

### 1st solution:

a) For the dataset BSE\_Sensex\_Index.csv, create an extra column of successive differences for each column of numeric values in this data file. Extract two simple random samples with replacement of 1000 and 3000 observations (rows). Show your R commands for doing this.

Do the same thing by using Excel. Show your Excel commands.

**Note:** Successive difference for date d1= (date d1 value-immediate available previous date of d1 value)/immediate available previous date of d1. For the last row fill up values with the mean of its immediate three previous row values.

```
C:/Users/HARIKA/Desktop/FinalExam/
open      High      Low      Close      Volume
Min. : 17.08 Min. : 17.08 Min. : 17.08 Min. : 17.08 Min. : 7.800e+05
1st Qu.: 83.43 1st Qu.: 84.07 1st Qu.: 82.50 1st Qu.: 83.17 1st Qu.: 9.030e+06
Median : 116.45 Median : 117.59 Median : 115.03 Median : 116.34 Median : 4.390e+07
Mean : 398.28 Mean : 401.03 Mean : 395.52 Mean : 398.50 Mean : 5.964e+08
3rd Qu.: 650.67 3rd Qu.: 654.12 3rd Qu.: 644.93 3rd Qu.: 648.62 3rd Qu.: 4.035e+08
Max. : 1522.19 Max. : 1526.45 Max. : 1500.74 Max. : 1506.34 Max. : 8.926e+09
Adj.Close open_new high_new low_new
Min. : 17.08 Min. : -0.0582780 Min. : -0.0432817 Min. : -0.0474458
1st Qu.: 83.17 1st Qu.: -0.0039618 1st Qu.: -0.0034432 1st Qu.: -0.0038973
Median : 116.34 Median : 0.0005554 Median : 0.0003948 Median : 0.0008122
Mean : 398.50 Mean : 0.0005955 Mean : 0.0004185 Mean : 0.0005022
3rd Qu.: 648.62 3rd Qu.: 0.0050955 3rd Qu.: 0.0045302 3rd Qu.: 0.0047861
Max. : 1506.34 Max. : 0.1067121 Max. : 0.0343908 Max. : 0.0910833
close_new volume_new Adj.close_new
Min. : -0.0402908 Min. : -0.718888 Min. : -0.0402908
1st Qu.: -0.0042513 1st Qu.: -0.105633 1st Qu.: -0.0042513
Median : 0.0003301 Median : -0.002597 Median : 0.0003301
Mean : 0.0003370 Mean : 0.007552 Mean : 0.0003370
3rd Qu.: 0.0048696 3rd Qu.: 0.103772 3rd Qu.: 0.0048696
Max. : 0.0573273 Max. : 1.677175 Max. : 0.0573273
> data_3000 = randomRows(data, 3000)
> summary(data_3000)
open      High      Low      Close      Volume
Min. : 16.72 Min. : 16.72 Min. : 16.72 Min. : 16.72 Min. : 7.400e+05
1st Qu.: 79.61 1st Qu.: 80.10 1st Qu.: 78.94 1st Qu.: 79.42 1st Qu.: 5.972e+06
Median : 113.11 Median : 114.21 Median : 111.98 Median : 112.88 Median : 4.013e+07
Mean : 379.96 Mean : 382.57 Mean : 377.36 Mean : 380.19 Mean : 5.449e+08
3rd Qu.: 495.77 3rd Qu.: 497.82 3rd Qu.: 494.57 3rd Qu.: 497.14 3rd Qu.: 3.181e+08
Max. : 1556.51 Max. : 1563.03 Max. : 1554.09 Max. : 1561.80 Max. : 1.146e+10
Adj.Close open_new high_new low_new
Min. : 16.72 Min. : -0.0871188 Min. : -0.0685302 Min. : -0.0821116
1st Qu.: 79.42 1st Qu.: -0.0039658 1st Qu.: -0.0039459 1st Qu.: -0.0041704
Median : 112.88 Median : 0.0005062 Median : 0.0004148 Median : 0.0005606
Mean : 380.19 Mean : 0.0003592 Mean : 0.0003885 Mean : 0.0004167
3rd Qu.: 497.14 3rd Qu.: 0.0049885 3rd Qu.: 0.0046277 3rd Qu.: 0.0047436
Max. : 1561.80 Max. : 0.0594595 Max. : 0.0540658 Max. : 0.1067194
close_new volume_new Adj.close_new
Min. : -0.0680141 Min. : -0.754927 Min. : -0.0680141
1st Qu.: -0.0044001 1st Qu.: -0.092642 1st Qu.: -0.0044001
```

```

> data_3000 = randomRows(data, 3000)
> summary(data_3000)
      open      High      Low      Close      Volume
Min.   : 16.72  Min.   : 16.72  Min.   : 16.72  Min.   : 16.72  Min.   :7.400e+05
1st Qu.: 79.61  1st Qu.: 80.10  1st Qu.: 78.94  1st Qu.: 79.42  1st Qu.:5.972e+06
Median : 113.11 Median : 114.21  Median : 111.98  Median : 112.88  Median :4.013e+07
Mean   : 379.96 Mean   : 382.57  Mean   : 377.36  Mean   : 380.19  Mean   :5.449e+08
3rd Qu.: 495.77 3rd Qu.: 497.82  3rd Qu.: 494.57  3rd Qu.: 497.14  3rd Qu.:3.181e+08
Max.   :1556.51 Max.   :1563.03  Max.   :1554.09  Max.   :1561.80  Max.   :1.146e+10
Adj.Close      open_new      high_new      low_new
Min.   : 16.72  Min.   : -0.0871188  Min.   : -0.0685302  Min.   : -0.0821116
1st Qu.: 79.42  1st Qu.: -0.0039658  1st Qu.: -0.0039459  1st Qu.: -0.0041704
Median : 112.88 Median : 0.0005062  Median : 0.0004148  Median : 0.0005606
Mean   : 380.19 Mean   : 0.0003592  Mean   : 0.0003885  Mean   : 0.0004167
3rd Qu.: 497.14 3rd Qu.: 0.0049885  3rd Qu.: 0.0046277  3rd Qu.: 0.0047436
Max.   :1561.80 Max.   : 0.0594595  Max.   : 0.0540658  Max.   : 0.1067194
close_new      volume_new      Adj.close_new
Min.   : -0.0680141  Min.   : -0.754927  Min.   : -0.0680141
1st Qu.: -0.0044001  1st Qu.: -0.092642  1st Qu.: -0.0044001
Median : 0.0004455  Median : 0.004051  Median : 0.0004455
Mean   : 0.0004045  Mean   : 0.017172  Mean   : 0.0004045
3rd Qu.: 0.0050338  3rd Qu.: 0.109569  3rd Qu.: 0.0050338
Max.   : 0.1078900  Max.   : 2.996867  Max.   : 0.1078900
> |

