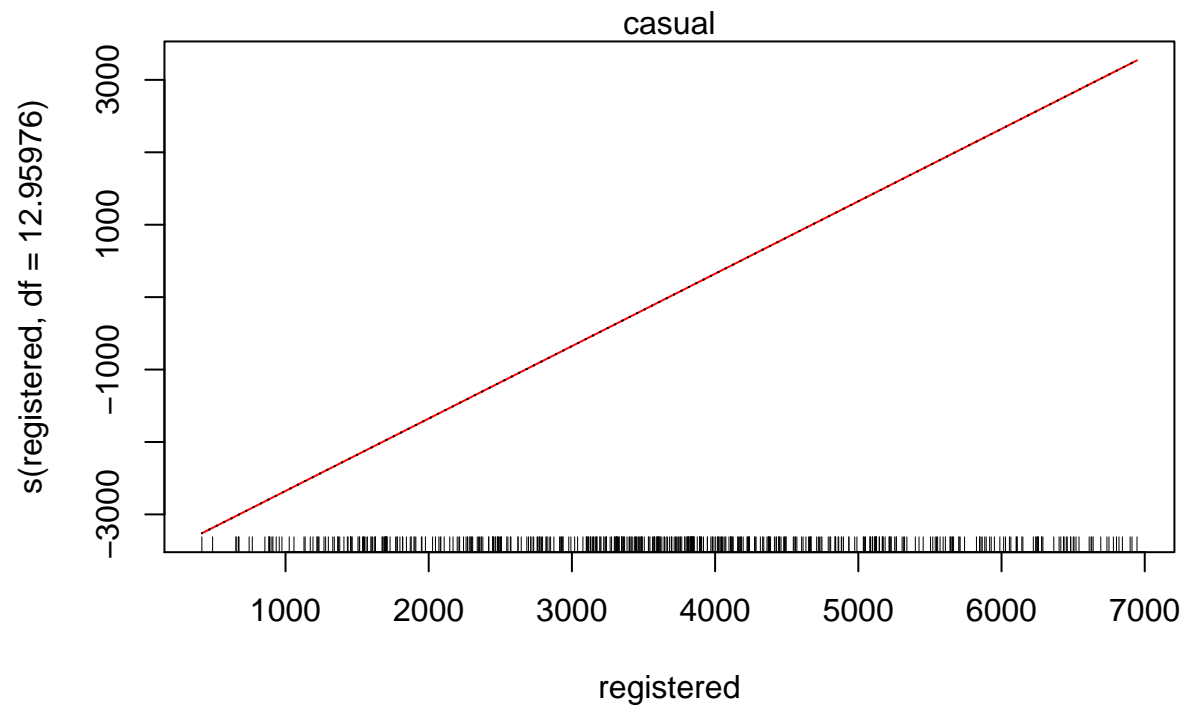
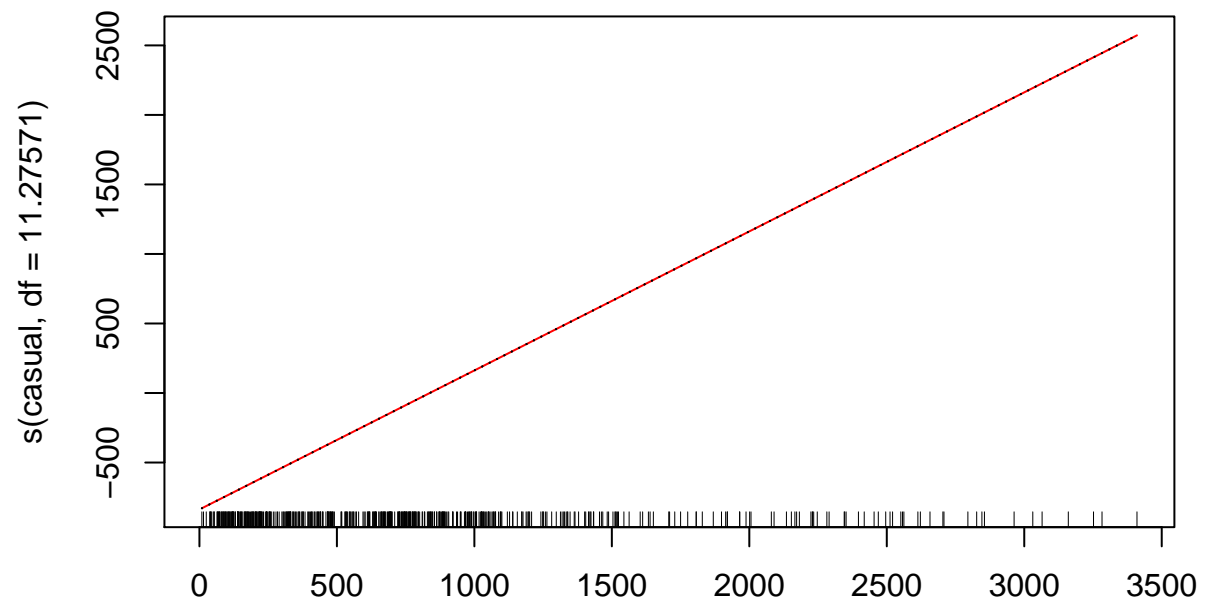
```
## Warning in model.matrix.default(mt, mf, contrasts): non-list contrasts
## argument ignored
```

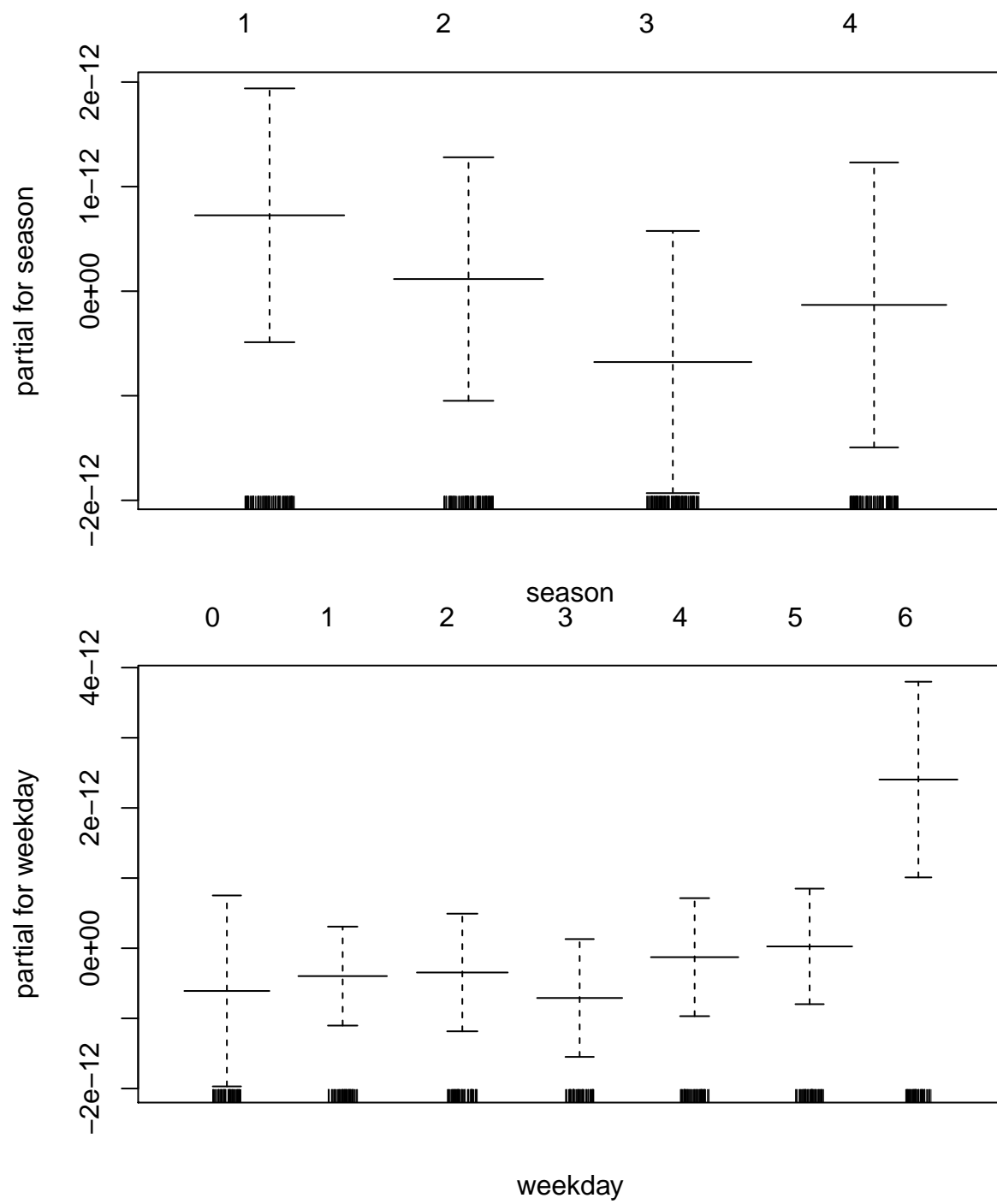
```
plot(gam_train, se=TRUE, col='red')
```

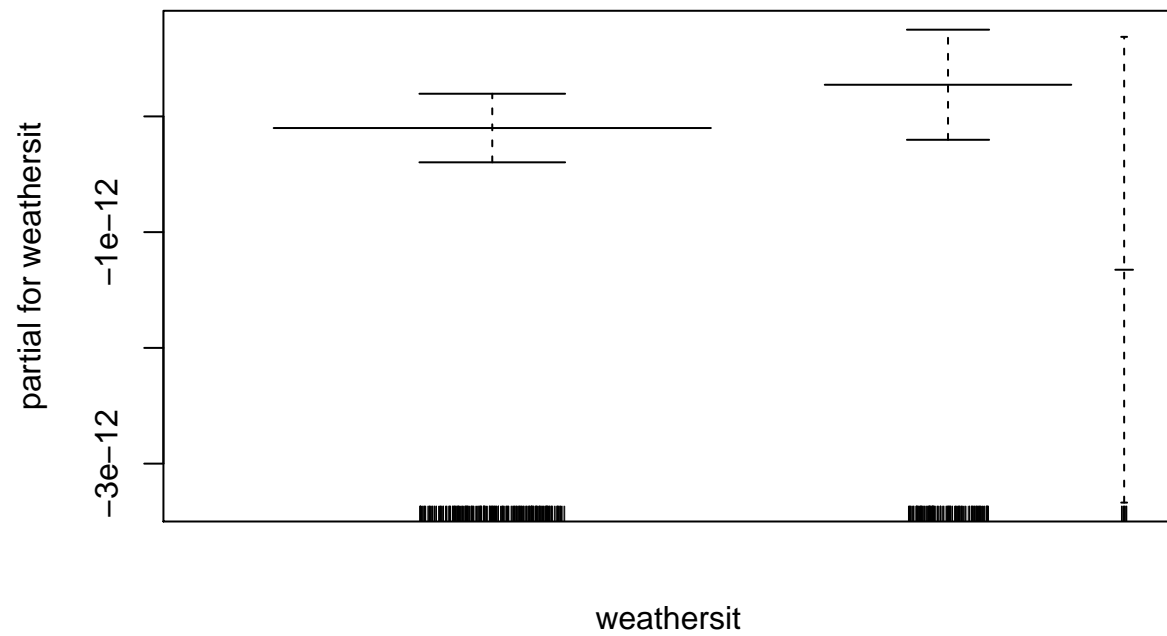
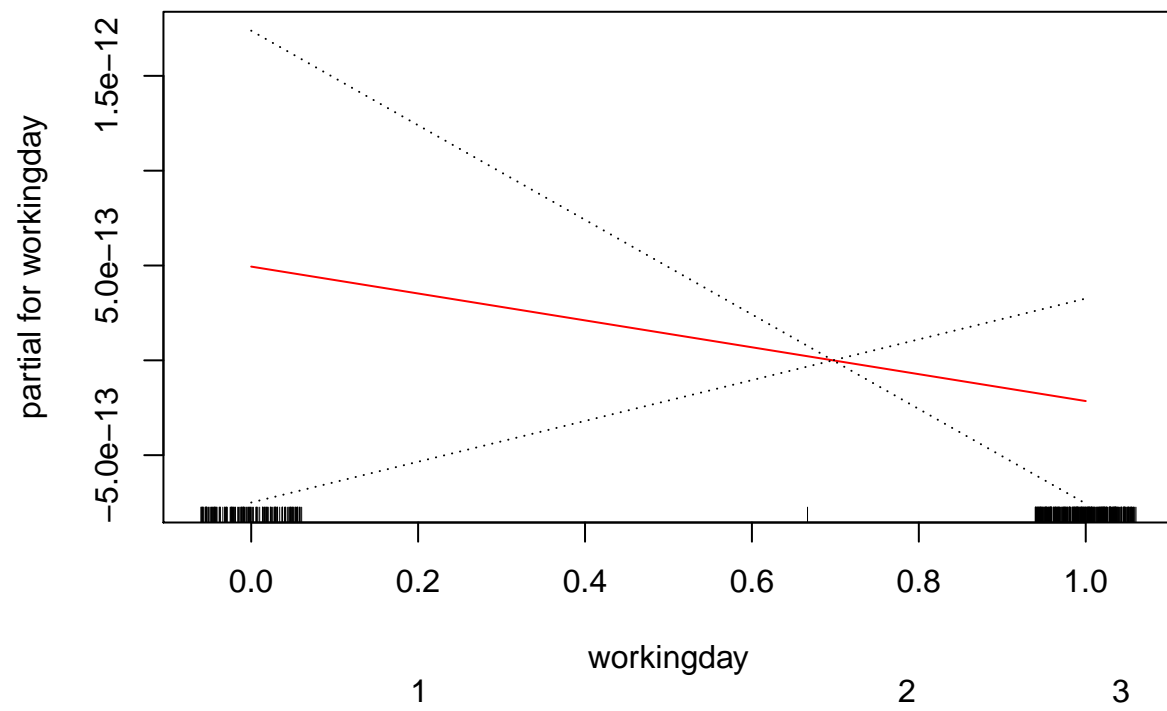
```
## Warning in anova.lm(object.lm, ...): ANOVA F-tests on an essentially
## perfect fit are unreliable
```

