Bike renting Sankepally vikram reddy 12/7/2018

Contents: Chapter 1: Introduction • Problem statement Data Chapter 2: Exploratory data analysis • Recoding factor variables • Data exploration • Histogram distribution of continuous variables • Histogram distribution of categorical variables • Distribution of categorical variables across total count • Distribution of categorical variables across casual and registered users • Boxplot graphs of variables Chapter 3: Data preprocessing • One hot encoding of factor variables • Removing correlated features from the data Chapter 4: Feature Engineering

- Creating new features
- Feature selection using Boruta in R
- Feature selection using seleck-K best in python
- Principal component analysis

Sampling methods

• K-fold repeated CV

Chapter 5:

Machine learning models

- Linear Regression
- Random forest
- Elastic net
- Lasso regression
- Ridge regression

Chapter 6:

Model results

 Model results with feature selection in R and python

RMSE

R-squared

• Model results with PCA in R and python

RMSE

R-squared

- Comparing results of both the model
- Selecting the best fitted model

Chapter 7:

Code

- R
- Python

61 . **-**

Chapter 1:

Introduction

Problem statement

The objective of this Case is to Predication of bike rental count on daily based on the environmental and seasonal settings.

Data

The details of data attributes in the dataset are as follows -

instant: Record index dteday:

Date season: Season (1:springer, 2:summer, 3:fall, 4:winter)

yr: Year (0: 2011, 1:2012) mnth: Month (1 to 12)

hr: Hour (0 to 23)

holiday: weather day is holiday or not (extracted fromHoliday Schedule) weekday: Day of the week workingday: If day is neither weekend nor holiday is 1, otherwise is 0.

weathersit: (extracted fromFreemeteo)

1: Clear, Few clouds, Partly cloudy, Partly cloudy

2: Mist + Cloudy, Mist + Broken clouds, Mist + Few clouds, Mist

3: Light Snow, Light Rain + Thunderstorm + Scattered clouds, Light Rain + Scattered clouds

4: Heavy Rain + Ice Pallets + Thunderstorm + Mist, Snow + Fog

temp:Normalized temperature in Celsius. The values are derived via (t-t min)/(t max-t min), t min=-8, t max=+39 (only in hourly scale)

atemp: Normalized feeling temperature in Celsius. The values are derived via

(t-t_min)/(t_maxt_min), t_min=-16, t_max=+50 (only in hourly scale)

hum: Normalized humidity. The values are divided to 100 (max)

windspeed: Normalized wind speed. The values are divided to 67 (max) casual: count of

casual users registered: count of registered users

cnt: count of total rental bikes including both casual and registered

Chapter 2:

Exploratory data analysis

Recoding factor variables

In order to view the distribution of classes in factor variables We have to recode them back to their original form

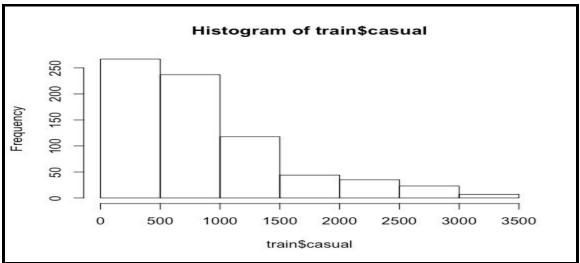
Features to be recoded

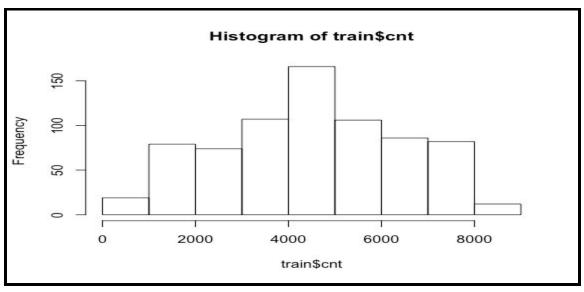
- Season
- Weekday
- Working day
- Yr
- Weathersit
- Holiday
- Month

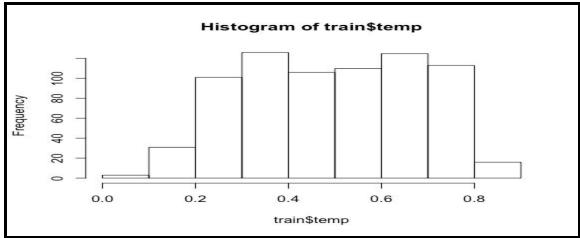
instant dte	day season y	r mnth ho	oliday v	weekday	workingday	weathersit temp
1 1 2011-0	01-01 Spring 2	2011 jan	No	sat	No	Normal 0.344167
2 2 2011-	01-02 Spring	2011 jan	No	sun	No	Normal 0.363478
3 3 2011-	01-03 Spring	2011 jan	No	mom	Yes	Good 0.196364
4 4 2011-	01-04 Spring	2011 jan	No	tue	Yes	Good 0.200000
5 5 2011-0	01-05 Spring	2011 jan	No	wed	Yes	Good 0.226957
6 6 2011-	01-06 Spring	2011 jan	No	thu Y	Yes	Good 0.204348
atemp hum windspeed casual registered cnt						
1 0.363625	0.805833	0.1604460	0 331	654	985	
2 0.353739	0.696087	0.248539	0 13	1 670	801	
3 0.189405	0.437273	0.248309	0 120	1229	1349	
4 0.212122	0.590435	0.160296	0 108	1454	1562	
5 0.229270	0.436957	0.186900	0 82	1518	1600	
6 0.233209	0.518261	0.089565	2 88	1518	1606	

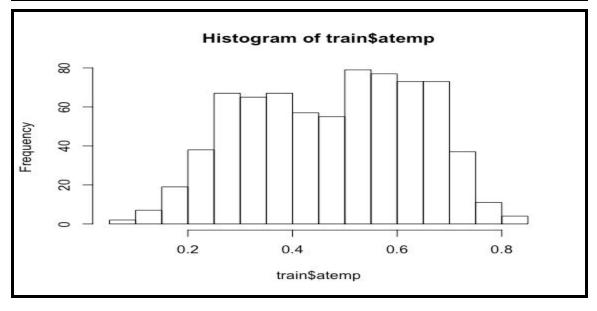
Data exploration:

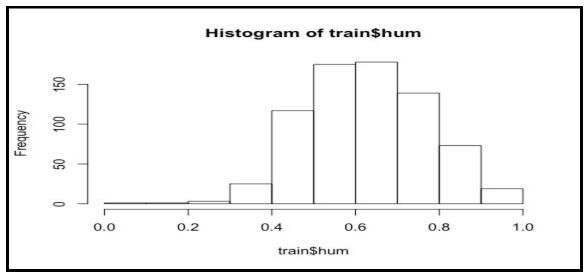


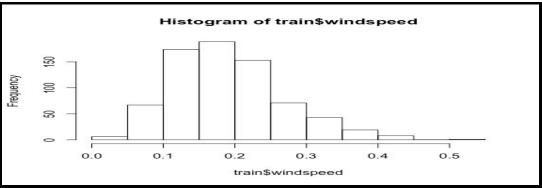




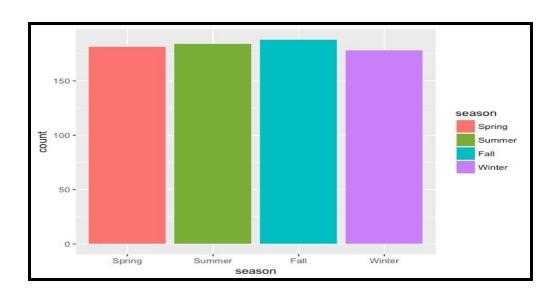




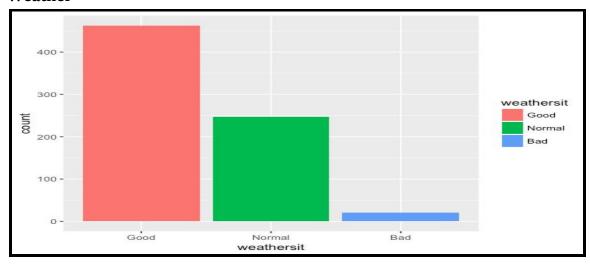




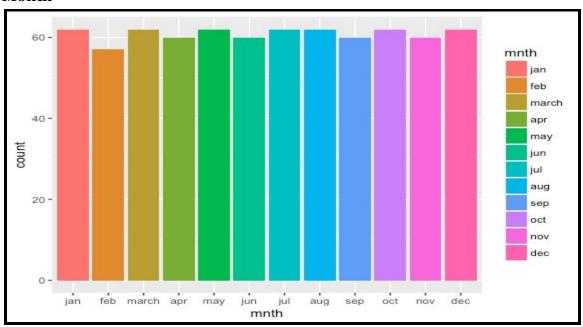
Distribution of factor variables: Season