```

b) For your samples, use the functions `mean()`, `max()`, `var()` and `quantile(, .25)` to compute the mean, maximum, variance and 1st quartile respectively for each column which has successive differences. Show your R code and the resulting values.

Do the same thing by using Excel. Show your Excel commands.

```
> mean(data_1000$open_new)
[1] 0.0005955025
> mean(data_1000$high_new)
[1] 0.0004184797
> mean(data_1000$low_new)
[1] 0.0005022487
> mean(data_1000$close_new)
[1] 0.0003369592
> mean(data_1000$volume_new)
[1] 0.007551912
> mean(data_1000$Adj.close_new)
[1] 0.0003369592
>
> var(data_1000$open_new)
[1] 8.714339e-05
> var(data_1000$high_new)
[1] 6.119132e-05
> var(data_1000$low_new)
[1] 8.313995e-05
> var(data_1000$close_new)
[1] 7.637739e-05
> var(data_1000$volume_new)
[1] 0.0327711
> var(data_1000$Adj.close_new)
[1] 7.637739e-05
>
> max(data_1000$open_new)
[1] 0.1067121
> max(data_1000$high_new)
[1] 0.03439077
> max(data_1000$low_new)
[1] 0.09108332
> max(data_1000$close_new)
[1] 0.05732732
> max(data_1000$volume_new)
[1] 1.677175
> max(data_1000$Adj.close_new)
[1] 0.05732732
>
> quantile(data_1000$open_new, 0.25)
```

```
Console Terminal Jobs
C:/Users/HARIKA/Desktop/FinalExam/
[1] 8. / 68 / bbe-05
> var(data_3000$close_new)
[1] 8.588174e-05
> var(data_3000$volume_new)
[1] 0.03939109
> var(data_3000$Adj.close_new)
[1] 8.588174e-05
>
> max(data_3000$open_new)
[1] 0.05945946
> max(data_3000$high_new)
[1] 0.05406578
> max(data_3000$low_new)
[1] 0.1067194
> max(data_3000$close_new)
[1] 0.10789
> max(data_3000$volume_new)
[1] 2.996867
> max(data_3000$Adj.close_new)
[1] 0.10789
>
> quantile(data_3000$open_new,0.25)
25%
-0.003965834
> quantile(data_3000$high_new,0.25)
25%
-0.003945885
> quantile(data_3000$low_new,0.25)
25%
-0.004170403
> quantile(data_3000$close_new,0.25)
25%
-0.00440009
> quantile(data_3000$volume_new,0.25)
25%
-0.09264194
> quantile(data_3000$Adj.close_new,0.25)
25%
-0.00440009
> |
```