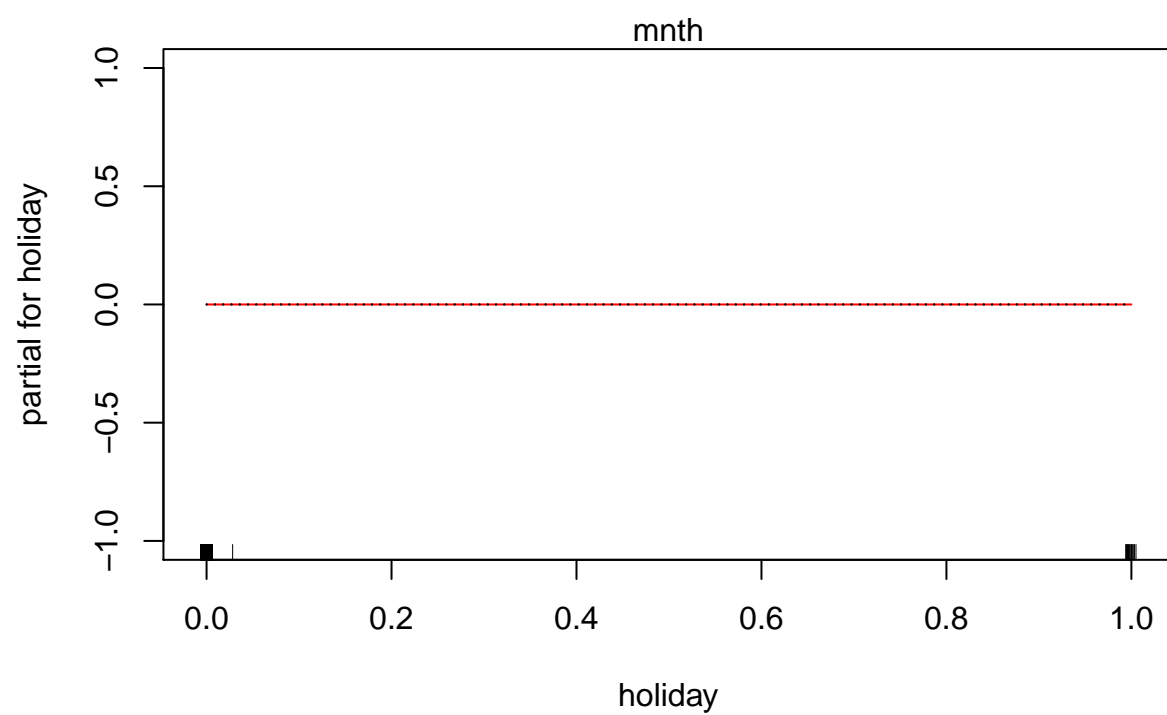
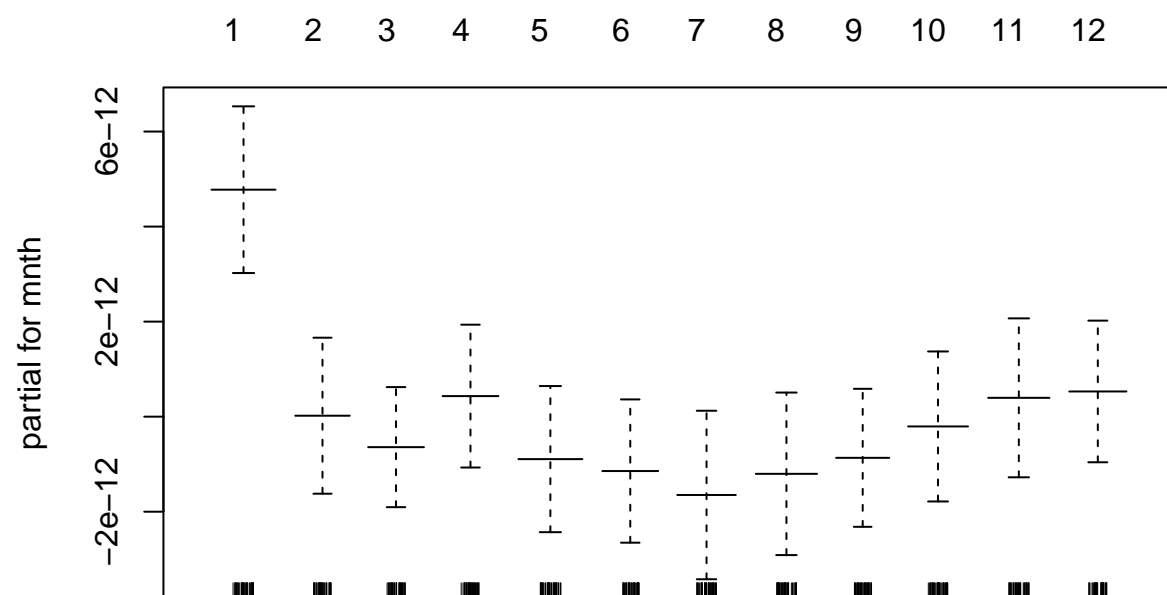


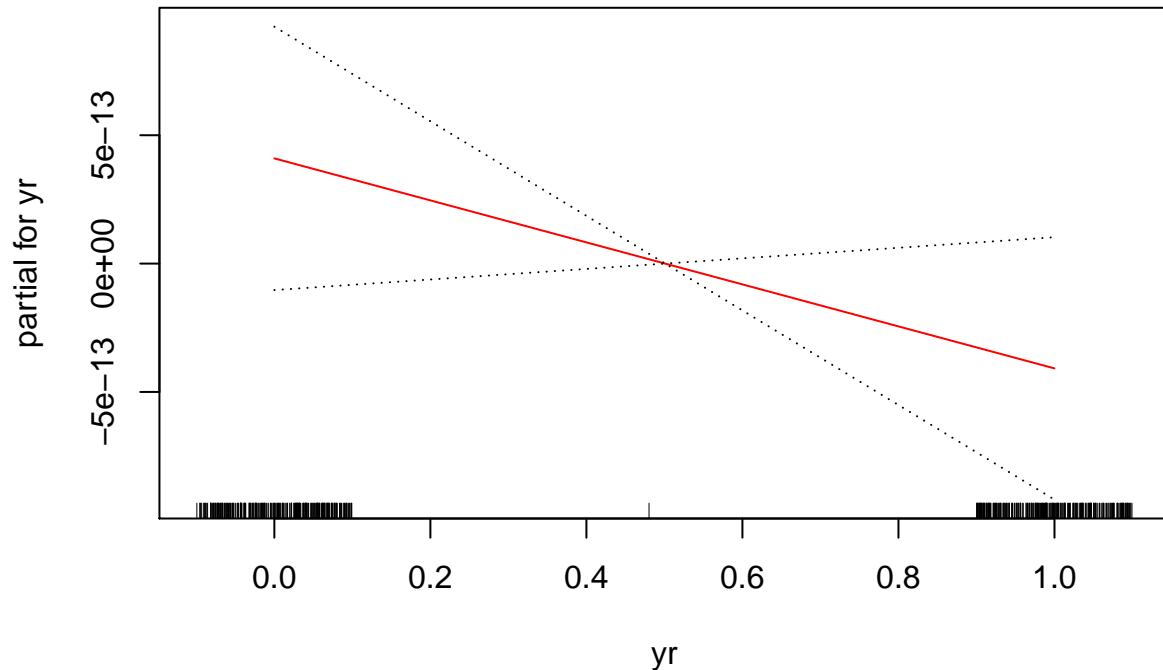












```
summary(gam_train)
```

```
## Warning in anova.lm(object.lm, ...): ANOVA F-tests on an essentially
## perfect fit are unreliable

##
## Call: gam(formula = cnt ~ s(temp, df = 9.103704) + s(windspeed, df = 6.007664) +
##       s(atemp, df = 8.805497) + s(hum, df = 4.548876) + s(casual,
##       df = 11.27571) + s(registered, df = 12.95976) + season +
##       weekday + workingday + weathersit + mnth + holiday + yr,
##       data = day_train)
## Deviance Residuals:
##      Min       1Q   Median       3Q      Max
## -4.025e-11 -1.023e-12  0.000e+00  1.364e-12  8.015e-12
##
## (Dispersion Parameter for gaussian family taken to be 0)
##
## Null Deviance: 1902143029 on 514 degrees of freedom
## Residual Deviance: 0 on 437.3005 degrees of freedom
## AIC: -25765.1
##
## Number of Local Scoring Iterations: 1
##
## Anova for Parametric Effects
##
##              Df    Sum Sq   Mean Sq    F value
## s(temp, df = 9.103704)  1.0 784713398 784713398 8.2480e+31
## s(windspeed, df = 6.007664)  1.0  30406192  30406192 3.1959e+30
## s(atemp, df = 8.805497)    1.0   226042    226042 2.3759e+28
## s(hum, df = 4.548876)     1.0 118758619 118758619 1.2482e+31
## s(casual, df = 11.27571)  1.0 175037047 175037047 1.8398e+31
## s(registered, df = 12.95976)  1.0 793001731 793001731 8.3351e+31
## season                 3.0         0         0 4.0335e+00
## weekday                 6.0         0         0 7.2506e+00
```



```
## workingday          1.0          0          0 1.4731e+00
## weathersit           2.0          0          0 2.9706e+00
## mnth                11.0         0          0 6.0129e+00
## yr                  1.0          0          0 2.5529e+00
## Residuals          437.3         0          0
##                      Pr(>F)
## s(temp, df = 9.103704) < 2.2e-16 ***
## s(windspeed, df = 6.007664) < 2.2e-16 ***
## s(atemp, df = 8.805497) < 2.2e-16 ***
## s(hum, df = 4.548876) < 2.2e-16 ***
## s(casual, df = 11.27571) < 2.2e-16 ***
## s(registered, df = 12.95976) < 2.2e-16 ***
## season              0.007558 **
## weekday             2.145e-07 ***
## workingday          0.225508
## weathersit           0.052309 .
## mnth                3.580e-09 ***
## yr                  0.110812
## Residuals
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Anova for Nonparametric Effects
##                      Npar Df Npar F      Pr(F)
## (Intercept)
## s(temp, df = 9.103704)      8.1 3.8993 0.0001706 ***
## s(windspeed, df = 6.007664) 5.0 1.7703 0.1174986
## s(atemp, df = 8.805497)    7.8 7.2264 7.357e-09 ***
## s(hum, df = 4.548876)      3.5 4.1444 0.0039459 **
## s(casual, df = 11.27571)   10.3 0.9732 0.4671411
## s(registered, df = 12.95976) 12.0 6.2883 2.864e-10 ***
## season
## weekday
## workingday
## weathersit
## mnth
## holiday
## yr
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
#PREDICCION
```

```
#Vamos a predecir para saber el error. Vemos que es practicamente 0 por lo que
#voy a realizar otro modelo sin las variables casual y register.
predict_modelo_gam <- predict(gam1, day_test)
```

```
## Warning in predict.lm(object, newdata, se.fit, scale = 1, type = if (type
## == : prediction from a rank-deficient fit may be misleading
test_error_gam <- mean((predict_modelo_gam - day_test$cnt)^2)
test_error_gam
```

```
## [1] 2.701973e-23
```