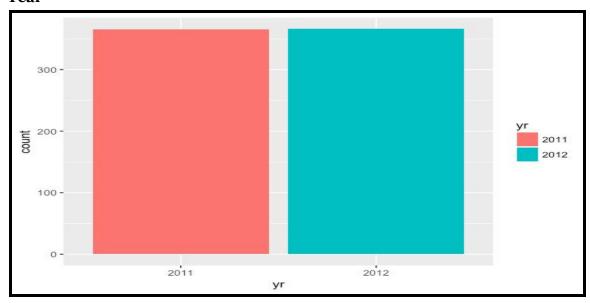
Weather



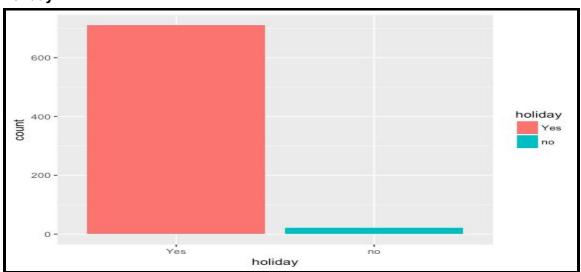
Month



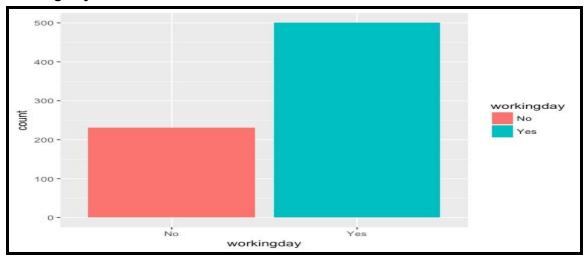
Year

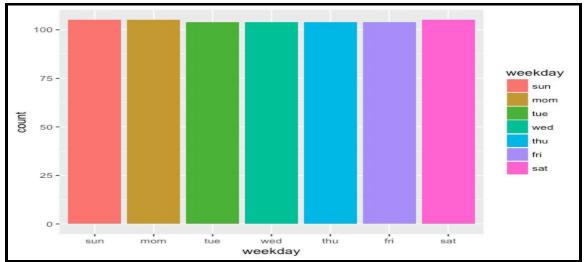


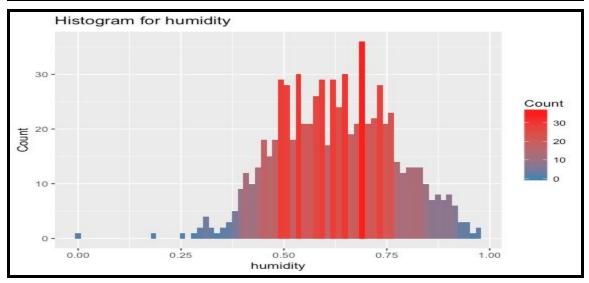
Holiday

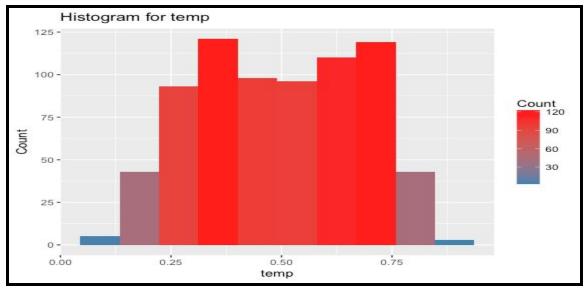


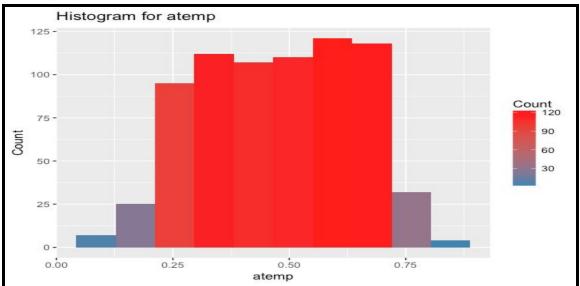
Working day

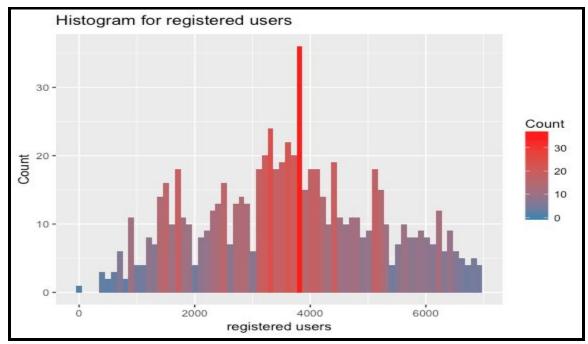


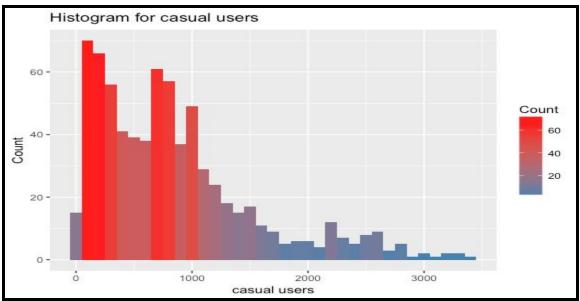


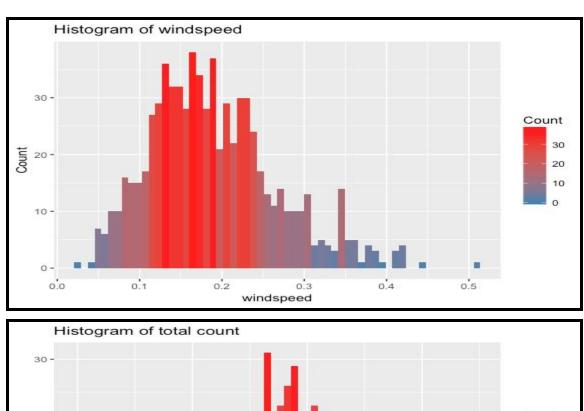


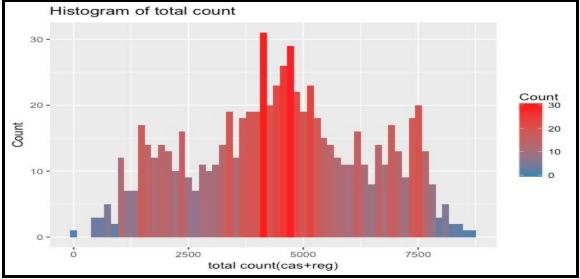




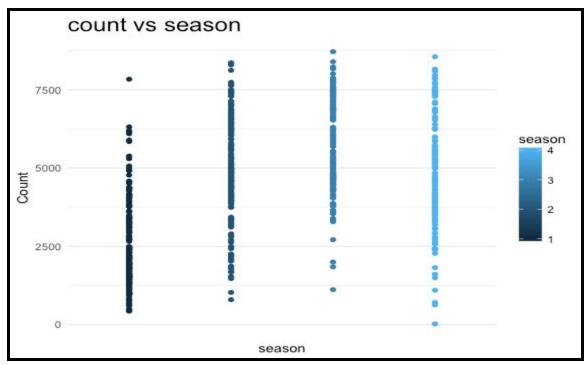


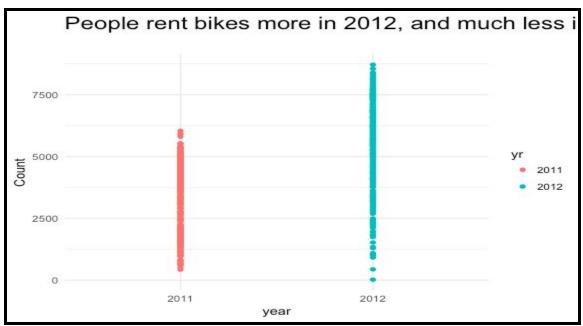


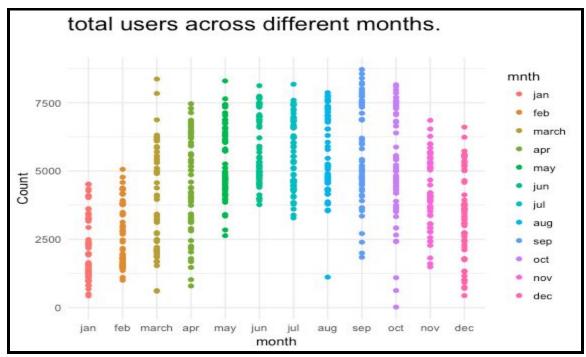


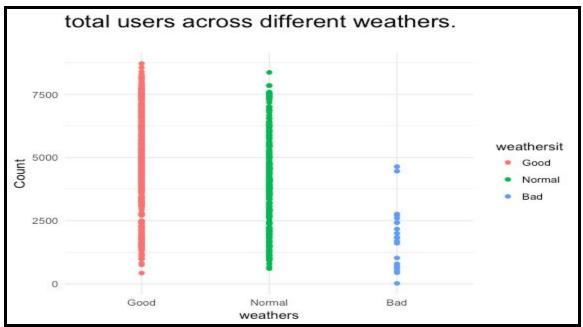


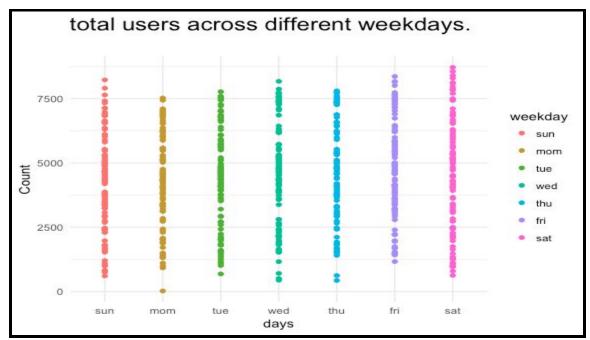
Distribution of categorical variables across total count:

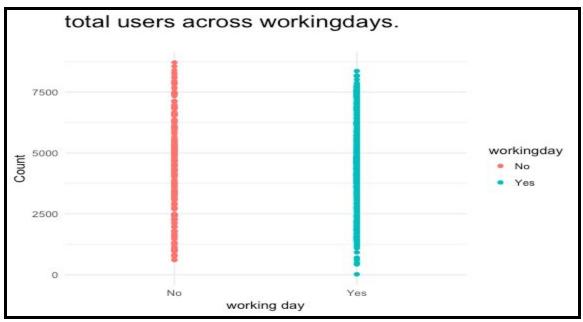


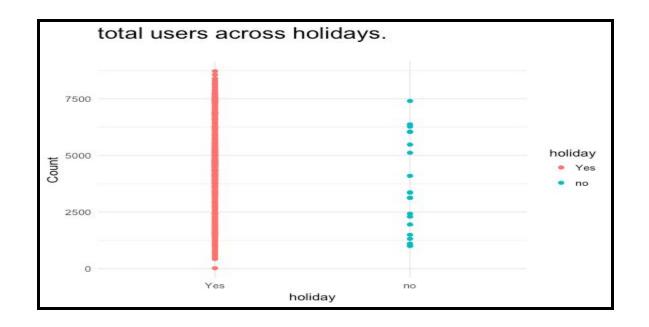




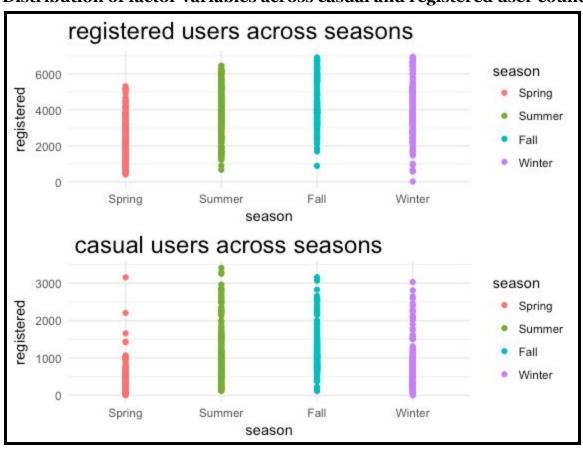


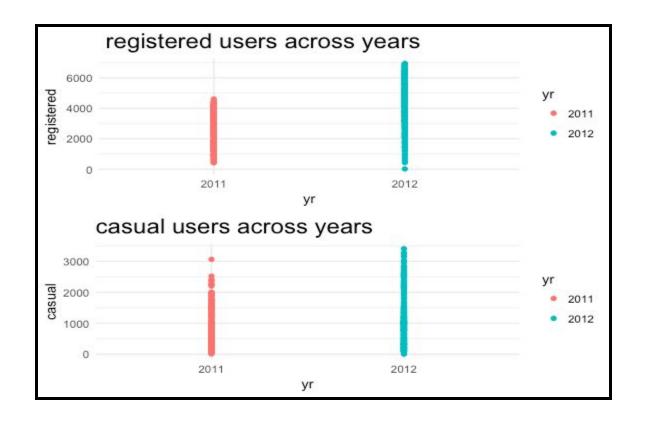


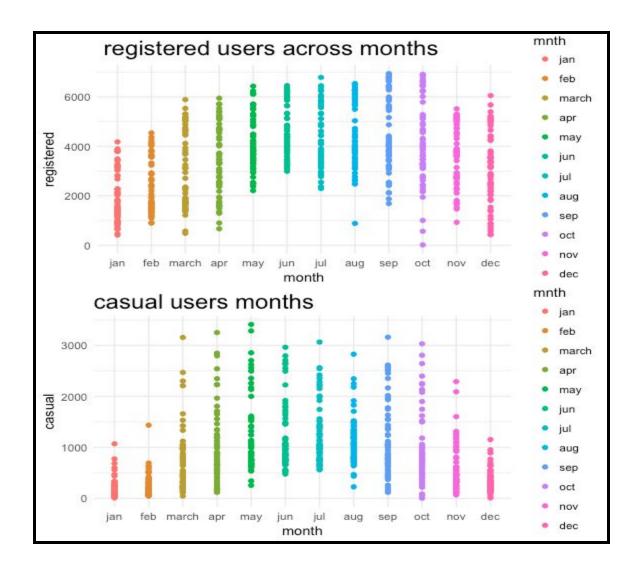


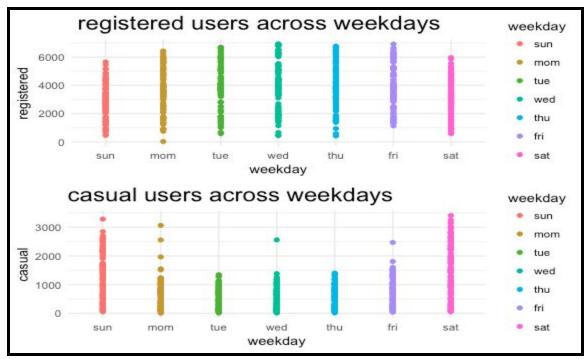


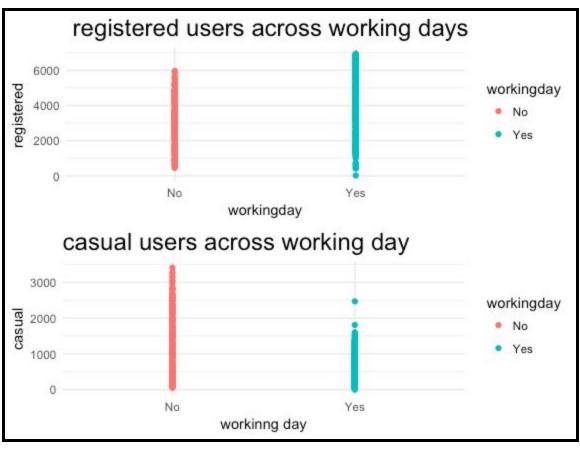
Distribution of factor variables across casual and registered user count:

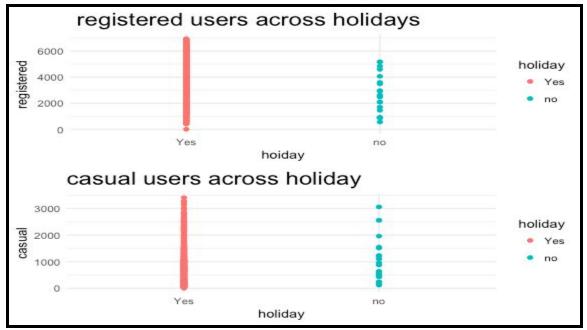


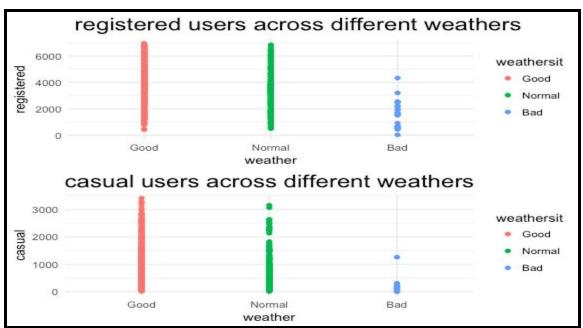




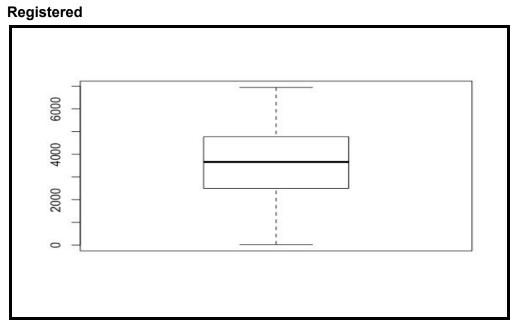




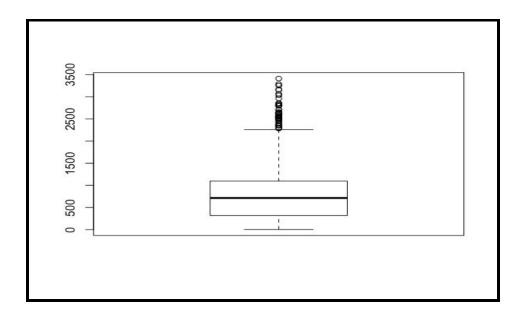




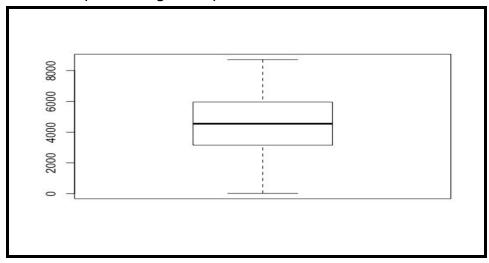
Boxplot of continuous variables



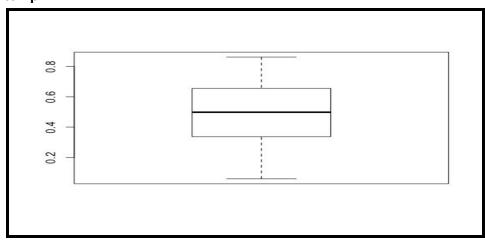
Casual(lot of outliers detected)



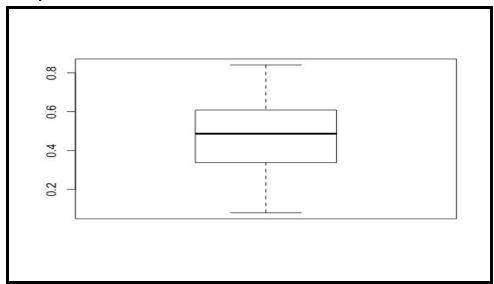
Total count(casual+registered)



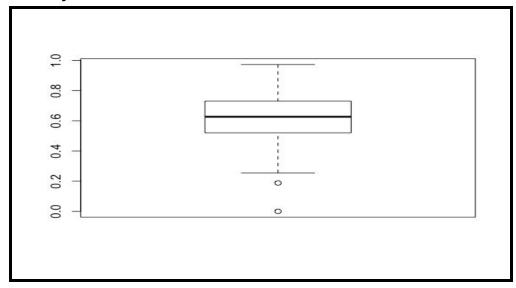
temp



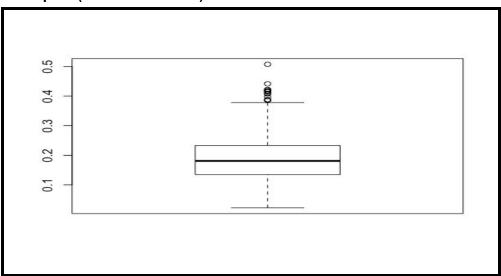
atemp



Humidity



Windspeed(outliers detected)



Data preprocessing:

One hot encoding of factor variables

One hot encoding is a representation of categorical variables as binary vectors. This first requires that the categorical values be mapped to integer values.

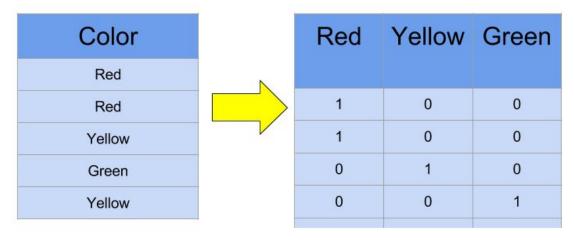
Then, each integer value is represented as a binary vector that is all zero values except the index of the integer, which is marked with a 1

I have done one hot encoding of categorical data

So the number of binary columns depend on number of factor levels in the raw column Now all the data is converted to numeric features

By one hot encoding we will convert the factor to binary columns which is numeric in nature

For example



Removing correlated features from the data:

Correlation is a statistical technique that can show whether and how strongly pairs of variables are related.

The main result of a correlation is called the **correlation coefficient**. It ranges from -1.0 to +1.0. The closer r is to +1 or -1, the more closely the two variables are related.

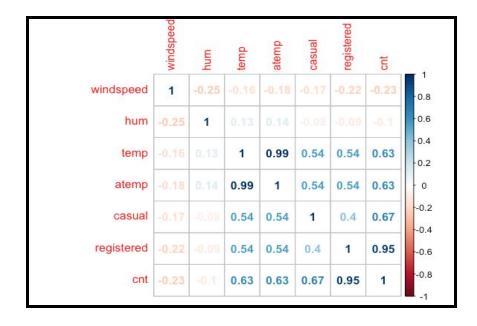
If r is close to o, it means there is no relationship between the variables. If r is positive, it means that as one variable gets larger the other gets larger. If r is negative it means that as one gets larger, the other gets smaller (usally called an inverse correlation).

While correlation coefficients are normally reported as r = (a value between -1 and +1), squaring them makes then easier to understand. The square of the coefficient (or r square) is equal to the percent of the variation in one variable that is related to the variation in the other. After squaring r, ignore the decimal point. An r of .5 means 25% of the variation is related (.5 squared = .25). An r value of .7 means 49% of the variance is related (.7 squared = .49).

I have removed highly correlated features (having high correlation coefficient [>0.95])

"atemp" is variable is not taken into since "atemp" and "temp" has got strong correlation with each other.

During model building any one of the variable has to be dropped since they will exhibit multicollinearity in the data.



Chapter 4:

Feature Engineering:

Feature engineering is the process of using **domain knowledge** of the data to create features that make machine learning algorithms work. If feature engineering is done correctly, it increases the predictive power of machine learning algorithms by creating features from raw data that help facilitate the machine learning process. Feature Engineering is an art.

Steps which are involved while solving any problem in machine learning are as follows:

- Gathering data.
- Cleaning data.
- Feature engineering.
- Defining model.
- Training, testing model and predicting the output.

I have used Boruta package in r And selectKbest in python

Boruta

Boruta is a feature selection algorithm. Precisely, it works as a wrapper algorithm around Random Forest. This package derive its name from a demon in Slavic mythology who dwelled in pine forests.

We know that feature selection is a crucial step in predictive modeling. This technique achieves supreme importance when a data set comprised of several variables is given for model building.

Boruta can be your algorithm of choice to deal with such data sets. Particularly when one is interested in understanding the mechanisms related to the variable of interest, rather than just building a black box predictive model with good prediction accuracy

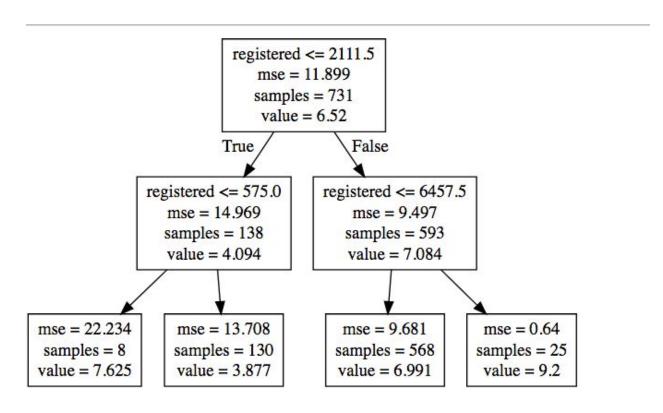
seleckKBest:

SelectKBest selects the top k features that have maximum relevance with the target variable. It takes two parameters as input arguments, "k" (obviously) and the score function to rate the relevance of every feature with the target variable. For example, for a regression problem, you can supply

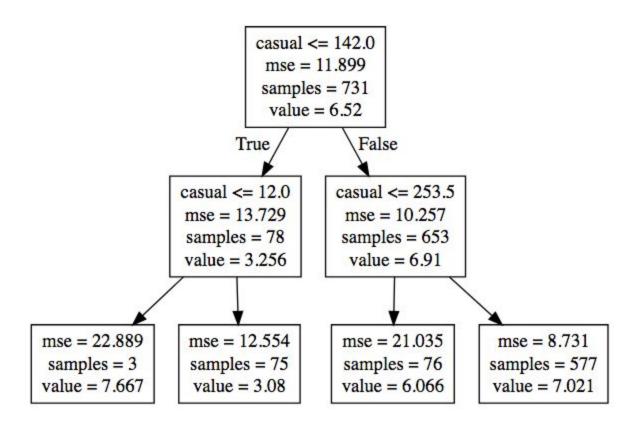
Select features according to the k highest scores. The score function must return an array of scores, one for each feature (additionally, it can also return p-values, but these are neither needed nor required). SelectKBest then simply retains the first k features with the highest scores.

Feature selection:

New features are created according to the graph(registered and month)



New features are created according to the graph(casual and month)



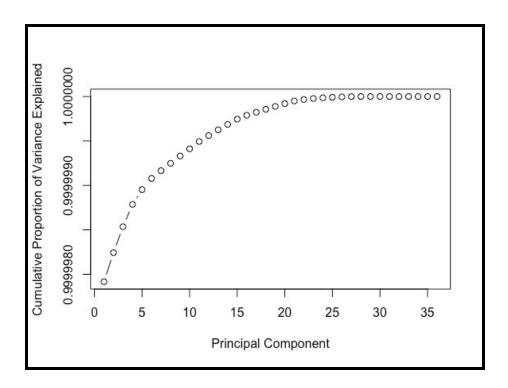
Principal component analysis:

As we have more features in the data(new columns obtained from one hot encoding) the dimension will be large.

So i have used Principal component analysis to reduce the dimension of the data keeping the variance unchanged

Principal component analysis (PCA) is a technique used to emphasize variation and bring out strong patterns in a dataset. It's often used to make data easy to explore and visualize.

Principal component analysis is a technique for feature extraction — so it combines our input variables in a specific way, then we can drop the least important variables while still retaining the most valuable parts of all of the variables! As an added benefit, each of the new variables after PCA are all independent of one another. This is a benefit because the assumptions of a linear model require our independent variables to be independent of one another. If we decide to fit a linear regression model with these new variables (see principal component regression below), this assumption will necessarily be satisfied.