c) Compute the same quantities in part b on the entire data set and show your answers. How much do they differ from your answers in part b? Do you find any significant difference between two sample values like mean in comparison with entire data? If so what explanation you can give for that? Do the same thing by using Excel. Show your Excel commands.

```
> mean(data$open_new)
[1] 0.000329528
> mean(data$high_new)
[1] 0.0003188991
> mean(data$low_new)
[1] 0.0003266191
> mean(data$close_new)
[1] 0.0003303709
> mean(data$volume_new)
[1] 0.02062874
> mean(data$Adj.close_new)
[1] 0.0003303709
>
> var(data$open_new)
[1] 9.027493e-05
> var(data$high_new)
[1] 6.939914e-05
> var(data$low_new)
[1] 8.646474e-05
> var(data$close_new)
[1] 9.350347e-05
> var(data$volume_new)
[1] 0.09080738
> var(data$Adj.close_new)
[1] 9.350347e-05
>
> max(data$open_new)
[1] 0.1067121
> max(data$high_new)
[1] 0.08037943
> max(data$low_new)
[1] 0.1067194
> max(data$close_new)
[1] 0.1158004
> max(data$volume_new)
[1] 26.51968
> max(data$Adj.close_new)
[1] 0.1158004
>
> quantile(data$open_new,0.25)
```

---

```

      25%
-0.004110794
> quantile(data$high_new,0.25)
      25%
-0.003772912
> quantile(data$low_new,0.25)
      25%
-0.003996406
> quantile(data$close_new,0.25)
      25%
-0.004121264
> quantile(data$volume_new,0.25)
      25%
-0.09553922
> quantile(data$Adj.close_new,0.25)
      25%
-0.004121264
> |

```

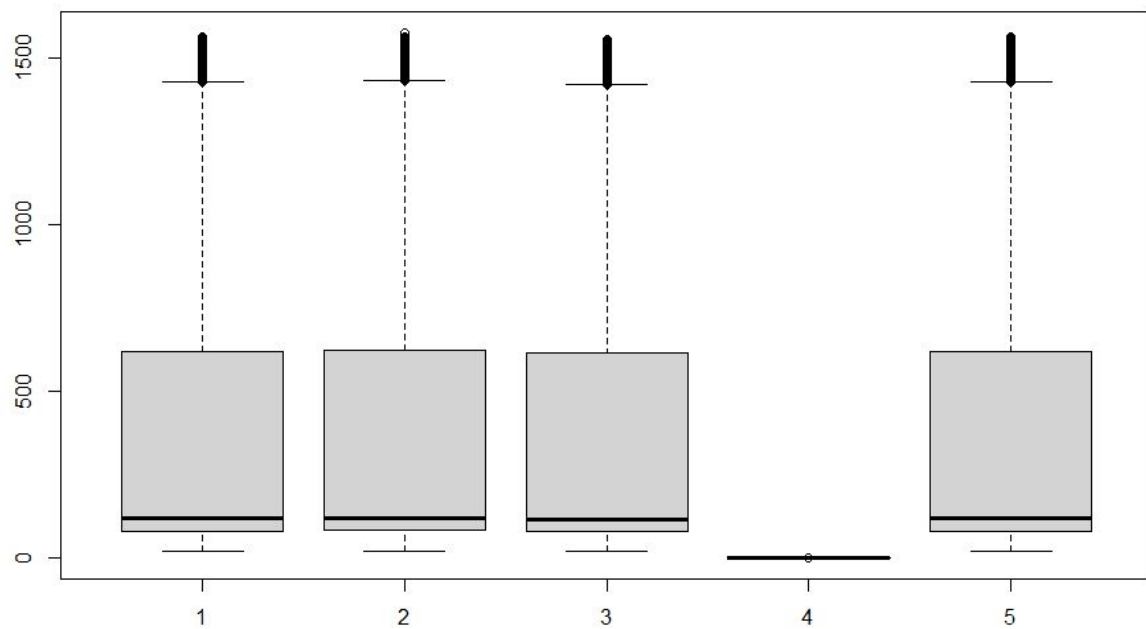
---

d) Use R to produce a single graph displaying a boxplot for open, close, high and low. Include the R commands and the plot.

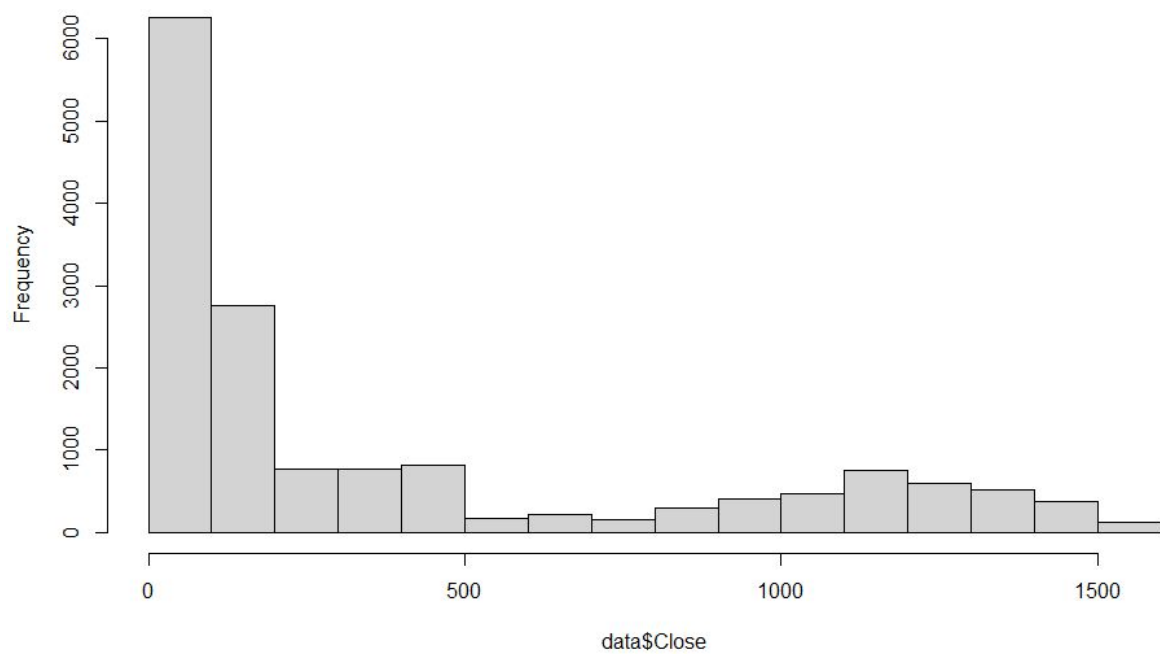
Do the same thing by using Excel. Show your Excel commands

