Vikash Kumar 9th July 2019

Contents

1. Introduction

- 1.1 Problem Statement
- 1.2 Data

2. Methodology

- 2.1 Pre-Processing
 - 2.1.1 Outlier Analysis
 - 2.1.2 Feature Selection
- 2.2 Visualization
- 2.3 Modeling
 - 2.2.1 Model Selection
 - 2.2.2 Linear Regression Model
 - 2.2.3 Decision Tree
 - 2.2.4 Support Vector Regression

3. Conclusion

- 3.1 Model Evaluation
- 3.2 Improvement

References

Introduction

Problem Statement

We have got a problem to count the number of bikes on daily basis given some weather and seasonal condition. Aim of this project is to find the number of bikes on daily basis given some conditions. If bike rental company wants to add some more bike to its center it needs the insights of the data the when the bikes are in high demand and which factor is affecting the number of bikes to be rented. If the bike rental company wants to invest more on specific season it should have knowledge of requirements of bikes by the user.

Data

The data we have got is well normalized and standardized so we do not have to perform normalization on the data to make it use it in our model. On the data received we try to build regression models and check which model is predicting well and which model is to be selected.

instant	dteday	season	yr	mnth	holiday	weekday	workingday	weathersit
1	2011-01-01	1	0	1	0	6	0	2
2	2011-01-01	1	0	1	0	0	0	2
3	2011-01-03	1	0	1	0	1	1	1
4	2011-01-04	1	0	1	0	2	1	1
5	2011-01-05	1	0	1	0	3	1	1

inst ant	weathe rsit	temp	atemp	hum	windspeed	casual	registered	cnt
1	2	0.344	0.363	0.805	0.160	331	654	985
2	2	0.363	0.353	0.696	0.248	131	670	801
3	1	0.196	0.189	0.437	0.248	120	1229	1349
4	1	0.200	0.212	0.590	0.160	108	1454	1562
5	1	0.226	0.229	0.436	0.186	82	1518	1600

Data Stats:

	insta nt	season	yr	mnth	holiday	weekday	workingday	weathersit
count	731	731	731	731	731	731	731	731
mean	366	2.49	0.50	6.51	0.02	2.99	0.68	1.39
std	211	1.11	0.50	3.45	0.16	2.00	0.46	0.54
min	1.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00
25%	183.5	2.00	0.00	4.00	0.00	1.00	0.00	1.00
50%	366	3.00	1.00	7.00	0.00	3.00	1.00	1.00
75%	548	3.00	1.00	10.0	0.00	5.00	1.00	2.00
max	731	4.00	1.00	12.0	1.00	6.00	1.00	3.00

	temp	atemp	hum	windsp eed	casual	register ed	cnt
count	731	731	731	731	731	731	731
mean	0.49	0.47	0.62	0.19	848	3656	4504
std	0.18	0.16	0.14	0.07	686	1560	1937
min	0.05	0.07	0.00	0.02	2.00	20.0	22.0
25%	0.33	0.33	0.52	0.13	315	2497	3152
50%	0.49	0.48	0.62	0.18	713	3662	4548
75%	0.65	0.60	0.73	0.23	1096	4776	5956
max	0.86	0.84	0.97	0.50	3410	6946	8714

The characteristics of the dataset are very favorable because it was already processed. It is very concise, and missing values are not a problem. Also, most of the data is already normalized or binary. Other categorical data like 'weekday' or 'working day'/'holiday' were processed and transformed into dummy variables.

Methodology

Pre-Processing

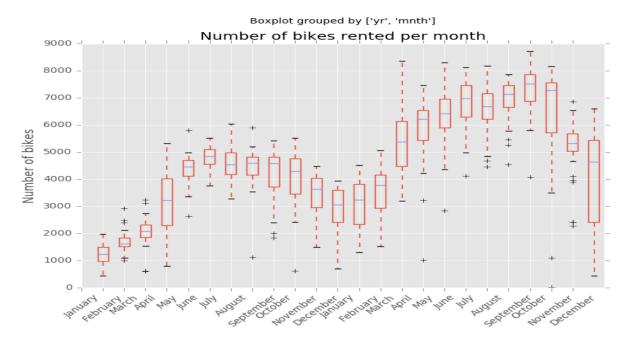
As described in 'Characteristics' most of the preprocessing is provided with the data set. Dates get dropped because the regressor can not read this datatype and the order information is already stored in the index. The instant variable replicates this information also. These features are dropped because the order should not differentiate the data points. The January 1st of 2011 is not better or worse than January 1st 2012 by the order of the data set. It should differentiate on the years feature, but that information is stored in the 'yr' feature already. Keeping date (and instance) in would overemphasize these features.