From the above plot \sim 25 variables clearly explains the almost 100% of variance in the data

So PCA has reduced 36 variables to 25 without compromising the variance in the data

Sampling methods

K-fold repeated CV

- k-fold cross-validation randomly divides the data into k blocks of roughly equal size. Each of the blocks is left out in turn and the other k-1 blocks are used to train the model. The held out block is predicted and these predictions are summarized into some type of performance measure (e.g. accuracy, root mean squared error (RMSE), etc.). The k estimates of performance are averaged to get the overall resampled estimate. k is 10 or sometimes 5.
- Repeated k-fold CV does the same as above but more than once. For example, five repeats of 10-fold CV would give 50 total resamples that are averaged. Note this is not the same as 50-fold CV.

Chapter 5:

Multiple Linear Regression:

Multiple linear regression (MLR) is a statistical technique that uses several explanatory variables to predict the outcome of a response variable.

The goal of multiple linear regression (MLR) is to model the relationship between the explanatory and response variables.

Multiple linear regression (MLR) is used to determine a mathematical relationship among a number of random variables.

In other terms, MLR examines how multiple independent variables are related to one dependent variable.

Once each of the independent factors have been determined to predict the dependent variable, the information on the multiple variables can be used to cr eate an accurate prediction on the level of effect they have on the outcome variable. The model creates a relationship in the form of a straight line (linear) that best approximates all the individual data points.

The model for MLR, given n observations, is: $y_i = B_o + B_1 x_{i_1} + B_2 x_{i_2} + ... + B_p x_{i_p} + E$ where i = 1, 2, ..., n

Decision tree

Decision Tree algorithm belongs to the family of supervised learning algorithms. Unlike other supervised learning algorithms, decision tree algorithm can be used for solving regression and classification problems too.

The general motive of using Decision Tree is to create a training model which can use to predict class or value of target variables by learning decision rules inferred from prior data(training data).

The understanding level of Decision Trees algorithm is so easy compared with other classification algorithms. The decision tree algorithm tries to solve the problem, by using tree representation. Each internal node of the tree corresponds to an attribute, and each leaf node corresponds to a class label.

Decision Tree Algorithm Pseudocode

- 1. Place the best attribute of the dataset at the root of the tree.
- 2. Split the training set into subsets. Subsets should be made in such a way that each subset contains data with the same value for an attribute.

3. Repeat step 1 and step 2 on each subset until you find leaf nodes in all the branches of the tree.

Random forest

A group of decision tree is nothing but a random forest

The Random Forest is one of the most effective machine learning models for predictive analytics, making it an industrial tool for machine learning.

Background process

The random forest model is a type of additive model that makes predictions by combining decisions from a sequence of base models. More formally we can write this class of models as:

$$g(x)=fo(x)+f_1(x)+f_2(x)+...$$

where the final model g is the sum of simple base models fi. Here, each base classifier is a simple decision tree. This broad technique of using multiple models to obtain better predictive performance is called model ensembling. In random forests, all the base models are constructed independently using a different subsample of the data.

Lasso regression:

Lasso is another extension built on regularized linear regression, but with a small twist

The only difference from Ridge regression is that the regularization term is in absolute value. But this difference has a huge impact. Lasso method overcomes the disadvantage of Ridge regression by not only punishing high values of the coefficients β but actually setting them to zero if they are not relevant. Therefore, we might end up with fewer features included in the model than you started with, which is a huge advantage.

Ridge regression:

Ridge regression is an extension for linear regression. It's basically a regularized linear regression model. The λ parameter is a scalar that should be learned as well, using a method called cross validation that will be discussed in another post.

A super important fact we need to notice about ridge regression is that it enforces the β coefficients to be lower, but it does not enforce them to be zero. That is, it will not get rid of irrelevant features but rather minimize their impact on the trained model.

Chapter 6:

Model results

[1] "ridge"

[1] " model on casual count"

Ridge Regression

500 samples 33 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times)
Summary of sample sizes: 449, 449, 451, 449, 451, 450, ...

Resampling results across tuning parameters:

lambda RMSE Rsquared MAE 0e+00 335.0056 0.7110740 243.1953 1e-04 335.0042 0.7110768 243.1931 1e-01 339.0056 0.7074126 247.1517

RMSE was used to select the optimal model using the smallest value.

The final value used for the model was lambda = 1e-04.

[1] "test RMSE of casual count prediction"

[1] 426.2306

- [1] "model on registered model"
- [1] "registered count"

Ridge Regression

500 samples

29 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times) Summary of sample sizes: 450, 451, 449, 450, 451, 450, ... Resampling results across tuning parameters:

lambda RMSE Rsquared MAE 0e+00 480.7583 0.8382233 361.2641 1e-04 480.7457 0.8382312 361.2606 1e-01 488.1834 0.8345103 370.3040 RMSE was used to select the optimal model using the smallest value.

The final value used for the model was lambda = 1e-04.

- [1] "test RMSE of registered prediction"
- [1] 896.3894

[1] "Test RMSE on Total count(casual +registered)"[1] 1873.119

- [1] "lm"
- [1] " model on casual count"

Linear Regression

500 samples 30 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times) Summary of sample sizes: 450, 448, 450, 451, 451, 449, ... Resampling results:

RMSE Rsquared MAE 310.6568 0.719439 231.7858

Tuning parameter 'intercept' was held constant at a value of TRUE

- [1] "test RMSE of casual count prediction"
- [1] 345.5146
- [1] "model on registered model"
- [1] "registered count"

Linear Regression

500 samples 29 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times) Summary of sample sizes: 450, 451, 450, 449, 450, 451, ... Resampling results:

RMSE Rsquared MAE 481.7545 0.8402131 362.0418

Tuning parameter 'intercept' was held constant at a value of TRUE

- [1] "test RMSE of registered prediction"
- [1] 896.4213
- [1] "Test RMSE on Total count(casual +registered)"
- [1] 1842.415
- [1] "lasso"
- [1] " model on casual count"

The lasso

500 samples

30 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times)

Summary of sample sizes: 449, 451, 449, 451, 449, 449, ...

Resampling results across tuning parameters:

fraction RMSE Rsquared MAE 0.1 425.0802 0.6214633 318.4660 0.5 319.3486 0.7073917 235.5467 0.9 308.3910 0.7224082 230.7805

RMSE was used to select the optimal model using the smallest value.

The final value used for the model was fraction = 0.9.

- [1] "test RMSE of casual count prediction"
- [1] 345.5146
- [1] "model on registered model"
- [1] "registered count"

The lasso

500 samples

29 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times)

Summary of sample sizes: 449, 450, 450, 451, 448, 450, ...

Resampling results across tuning parameters:

fraction RMSE Rsquared MAE 0.1 762.3609 0.6945451 618.3600 0.5 504.8551 0.8290416 387.7460 0.9 480.1704 0.8397033 361.3526

RMSE was used to select the optimal model using the smallest value.

The final value used for the model was fraction = 0.9.

- [1] "test RMSE of registered prediction"
- [1] 896.4213
- [1] "Test RMSE on Total count(casual +registered)"
- [1] 1842.415
- [1] "glm"
- [1] " model on casual count"

Generalized Linear Model

500 samples

30 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times)

Summary of sample sizes: 451, 449, 450, 449, 450, 450, ...

Resampling results:

RMSE Rsquared MAE 310.1827 0.7214924 232.12

- [1] "test RMSE of casual count prediction"
- [1] 345.5146
- [1] "model on registered model"
- [1] "registered count"

Generalized Linear Model

500 samples

29 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times)

Summary of sample sizes: 451, 450, 450, 450, 451, 451, ...

Resampling results:

RMSE Rsquared MAE 481.5329 0.8393977 362.6352

- [1] "test RMSE of registered prediction"
- [1] 896.4213
- [1] "Test RMSE on Total count(casual +registered)"

[1] 1842.415

[1] "enet"

[1] " model on casual count"

Elasticnet

500 samples 30 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times) Summary of sample sizes: 450, 451, 450, 452, 449, 449, ...

Resampling results across tuning parameters:

lambda	fraction	RMSE	Rsquared	MAE
0e+00	0.050	469.2667	0.5926228	357.1032
0e+00	0.525	320.8617	0.7112272	234.7054
0e+00	1.000	310.0510	0.7228402	232.2465
1e-04	0.050	538.4552	0.5456557	410.5538
1e-04	0.525	336.9844	0.6840356	242.2628
1e-04	1.000	310.0489	0.7228449	232.2454
1e-01	0.050	537.9420	0.5491185	410.2240
1e-01	0.525	336.2158	0.6824469	242.6476
1e-01	1.000	312.5700	0.7219067	236.3410

RMSE was used to select the optimal model using the smallest value.

The final values used for the model were fraction = 1 and lambda = 1e-04.

- [1] "test RMSE of casual count prediction"
- [1] 345.4918
- [1] "model on registered model"
- [1] "registered count"

Elasticnet

500 samples

29 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times) Summary of sample sizes: 451, 450, 449, 450, 449, 450, ... Resampling results across tuning parameters:

lambda fraction RMSE Rsquared MAE 0e+00 0.050 869.4870 0.6092200 714.5591

```
      0e+00
      0.525
      494.4995
      0.8324754
      379.7170

      0e+00
      1.000
      481.6494
      0.8375684
      362.1400

      1e-04
      0.050
      1089.8830
      0.4574527
      901.2973

      1e-04
      0.525
      533.4634
      0.8151820
      424.0403

      1e-04
      1.000
      481.6357
      0.8375767
      362.1313

      1e-01
      0.050
      1106.2667
      0.4154972
      913.8777

      1e-01
      0.525
      590.2589
      0.7912315
      483.8361

      1e-01
      1.000
      488.5703
      0.8338632
      370.7218
```

RMSE was used to select the optimal model using the smallest value.

The final values used for the model were fraction = 1 and lambda = 1e-04.

[1] "test RMSE of registered prediction"

[1] 896.3894

[1] "Test RMSE on Total count(casual +registered)"

[1] 1842.288

- [1] "rpart"
- [1] " model on casual count"

CART

500 samples

30 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times) Summary of sample sizes: 451, 450, 448, 451, 450, 451, ...

Resampling results across tuning parameters:

cp RMSE Rsquared MAE 0.02492299 341.4464 0.6594160 236.1094 0.02887968 347.6229 0.6441928 244.4587 0.32414292 479.7115 0.5732009 353.8031

RMSE was used to select the optimal model using the smallest value.

The final value used for the model was cp = 0.02492299.

- [1] "test RMSE of casual count prediction"
- [1] 449.8056
- [1] "model on registered model"
- [1] "registered count"

CART

500 samples

29 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times)

Summary of sample sizes: 451, 450, 450, 450, 449, 448, ...

Resampling results across tuning parameters:

cp RMSE Rsquared MAE

0.1169177 934.7520 0.3953798 761.8839

0.1243528 974.0045 0.3453282 795.0006

0.3125103 1118.7767 0.2190088 922.2833

RMSE was used to select the optimal model using the smallest value.

The final value used for the model was cp = 0.1169177.

[1] "test RMSE of registered prediction"

[1] 1529.423

[1] "Test RMSE on Total count(casual +registered)"

[1] 2313.237

Python results:

1.model_results(Ridge_model)

test-RMSE of casual user count

305.360522612

coefficient of determination R^2 of the prediction

0.768492435934

test-RMSE of registered user count

539.04674324

coefficient of determination R^2 of the prediction

0.875461206306

RMSE of total count(registered+casual)

699.856823931

2.model_results(lasso_model)

test-RMSE of casual user count

303.540496172

coefficient of determination R^2 of the prediction

0.771243899729

test-RMSE of registered user count

539.262937572

coefficient of determination R² of the prediction

0.875361289254

RMSE of total count(registered+casual)

697.458102753

3.model_results(lin_reg_model)

test-RMSE of casual user count

306.027355775

coefficient of determination R^2 of the prediction

0.767480219418

test-RMSE of registered user count

540.929219525

coefficient of determination R^2 of the prediction

0.87458985075

RMSE of total count(registered+casual)

703.99924603

4. model results(rf model)

test-RMSE of casual user count

240.452837371

coefficient of determination R^2 of the prediction

0.856451315399

test-RMSE of registered user count

476.859579145

coefficient of determination R^2 of the prediction

0.90253855995

RMSE of total count(registered+casual)

572.848588392

5.model results(DT model)

test-RMSE of casual user count

361.070453267

coefficient of determination R^2 of the prediction

0.676314453591

test-RMSE of registered user count

576.441593842

coefficient of determination R^2 of the prediction

0.857582806781

RMSE of total count(registered+casual)

687.942621154

PCA results

R

[1] "Princiapl component analysis"

[1] "ridge"

[1] " model on casual count"

Ridge Regression

550 samples 25 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times)

Summary of sample sizes: 495, 495, 496, 496, 496, 495, ...