e) Use R to produce a frequency histogram for Close values. Use intervals of width 2000 beginning at 0. Include the R commands and the plot.

Do the same thing by using Excel. Show your Excel commands. (10+10=20M)

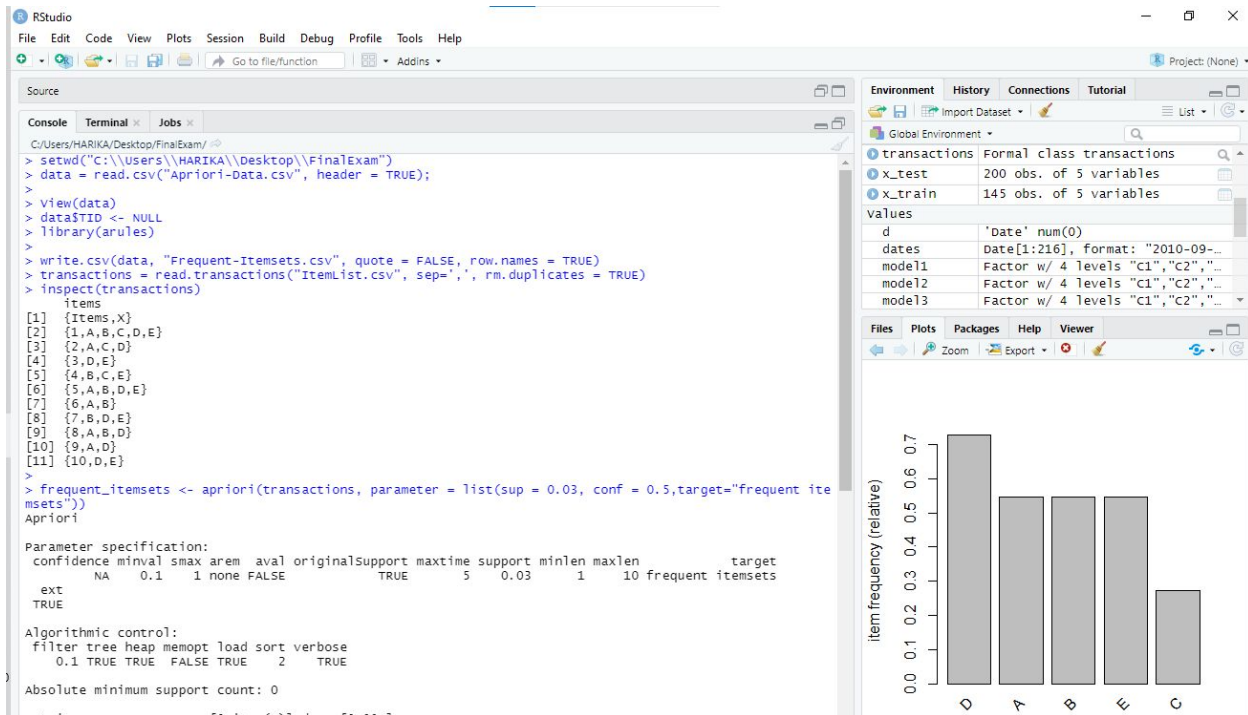


Histogram of data\$Close





2. Implement Apriori Algorithm or use built in packages to find out the frequent itemsets and generate rules for frequent itemsets. Trace and submit the program output for the following given dataset of transactions with a minimum support of 3. (10M)



Absolute minimum support count: 0

```
set item appearances ... [0 item(s)] done [0.00s].
set transactions ... [17 item(s), 11 transaction(s)] done [0.00s].
sorting and recoding items ... [17 item(s)] done [0.00s].
creating transaction tree ... done [0.00s].
checking subsets of size 1 2 3 4 5 6 done [0.00s].
sorting transactions ... done [0.00s].
writing ... [130 set(s)] done [0.00s].
creating s4 object ... done [0.00s].
```