– MODELO 2 –

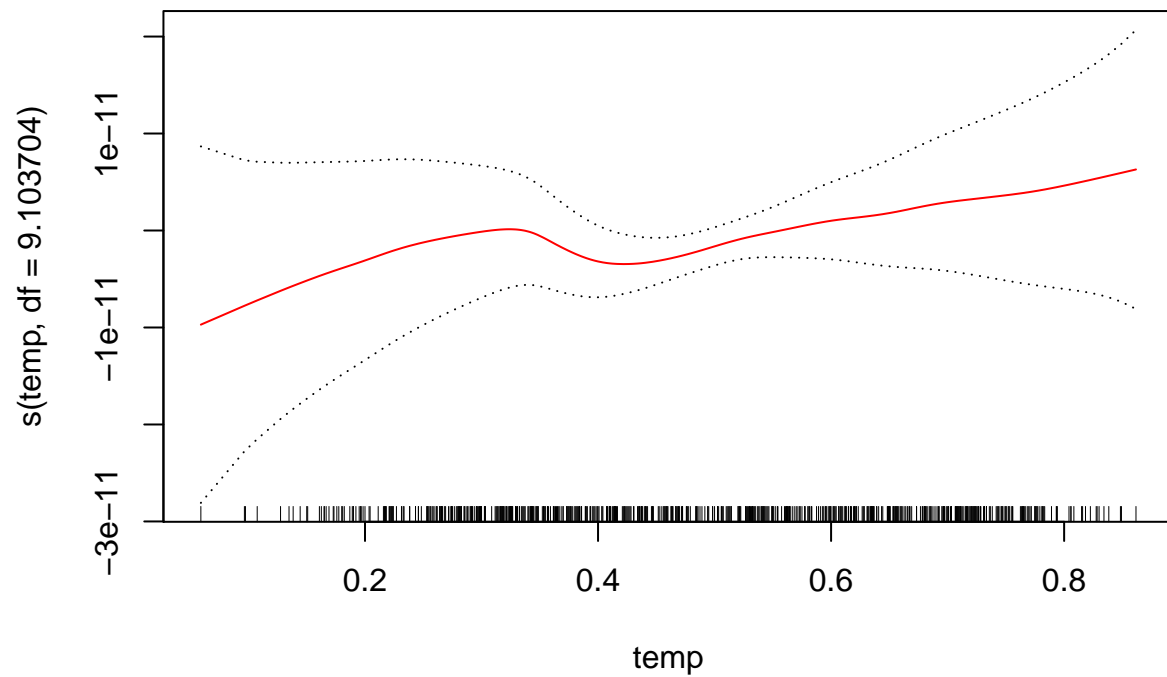
GAM

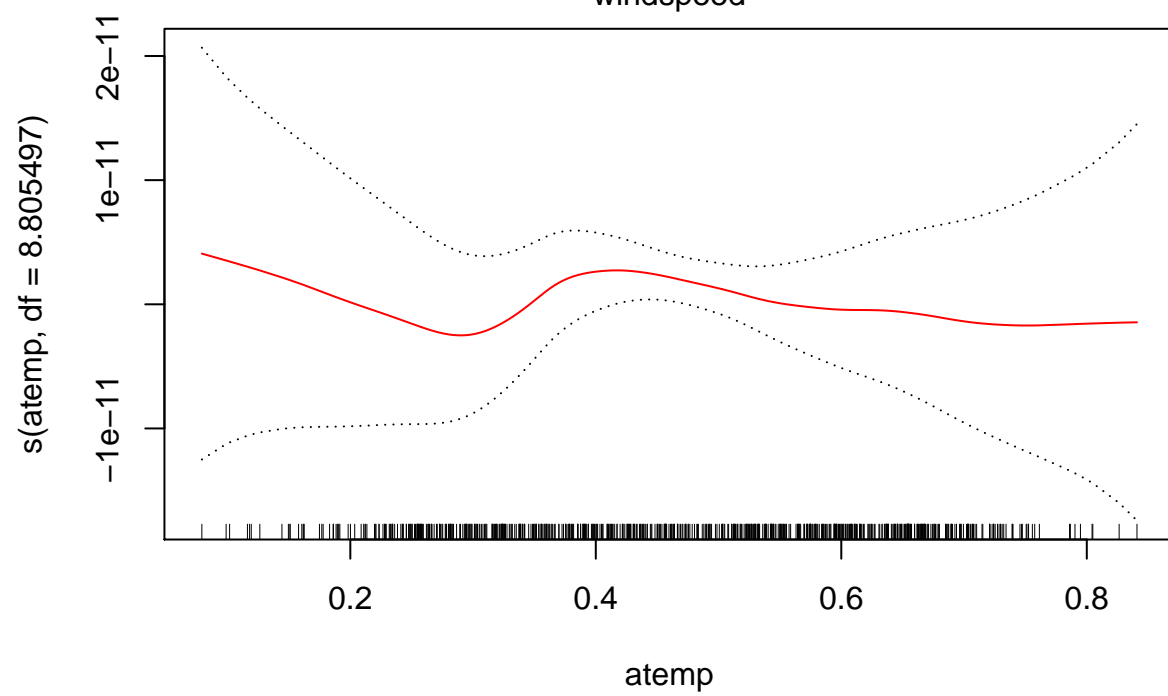
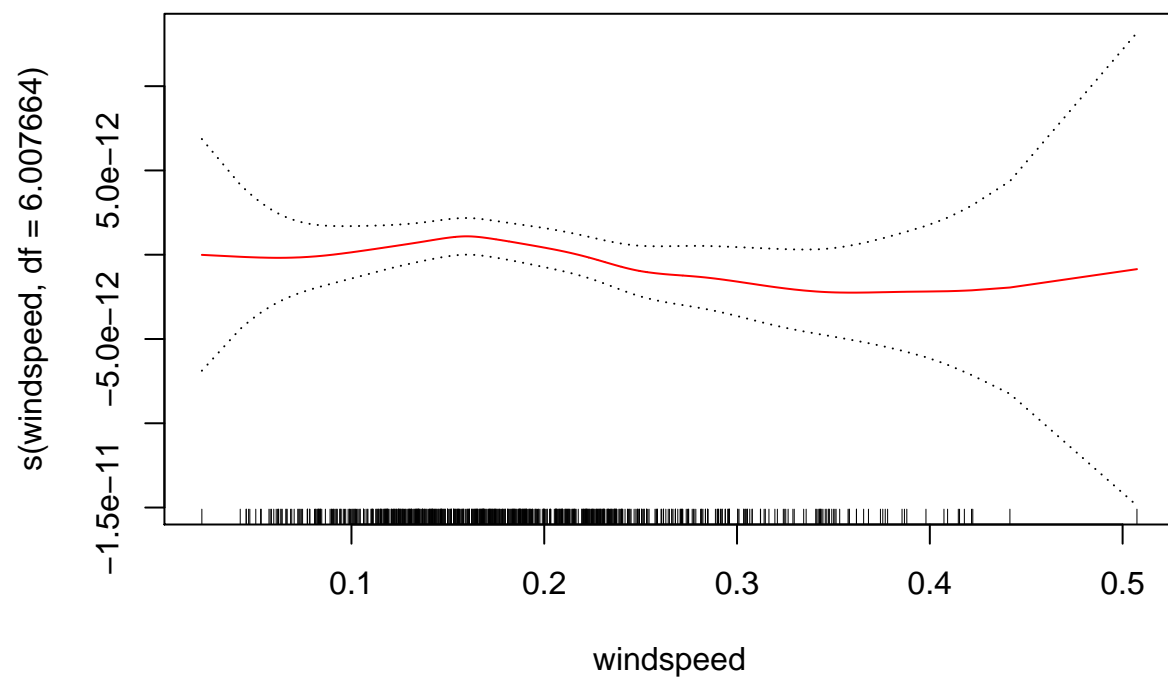
```
#Realizamos los posibles modelos primero sin las variables casual y register  
gam1.2 <- gam(cnt ~ s(temp, df=9.103704) + s(windspeed, df=6.007664) + s(atemp, df=8.805497) + s(hum, df=4)  
              data=day)
```

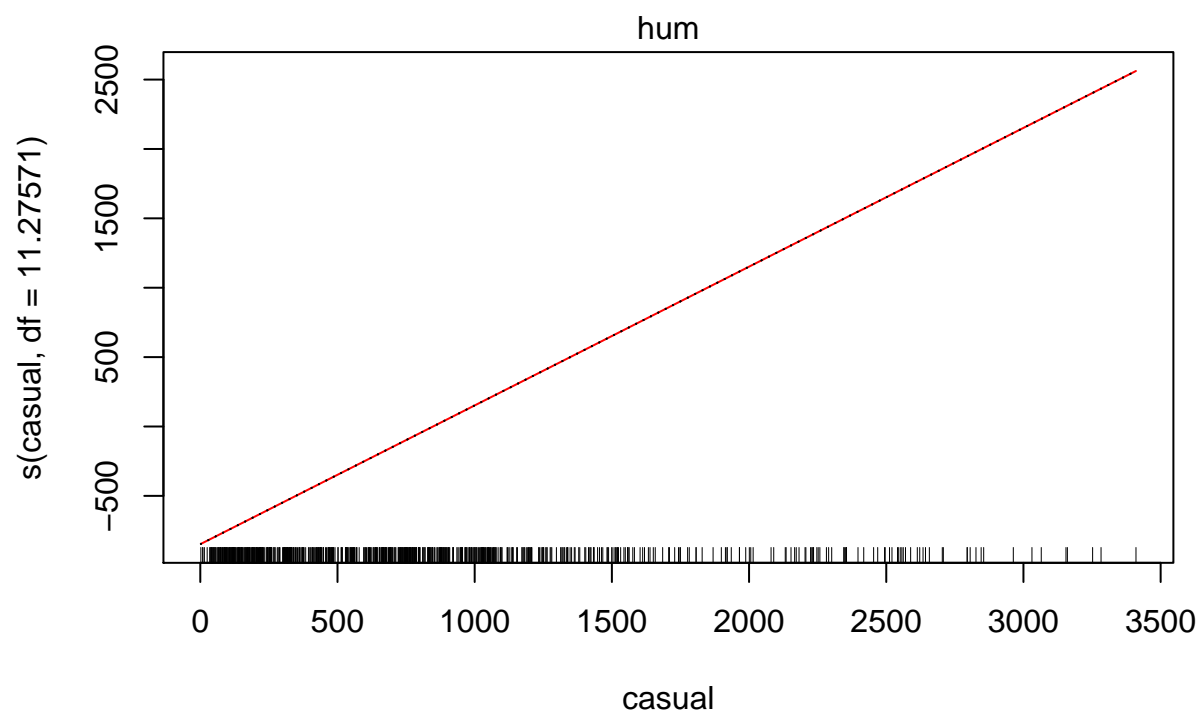
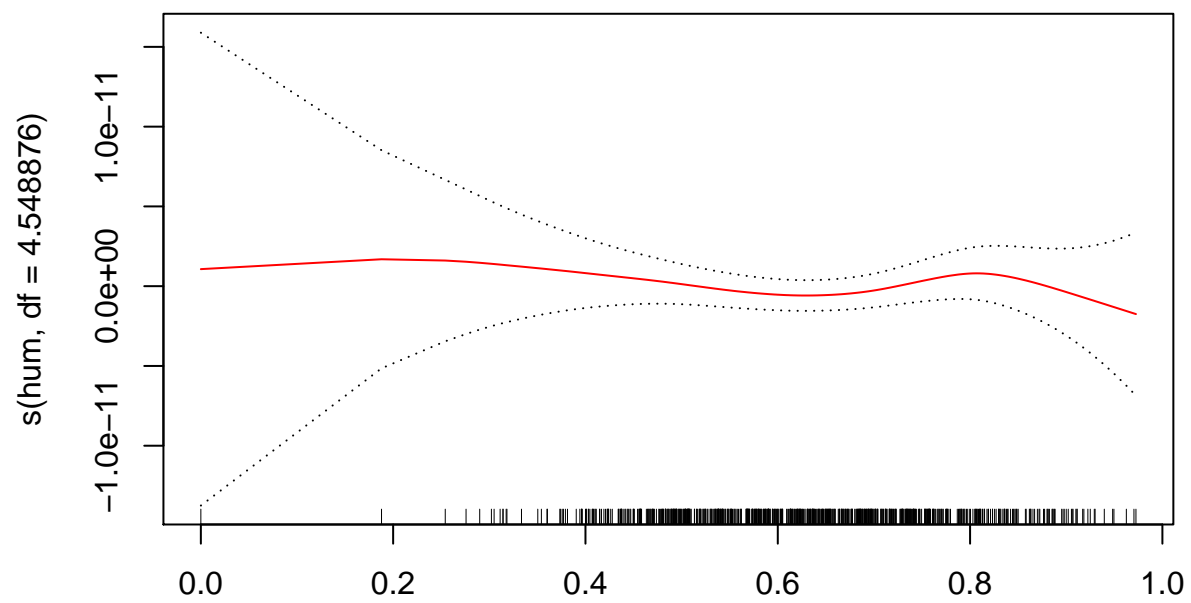
```
## Warning in model.matrix.default(mt, mf, contrasts): non-list contrasts  
## argument ignored
```

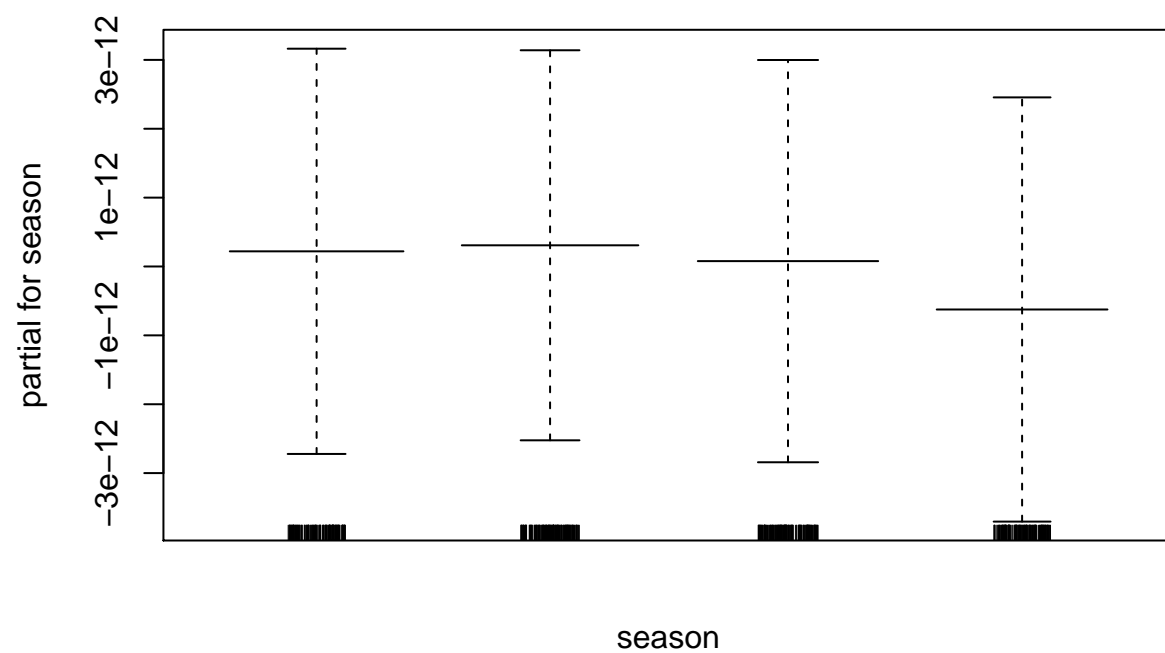
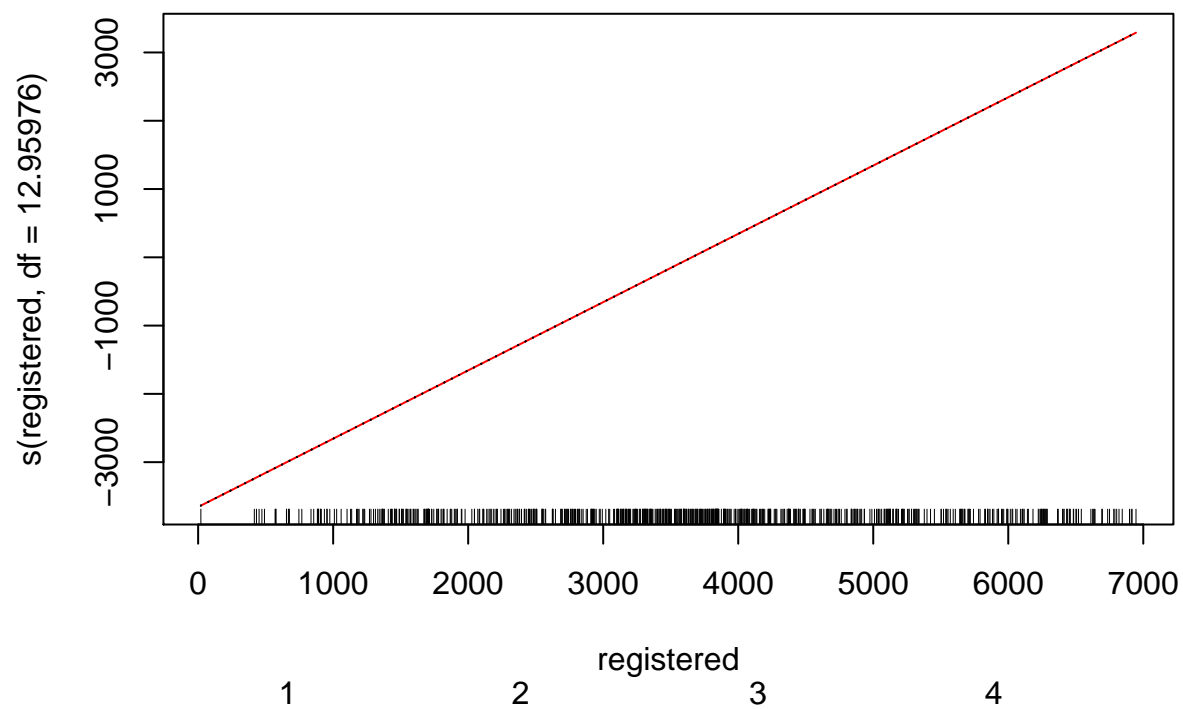
```
plot(gam1, se=TRUE, col='red')
```