Resampling results across tuning parameters:

lambda RMSE Rsquared MAE
0e+00 3.932391e-06 1.0000000 3.126141e-06
1e-04 5.457959e-03 1.0000000 4.261238e-03
1e-01 4.903872e+00 0.9999542 3.831106e+00

RMSE was used to select the optimal model using the smallest value.

The final value used for the model was lambda = 0.

- [1] "test RMSE of casual count prediction"
- [1] 4.393815e-06
- [1] "model on registered model"
- [1] "registered count"

Ridge Regression

550 samples25 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times) Summary of sample sizes: 495, 494, 494, 496, 496, 495, ...

Resampling results across tuning parameters:

lambda RMSE Rsquared MAE
0e+00 2.732269e-06 1.0000000 2.126584e-06
1e-04 1.194283e-02 1.0000000 9.163671e-03
1e-01 1.072713e+01 0.9999523 8.238587e+00

RMSE was used to select the optimal model using the smallest value.

The final value used for the model was lambda = o.

- [1] "test RMSE of registered prediction"
- [1] 3.5235e-06
- [1] "Test RMSE on Total count(casual +registered)"
- [1] 7.455615e-06
- [1] "Princiapl component analysis"
- [1] "lm"
- [1] " model on casual count"

Linear Regression

550 samples 25 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times) Summary of sample sizes: 495, 495, 494, 495, 495, 495, ... Resampling results:

RMSE Rsquared MAE 3.917672e-06 1 3.119728e-06

Tuning parameter 'intercept' was held constant at a value of TRUE

- [1] "test RMSE of casual count prediction"
- [1] 4.393815e-06
- [1] "model on registered model"
- [1] "registered count"

Linear Regression

550 samples 25 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times) Summary of sample sizes: 494, 494, 496, 495, 495, 494, ... Resampling results:

RMSE Rsquared MAE 2.740865e-06 1 2.137358e-06

Tuning parameter 'intercept' was held constant at a value of TRUE

- [1] "test RMSE of registered prediction"
- [1] 3.523501e-06
- [1] "Test RMSE on Total count(casual +registered)"

[1] 7.455616e-06

- [1] "Princiapl component analysis"
- [1] "lasso"
- [1] " model on casual count"

The lasso

550 samples25 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times) Summary of sample sizes: 496, 494, 495, 495, 495, 494, ...

Resampling results across tuning parameters:

fraction RMSE Rsquared MAE
0.1 554.35104 1 428.45249
0.5 307.97231 1 238.02878
0.9 61.59357 1 47.60506

RMSE was used to select the optimal model using the smallest value.

The final value used for the model was fraction = 0.9.

- [1] "test RMSE of casual count prediction"
- [1] 70.02412
- [1] "model on registered model"
- [1] "registered count"

The lasso

550 samples 25 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times)

Summary of sample sizes: 495, 494, 494, 494, 496, 495, ...

Resampling results across tuning parameters:

fraction RMSE Rsquared MAE
0.1 1188.9124 1 960.9984
0.5 660.5067 1 533.8878
0.9 132.1010 1 106.7773

RMSE was used to select the optimal model using the smallest value.

The final value used for the model was fraction = 0.9.

- [1] "test RMSE of registered prediction"
- [1] 229.2209
- [1] "Test RMSE on Total count(casual +registered)"
- [1] 267.4817
- [1] "Princiapl component analysis"
- [1] "glm"
- [1] " model on casual count"

Generalized Linear Model

550 samples 25 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times) Summary of sample sizes: 497, 494, 494, 495, 495, 495, ... Resampling results:

RMSE Rsquared MAE 3.922186e-06 1 3.127059e-06

- [1] "test RMSE of casual count prediction"
- [1] 4.393815e-06

- [1] "model on registered model"
- [1] "registered count"

Generalized Linear Model

550 samples25 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times) Summary of sample sizes: 494, 494, 494, 496, 495, 494, ... Resampling results:

RMSE Rsquared MAE 2.728588e-06 1 2.127038e-06

- [1] "test RMSE of registered prediction"
- [1] 3.523501e-06
- [1] "Test RMSE on Total count(casual +registered)"
- [1] 7.455616e-06

- [1] "Princiapl component analysis"
- [1] "enet"
- [1] " model on casual count"

Elasticnet

550 samples25 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times)

Summary of sample sizes: 495, 494, 495, 495, 494, 496, ... Resampling results across tuning parameters:

```
lambda fraction RMSE
                        Rsquared MAE
0e+00 0.050 5.854962e+02 1.0000000 4.522145e+02
             2.927476e+02 1.0000000 2.261068e+02
0e+00 0.525
0e+00 1.000 3.935200e-06 1.0000000 3.128242e-06
1e-04 0.050
             5.854954e+02 1.0000000 4.522139e+02
1e-04 0.525
             2.927393e+02 1.0000000 2.261004e+02
1e-04 1.000
             5.459708e-03 1.0000000 4.218047e-03
             5.847381e+02 1.0000000 4.516291e+02
1e-01 0.050
1e-01 0.525
            2.847877e+02 1.0000000 2.199604e+02
1e-01 1.000
            4.905737e+00 0.9999548 3.794031e+00
```

RMSE was used to select the optimal model using the smallest value. The final values used for the model were fraction = 1 and lambda = 0.

- [1] "test RMSE of casual count prediction"
- [1] 4.393815e-06
- [1] "model on registered model"
- [1] "registered count"

Elasticnet

550 samples25 predictor

No pre-processing

Resampling: Cross-Validated (10 fold, repeated 6 times) Summary of sample sizes: 495, 495, 494, 495, 495, 495, ... Resampling results across tuning parameters:

```
lambda fraction RMSE
                        Rsquared MAE
             1.255152e+03 1.0000000 1.014410e+03
0e+00 0.050
0e+00 0.525
             6.275757e+02 1.0000000 5.072049e+02
0e+00 1.000
             2.727754e-06 1.0000000 2.122407e-06
1e-04 0.050
             1.255150e+03 1.0000000 1.014409e+03
             6.275572e+02 1.0000000 5.071900e+02
1e-04 0.525
             1.178293e-02 1.0000000 8.941161e-03
1e-04 1.000
1e-01 0.050
            1.253543e+03 1.0000000 1.013111e+03
            6.106795e+02 1.0000000 4.935670e+02
1e-01 0.525
```

RMSE was used to select the optimal model using the smallest value. The final values used for the model were fraction = 1 and lambda = 0. [1] "test RMSE of registered prediction"

[1] 3.5235e-06

[1] "Test RMSE on Total count(casual +registered)"

[1] 7.455615e-06

PCA results Python

pca model results(Ridge model)

test-RMSE PCA model

6.87384334901e-06

coefficient of determination R^2 of the prediction

1.0

test-RMSE PCA model

4.4653597263e-06

coefficient of determination R^2 of the prediction

1 0

RMSE of total count(registered+casual)

9.22966398454e-06

pca model results(lin reg model)

test-RMSE PCA model

4.2846475917e-06

coefficient of determination R² of the prediction

1.0

test-RMSE PCA model

3.17754368194e-06

coefficient of determination R² of the prediction

1.0

RMSE of total count(registered+casual)

6.11408842905e-06

pca_model_results(lasso_model)

test-RMSE PCA model

0.00159008940721

coefficient of determination R^2 of the prediction

0.99999999994

test-RMSE PCA model

0.000652521213658

coefficient of determination R^2 of the prediction

1.0

RMSE of total count(registered+casual)

0.00198170567784

pca_model_results(ela_net)

test-RMSE PCA model

0.00159008721435

coefficient of determination R^2 of the prediction

0.99999999994

test-RMSE PCA model

0.000652521066928

coefficient of determination R^2 of the prediction

1.0

RMSE of total count(registered+casual)

0.00198170349383

pca_model_results(rf_model)

test-RMSE PCA model

11.5971069189

coefficient of determination R^2 of the prediction

0.999666082848

test-RMSE PCA model

43.9180056722

coefficient of determination R^2 of the prediction

0.999173320777

RMSE of total count(registered+casual)

48.4319017912

Comparing results of the models Results in r(feature selection using 'Boruta')

Model	R-square of casual count	R-square of registered count	Test RMSE of total predictions (casual + registered)
Linear regression	0.7276002	0.8383362	1855.027
Ridge regression	0.7310268	0.838133	1854.948
Lasso regression	0.7311360	0.8382036	1855.027
Elastic net regression	0.7314965	0.8400089	1854.972
GLM	0.7315754	0.8380084	1855.027

PCA results

Model	R-square of casual count	R-square of registered count	Test RMSE of total predictions (casual + registered)= count
Linear regression	1	1	7.455616e-06
Ridge regression	1	1	7.455615e-06
Lasso regression	1	1	267.4817
Elastic net regression	1	1	7.455615e-06
GLM	1	1	7.455616e-06

model results in python

Model	R-square of casual count	R-square of registered count	Test RMSE of total predictions (casual + registered)= count
Linear regression	0.767480219418	0.87458985075	703.99924603
Ridge regression	0.768492435934	0.875461206306	699.856823931
Lasso regression	0.771243899729	0.875361289254	697.458102753
Elastic net regression	0.58634102819	0.718459994794	1002.89775988
Random forest	0.827661295807	0.893328818247	591.324006456

PCA results in python

Model	R-square of casual count	R-square of registered count	Test RMSE of total predictions (casual + registered)= count
Linear regression	1	1	6.1145e-06 ~ 0
Ridge regression	1	1	9.2299e-06 ~ 0
Lasso regression	1	1	0.0019856 ~ 0
Elastic net regression	1	1	0.00198170~ 0
Random forest	0.99961748340	0.999315745056	44.0029658091

So over all PCA has produced the best results for the above problem

NOTE:RMSE that I have provided in the above tables is of *** test data***.

RMSE of test data is less than the training data (the PCA models has achieved good results and it has not overfitted) with r_squared value of 100%.

Chapter 7:

R code

```
#here total count is the sum of registered and casual users
# we have to predict casual and registered users and sum them and
#compare to count(find RMSE on total count)
```

```
table(is.na(train)) # There is no missing data in the data set
dat=train
##########################
#Exploratory data analysis
##########################
## Understanding the distribution of numerical variables and generating a frequency
table for numeric variables
q < -par(mfrow = c(4,2))
p \leftarrow par(mar = rep(2,4))
hist(train$registered)
hist(train$casual)
hist(train$cnt)
#As it is visible from the below figures that "count"
#variable is skewed towards right.
#It is desirable to have Normal distribution as most
#of the machine learning techniques require dependent variable to be Normal.
#One possible solution is to take log transformation on "count" variable after
#removing outlier data points. After the transformation the data looks lot better
#but still not ideally following normal distribution.
hist(train$temp)
hist(train$atemp)
hist(train$hum)
hist(train$windspeed)
#plot a histogram for each numerical variables and analyze the distribution.
library(ggplot2)
ggplot(train, aes(x = season, fill = season)) + geom bar()
ggplot(train, aes(x = weathersit, fill = weathersit)) + geom bar()
ggplot(train, aes(x = mnth, fill = mnth)) + geom bar()
ggplot(train, aes(x = yr, fill = yr)) + geom_bar()
ggplot(train, aes(x = holiday, fill = holiday)) + geom_bar()
ggplot(train, aes(x = workingday, fill = workingday)) + geom_bar()
```

```
ggplot(train, aes(x = weekday, fill = weekday)) + geom bar()
#continuous varibles
ggplot(data=dat,aes(dat$hum))+geom histogram(aes(fill=..count..),bins=70)+scale fil
l_gradient("Count", low="Steelblue", high = "Red")+labs(title="Histogram for
humidity") +labs(x="humidity", y="Count")
ggplot(data=dat,aes(dat$temp))+geom histogram(aes(fill=..count..),bins=10)+scale fil
l gradient("Count", low="Steelblue", high = "Red")+labs(title="Histogram for temp")
+labs(x="temp", y="Count")
ggplot(data=dat,aes(dat$atemp))+geom histogram(aes(fill=..count..),bins=10)+scale f
ill_gradient("Count", low="Steelblue", high = "Red")+labs(title="Histogram for atemp")
+labs(x="atemp", y="Count")
ggplot(data=dat,aes(dat$registered))+geom histogram(aes(fill=..count..),bins =
70)+scale fill gradient("Count", low="Steelblue", high = "Red")+labs(title="Histogram
for registered users") +labs(x="registered users", y="Count")
ggplot(data=dat,aes(dat$casual))+geom histogram(aes(fill=..count..),binwidth =
100)+scale_fill_gradient("Count", low="Steelblue", high =
"Red")+labs(title="Histogram for casual users") +labs(x="casual users", y="Count")
ggplot(data=dat,aes(dat$windspeed))+geom_histogram(aes(fill=..count..),bins =
60)+scale fill gradient("Count", low="Steelblue", high = "Red")+labs(title="Histogram
of windspeed") +labs(x="windspeed", y="Count")
ggplot(data=dat,aes(dat$cnt))+geom histogram(aes(fill=..count..),bins =
60)+scale_fill_gradient("Count", low="Steelblue", high = "Red")+labs(title="Histogram
of total count") +labs(x="total count(cas+reg)", y="Count")
#checking for outliers in the data
boxplot(train$registered)
boxplot(train$casual)#outliers detected
boxplot(train$cnt)
```

```
boxplot(train$temp)
boxplot(train$atemp)
boxplot(train$hum)
boxplot(train$windspeed)#outliers detected
library(ggplot2)
#season vs count
s < -par(mfrow = c(2,1))
h \leftarrow par(mar = rep(2,1))
par(s)
ggplot(dat, aes(x = season, y = cnt, colour = season)) +
 geom_point( aes(group = season)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("season") +
 scale_y_continuous("Count") +
 theme minimal() +
 ggtitle("count vs season") +
 theme(plot.title=element text(size=18))
#year vs count
ggplot(train, aes(x = yr, y = cnt, colour = yr)) +
 geom_point( aes(group = yr)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("year") +
 scale_y_continuous("Count") +
 theme minimal() +
 ggtitle("People rent bikes more in 2012, and much less in 2011.\n") +
 theme(plot.title=element_text(size=18))
#month vs count
ggplot(train, aes(x = mnth, y = cnt, colour = mnth)) +
 geom_point( aes(group = mnth)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("month") +
 scale_y_continuous("Count") +
```

```
theme minimal() +
 ggtitle("total users across different months.\n") +
 theme(plot.title=element_text(size=18))
#weather vs count
ggplot(train, aes(x = weathersit, y = cnt, colour = weathersit)) +
 geom_point( aes(group = weathersit)) +
 #geom line(aes(group = season)) +
 scale_x_discrete("weathers") +
 scale_y_continuous("Count") +
 theme minimal() +
 ggtitle("total users across different weathers.\n") +
 theme(plot.title=element_text(size=18))
#weekday vs count
ggplot(train, aes(x = weekday, y = cnt, colour = weekday)) +
 geom_point( aes(group = weekday)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("days") +
 scale y continuous("Count") +
 theme minimal() +
 ggtitle("total users across different weekdays.\n") +
 theme(plot.title=element_text(size=18))
#working day vs count
ggplot(train, aes(x = workingday, y = cnt, colour = workingday)) +
 geom_point( aes(group = workingday)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("working day") +
 scale y continuous("Count") +
 theme minimal() +
 ggtitle("total users across workingdays.\n") +
 theme(plot.title=element_text(size=18))
#holiday vs count
ggplot(train, aes(x = holiday, y = cnt,colour=holiday)) +
 geom_point( aes(group = holiday)) +
 #geom_line( aes(group = season)) +
```

```
scale_x_discrete("holiday") +
 scale_y_continuous("Count") +
 theme minimal() +
 ggtitle("total users across holidays.\n") +
 theme(plot.title=element_text(size=18))
#boxplot of data
boxplot(dat)
#
# plotting registered users and casual users across
#different feature
#
#
#season vs registered
sea_reg=ggplot(train, aes(x = season, y = registered,colour=season)) +
geom_point( aes(group = season)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("season") +
scale_y_continuous("registered") +
 theme minimal() +
 ggtitle("registered users across seasons") +
 theme(plot.title=element_text(size=18))
#season vs casual users
sea_cas=ggplot(train, aes(x = season, y = casual,colour=season)) +
 geom_point( aes(group = season)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("season") +
 scale_y_continuous("registered") +
 theme minimal() +
ggtitle(" casual users across seasons") +
 theme(plot.title=element_text(size=18))
grid.arrange(sea_reg,sea_cas)
```

```
#yr vs registered users
year_reg=ggplot(train, aes(x = yr, y = registered,colour=yr)) +
 geom_point( aes(group = yr)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("yr") +
 scale_y_continuous("registered") +
 theme minimal() +
 ggtitle("registered users across years") +
theme(plot.title=element_text(size=18))
#yr vs casual users
year_cas=ggplot(train, aes(x = yr, y = casual,colour=yr)) +
 geom_point( aes(group = yr)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("yr") +
scale_y_continuous("casual") +
 theme_minimal() +
 ggtitle("casual users across years") +
 theme(plot.title=element_text(size=18))
grid.arrange(year reg,year cas)
#month vs registered users
month_reg=ggplot(train, aes(x = mnth, y = registered, colour=mnth)) +
geom_point( aes(group = mnth)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("month") +
 scale_y_continuous("registered") +
 theme minimal() +
 ggtitle("registered users across months") +
 theme(plot.title=element_text(size=18))
#month vs casual users
month_cas=ggplot(train, aes(x = mnth, y = casual,colour=mnth)) +
 geom_point( aes(group = mnth)) +
 #geom_line( aes(group = season)) +
 scale x discrete("month") +
 scale_y_continuous("casual") +
```

```
theme minimal() +
 ggtitle("casual users months") +
 theme(plot.title=element_text(size=18))
grid.arrange(month_reg,month_cas)
#weekday vs registered users
weekday_reg=ggplot(train, aes(x = weekday, y = registered,colour=weekday)) +
 geom_point( aes(group = weekday)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("weekday") +
scale_y_continuous("registered") +
 theme minimal() +
 ggtitle(" registered users across weekdays") +
 theme(plot.title=element_text(size=18))
#weekday vs casual users
weekday cas=ggplot(train, aes(x = weekday, y = casual,colour=weekday)) +
 geom_point( aes(group = weekday)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("weekday") +
 scale_y_continuous("casual") +
 theme minimal() +
 ggtitle("casual users across weekdays") +
 theme(plot.title=element_text(size=18))
grid.arrange(weekday reg,weekday cas)
#working day vs registered users
workday_reg=ggplot(train, aes(x = workingday, y = registered,colour=workingday)) +
geom_point( aes(group = workingday)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("workingday") +
 scale_y_continuous("registered") +
 theme minimal() +
 ggtitle(" registered users across working days") +
 theme(plot.title=element_text(size=18))
#workingday vs casual users
workday_cas=ggplot(train, aes(x = workingday, y = casual,colour=workingday)) +
geom_point( aes(group = workingday)) +
```

```
#geom_line( aes(group = season)) +
 scale_x_discrete("workinng day") +
 scale y continuous("casual") +
 theme minimal() +
 ggtitle("casual users across working day") +
 theme(plot.title=element_text(size=18))
grid.arrange(workday reg,workday cas)
#holidayday vs registered users
holiday_reg=ggplot(train, aes(x = holiday, y = registered,colour=holiday)) +
 geom_point( aes(group = holiday)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("hoiday") +
 scale y continuous("registered") +
 theme minimal() +
 ggtitle("registered users across holidays") +
 theme(plot.title=element_text(size=18))
#holiday vs casual users
holiday_cas=ggplot(train, aes(x = holiday, y = casual,colour=holiday)) +
geom_point( aes(group = holiday)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("holiday") +
 scale_y_continuous("casual") +
 theme minimal() +
 ggtitle("casual users across holiday") +
 theme(plot.title=element_text(size=18))
grid.arrange(holiday reg,holiday cas)
#weather vs registered users
weather_reg=ggplot(train, aes(x = weathersit, y = registered,colour=weathersit)) +
 geom_point( aes(group = weathersit)) +
 #geom_line( aes(group = season)) +
scale x discrete("weather") +
 scale_y_continuous("registered") +
 theme minimal() +
 ggtitle("registered users across different weathers") +
 theme(plot.title=element_text(size=18))
```

```
#weather vs casual users
weather cas=ggplot(train, aes(x = weathersit, y = casual,colour=weathersit)) +
 geom_point( aes(group = weathersit)) +
 #geom_line( aes(group = season)) +
 scale_x_discrete("weather") +
 scale_y_continuous("casual") +
 theme minimal() +
 ggtitle("casual users across different weathers") +
 theme(plot.title=element text(size=18))
grid.arrange(weather_reg,weather_cas)
############################
#
#Feature engineering
#
###########################
#correlation plot
library(corrplot)
num=c('windspeed','hum','temp','atemp','casual','registered','cnt')
corr=cor(dat[num])
corrplot(corr,method="number")
#"atemp" is variable is not taken into since "atemp" and "temp" has
#got strong correlation with each other.
#During model building any one of the variable has to be dropped since
#they will exhibit multicollinearity in the data.
cols=c("atemp")
train[cols]=NULL
#as it has many outliers i am replacing values that lie
qn = quantile(train$casual, c( 0.95), na.rm = TRUE)
print(qn)
train$casual[train$casual>qn[1]]=qn[1]
# as casual variable is updated we should update total count varible
```

```
# is sum of casual and registered varible train$cnt=train$casual+train$registered
```

```
################
# creating new feature
#Creating bins for casual count variable based on its relation with
# month column
#
###############
library(rpart)
install.packages("rpart.plot")
library(rattle)
library(rpart.plot)
d <- rpart(casual ~ mnth, data = train)</pre>
#plotting tree
rpart.plot(d)
#creating new variable according to the graph
train$newcas=0
a=train$mnth=='jan' | train$mnth=='feb' |
train$mnth=='march' |
train$mnth=='nov' | train$mnth =='dec'
for (i in(1:731)){
if(a[i] = TRUE){
train$newcas[train$mnth=='jan' | train$mnth=='feb' |
         train$mnth=='march' |
         train$mnth=='nov' | train$mnth =='dec']=1
}else{
train$newcas=2
}
}
```

```
b=train$mnth=='jan' | train$mnth=='feb' |
train$mnth=='dec'
for (i in(1:731)){
if(a[i] == TRUE) 
 if(b[i]==TRUE)
  train$newcas[i]=3
 }else{
 train$newcas[i]=4
 }
else{}
}
c=train$mnth=='apr' | train$mnth=='oct'
for (i in(1:731)){
if(a[i] == FALSE) 
 if( c[i] == TRUE){
   train$newcas[i]=5
  }else{
   train$newcas[i]=6
 }
 }
else{}
}
d1= rpart(registered ~ mnth, data = train)
#plotting the tree
rpart.plot(d1)
#creating new varible according to decision tree
train$reg_mnth=0
d=train$mnth=='jan' | train$mnth=='feb' |
train$mnth=='march'| train$mnth =='dec'
for (i in(1:731)){
if(d[i] = TRUE){
```

```
train$reg_mnth[train$mnth=='jan' | train$mnth=='feb' |
         train$mnth=='march' |
         train$mnth=='nov' | train$mnth =='dec']=1
 }else{
 train$reg_mnth=2
}
e=train$mnth=='jan' | train$mnth=='feb'
for (i in(1:731)){
if(d[i] == TRUE) 
 if( e[i] = TRUE){
  train$reg_mnth[i]=3
  }else{
  train$reg_mnth[i]=4
 }
 }
else{}
}
f=train$mnth=='apr' | train$mnth=='nov'
for (i in(1:731)){
if(d[i]==FALSE){
 if(f[i]==TRUE){
  train$reg_mnth[i]=5
  }else{
  train$reg_mnth[i]=6
 }
}
else{}
library(dummies)
dummy_weather=data.frame(dummy(train$weathersit))
```

```
dummy season=data.frame(dummy(train$season))
dummy weekday=data.frame(dummy(train$weekday))
dummy holiday=data.frame(dummy(train$holiday))
dummy month=data.frame(dummy(train$mnth))
dummy vr=data.frame(dummy(train$yr))
dummy workingday=data.frame(dummy(train$workingday))
#removing the factor column
train = subset(train, select = -c(weathersit, season,
                weekday,holiday,mnth,yr,
                workingday))
#concatenation dummy variable
train=cbind(train,dummy_holiday,dummy_weather,dummy_month,
     dummy_season,dummy_weekday,dummy_yr,dummy_workingday)
#converting newly created varibles to category type
train$newcas=as.factor(train$newcas)
train$reg_mnth=as.factor(train$reg_mnth)
#removing instant and dteday columns
train$instant=NULL
train$dteday=NULL
###############################
#
# Modelling
#
################################
library(DAAG)
#feature selection using boruta package
library(Boruta)
set.seed(123)
train=train[sample(nrow(train)),]
```

```
library(caret)
#feature selection using boruta
finail.boruta cas=Boruta(casual\sim., data = train[,c(1:4,7:40)], doTrace = 2)
selected features cas=getSelectedAttributes(finail.boruta cas, withTentative = F)
formula_cas=as.formula(paste("casual~",paste(selected_features_cas,collapse = "+")))
#feature selection using boruta
finail.boruta_reg=Boruta(registered~., data = train[,c(1:3,5,7:40)], doTrace = 2)
selected_features_reg=getSelectedAttributes(finail.boruta_reg, withTentative = F)
formula reg=as.formula(paste("registered~",paste(selected_features_reg,collapse =
"+")))
#creating model using selected features
myfunction model=function(model){
 print(model)
 #summary of the model
 train_control=trainControl(method = "repeatedcv",
               number = 10,
               repeats = 6)
 model_casual= train(casual~.,data=train[1:500,-(5:6)],
              metric="RMSE", method=model,trControl=train control)
 print(' model on casual count')
 print(model casual)
 prediction cas = predict(model casual, train[501:731,])
 print('test RMSE of casual count prediction')
 print(RMSE(prediction_cas,train[501:731,4]))
 print('model on registered model')
 model_registered= train(registered~.,data=train[1:500,c(-4,-6)],
                metric="RMSE", method=model,trControl=train_control)
 print('registered count')
 print(model registered)
 prediction.registered = predict(model registered, train[501:731,])
 print('test RMSE of registered prediction')
 print(RMSE(prediction.registered,train[501:731,5]))
```

```
total_count=prediction_cas+prediction.registered
 print('Test RMSE on Total count(casual +registered)')
print(RMSE(total_count,train[551:731,6]))
#ridge regression
myfunction_model('ridge')
#linear regression
myfunction_model('lm')
#elastic net regression
myfunction_model('lasso')
#generalized linear model
myfunction_model('glm')
#elastic regression
myfunction_model('enet')
#decision tree
myfunction_model('rpart')
#random forest
myfunction_model('rf')
##############################
# from the above models even after removing statistically unsignificant variables
#the RMSE is high and R-squared value is very low
###################################
#####################
#
```

```
#Principal component analysis on registered users
####################
#divide the new data
#removing casual,total count,new_cas,new_reg
pca.train = train[1:550,c(-4,-6,-7,-8)]
pca.test = train[551:731,c(-4,-6,-7,-8)]
#principal component analysis
prin_comp <- prcomp(pca.train)</pre>
#outputs the mean of variables
prin_comp$center
#outputs the standard deviation of variables
prin_comp$scale
dim(prin_comp$x)
biplot(prin_comp, scale = 0)
#compute standard deviation of each principal component
std_dev = prin_comp$sdev
#compute variance
pr_var = std_dev^2
#proportion of variance explained
prop_varex =pr_var/sum(pr_var)
#scree plot
plot(prop_varex, xlab = "Principal Component",
  ylab = "Proportion of Variance Explained",
  type = "b")
#cumulative scree plot
plot(cumsum(prop_varex), xlab = "Principal Component",
  ylab = "Cumulative Proportion of Variance Explained",
```

```
type = "b")
#add a training set with principal components
train.data = data.frame(registered = pca.train$registered, prin_comp$x)
#we are interested in first 40 PCAs as we have seen from the graph
# and the target variable, so in total 41(including target variable)
train.data = train.data[,1:26]
#transform test into PCA
test.data=predict(prin_comp, newdata = pca.test)
test.data= as.data.frame(test.data)
#select the first 40 components
test.data=test.data[,1:25]
#linear regression
####################
#Principal component analysis on casual users
####################
#removing registered,total count,new_cas,new_reg
pca.train.cas = train[1:550,c(-5,-6,-7,-8)]
pca.test.cas =train[551:731,c(-5,-6,-7,-8)]
#principal component analysis
prin_comp.cas <- prcomp(pca.train.cas)</pre>
#outputs the mean of variables
prin_comp.cas$center
#outputs the standard deviation of variables
prin_comp.cas$scale
dim(prin_comp.cas$x)
```

```
biplot(prin_comp, scale = 0)
#compute standard deviation of each principal component
std dev.cas = prin comp.cas$sdev
#compute variance
pr_var.cas = std_dev.cas^2
#proportion of variance explained
prop_varex.cas = pr_var.cas/sum(pr_var.cas)
#scree plot
plot(prop_varex.cas, xlab = "Principal Component",
  ylab = "Proportion of Variance Explained",
  type = "b")
#cumulative scree plot
plot(cumsum(prop_varex.cas), xlab = "Principal Component",
  ylab = "Cumulative Proportion of Variance Explained",
  type = "b")
#add a training set with principal components
train.data.cas = data.frame(casual = pca.train.cas$casual, prin_comp.cas$x)
#we are interested in first 40 PCAs as we have seen from the graph
# and the target variable ,so in total 41(including target variable)
train.data.cas = train.data.cas[,1:26]
#transform test into PCA
test.data.cas=predict(prin_comp.cas, newdata = pca.test.cas)
test.data.cas= as.data.frame(test.data.cas)
#select the first 40 components
test.data.cas=test.data.cas[,1:25]
#linear regression
############################
# function that will predict casual and registered users and
#sum them and compare to total count(finding RMSE)
```

```
###############################
#creating model with PCA components
myfunction_pca=function(model){
 print('Princiapl component analysis')
 print(model)
 #summary of the model
 train control=trainControl(method = "repeatedcy",
               number = 10,
               repeats = 6)
 pca_model_casual= train(casual ~.,data=train.data.cas,
         metric="RMSE", method=model,trControl=train control)
 print(' model on casual count')
 print(pca_model_casual)
pca.prediction_cas = predict(pca_model_casual, test.data.cas)
print('test RMSE of casual count prediction')
 print(RMSE(pca.prediction_cas,train[551:731,4]))
 print('model on registered model')
 pca_model_registered= train(registered ~.,data=train.data,
         metric="RMSE", method=model,trControl=train_control)
 print('registered count')
 print(pca model registered)
 pca.prediction.registered = predict(pca_model_registered, test.data)
 print('test RMSE of registered prediction')
 print(RMSE(pca.prediction.registered,train[551:731,5]))
total count=pca.prediction_cas+pca.prediction.registered
 print('Test RMSE on Total count(casual +registered)')
 RMSE(total_count,train[551:731,6])
###############################
#
#
```

```
# Modelling
################################
#ridge regression
myfunction_pca('ridge')
#linear regression
myfunction_pca('lm')
#elastic net regression
myfunction_pca('lasso')
#generalized linear model
myfunction_pca('glm')
#elastic regression
myfunction_pca('enet')
#decision tree
myfunction_pca('rpart')
#random forest
myfunction_pca('rf')
```