Visualization

The visualization shows a classic seasonal pattern with an up-trend year over year.

Unsurprisingly bike renting is much more popular in the summer month. Spring and autumn months show higher volatility than the rest of the year, which is likely due to changing weather conditions.

There are some outliers throughout the dataset, mostly on the lower end. These are left in the dataset because they are not due to measurement errors, but to extreme weather conditions. Because extreme weather conditions are part of the problem the data is not excluded.



Modelling

I used different regression model to check, which model performs well and then selecting the model on the basis of their score and evaluation metrics. I have used two evaluation metrics to determine the accuracy of model i.e. R^2 square and RMSE value. To measure the performance of the regressions three standard regression metrics are used: Root Mean Squared Error (RMSE) and the coefficient of determination (R^2). Both metrics are calculated for both regressor types. For comparison RMSE is used and R^2 for parameter tuning. "The RMSE is directly interpretable in terms of measurement units, and so is a better measure of goodness of fit than a correlation coefficient."

We uses different modelling techniques to check the accuracy of the model on the given sample data. On the basis of evaluation metrics we check the model predictions and its accuracy level.

Model evaluation

We evaluate model on the basis of R2 score and RMSE value and then select the model as required. We got different evaluation score for each evaluating model and then we select the model which is having high accuracy and less errors in prediction.

Results obtained from Decision tree:-

Dicision tree results:

R2_score: 0.794462 Rmse: 858.613871

MAPE results:

24.17879818607351

Results obtained from Linear Regression:

```
Statsmodel OLS :
```

R2_score:0.727670 rmse:989.283451

MAPE error:

137.65045656074582

Results obtained from Linear Regression 2:

R2_score:0.817429 RMSE: 840.551999

MAPE Results

125.03926305770298

Results obtained from Support Vector Regression:

R^2_Score SVR: 0.018109 RMSE SVR: 1957.802353

MAPE Results

62.117049686534344

Results obtained from Support Vector Regression after tuning:

Support Vector Regression Results

Score SVR tuned GS: 0.840838

RMSE SVR tuned GS: 778.672119

MAPE results:

16.70721320805383

Conclusion

As expected the tuning of the parameters of the regressors improves the performance. Parameter tuning with grid search can improve the performance even further after we apply different regression model on it.

The tuned SVR beats all the model by far and gives 80% coefficient.

Splitting the dataset and predicting casual and registered customers separately may increase the R² score also slightly, which is not done on this project.

A coefficient of determination of more than 80% is a decent result for the SVR regressor. All the other models performance is not satisfactory and cannot be selected in the predictions of rental bike count. We have to stick to the tuned SVR model for that as if now.

In coming future we can apply some more regression algorithm and try to calculate the accuracy and its coefficient.

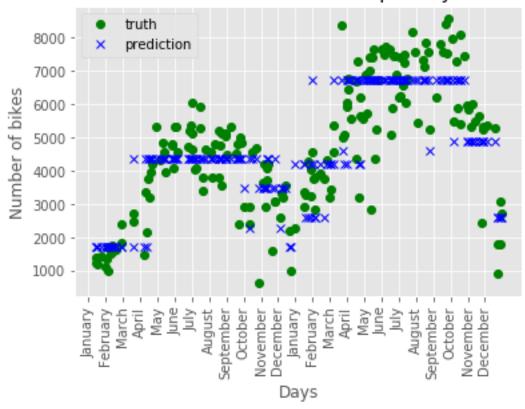
Reflection

We have used different regressor model to check which model is performing well and which is having coefficient value is higher. Higher the coefficient value better the model. We have created decision tree model, linear regression model of two types and a support vector regression. We can also implement other models such as DNN regressor which is also a good model for high amount of data, which can also be used here to check if it is working fine when tuned properly.