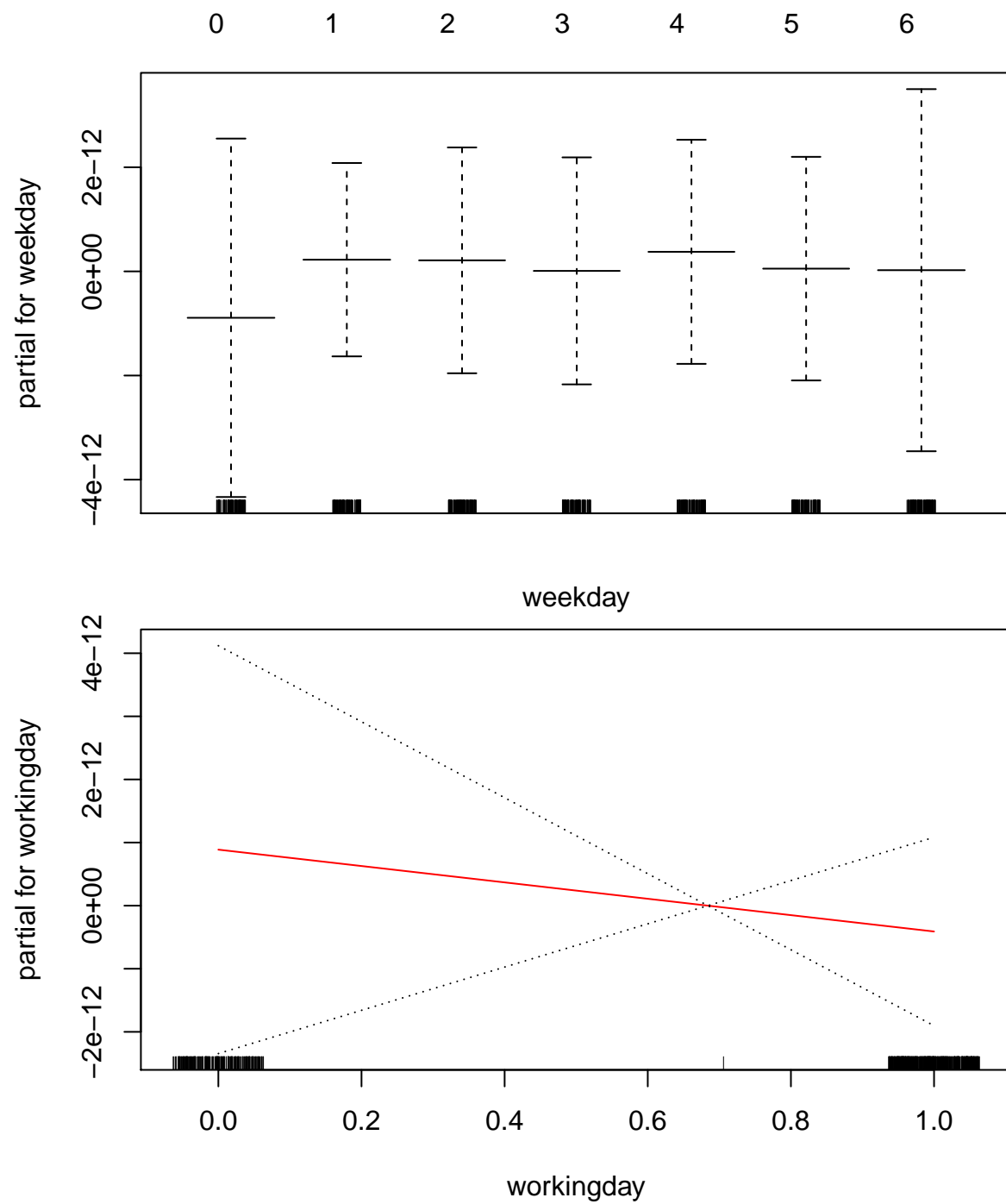
```
## Warning in anova.lm(object.lm, ...): ANOVA F-tests on an essentially  
## perfect fit are unreliable
```

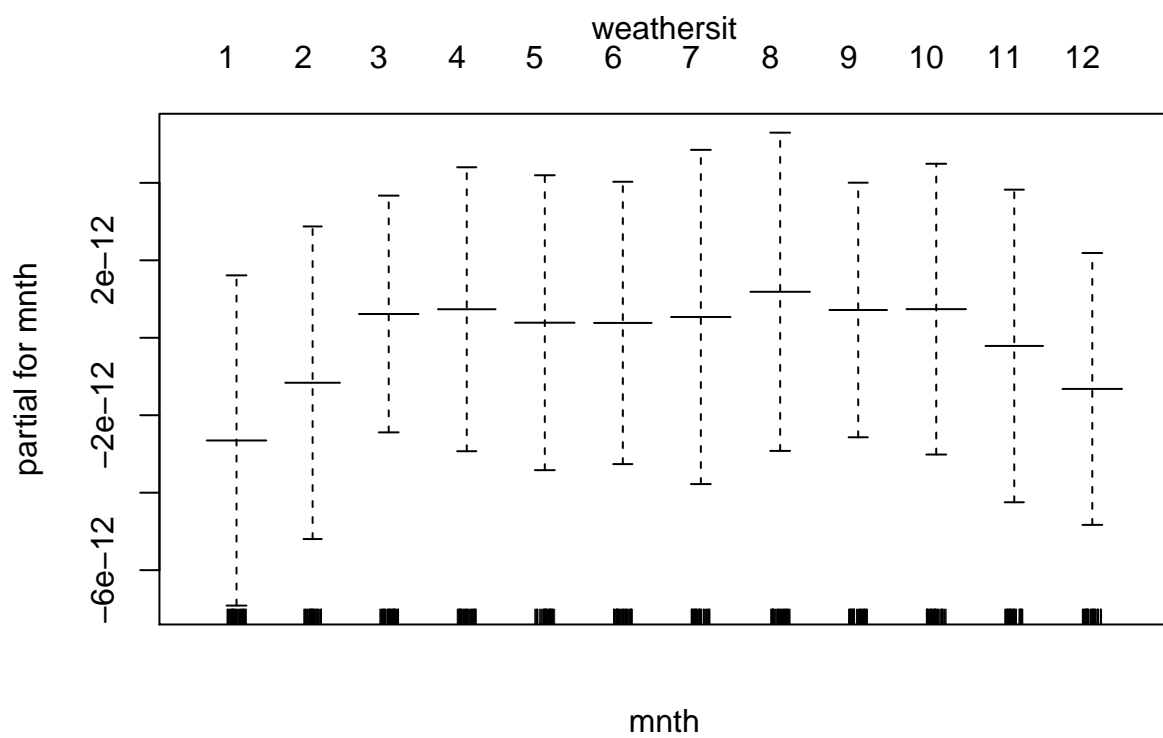
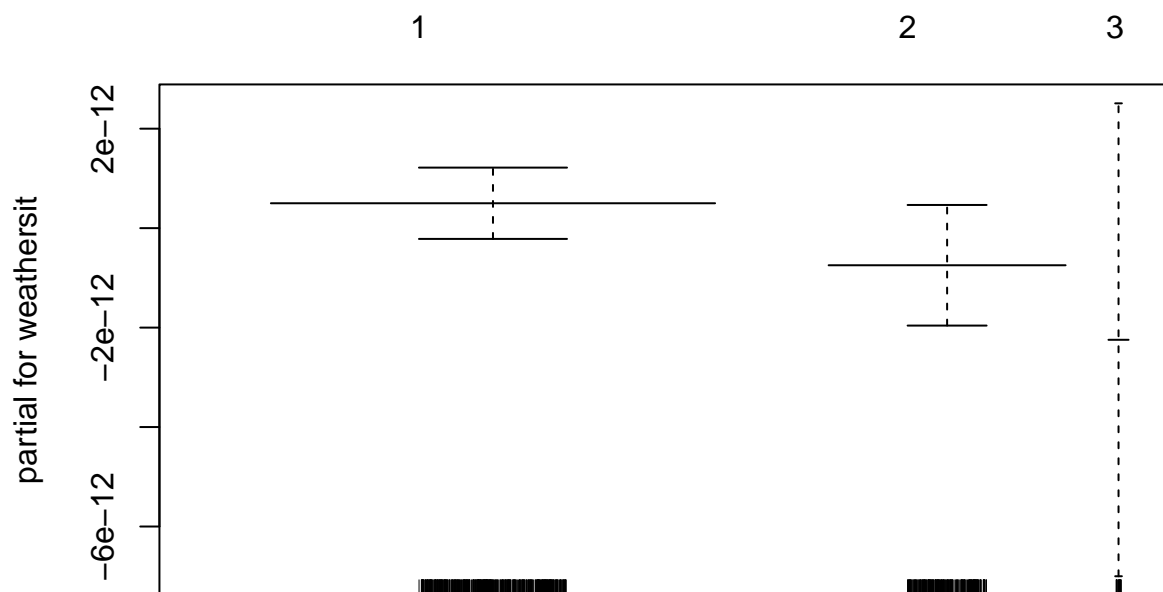


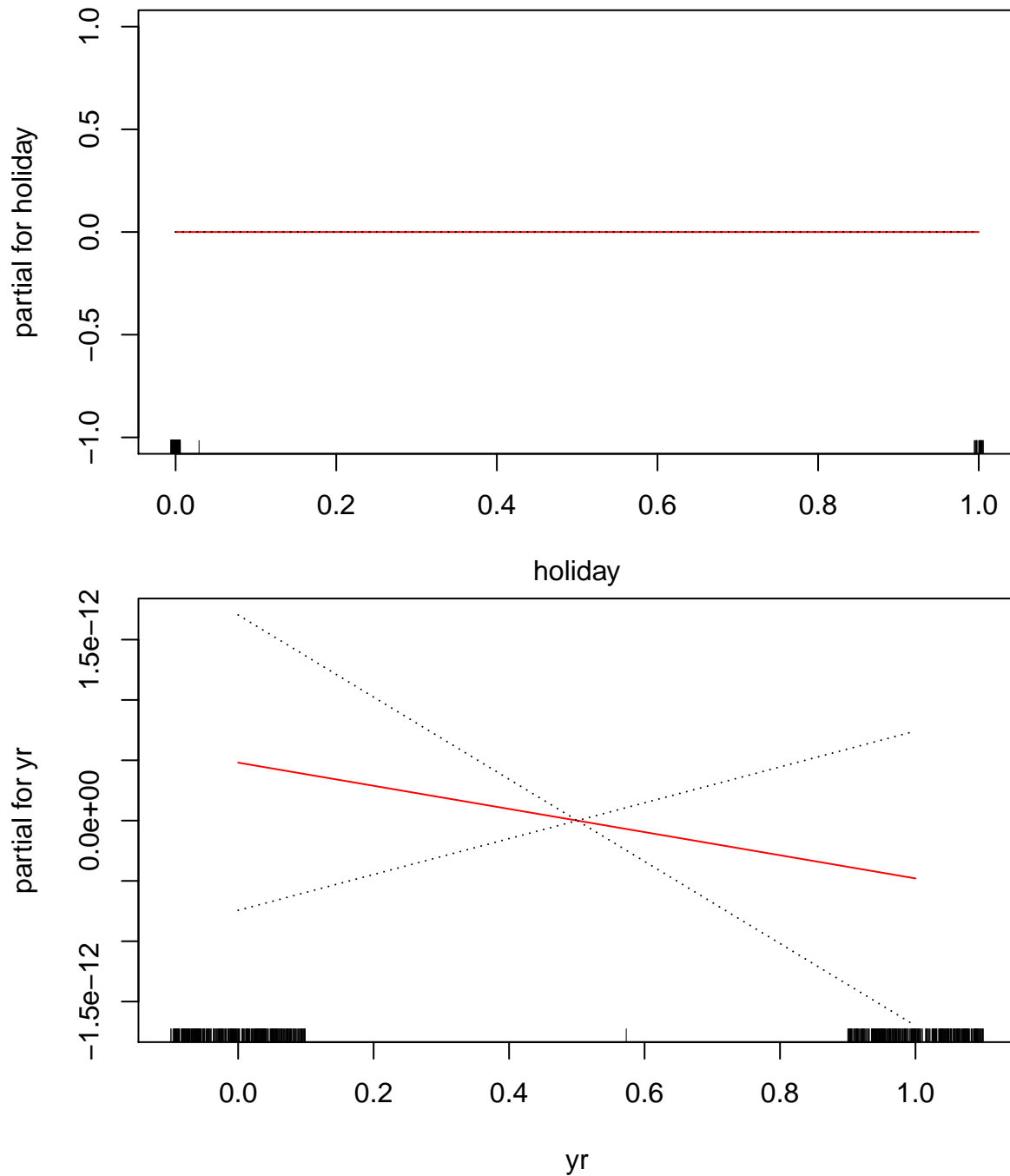












```
summary(gam1.2)
```

```
##
## Call: gam(formula = cnt ~ s(temp, df = 9.103704) + s(windspeed, df = 6.007664) +
##       s(atemp, df = 8.805497) + s(hum, df = 4.548876) + weekday +
##       workingday + weathersit + mnth + holiday + yr, data = day)
## Deviance Residuals:
##      Min       1Q   Median       3Q      Max
## -3114.68  -330.88   42.92   423.07  2154.85
##
## (Dispersion Parameter for gaussian family taken to be 479515)
```



```
##
## Null Deviance: 2739535392 on 730 degrees of freedom
## Residual Deviance: 326326105 on 680.5337 degrees of freedom
## AIC: 11687
##
## Number of Local Scoring Iterations: 16
##
## Anova for Parametric Effects
##
```

	Df	Sum Sq	Mean Sq	F value
s(temp, df = 9.103704)	1.00	1028707877	1028707877	2145.3093
s(windspeed, df = 6.007664)	1.00	59263290	59263290	123.5901
s(atemp, df = 8.805497)	1.00	59461	59461	0.1240
s(hum, df = 4.548876)	1.00	214861672	214861672	448.0813
weekday	6.00	13950686	2325114	4.8489
workingday	1.00	4493000	4493000	9.3699
weathersit	2.00	36367346	18183673	37.9210
mnth	11.00	83098967	7554452	15.7544
yr	1.00	683063628	683063628	1424.4887
Residuals	680.53	326326105	479515	

```
## Pr(>F)
## s(temp, df = 9.103704) < 2.2e-16 ***
## s(windspeed, df = 6.007664) < 2.2e-16 ***
## s(atemp, df = 8.805497) 0.724843
## s(hum, df = 4.548876) < 2.2e-16 ***
## weekday 7.330e-05 ***
## workingday 0.002293 **
## weathersit 2.431e-16 ***
## mnth < 2.2e-16 ***
## yr < 2.2e-16 ***
## Residuals
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
## Anova for Nonparametric Effects
##
```