Python code:

```
#!/usr/bin/env python3
# -*- coding: utf-8 -*-
"""
```

Created on Thu Jul 5 09:30:58 2018

@author: vikramreddy

#here total count is the sum of registered and casual users # we have to predict casual and registered users and sum them and

#compare to count(find RMSE on total count)

```
import pandas as pd
import seaborn as sns
import matplotlib.pyplot as plt
import numpy as np
#loading data
train=pd.read_csv('day.csv')
#encoding of factor variables
ruleo={1:"Spring", 2:"Summer",3: "Fall",4: "Winter"}
rule1={ 1:"clear",2:"mist",3:"light snow"}
rule2={0:2011,1:2012}
rule3={1:'jan',2:'feb',3:'march',4:'apr',5:'may',6:'jun',7:'jul',8:'aug',9:'sep',
```

```
10:'oct',11:'nov',12:'dec'}
rule4={0:'No',1:'Yes'}
rule5={0:'sun',1:'mom',2:'tue',3:'wed',4:'thu',5:'fri',6:'sat'}
train['season']=train['season'].replace(ruleo)
train['weathersit']=train['weathersit'].replace(rule1)
train['yr']=train['yr'].replace(rule2)
train['mnth']=train['mnth'].replace(rule3)
train['holiday']=train['holiday'].replace(rule4)
train['workingday']=train['workingday'].replace(rule4)
train['weekday']=train['weekday'].replace(rule5)
dat=train.copy()
train.isnull().any().any()
# There is no missing data in the data set
############################
#Exploratory data analysis
##########################
#histogram of categorical data
sns.countplot(dat['season'], color='orange')
sns.countplot(dat['weathersit'], color='red')
sns.countplot(dat['yr'], color='yellow')
sns.countplot(dat['mnth'], color='blue')
sns.countplot(dat['holiday'], color='pink')
sns.countplot(dat['workingday'], color='green')
sns.countplot(dat['weekday'], color='black')
#checking for outliers in the data(continuous variables)
sns.boxplot(dat['cnt'])
sns.boxplot(dat['temp'])
sns.boxplot(dat['registered'])
sns.boxplot(dat['casual'])
sns.boxplot(dat['atemp'])
sns.boxplot(dat['hum'])
sns.boxplot(dat['windspeed'])
```

```
#distribution of categorical data vs count
sns.boxplot(x='season', y='cnt', data=dat)
sns.boxplot(x='weathersit', y='cnt', data=dat)
sns.boxplot(x='yr', y='cnt', data=dat)
sns.boxplot(x='mnth', y='cnt', data=dat)
sns.boxplot(x='holiday', y='cnt', data=dat)
sns.boxplot(x='weekday', y='cnt', data=dat)
sns.boxplot(x='workingday', y='cnt', data=dat)
#
#
# plotting registered users and casual users across
#different feature
#
#
sns.boxplot(x='season', y='registered', data=dat)
sns.boxplot(x='weathersit', y='registered', data=dat)
sns.boxplot(x='yr', y='registered', data=dat)
sns.boxplot(x='mnth', y='registered', data=dat)
sns.boxplot(x='holiday', y='registered', data=dat)
sns.boxplot(x='weekday', y='registered', data=dat)
sns.boxplot(x='workingday', y='registered', data=dat)
sns.boxplot(x='season', y='casual', data=dat)
sns.boxplot(x='weathersit', y='casual', data=dat)
sns.boxplot(x='yr', y='casual', data=dat)
sns.boxplot(x='mnth', y='casual', data=dat)
sns.boxplot(x='holiday', y='casual', data=dat)
sns.boxplot(x='weekday', y='casual', data=dat)
sns.boxplot(x='workingday', y='casual', data=dat)
############################
```