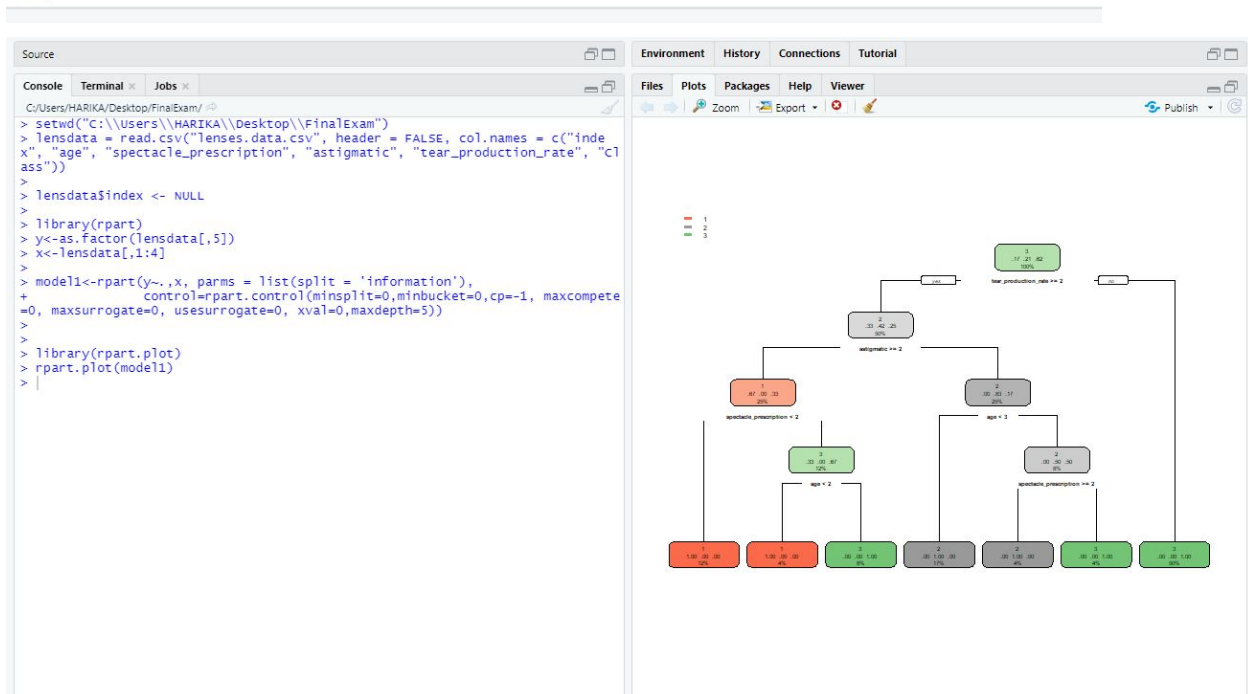
```
> inspect(sort(frequent_itemsets)[1:15])
  items support transIdentialToItemsets count
[1] {D} 0.7272727 0 8
[2] {E} 0.5454545 0 6
[3] {A} 0.5454545 0 6
[4] {B} 0.5454545 0 6
[5] {D,E} 0.4545455 0 5
[6] {A,D} 0.4545455 0 5
[7] {B,E} 0.3636364 0 4
[8] {A,B} 0.3636364 0 4
[9] {B,D} 0.3636364 0 4
[10] {C} 0.2727273 0 3
[11] {B,D,E} 0.2727273 0 3
[12] {A,B,D} 0.2727273 0 3
[13] {C,E} 0.1818182 0 2
[14] {A,C} 0.1818182 0 2
[15] {B,C} 0.1818182 0 2
```

```
> itemFrequencyPlot(transactions, topN = 5)
```



3. Build Decision Trees by using i) information gain and ii) misclassification error rate for Lenses Data Set provided at <http://archive.ics.uci.edu/ml/datasets/Lenses>. In terms of tree size what do you conclude comparing these two?

```
> #Information gain
> gain <- sum(y==predict(model1,x,type="class"))/length(y)
> gain
[1] 1
>
> #misclassification error rate
> error_rate <- 1-sum(y==predict(model1,x,type="class"))/length(y)
> error_rate
[1] 0
> |
```