	Npar	Df	Npar F	Pr(F)
(Intercept)				
s(temp, df = 9.103704)	8.1	39.429	< 2.2e-16	***
s(windspeed, df = 6.007664)	5.0	5.989	1.939e-05	***
s(atemp, df = 8.805497)	7.8	5.716	6.155e-07	***
s(hum, df = 4.548876)	3.5	6.646	7.004e-05	***
weekday				
workingday				
weathersit				
mnth				
holiday				
yr				

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1				

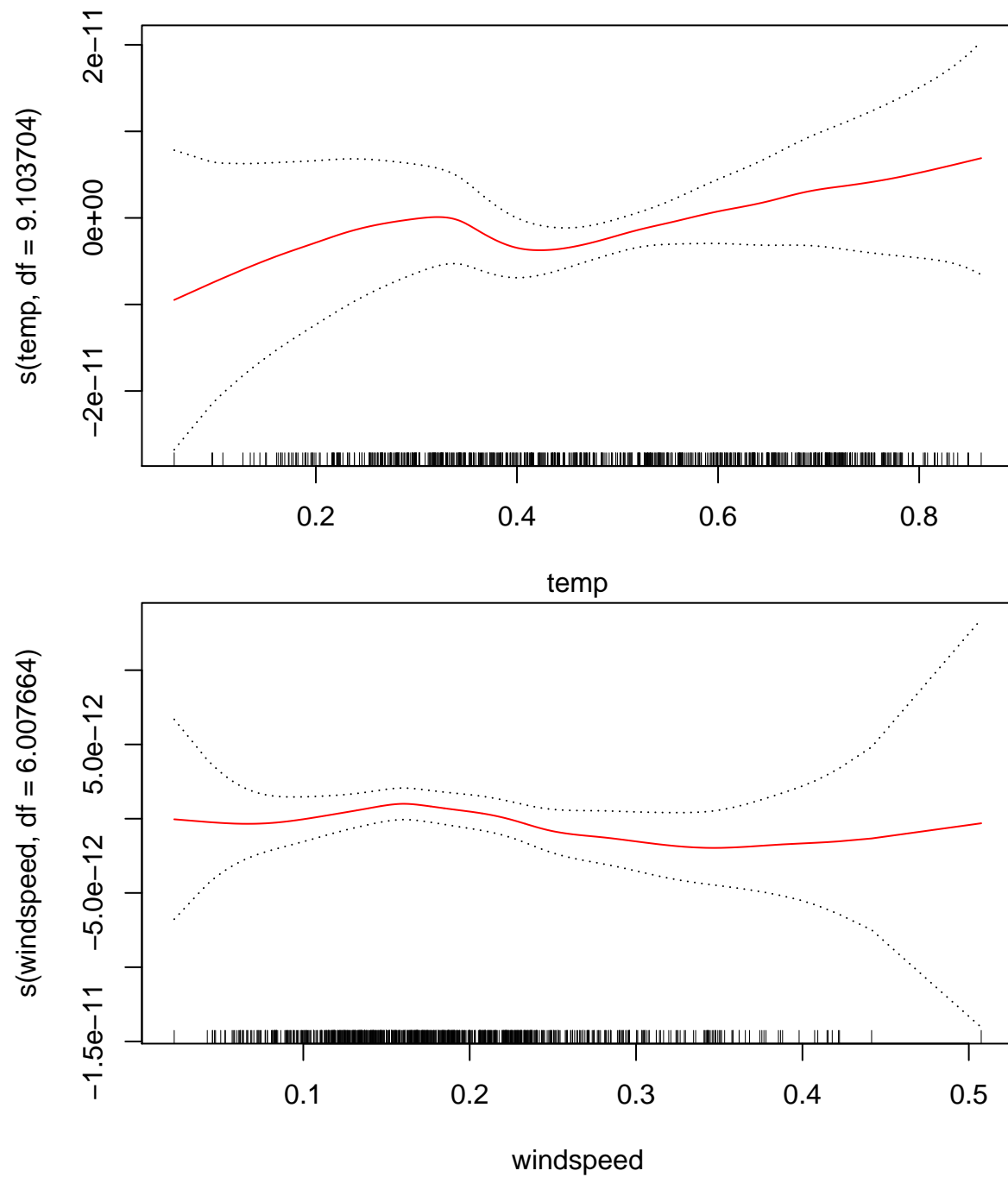
```
#En este gam lo realizamos quitando weathersit.
```

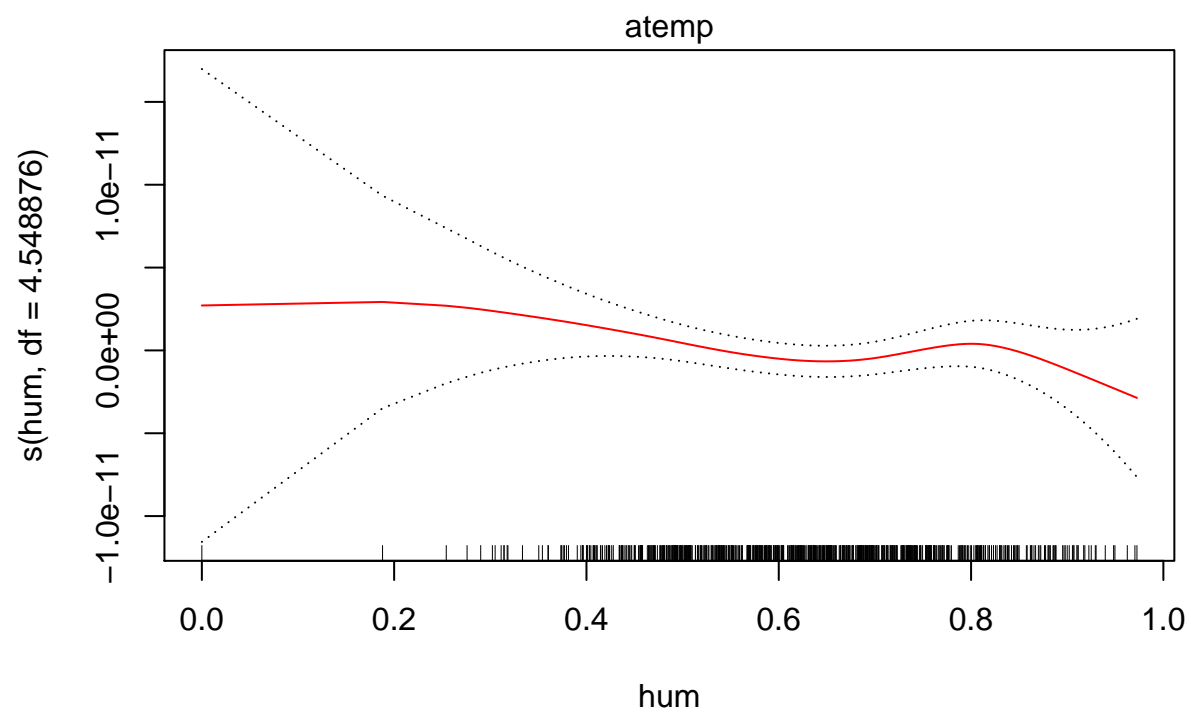
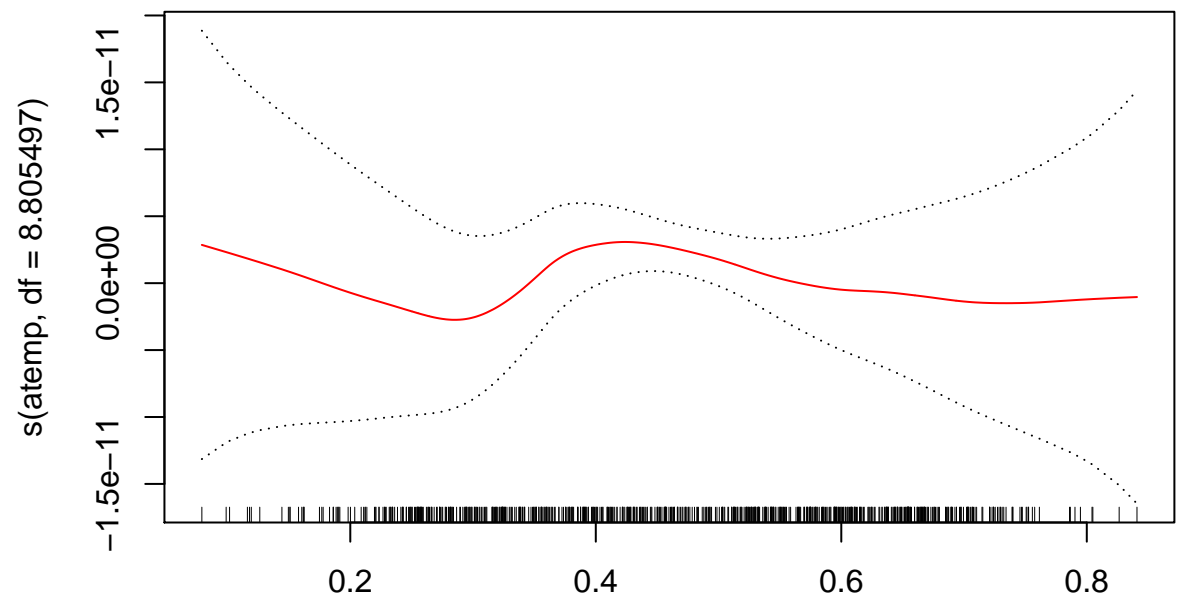
```
gam1.2.2 <- gam(cnt ~ s(temp, df=9.103704) + s(windspeed, df=6.007664) + s(atemp, df=8.805497) + s(hum, df=
```

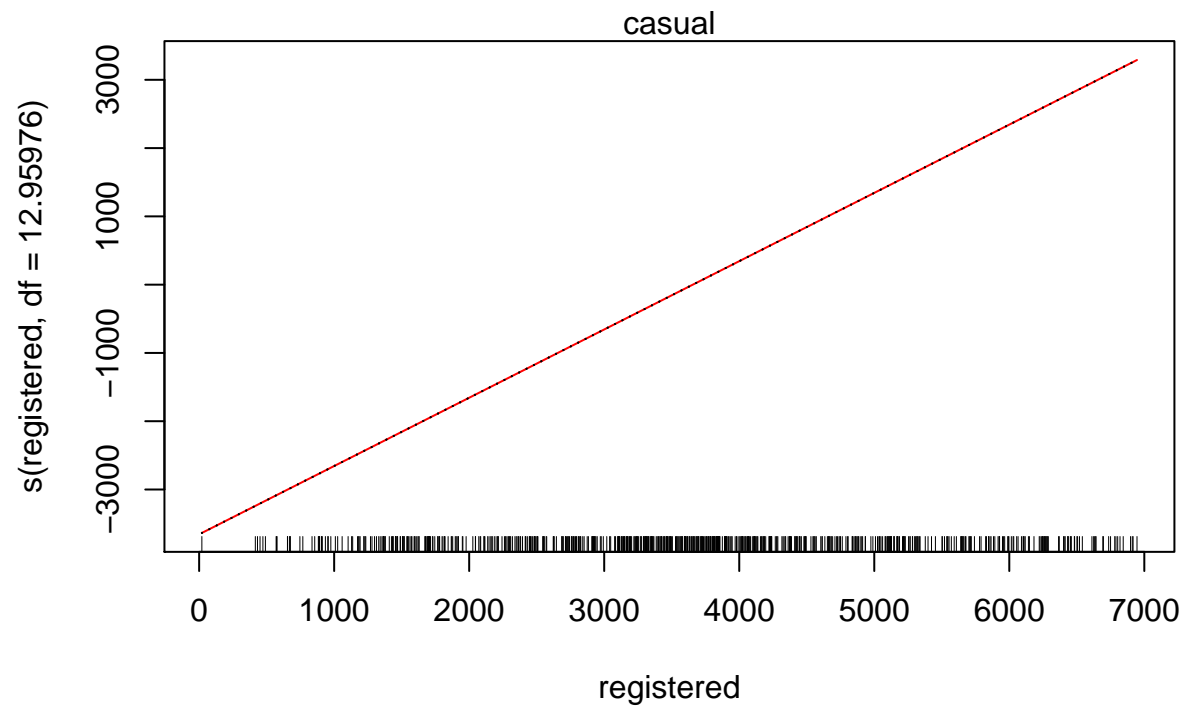
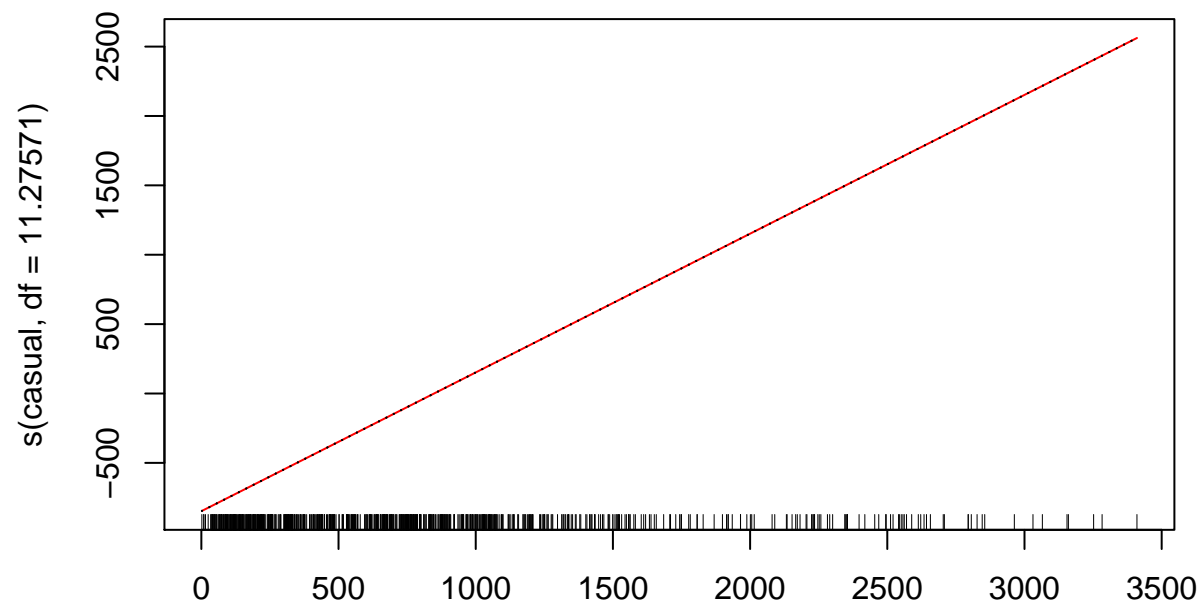
```
## Warning in model.matrix.default(mt, mf, contrasts): non-list contrasts
## argument ignored
```