Visualization

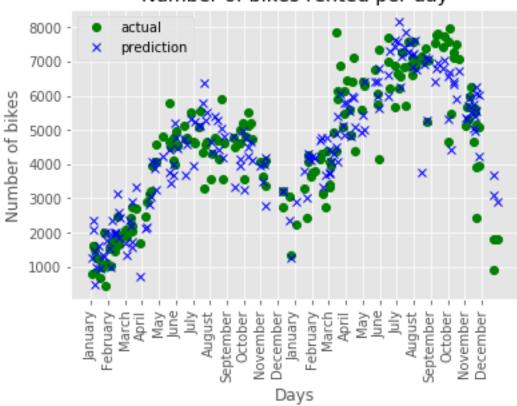
Output of decision tree

Number of bikes rented per day



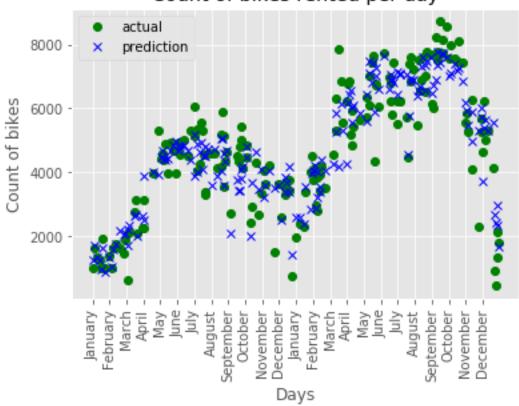
Output of linear regression





Output of Support Vector Regression





Improvement

The coefficient of determination of the regressors could be increased by additional iterations in training and the number of folds in the cross validation, at the expense of computing time. Of course, there are also other regressors available that might perform better on this particular dataset. For example, a wide and deep learning algorithm might be a better-performing alternative. We can also different hyperparameter tuning techniques such as randomized search and many other techniques to tune a model.

References

- > http://www.capitalbikeshare.com
- > http://archive.ics.uci.edu/ml/datasets/Bike+Sharing+Dataset
- > http://freemeteo.de/wetter/
- > http://dchr.dc.gov/page/holiday-schedules
- > http://scikit-learn.org/stable/
- > https://www.tensorflow.org
- > https://www.tensorflow.org/versions/r0.9/tutorials/linear/overview.html#large-scalelinearmodels-with-tensorflow
- >https://www.tensorflow.org/versions/r0.9/api_docs/python/contrib.learn.html#DNNRegressor
- > http://scikit-learn.org/stable/tutorial/machine_learning_map/index.html
- > http://scikit-learn.org/stable/modules/generated/sklearn.svm.SVR.html#sklearn.svm.SVR
- > http://scikit-learn.org/stable/modules/sgd.html#regression
- > http://scikit-learn.org/stable/modules/svm.html
- > http://scikit-learn.org/stable/auto examples/svm/plot rbf parameters.html
- > http://scikit-learn.org/stable/modules/sgd.html#regression
- > http://www.vernier.com/til/1014/
- > https://github.com/tensorflow/skflow/blob/master/g3doc/api_docs/python/
- estimators.md
- > http://scikit-learn.org/stable/modules/generated/
- sklearn.grid_search.GridSearchCV.html
- >http://scikitlearn.org/stable/modules/generated/sklearn.grid_search.RandomizedSearchCV.ht ml
- >http://scikitlearn.org/stable/modules/generatedsklearn.metrics.mean_squared_error.html#sklearn.metrics.mean_squared_error
- > http://scikit-learn.org/stable/modules

Complete R Code:

#Bike Renting problem solved and the number of bikes to be predicted given several condition using several regressor model.

```
#load the data file.
bike_data=read.csv("C:/Users/Vikash Singh/Desktop/r and python/data/day.csv")
summary(bike data)
str(bike data)
#dteday and instant are not requried in the modelling of the data and some values of dteday
are missing also so we try not to include that data
bike_data <- bike_data[-c(0:2)]
str(bike data)
#as all the variables are well normaliszed so we try to develop a model on the data
#split data into train and test
set.seed(123)
ind <-sample(2,nrow(bike data),replace=TRUE,prob=c(0.7,0.3))
train <- bike_data[ind==1,]</pre>
validate<-bike data[ind==2,]</pre>
#develop a regression model on the training data
library(rpart)
library(MASS)
train<-train[-c(12:13)]
validate<-validate[-c(12:13)]
#using dicision tree
dt=rpart(cnt ~ .,data=train,method = "anova")
dt
prediction_dt=predict(dt,validate[,-14])
#defining a function to detect the error in model
```

```
mape=function(x,xt)
{
 mean(abs((x-xt)/x))*100
}
mape(validate[,12],prediction_dt)
library(MLmetrics)#R2 score calculation
library(DMwR)
regr.eval(validate[,12],prediction_dt,stats = c("mae","rmse","mape"))
     mae
              rmse
                       mape
#723.5856681 949.0313924   0.2546648
R2_Score(prediction_dt,validate[,12])
#R2 score=0.7888387
#using linear regression
#load the data
bike data=read.csv("C:/Users/Vikash Singh/Desktop/r and python/data/day.csv")
summary(bike_data)
str(bike_data)
#dteday and instant are not requried in the modelling of the data and some values of dteday
are missing also so we try not to include that data
bike_data <- bike_data[-c(0:2)]
str(bike data)
#as all the variables are well normaliszed so we try to develop a model on the data
#split data into train and test
set.seed(123)
```

```
ind <-sample(2,nrow(bike data),replace=TRUE,prob=c(0.7,0.3))
train <- bike_data[ind==1,]</pre>
validate<-bike_data[ind==2,]</pre>
library(usdm)
vif(bike data[,-14])
vifcor(bike_data[,-14],th=0.9)
train<-train[-c(12:13)]
validate<-validate[-c(12:13)]</pre>
Im model=Im(cnt ~ .,data=train)
summary(Im_model)
predictions Im=predict(Im model,validate[,1:11])
predictions_lm
regr.eval(validate[,12],predictions lm,stats = c("mae","rmse","mape"))
    mae
             rmse
                      mape
#727.9427779 929.1479631 0.2318177
R2_Score(predictions_lm,validate[,12])
#R2 score=0.7975942
#using linear regression and deleting the variable which is having collinearity problem
#using linear regression
#load the data
bike_data=read.csv("C:/Users/Vikash Singh/Desktop/r and python/data/day.csv")
summary(bike_data)
str(bike data)
```

#dteday and instant are not requried in the modelling of the data and some values of dteday are missing also so we try not to include that data

```
bike_data <- bike_data[-c(0:2)]
str(data)
str(bike data)
#as all the variables are well normaliszed so we try to develop a model on the data
#split data into train and test
set.seed(123)
ind <-sample(2,nrow(bike_data),replace=TRUE,prob=c(0.7,0.3))</pre>
train <- bike_data[ind==1,]</pre>
validate<-bike data[ind==2,]
library(usdm)
vif(bike_data[,-14])
vifcor(bike_data[,-14],th=0.9)
train<-train[-c(9)]
validate<-validate[-c(9)]
train<-train[-c(11:12)]
validate<-validate[-c(11:12)]</pre>
Im model2=Im(cnt ~ .,data=train)
summary(lm_model2)
predictions_lm2=predict(lm_model2,validate[,1:10])
predictions Im2
regr.eval(validate[,11],predictions lm2,stats = c("mae","rmse","mape"))
     mae
             rmse
                      mape
#733.598349 934.099655   0.232666
R2 Score(predictions lm2, validate[,11])
```