#

```
#
#Feature engineering
############################
#correlation plot
colormap = plt.cm.RdBu
plt.figure(figsize=(15,15))
plt.title('Pearson Correlation of Features', y=1.0, size=10)
sns.heatmap(train[['cnt','temp',
'atemp',
'hum',
'windspeed',
'casual',
'registered',]].corr(),linewidths=0.2,vmax=1.0,
      square=True, cmap=colormap, linecolor='white', annot=True)
#"atemp" is variable is not taken into since "atemp" and "temp" has
#got strong correlation with each other.
#During model building any one of the variable has to be dropped since
#they will exhibit multicollinearity in the data.
train=train.drop(['atemp'],axis=1)
################
# creating new feature
#Creating bins for casual casual variable based on its relation with
# month column
#
##############
from sklearn.tree import DecisionTreeRegressor, export_graphviz
from sklearn import tree
DT_cas_mnth=DecisionTreeRegressor(max_depth=2)
dat['mnth']=dat['mnth'].astype('category')
DT_cas_mnth.fit(dat['casual'].values.reshape(-1,1),dat['mnth'])
feat_cas=list(train.columns[13:14])
tar_mnth=list(train.columns[4:5])
```

```
#exporting the graph
##########
# stepd to veiw this tree
#1.open the .dot file in text editor
#2.copy all the code
#3.go to the link:http://webgraphviz.com/
#4.paste the code and run
#5.you will geta graph
tree.export_graphviz(DT_cas_mnth,out_file='tr.dot',feature_names =
feat_cas,class_names=tar_mnth)
#on the basis of avove graph i have create a new varible
cas_mnth=pd.Series([])
for i in range(731):
  if(train.iloc[i,13] <= 142):
    cas_mnth[i]=1
  else:
    cas_mnth[i]=2
for i in range(731):
  if(cas_mnth[i]==1):
    if(train.iloc[i,13] <= 12):
      cas_mnth[i]=3
    else:
      cas_mnth[i]=4
  else:
for i in range(731):
  if(cas_mnth[i]==2):
    if(train.iloc[i,13] <= 253.5):
      cas_mnth[i]=5
    else:
      cas_mnth[i]=6
  else:
```

```
################
# creating new feature
#Creating bins for registered variable based on its relation with
# month column
#
###############
DT_reg_mnth=DecisionTreeRegressor(max_depth=2)
DT_reg_mnth.fit(dat['registered'].values.reshape(-1,1),dat['mnth'])
target_mnth=list(dat.columns[4:5])
feat_reg=list(dat.columns[14:15])
tree.export_graphviz(DT_reg_mnth,out_file='tr1.dot',feature_names =
feat_reg,class_names=target_mnth)
###########
# stepd to veiw this tree
#1.open the .dot file in text editor
#2.copy all the code
#3.go to the link:http://webgraphviz.com/
#4.paste the code and run
#5.you will geta graph
###############
reg_mnth=pd.Series([])
for i in range(731):
  if(train.iloc[i,14] <= 2111.5):
    reg_mnth[i]=1
  else:
    reg_mnth[i]=2
for i in range(731):
  if(reg_mnth[i]==1):
    if(train.iloc[i,14] <= 575.0):
      reg_mnth[i]=3
```

```
else:
      reg_mnth[i]=4
  else:
for i in range(731):
 if(reg_mnth[i]==2):
    if(train.iloc[i,14] <= 6457.5):
      reg_mnth[i]=5
    else:
      reg_mnth[i]=6
  else:
#merging newly created varibles to the main data
train=train.merge(cas_mnth.to_frame(), left_index=True, right_index=True)
train=train.merge(reg_mnth.to_frame(), left_index=True, right_index=True)
#replacing the value that lie greather than 0.95 quantile with the value
#that lie in 0.95 quantile
train.casual.quantile([0.95]) #value is 2355
train.casual=train.casual.mask(train.casual >2355,2355)
#as the casual variable is changed
# so we have to update total count variables as it is sum of casual and registered users
train.cnt=train.casual+train.registered
############################
#
# Feature engineering
#
##############################
#conveting this variables in to their respective type
train['mnth']=train['mnth'].astype('category')
train['season']=train['season'].astype('category')
```

```
train['weekday']=train['weekday'].astype('category')
train['weathersit']=train['weathersit'].astype('category')
train['workingday']=train['workingday'].astype('category')
train['workingday']=train['workingday'].astype('category')
train['holiday']=train['holiday'].astype('category')
#convertinf newly creaed variables to category type
train['o_y']=train['o_y'].astype('category')
train['o x']=train['o x'].astype('category')
################
#One hot encoding of factor varibles
#
################
mnth_dummy=pd.get_dummies(train['mnth'])
season_dummy=pd.get_dummies(train['season'])
weekday_dummy=pd.get_dummies(train['weekday'])
weather dummy=pd.get dummies(train['weathersit'])
working dummy=pd.get dummies(train['workingday'])
holiday_dummy=pd.get_dummies(train['holiday'])
yr_dummy=pd.get_dummies(train['yr'])
holiday_dummy.columns=['no_hol','yes_hol']
#combining one hot encoded column to the main data
train=train.join([mnth_dummy,season_dummy,weekday_dummy,weather_dummy,wo
rking dummy,holiday dummy,yr dummy])
#removing that factor columns for which we have done one hot encoding
train=train.drop(['mnth','season','weekday','weathersit','workingday','instant',
'dteday', 'holiday', 'yr'], axis=1)
  #importing models
from sklearn.tree import DecisionTreeRegressor
from sklearn.linear model import Ridge, Lasso, LinearRegression, ElasticNet
from sklearn.ensemble import RandomForestRegressor
```

```
from sklearn.metrics import mean_squared_error
```

```
from sklearn.utils import shuffle
#shuffling data
train = shuffle(train)
####################
#Feature selection using select K best
###################
from sklearn.feature selection import SelectKBest
from sklearn.feature_selection import f_regression
from sklearn.preprocessing import scale
#data for predicting casual count
train_cas=train.drop(['casual','registered','cnt'],axis=1)
#target (casual count)
test_cas=train['casual']
##data for predicting registered count
train_reg=train.drop(['casual','registered','cnt'],axis=1)
##target (registered count)
test_reg=train['registered']
#selecting top 30 features
train
X_new_cas = SelectKBest(f_regression, k=30).fit_transform(train_cas,test_cas)
X_new_reg = SelectKBest(f_regression, k=30).fit_transform(train_reg,test_reg)
##########################
# spliting manually because we are adding predictions(casual+registerd) and compare
to toal count which does not belong
#two components(random state will shuffle data)
###################
##################
# casual users
```

```
###################
x_train_cas=X_new_cas[:550:1]
x_test_cas=X_new_cas[551::1]
y_train_cas=test_cas.iloc[:550,]
y_test_cas=test_cas.iloc[551:,]
x_train_cas=train_cas.iloc[:550,:]
x_test_cas=train_cas.iloc[551:,:]
y_train_cas=test_cas.iloc[:550,]
y_test_cas=test_cas.iloc[551:,]
##################
#registerd users
###################
x_train_reg=X_new_reg[:550:1]
x_test_reg=X_new_reg[551::1]
#x_train_reg=train_reg.iloc[:550,:]
#x_test_reg=train_reg.iloc[551:,:]
y_train_reg=test_reg.iloc[:550,]
y_test_reg=test_reg.iloc[551:,]
test_count=train.iloc[551:,5]
#####################
#
#creating function model for casual and registerd users and summing their predictions
#and comparing with total count of test data
#
#
```

######################

```
def model results(model):
  ########casual users
 #fitting the data
 model.fit(x_train_cas,y_train_cas)
  #test predictions
 test_predictions_cas=model.predict(x_test_cas)
  #RMSE of test data
  RMSE_cas=np.sqrt(mean_squared_error(y_test_cas, test_predictions_cas))
 print("test-RMSE of casual user count ")
 print(RMSE_cas)
 print('coefficient of determination R^2 of the prediction')
  #model score on test data
 print(model.score(x_test_cas, y_test_cas))
  #####registered users
  #fitting the raw data(with outliers to the model)
  model.fit(x_train_reg,y_train_reg)
  #test predictions
 test_predictions_reg=model.predict(x_test_reg)
  #RMSE on test data
  RMSE_reg=np.sqrt(mean_squared_error(y_test_reg, test_predictions_reg))
 print("test-RMSE of registered user count ")
 print(RMSE_reg)
 print('coefficient of determination R^2 of the prediction')
  #model score on test data
  print(model.score(x_test_reg, y_test_reg))
```

```
#summing casual and registered predictions to get total count predictions
  count_predictions=test_predictions_reg+test_predictions_cas
  #finding RMSE on total count(by summing up predictions)
  RMSE_count=np.sqrt(mean_squared_error(count_predictions, test_count))
  print('RMSE of total count(registered+casual)')
  print(RMSE_count)
  return ""
#################
#
# PCA on registered and casual
#
#################
data_cas=train.drop(['registered','cnt','o_v','o_x'],axis=1)
data_reg=train.drop(['casual','cnt','o_v','o_x'],axis=1)
X=data cas.values
\#X = scale(X)
X1=data_reg.values
#X1=scale(X1)
#total count(casual +registered) of test data
test_count=train.iloc[551:,5]
#target variable
target_pca_cas=train['casual']
```

```
target_pca_reg=train['registered']
#passing the total number of components to the PCA
from sklearn.decomposition import PCA
pca_cas = PCA(n_components=36)
pca_reg=PCA(n_components=36)
#fitting the values to PCA
pca_cas.fit(scale(X))
pca_reg.fit(scale(X1))
#pca_digits=PCA(0.99)
#X1_cas = pca_digits.fit_transform(X)
#X1_reg=pca_digits.fit_transform(X1)
#The amount of variance that each PC explained
var_cas= pca_cas.explained_variance_ratio_
var_reg= pca_reg.explained_variance_ratio_
#Cumulative Variance
var1_cas=np.cumsum(np.round(pca_cas.explained_variance_ratio_,
decimals=4)*100)
var1_reg=np.cumsum(np.round(pca_reg.explained_variance_ratio_,
decimals=4)*100)
#graph of the variance
plt.plot(var1_cas)
plt.plot(var1_reg)
#################################
## from the above plot
```

```
#The plot above shows that all components explains around 99% variance in the data
set.
#
################################
#Looking at above plot I'm taking 40 variables
pca_cas = PCA(n_components=25)
pca_reg = PCA(n_components=25)
#now fitting the selected components to the data
pca cas.fit(X)
pca_cas.fit(X1)
#PCA selected features
X1_cas=pca_cas.fit_transform(X)
X1_reg=pca_reg.fit_transform(X1)
#splitting train and test data
x_train_pca_cas=X1_cas[:550:1]
x_test_pca_cas=X1_cas[551::1]
y_train_pca_cas=target_pca_cas.iloc[:550,]
y_test_pca_cas=target_pca_cas.iloc[551:,]
x_train_pca_reg=X1_reg[:550:1]
x_test_pca_reg=X1_reg[551::1]
y_train_pca_reg=target_pca_reg.iloc[:550,]
y_test_pca_reg=target_pca_reg.iloc[551:,]
#
```

#creating a function that displays PCA results of their models

```
#
#
def pca_model_results(model):
  #fitting training data to the model
 model.fit(x_train_pca_cas,y_train_pca_cas)
  #test predictions
 test_pred_pca_cas=model.predict(x_test_pca_cas)
  #RMSE of test predictions and test data
 RMSE=np.sqrt(mean_squared_error(y_test_pca_cas, test_pred_pca_cas))
 print("test-RMSE PCA model ")
 print(RMSE)
  # Returns the coefficient of determination R^2 of the prediction.
 print('coefficient of determination R^2 of the prediction')
 print(model.score(x_test_pca_cas, y_test_pca_cas))
  #fitting training data to the model
 model.fit(x_train_pca_reg,y_train_pca_reg)
  #test predictions
```

```
test_pred_pca_reg=model.predict(x_test_pca_reg)
  #RMSE of test predictions and test data
  RMSE=np.sqrt(mean_squared_error(y_test_pca_reg, test_pred_pca_reg))
 print("test-RMSE PCA model ")
 print(RMSE)
  # Returns the coefficient of determination R^2 of the prediction.
 print('coefficient of determination R^2 of the prediction')
 print(model.score(x_test_pca_reg, y_test_pca_reg))
  #summing casual and registered predictions to get total count predictions
  count_predictions=test_pred_pca_reg+test_pred_pca_cas
  RMSE_count=np.sqrt(mean_squared_error(count_predictions, test_count))
 print('RMSE of total count(registered+casual)')
 print(RMSE_count)
  return ""
########################
# Regularisation methods
######################
#ridge regression
Ridge model=Ridge()#***
model_results(Ridge_model)
pca_model_results(Ridge_model)
#Linear regression
lin reg model=LinearRegression()#****
```

```
model_results(lin_reg_model)
pca_model_results(lin_reg_model)
#Lasso
lasso_model=Lasso()
model_results(lasso_model)
pca_model_results(lasso_model)
#elatic net
ela_net=ElasticNet()
model_results(ela_net)
pca_model_results(ela_net)
######################
#Regression trees
#
###################
#random forest
rf_model=RandomForestRegressor()
model_results(rf_model)
pca_model_results(rf_model)
#Decision tree regressor
DT_model=DecisionTreeRegressor()
model_results(DT_model)
pca_model_results(DT_model)
```

References

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