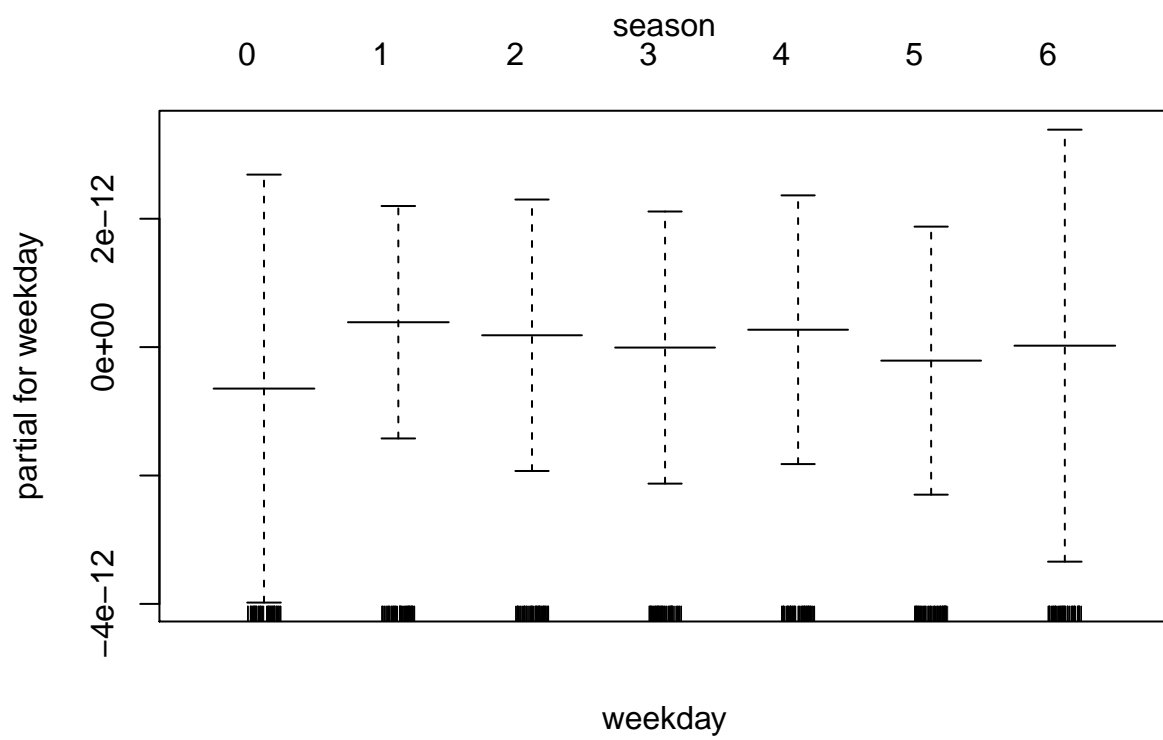
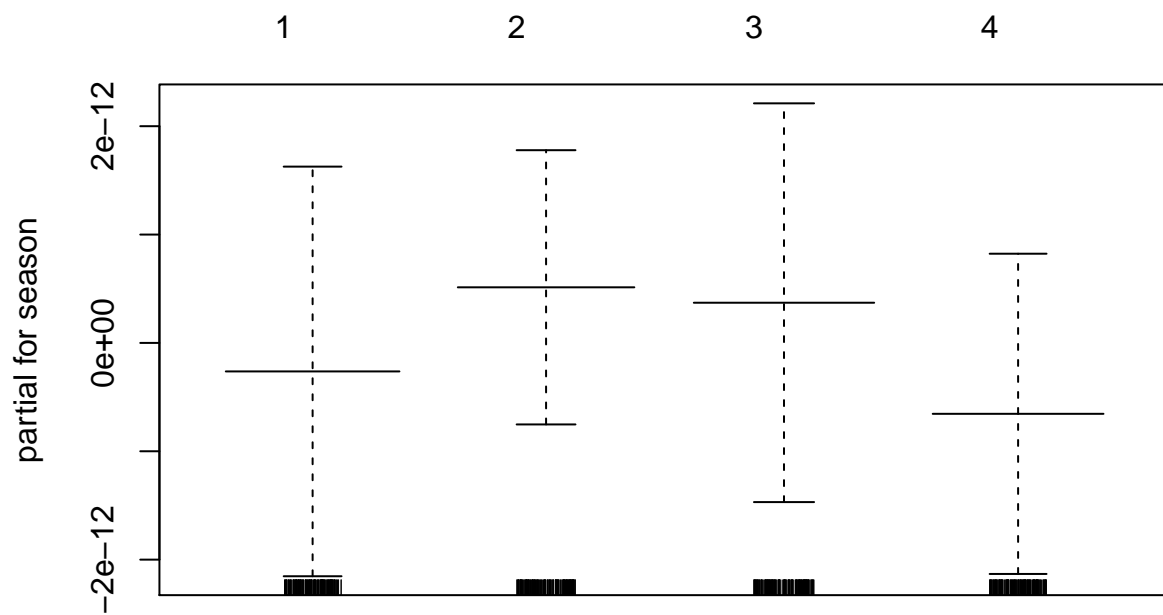
```
plot(gam2, se=TRUE, col='red')
```

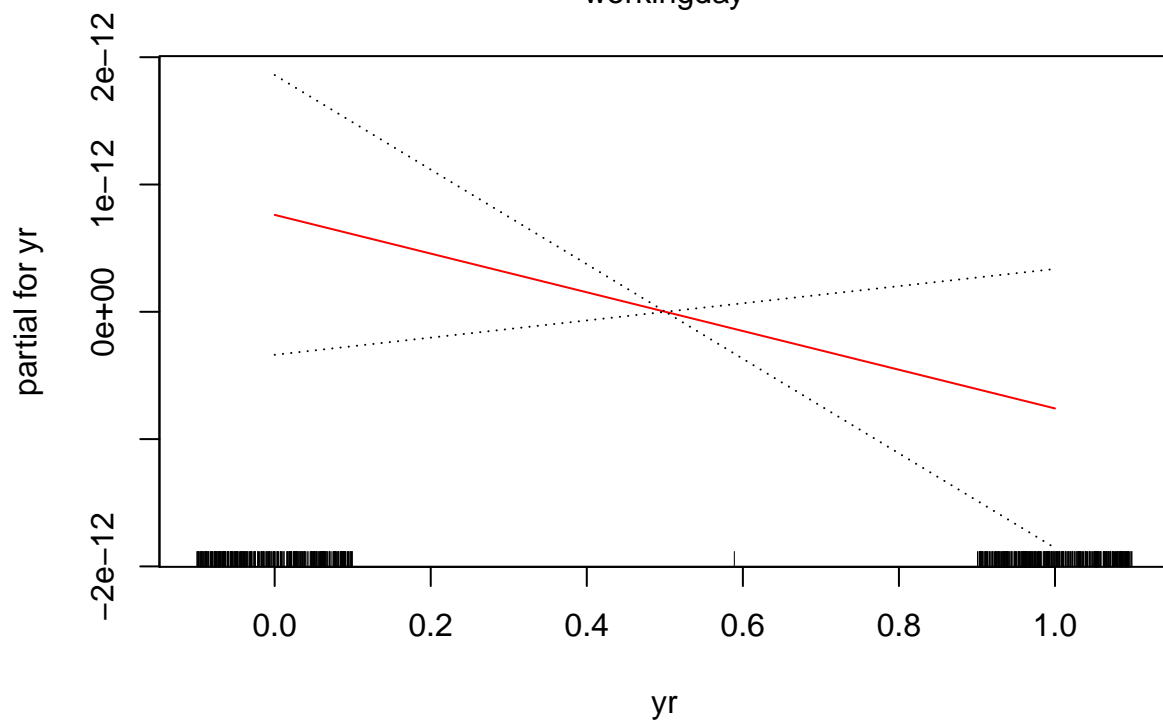
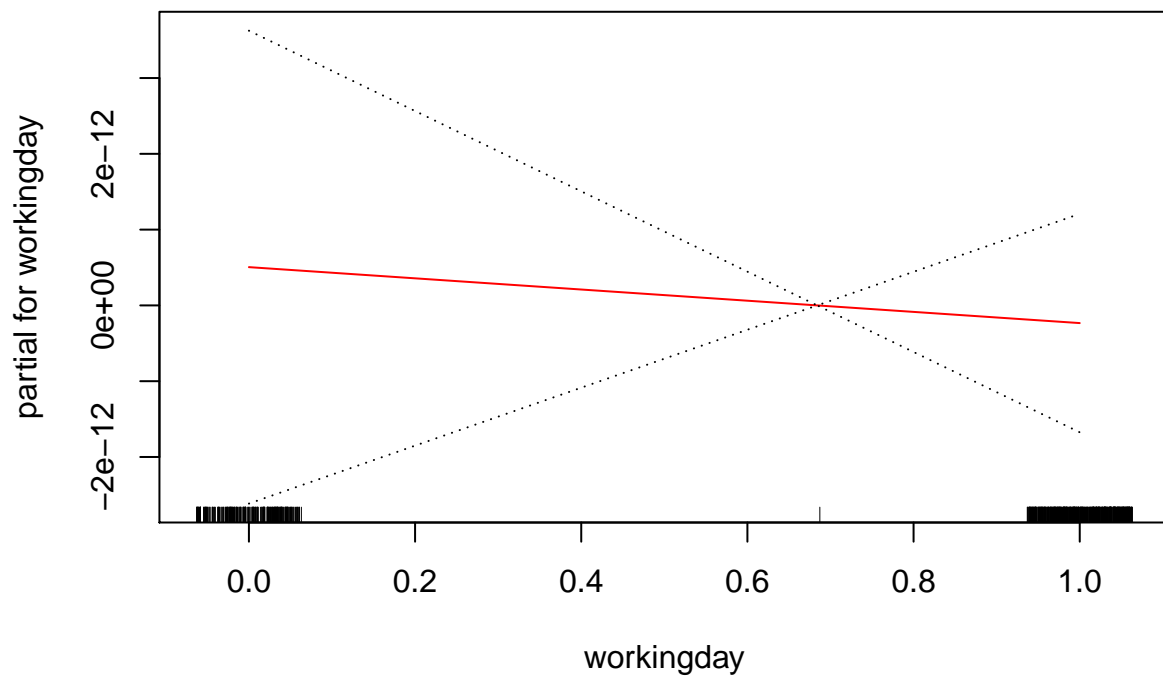
```
## Warning in anova.lm(object.lm, ...): ANOVA F-tests on an essentially  
## perfect fit are unreliable
```











```
summary(gam1.2.2)
```

```
##
## Call: gam(formula = cnt ~ s(temp, df = 9.103704) + s(windspeed, df = 6.007664) +
##       s(atemp, df = 8.805497) + s(hum, df = 4.548876) + weekday +
##       workingday + yr, data = day)
## Deviance Residuals:
##      Min       1Q   Median       3Q      Max
## -3226.33  -465.80    31.24   511.46  1555.69
##
```

```

## (Dispersion Parameter for gaussian family taken to be 598085)
##
## Null Deviance: 2739535392 on 730 degrees of freedom
## Residual Deviance: 414792137 on 693.5337 degrees of freedom
## AIC: 11836.35
##
## Number of Local Scoring Iterations: 16
##
## Anova for Parametric Effects
##


|                             | Df     | Sum Sq     | Mean Sq    | F value   |
|-----------------------------|--------|------------|------------|-----------|
| s(temp, df = 9.103704)      | 1.00   | 1000006569 | 1000006569 | 1672.0141 |
| s(windspeed, df = 6.007664) | 1.00   | 55580836   | 55580836   | 92.9313   |
| s(atemp, df = 8.805497)     | 1.00   | 778020     | 778020     | 1.3009    |
| s(hum, df = 4.548876)       | 1.00   | 228139940  | 228139940  | 381.4507  |
| weekday                     | 6.00   | 13775358   | 2295893    | 3.8387    |
| workingday                  | 1.00   | 5242316    | 5242316    | 8.7652    |
| yr                          | 1.00   | 656242171  | 656242171  | 1097.2390 |
| Residuals                   | 693.53 | 414792137  | 598085     |           |


##


|                             | Pr(>F)        |
|-----------------------------|---------------|
| s(temp, df = 9.103704)      | < 2.2e-16 *** |
| s(windspeed, df = 6.007664) | < 2.2e-16 *** |
| s(atemp, df = 8.805497)     | 0.2544513     |
| s(hum, df = 4.548876)       | < 2.2e-16 *** |
| weekday                     | 0.0008946 *** |
| workingday                  | 0.0031752 **  |
| yr                          | < 2.2e-16 *** |
| Residuals                   |               |


## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Anova for Nonparametric Effects
##


|                             | Npar | Df     | Npar F    | Pr(F) |
|-----------------------------|------|--------|-----------|-------|
| (Intercept)                 |      |        |           |       |
| s(temp, df = 9.103704)      | 8.1  | 87.577 | < 2.2e-16 | ***   |
| s(windspeed, df = 6.007664) | 5.0  | 4.664  | 0.0003366 | ***   |
| s(atemp, df = 8.805497)     | 7.8  | 12.266 | 3.331e-16 | ***   |
| s(hum, df = 4.548876)       | 3.5  | 23.054 | 2.220e-16 | ***   |
| weekday                     |      |        |           |       |
| workingday                  |      |        |           |       |
| yr                          |      |        |           |       |


## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

```

*#Procedemos a hacer el ANOVA para saber cual de los dos modelos es mejor teniendo en cuenta
#el residuo que tiene uno, el que menor residuo tenga será el que escojamos. En nuestro caso,
#el mejor modelo es el gam.1.2*

```

anova(gam1.2,gam1.2.2, test="F")

```

```

## Analysis of Deviance Table
##
## Model 1: cnt ~ s(temp, df = 9.103704) + s(windspeed, df = 6.007664) +
##       s(atemp, df = 8.805497) + s(hum, df = 4.548876) + weekday +
##       workingday + weathersit + mnth + holiday + yr
## Model 2: cnt ~ s(temp, df = 9.103704) + s(windspeed, df = 6.007664) +