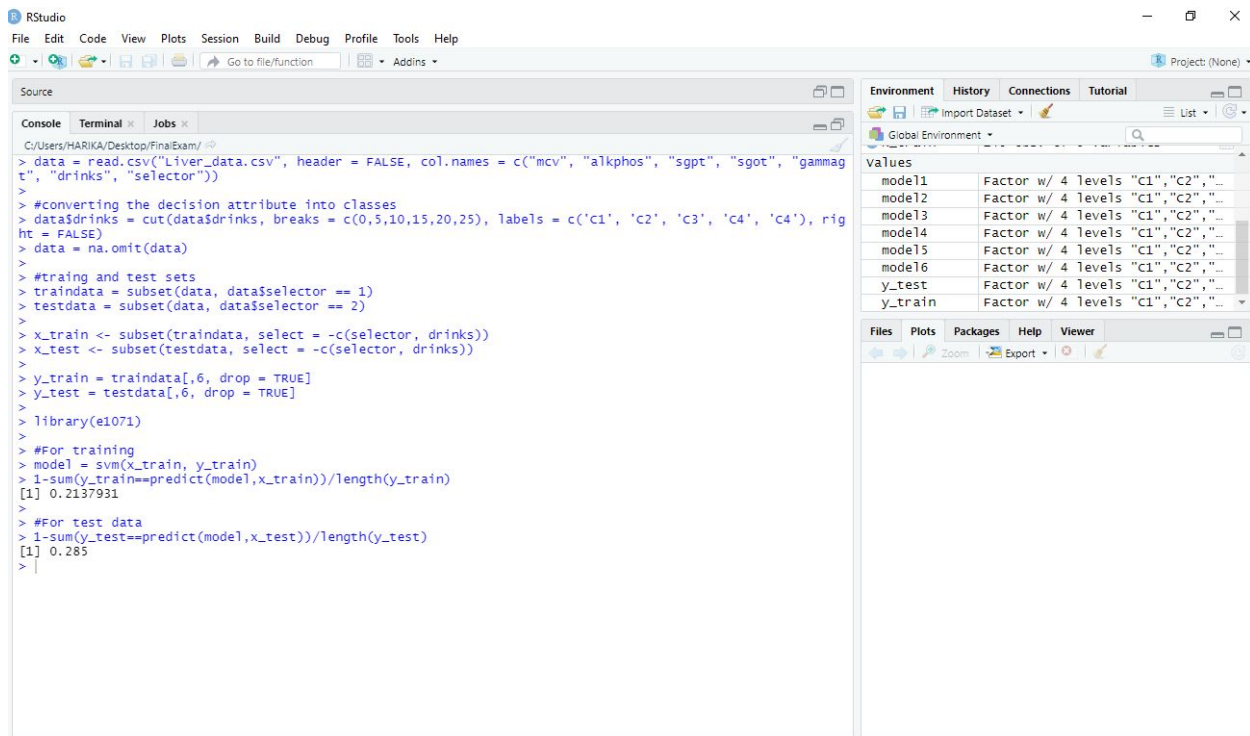
4. Fit 1, 2 and 3-nearest-neighbor classifiers to the Liver Disorders Data Set at <http://archive.ics.uci.edu/ml/datasets/Liver+Disorders> for measures Euclidean and cosine.

Last but one column is a decision attribute. Replace decision values in to 4 classes ( $0 \leq c_1 < 5$ ,  $5 \leq c_2 < 10$ ,  $10 \leq c_3 < 15$ ,  $15 \leq c_4 \leq 20$ ). Last column is a data split column in to training and test sets. 1 means the object is used for training. 2 means the object is used for testing. Explain the input parameters you provided for the classifier. Compute the misclassification error on the training data and also on the test data. Annotate your program. (10M)

```
>
> #For Training Data
> #knn if k=1
> library(class)
> model1 = knn(x_train, x_test, y_train, k = 1)
> 1-sum(y_train==model1)/length(y_train)
[1] 0.2896552
>
> #knn if k=2
> model2 = knn(x_train, x_train, y_train, k = 2)
> 1-sum(y_train==model2)/length(y_train)
[1] 0.1655172
>
> #knn if k=3
> model3 = knn(x_train, x_train, y_train, k = 3)
> 1-sum(y_train==model3)/length(y_train)
[1] 0.2068966
>
>
> #For Test Data
> #knn if k=1
> model4 = knn(x_train, x_test, y_train, k = 1)
> 1-sum(y_test==model4)/length(y_test)
[1] 0.44
>
> #knn if k=2
> model5 = knn(x_train, x_test, y_train, k = 2)
> 1-sum(y_test==model5)/length(y_test)
[1] 0.44
>
> #knn if k=3
> model6 = knn(x_train, x_test, y_train, k = 3)
> 1-sum(y_test==model6)/length(y_test)
[1] 0.39
> |
```

---

5) Use the Support Vector machine for the above problem. And compare the performance of both. Explain the input parameters you provided for the classifier. (10M).