#R2 score=0.7954311

```
plot(lm_model2)
#support vector regression model
#load the data
bike data=read.csv("C:/Users/Vikash Singh/Desktop/r and python/data/day.csv")
summary(bike data)
str(bike_data)
#dteday and instant are not required in the modelling of the data and some values of dteday
are missing also so we try not to include that data
bike_data <- bike_data[-c(0:2)]
str(data)
str(bike_data)
#as all the variables are well normaliszed so we try to develop a model on the data
#split data into train and test
set.seed(123)
ind <-sample(2,nrow(bike data),replace=TRUE,prob=c(0.7,0.3))#divides the data into 70% and
30% for training and testing respectively.
train <- bike_data[ind==1,]
validate<-bike_data[ind==2,]</pre>
train<-train[-c(12:13)]
validate<-validate[-c(12:13)]
library(e1071)
```

```
svmt<-svm(cnt~.,data=train,kernel='linear',cost=1.0,epsilon=0.001)#can try epsilon values from
0.1 to 0.0001
svmt
predictions_svr=predict(svmt,validate[,1:11])
predictions_svr
mape(validate[,12],predictions_svr)
regr.eval(validate[,12],predictions_svr,stats = c("mae","rmse","mape"))
# mae rmse mape
#703.5182510 914.3685016  0.2287892
R2_Score(predictions_svr,validate[,12])
#r2 score=0.8039821</pre>
```

#For Creator use only

#In case if we require the model for registered and casual users we can implement the model on both the variables and calcluate the required result out of it.

#we found out that support vector regression gives the best results and best value of r2 and rmse error is less.

```
## Now we apply Support vector regression model for casual and registered users bike_data=read.csv("C:/Users/Vikash Singh/Desktop/r and python/data/day.csv") summary(bike_data)
```

```
str(bike_data)
#dteday and instant are not requried in the modelling of the data and some values of dteday
are missing also so we try not to include that data
bike data <- bike data[-c(0:2)]
str(data)
str(bike_data)
#as all the variables are well normaliszed so we try to develop a model on the data
#split data into train and test
set.seed(123)
ind <-sample(2,nrow(bike data),replace=TRUE,prob=c(0.7,0.3))
train <- bike data[ind==1,]
validate<-bike data[ind==2,]
train<-train[-c(13:14)]
validate<-validate[-c(13:14)]
svmt_c<-svm(casual~.,data=train,kernel='linear',cost=1.0,epsilon=0.001)#can try epsilon values
from 0.1 to 0.0001
svmt c
predictions_svr_c=predict(svmt,validate[,1:11])
predictions_svr_c
mape(validate[,12],predictions svr c)
regr.eval(validate[,12],predictions_svr_c,stats = c("mae","rmse","mape"))
     mae
             rmse
                       mape
#290.9666742 401.1489774 0.8366304
R2 Score(predictions svr c,validate[,12])
#0.6790322
```

```
#For Self Use
#Now we take registered users for prediction
bike_data=read.csv("C:/Users/Vikash Singh/Desktop/r and python/data/day.csv")
summary(bike_data)
str(bike data)
#dteday and instant are not requried in the modelling of the data and some values of dteday
are missing also so we try not to include that data
bike_data <- bike_data[-c(0:2)]
str(data)
str(bike data)
#as all the variables are well normaliszed so we try to develop a model on the data
#split data into train and test
set.seed(123)
ind <-sample(2,nrow(bike data),replace=TRUE,prob=c(0.7,0.3))
train <- bike_data[ind==1,]
validate<-bike data[ind==2,]
train < -train[-c(12,14)]
validate<-validate[-c(12,14)]
svmt r<-svm(registered~.,data=train,kernel='linear',cost=1.0,epsilon=0.001)#can try epsilon
values from 0.1 to 0.0001 the values and model performance changes slightly.
svmt_r
predictions svr r=predict(svmt,validate[,1:11])
predictions svr r
mape(validate[,12],predictions_svr_r)
regr.eval(validate[,12],predictions svr r,stats = c("mae","rmse","mape"))
     mae
             rmse
                       mape
```

#2831.1847734 3213.7567470 0.7505285

R2_Score(predictions_svr_r,validate[,12])

#-2.801703

#if the r2_score is in -ve the model is performing worse, so we understand that for the registered users the model is not performing as expected.

#as data is limited the model performance can be affected.