```

```
##      s(atemp, df = 8.805497) + s(hum, df = 4.548876) + weekday +
##      workingday + yr
##   Resid. Df Resid. Dev   Df   Deviance      F      Pr(>F)
## 1      680.53  326326105
## 2      693.53  414792137 -13 -88466032 14.192 < 2.2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

CROSS VALIDATION 2

#Una vez escogido el modelo, vamos a proceder a dividir nuestra base de datos en #train y test para predecir.

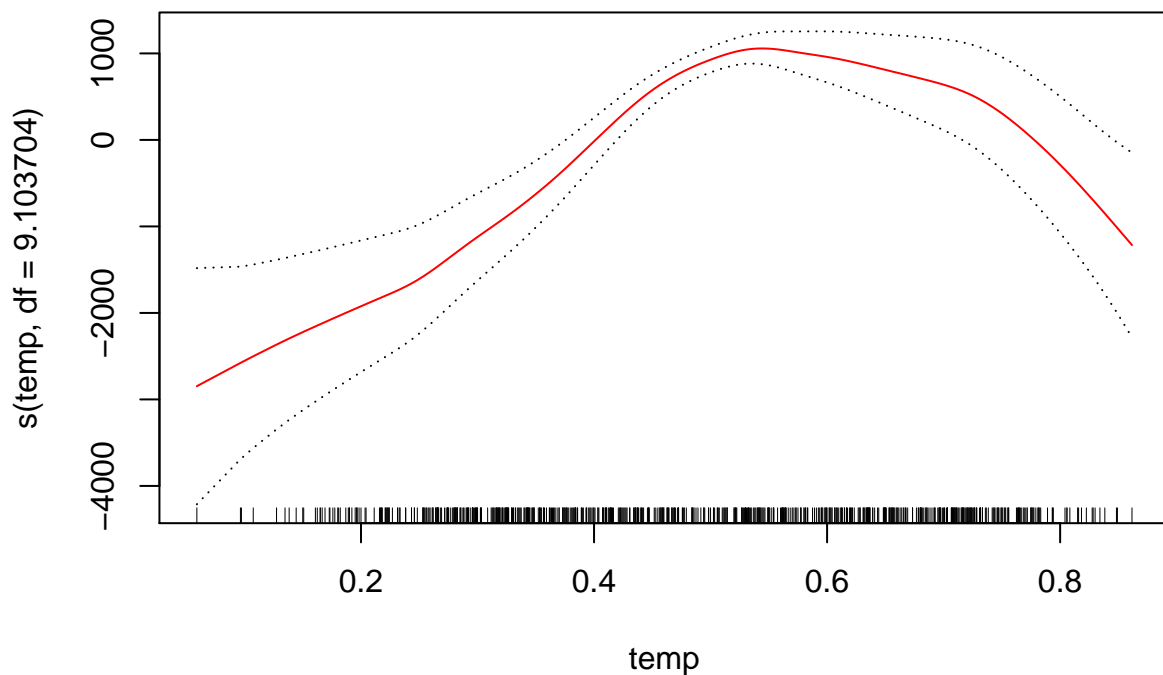
```
set.seed(123)
day_split2 <- initial_split(day, prop = .7, strata = "cnt")
day_train2 <- training(day_split2)
day_test2 <- testing(day_split2)
```

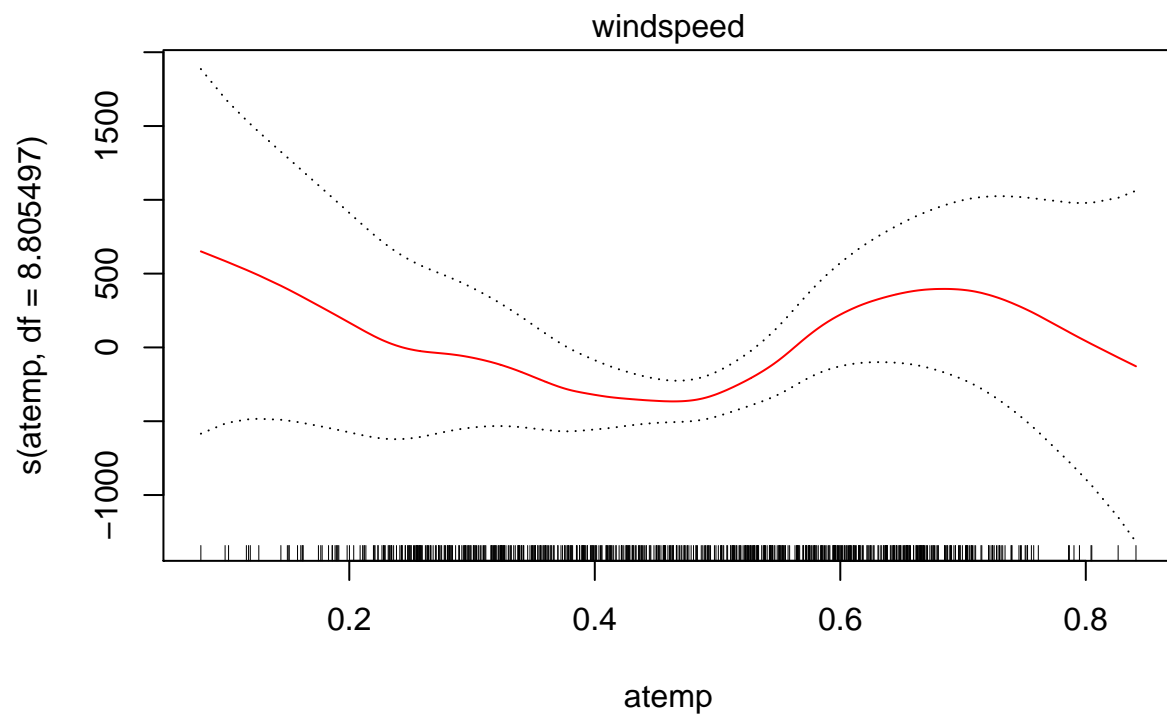
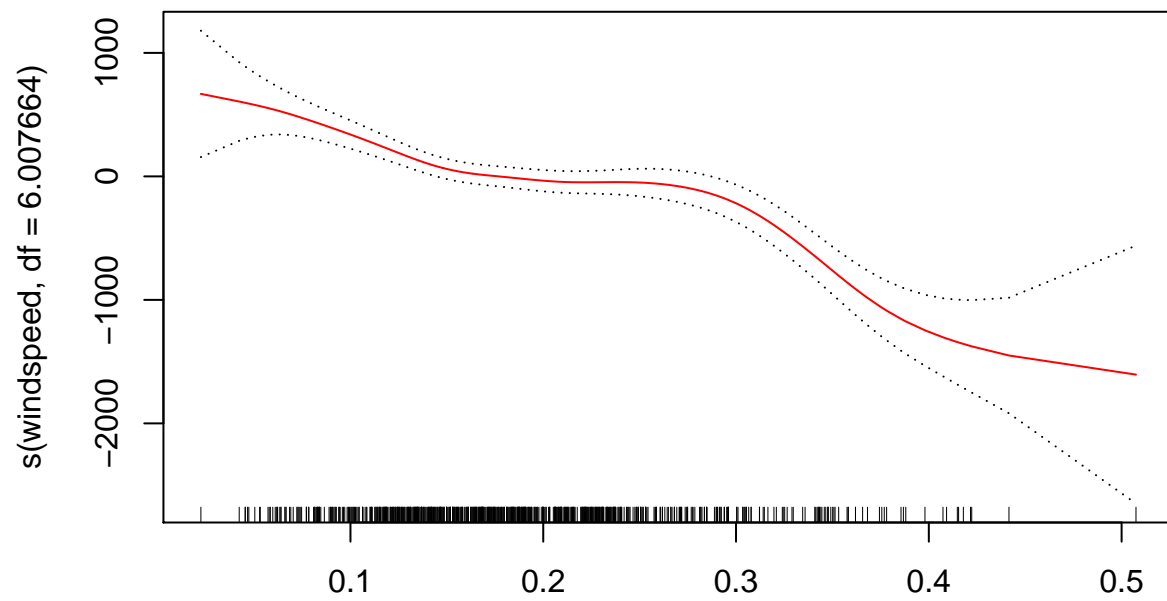
#Tenemos la base de datos dividida en 70/30, y vamos a proceder a introducir nuestro modelo #en el test para saber como predice.

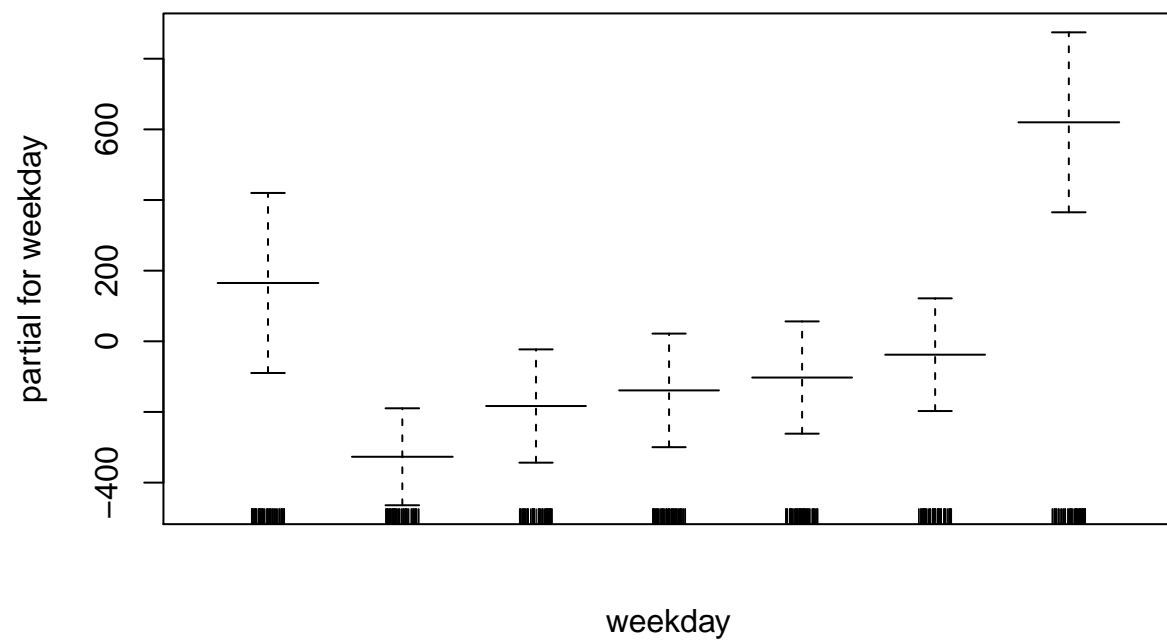
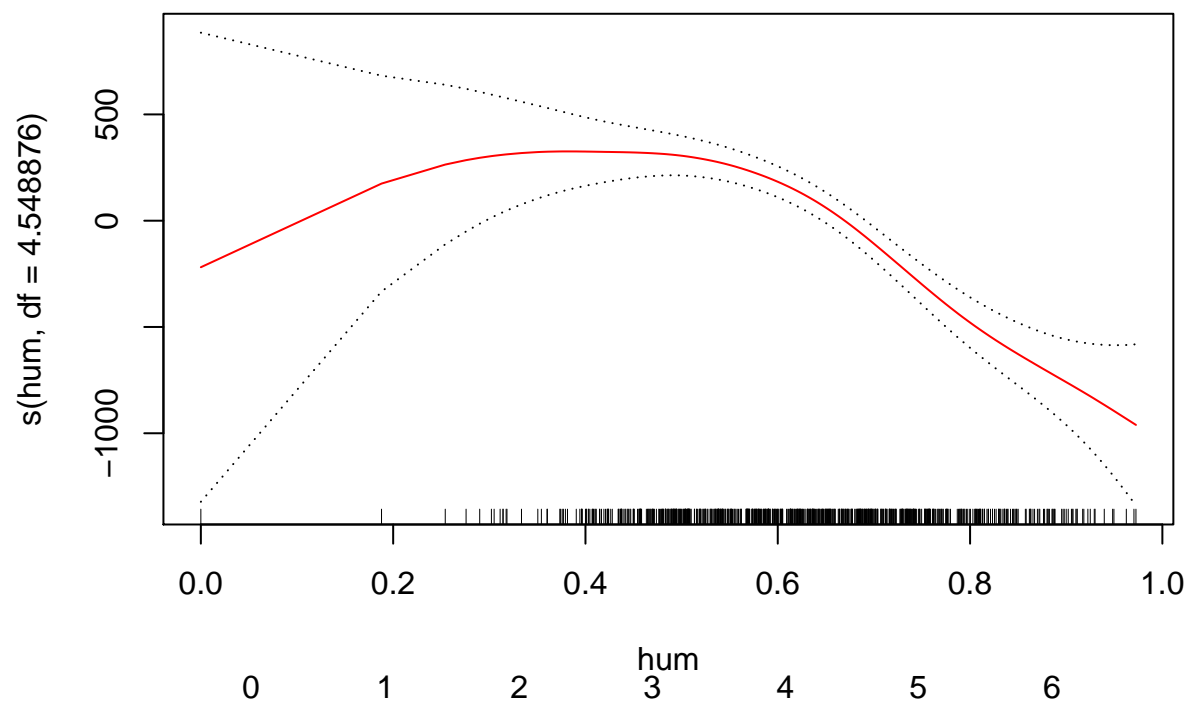
```
gam_train2 <- gam(cnt ~ s(temp, df=9.103704) + s(windspeed, df=6.007664) + s(atemp, df=8.805497) + s(hum, df=4.548876),
  data=day)
```

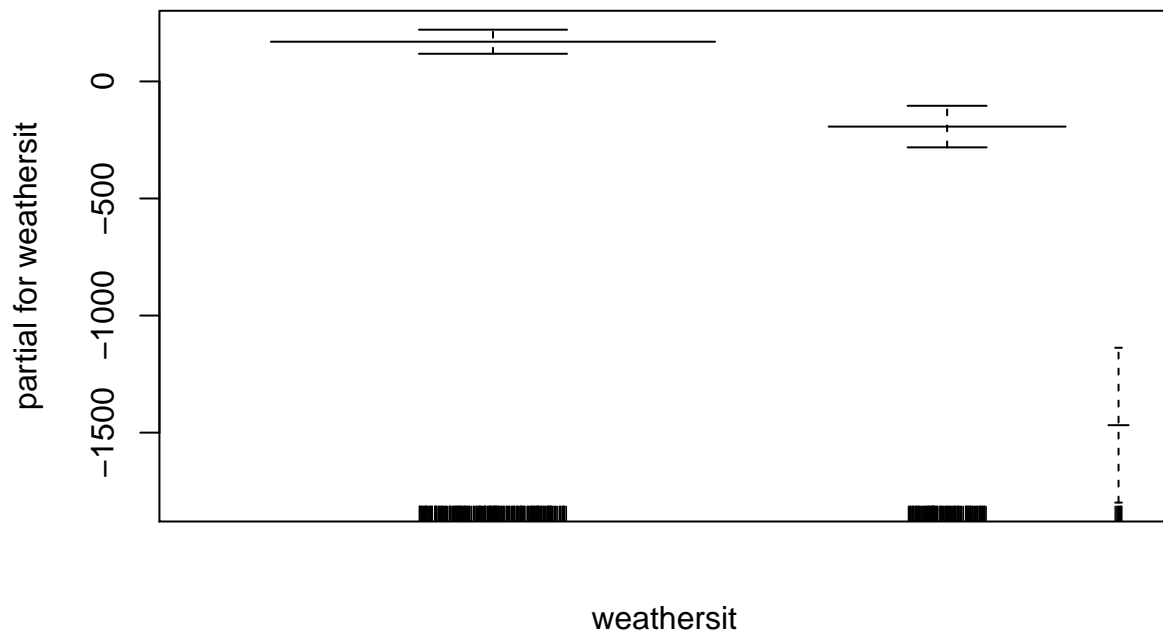
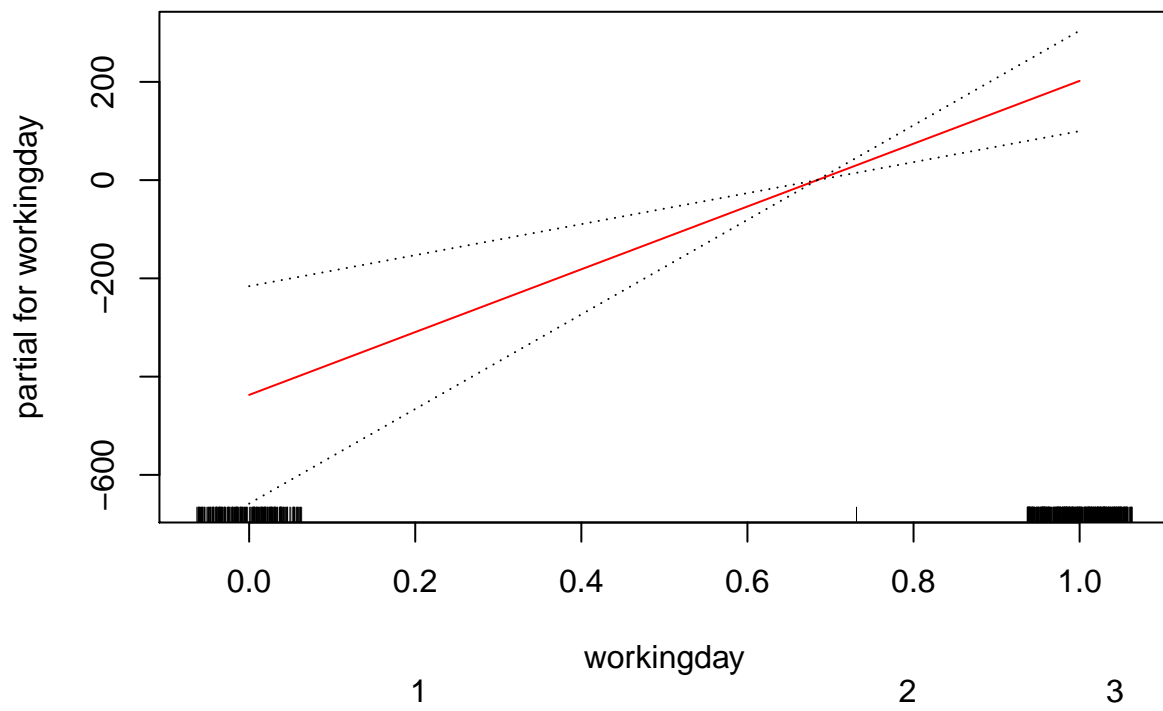
```
## Warning in model.matrix.default(mt, mf, contrasts): non-list contrasts
## argument ignored
```

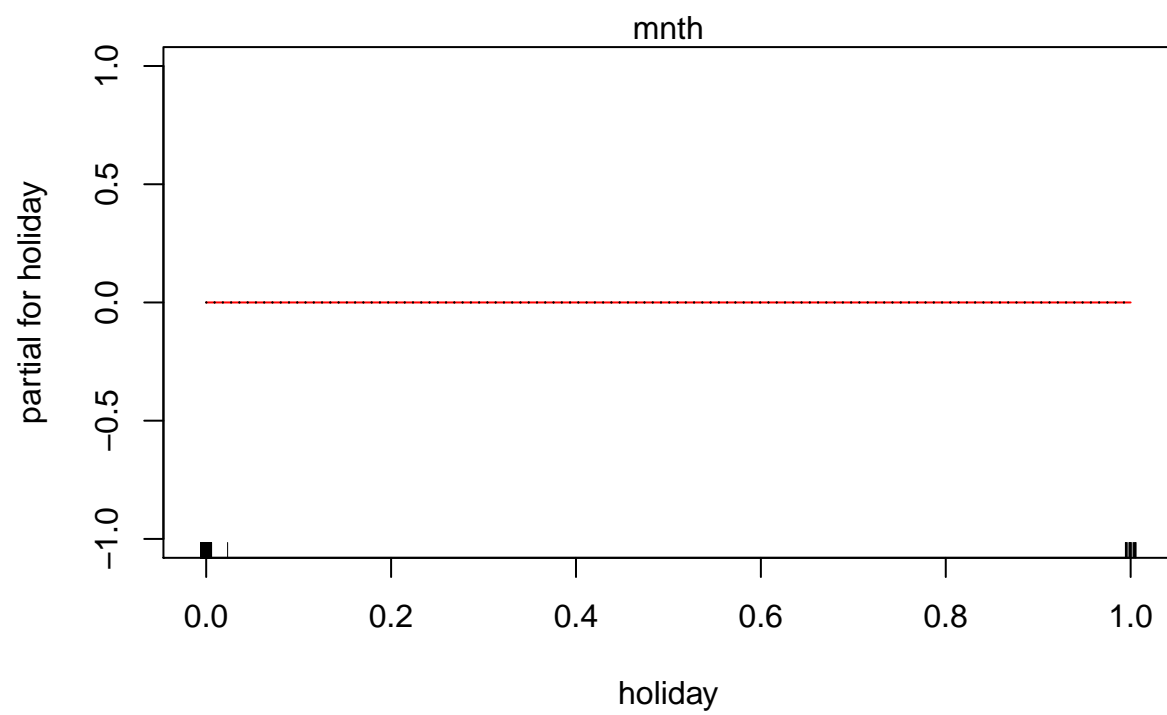
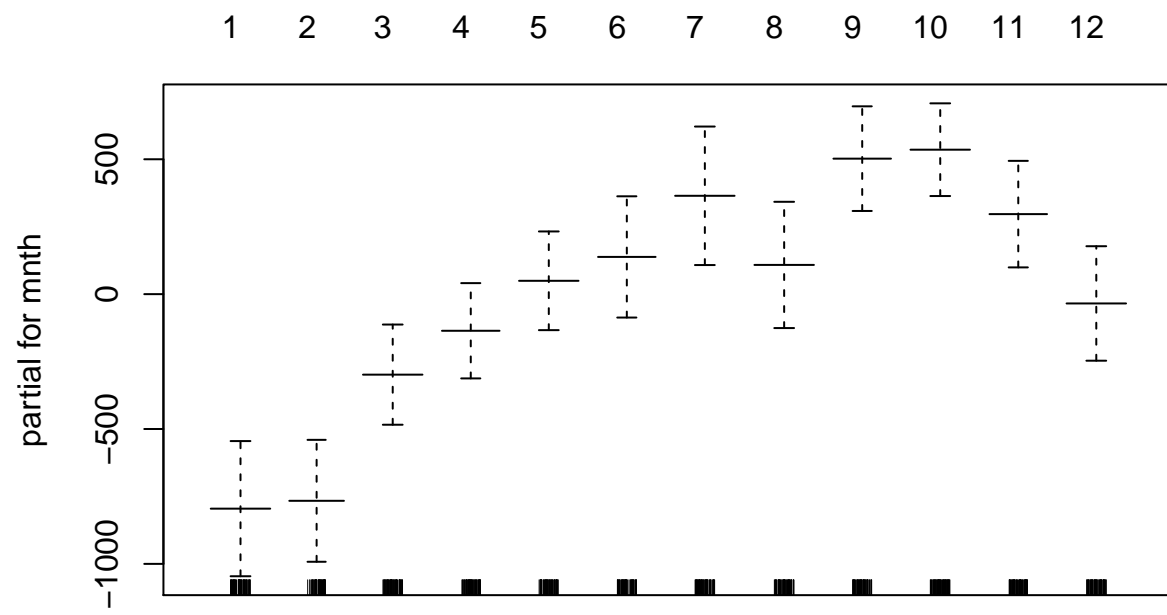
```
plot(gam_train2, se=TRUE, col='red')
```

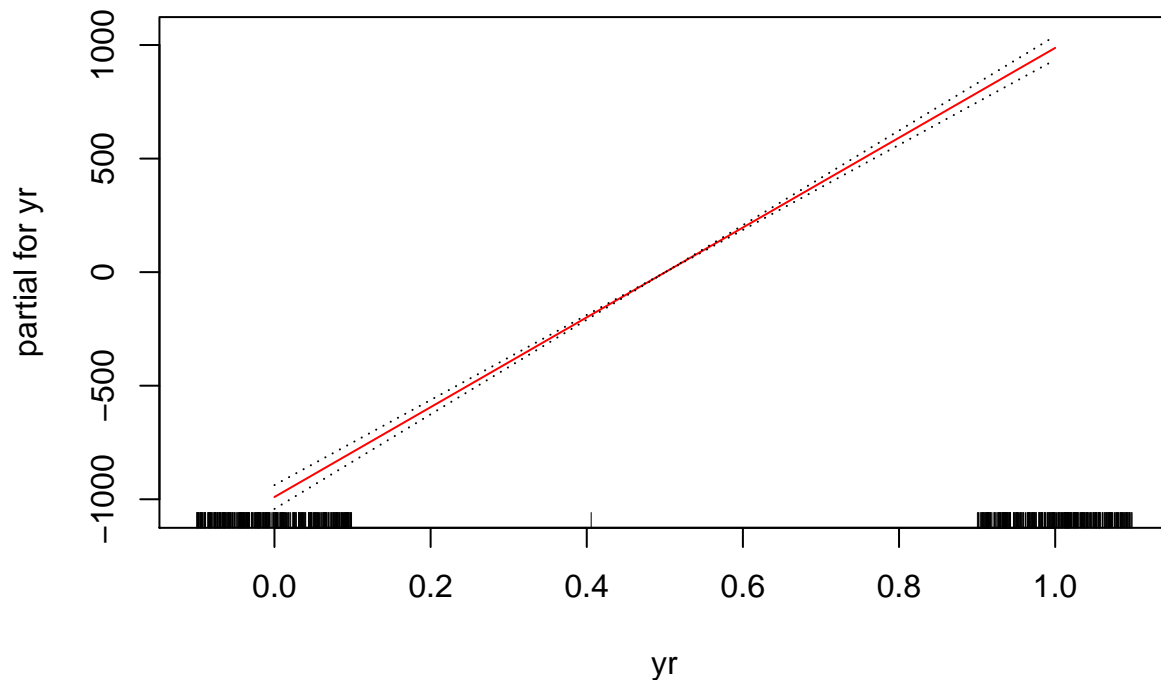