The screenshot shows the RStudio interface with the following components:

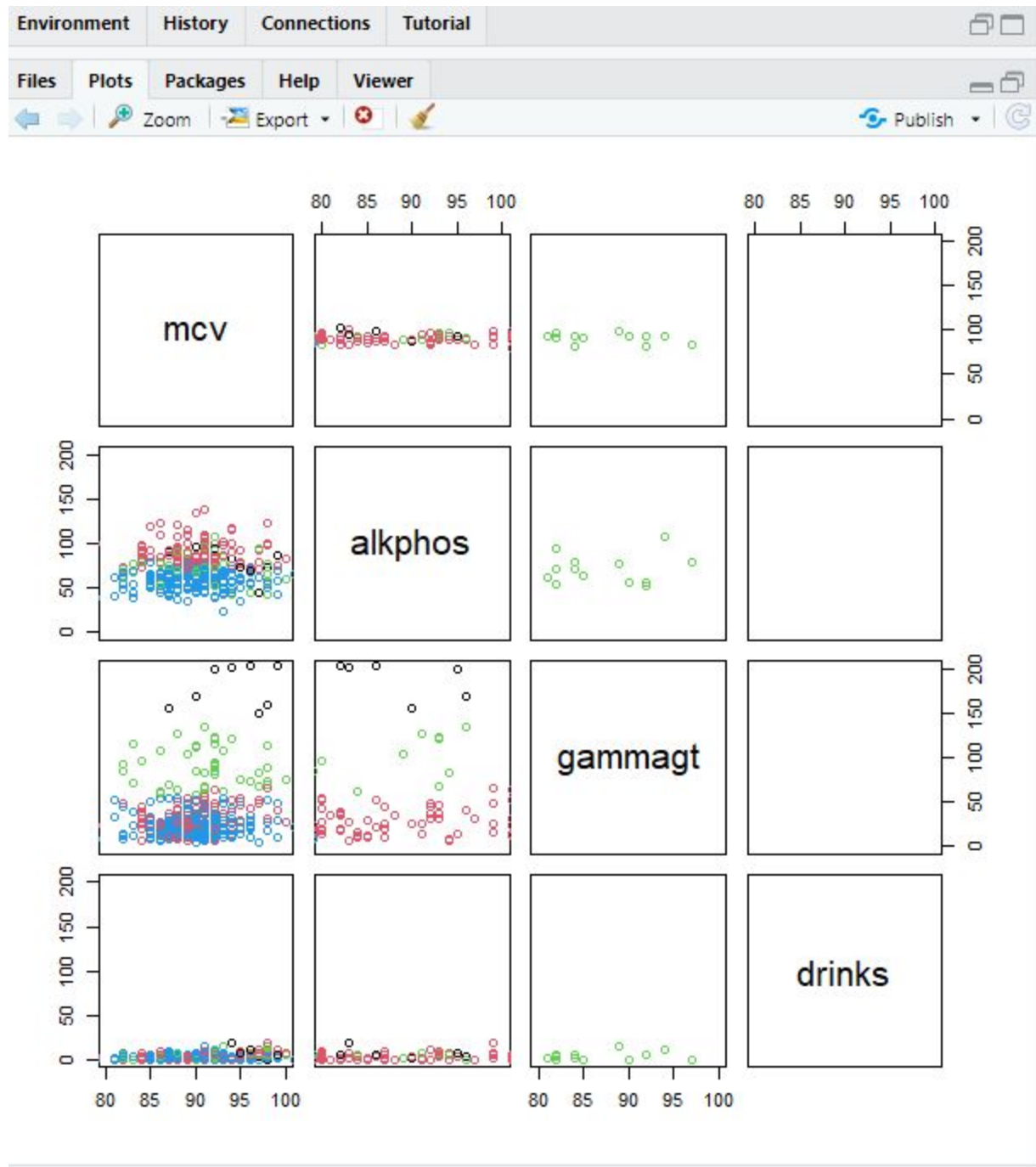
- Source Editor:** Contains R code for loading data, splitting it into training and testing sets, and training an SVM model.
- Console:** Displays the output of the R code, showing the misclassification error for both training and testing data.
- Environment:** Lists the objects in the global environment, including model1, model2, model3, model4, model5, model6, y\_test, and y\_train.

```
> data = read.csv("Liver_data.csv", header = FALSE, col.names = c("mcv", "alkphos", "sgpt", "sgot", "gammagt", "drinks", "selector"))
> #converting the decision attribute into classes
> data$drinks = cut(data$drinks, breaks = c(0,5,10,15,20,25), labels = c('c1', 'c2', 'c3', 'c4', 'c5'), right = FALSE)
> data = na.omit(data)
> #training and test sets
> traindata = subset(data, data$selector == 1)
> testdata = subset(data, data$selector == 2)
> x_train <- subset(traindata, select = -c(selector, drinks))
> x_test <- subset(testdata, select = -c(selector, drinks))
> y_train = traindata[,6, drop = TRUE]
> y_test = testdata[,6, drop = TRUE]
> library(e1071)
> #For training
> model = svm(x_train, y_train)
> 1-sum(y_train==predict(model,x_train))/length(y_train)
[1] 0.2137931
> #For test data
> 1-sum(y_test==predict(model,x_test))/length(y_test)
[1] 0.285
>
```

Object	Class	Attributes
model1	Factor w/ 4 levels	"c1", "c2", "c3", "c4"
model2	Factor w/ 4 levels	"c1", "c2", "c3", "c4"
model3	Factor w/ 4 levels	"c1", "c2", "c3", "c4"
model4	Factor w/ 4 levels	"c1", "c2", "c3", "c4"
model5	Factor w/ 4 levels	"c1", "c2", "c3", "c4"
model6	Factor w/ 4 levels	"c1", "c2", "c3", "c4"
y_test	Factor w/ 4 levels	"c1", "c2", "c3", "c4"
y_train	Factor w/ 4 levels	"c1", "c2", "c3", "c4"

---> Now, The misclassification error is high for KNN hence, we can choose SVM over KNN

6.



8 )Consider the dataset BSE\_Sensex\_Index.csv. Create an extra column of successive growth rate for column close where the successive growth rate is defined as  $(\text{value of day } x - \text{value of day } x-1) / \text{value of day } x-1$

day x-1. Use a z score cut off of 3 to identify any outliers. List the respective dates from the csv file on which day these outliers fall. (10M)

```
> sort(z)
[1] -21.200164 -9.377746 -9.268692 -9.141750 -8.595889 -7.911031 -7.134352 -7.067886
[9] -7.033645 -6.975723 -6.937815 -6.878679 -6.360330 -6.358610 -6.343812 -6.061018
[17] -5.969685 -5.599374 -5.496172 -5.481801 -5.400803 -5.370090 -5.232245 -5.123826
[25] -5.114060 -5.006956 -4.909254 -4.908753 -4.855416 -4.745677 -4.538940 -4.499730
[33] -4.459298 -4.432670 -4.354265 -4.346507 -4.329650 -4.200860 -4.138610 -4.088660
[41] -4.064875 -4.017515 -4.002188 -4.000410 -3.999608 -3.988428 -3.860144 -3.830817
[49] -3.817696 -3.782429 -3.768451 -3.708921 -3.684389 -3.677650 -3.634967 -3.625318
[57] -3.622589 -3.603167 -3.592849 -3.590947 -3.580911 -3.564583 -3.546365 -3.505900
[65] -3.494441 -3.459307 -3.437640 -3.380025 -3.370270 -3.342998 -3.319092 -3.270656
[73] -3.254594 -3.246248 -3.241814 -3.232989 -3.228593 -3.222148 -3.219333 -3.213152
[81] -3.211454 -3.211050 -3.198724 -3.189995 -3.189810 -3.175534 -3.161884 -3.147789
[89] -3.143598 -3.143319 -3.137630 -3.134511 -3.128572 -3.101858 -3.100399 -3.096909
[97] -3.092964 -3.092551 -3.088760 -3.071460 -3.070993 -3.065112 -3.059963 -3.057360
[105] -3.048163 -3.042798 -3.035610 -3.024178 -3.019078 -3.014551 -3.008509 -3.003847
[113] -2.993174 -2.984002 -2.948282 -2.939099 -2.936503 -2.936488 -2.935785 -2.933105
[121] -2.896882 -2.891914 -2.873629 -2.856063 -2.855682 -2.854152 -2.835661 -2.828542
[129] -2.828319 -2.828160 -2.826967 -2.823548 -2.815520 -2.814485 -2.810019 -2.809115
[137] -2.800195 -2.798689 -2.783580 -2.783244 -2.771490 -2.768274 -2.766765 -2.748036
[145] -2.721061 -2.717810 -2.713576 -2.708366 -2.707432 -2.706638 -2.705362 -2.703368
[153] -2.698115 -2.693855 -2.692876 -2.684901 -2.684819 -2.683214 -2.681262 -2.672988
[161] -2.672246 -2.666344 -2.662731 -2.657205 -2.647594 -2.611798 -2.611069 -2.598381
[169] -2.597240 -2.595148 -2.592370 -2.590500 -2.589741 -2.586994 -2.585953 -2.578615
[177] -2.575493 -2.573178 -2.570979 -2.570914 -2.570401 -2.561906 -2.560573 -2.557254
[185] -2.545845 -2.543108 -2.527819 -2.524139 -2.523433 -2.517064 -2.516159 -2.501099
[193] -2.499432 -2.497356 -2.495753 -2.492201 -2.492092 -2.484005 -2.477540 -2.477249
[201] -2.473472 -2.471094 -2.470158 -2.464251 -2.463190 -2.461643 -2.459556 -2.456672
[209] -2.454286 -2.452216 -2.447735 -2.437809 -2.437410 -2.430328 -2.427655 -2.425600
[217] -2.424877 -2.421237 -2.409432 -2.401197 -2.399374 -2.397446 -2.397138 -2.390917
[225] -2.389577 -2.380272 -2.379829 -2.379093 -2.375008 -2.373165 -2.370513 -2.367652
[233] -2.366689 -2.365369 -2.353898 -2.353653 -2.353079 -2.352901 -2.350541 -2.349672
[241] -2.348668 -2.344821 -2.342010 -2.337360 -2.337197 -2.335025 -2.334109 -2.331514
[249] -2.327554 -2.323892 -2.322113 -2.313515 -2.310751 -2.310327 -2.303635 -2.301163
[257] -2.300648 -2.284633 -2.284572 -2.280690 -2.278578 -2.276458 -2.275715 -2.273848
```



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