```
summary(gam_train2)
```

```
##
## Call: gam(formula = cnt ~ s(temp, df = 9.103704) + s(windspeed, df = 6.007664) +
##       s(atep, df = 8.805497) + s(hum, df = 4.548876) + weekday +
##       workingday + weathersit + mnth + holiday + yr, data = day)
## Deviance Residuals:
##      Min       1Q   Median       3Q      Max
## -3114.68  -330.88    42.92   423.07  2154.85
##
## (Dispersion Parameter for gaussian family taken to be 479515)
##
##      Null Deviance: 2739535392 on 730 degrees of freedom
## Residual Deviance: 326326105 on 680.5337 degrees of freedom
## AIC: 11687
##
## Number of Local Scoring Iterations: 16
##
## Anova for Parametric Effects
##
##              Df      Sum Sq   Mean Sq    F value
## s(temp, df = 9.103704)    1.00 1028707877 1028707877 2145.3093
## s(windspeed, df = 6.007664) 1.00  59263290  59263290  123.5901
## s(atep, df = 8.805497)    1.00   59461    59461    0.1240
## s(hum, df = 4.548876)    1.00 214861672 214861672  448.0813
## weekday                  6.00  13950686   2325114    4.8489
## workingday               1.00   4493000   4493000    9.3699
## weathersit                2.00   36367346  18183673   37.9210
## mnth                    11.00  83098967   7554452   15.7544
## yr                      1.00  683063628  683063628 1424.4887
## Residuals              680.53 326326105    479515
##
##              Pr(>F)
## s(temp, df = 9.103704) < 2.2e-16 ***
```

```
## s(windspeed, df = 6.007664) < 2.2e-16 ***
## s(atep, df = 8.805497)      0.724843
## s(hum, df = 4.548876)      < 2.2e-16 ***
## weekday                    7.330e-05 ***
## workingday                 0.002293 **
## weathersit                  2.431e-16 ***
## mnth                       < 2.2e-16 ***
## yr                         < 2.2e-16 ***
## Residuals
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Anova for Nonparametric Effects
##              Npar Df Npar F      Pr(F)
## (Intercept)
## s(temp, df = 9.103704)      8.1 39.429 < 2.2e-16 ***
## s(windspeed, df = 6.007664) 5.0  5.989 1.939e-05 ***
## s(atep, df = 8.805497)      7.8  5.716 6.155e-07 ***
## s(hum, df = 4.548876)      3.5  6.646 7.004e-05 ***
## weekday
## workingday
## weathersit
## mnth
## holiday
## yr
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

#Prediccion 2

*#Vamos a predecir para saber el error. Vemos que es practicamente 0 por lo que
#voy a realizar otro modelo sin las variables casual y register.*

```
predict_modelo_gam2 <- predict(gam1.2, day_test)
```

```
## Warning in predict.lm(object, newdata, se.fit, scale = 1, type = if (type
## == : prediction from a rank-deficient fit may be misleading
```

```
test_error_gam2 <- mean((predict_modelo_gam2 - day_test$cnt)^2)
test_error_gam2
```

```
## [1] 574417
```

#Error final

```
sqrt(test_error_gam2)
```

```
## [1] 757.903
```

*#Tras la realizacion de los dos modelos, concluimos que las variables casual y register
#no son necesarias ya que la suma de ambas es el resultado de cnt.
#Por lo tanto, centrandonos en el segundo modelo, aplicando los test pertinentes, tenemos
#un error de 757.903 que teniendo en cuenta que la media de registros esta al rededor de 4000,
#es muy buen error*