

CAS Spring Meeting 2012
Phoenix, AZ

Decision Trees in R

Linda Brobeck
Linda.Brobeck@comcast.net

Classical and Regression Trees

- Recursive partitioning is a fundamental tool in data mining.
 - It helps us explore the structure of a set of data, while developing easy to visualize decision rules for predicting a categorical (classification tree) or continuous (regression tree) outcome.
 - R package - rpart
-
-
-
-
-
-
-
-

rpart(*formula*,*data*=,*method*=,*control*=)

formula	<i>outcome~predictor1+predictor2+predictor3+etc.</i>
data=	Specifies the data
method=	“class” for classification tree “anova” for regression tree
control=	Optional parameters for controlling tree growth

printcp()	display complexity parameter table
plotcp()	Plot cross-validation results
rsq.rpart()	Plot relative error for different splits
summary()	Detailed results including surrogate splits
plot()	Plot decision tree
text()	Label the decision tree plot

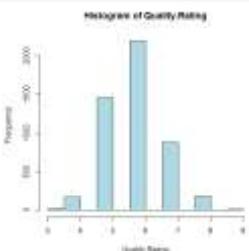
The Data

- **Wine Quality** (score 0-10) ~

- fixed acidity
- volatile acidity
- citric acid
- residual sugar
- chlorides
- free sulfur dioxide
- total sulfur dioxide
- density
- pH
- sulphates
- alcohol

- 4898 observations

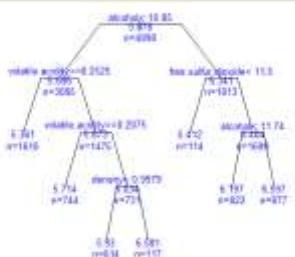
- Source: Paulo Cortez, University of Minho, Guimarães, Portugal
 - A. Cerdeira, F. Almeida, T. Matos and J. Reis, Viticulture Commission of the Vinho Verde Region(CVRV), Porto, Portugal @2009
 - <http://archive.ics.uci.edu/ml/datasets/Wine+Quality>



Data Sample

fixed acidity	volatile acidity	citric acid	residual sugar	chlorides	free sulfur dioxide	total sulfur dioxide	density	pH	sulphates	alcohol	quality
7	0.27	0.36	20.7	0.045	45	170	1.001	3	0.45	8.8	6
6.3	0.3	0.34	1.6	0.049	14	130	0.994	3.3	0.49	9.5	6
8.1	0.21	0.3	6.9	0.05	30	90	0.9956	3.26	0.44	10.1	6
7.2	0.23	0.33	8.5	0.058	47	146	0.9956	3.19	0.4	9.9	6
7.2	0.22	0.32	8.5	0.058	47	186	0.9956	3.19	0.4	9.9	6
8.1	0.28	0.4	6.9	0.05	30	97	0.9951	3.26	0.44	10.1	6
6.2	0.32	0.16	7	0.045	30	130	0.9949	3.18	0.47	9.6	6
7	0.27	0.36	20.7	0.045	45	170	1.0001	3	0.45	8.8	6
6.3	0.3	0.34	1.6	0.049	14	132	0.994	3.3	0.49	9.5	6
8.1	0.21	0.3	6.9	0.05	30	92	0.9956	3.26	0.44	10.1	6
8.1	0.27	0.41	3.45	0.031	11	63	0.9908	2.99	0.56	12	5
8.6	0.23	0.4	4.2	0.035	17	109	0.9947	3.14	0.53	9.7	5
7.9	0.18	0.37	1.2	0.04	16	75	0.992	3.18	0.6	10.8	5
6.6	0.16	0.4	1.5	0.044	48	143	0.9912	3.54	0.52	12.4	7
8.3	0.42	0.62	19.25	0.04	41	172	1.0002	2.98	0.67	9.7	5
6.6	0.38	0.38	1.5	0.042	28	112	0.9914	3.2	0.53	7	7
6.3	0.48	0.04	1.1	0.046	40	99	0.9948	3.24	0.56	12.8	6
6.2	0.66	0.48	1.2	0.029	29	75	0.9892	3.33	0.39	12.8	8
7.4	0.34	0.42	1.1	0.033	17	171	0.9917	3.12	0.5	11.3	6
6.5	0.31	0.14	7.5	0.044	34	133	0.9955	3.22	0.5	9.5	5
6.2	0.66	0.48	1.2	0.029	29	75	0.9892	3.33	0.39	12.8	8

Classification Tree for White Wine Quality



```
>tree<-rpart(quality~fixed.acidity + citric.acid + volatile.acidity + residual.sugar +
  free.sulfur.dioxide + total.sulfur.dioxide + chlorides + alcohol + sulphates + pH + density)
```

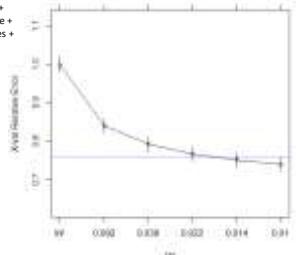
printcp and plotcp

Regression tree:
`rpart(formula = quality ~ fixed.acidity + citric.acid + volatile.acidity + residual.sugar + free.sulfur.dioxide + total.sulfur.dioxide + chlorides + alcohol + sulphates + pH + density)`

Variables actually used in tree construction:
alcohol volatile.acidity
density free.sulfur.dioxide

n = 4898

CP	nglitz	rel error	xerror	xstd
1.0161007	0	1.00000	1.00013	0.021270
2.052469	1	0.83899	0.83971	0.020031
3.027342	2	0.78652	0.79392	0.019500
4.017711	3	0.75918	0.76757	0.018464
5.010355	4	0.74147	0.75181	0.017963
6.010000	6	0.72076	0.74062	0.017798



dotted line denotes the upper limit of the one standard deviation rule

Pruning the Tree

- Prune back the tree to avoid over-fitting the data.
 - Typically, you will want to select a tree size that minimizes the cross-validated error, the **xerror** column printed by **printcp()**
 - Prune the tree to the desired size using **prune(tree, cp=)**
 - Specifically, use **printcp()** to examine the cross-validated error results, select the complexity parameter associated with minimum error, and place it into the **prune()** function.
 - For this example, the pruned tree is identical to the original.
-
-
-
-
-
-
-

Appendix

```
library(rpart) #makes sure rpart is loaded
#load data
wine <- read.csv( "c:/Temp/wine_white_v01.csv", header = TRUE, sep="," , na.strings = "NaN")
attach(wine) #allow use of variable names without wine$
```

#create tree

```
tree<-rpart{quality ~ fixed.acidity + citric.acid + volatile.acidity + residual.sugar + free.sulfur.dioxide + total.sulfur.dioxide + chlorides + alcohol + sulphates + pH + density}
```

```
printcp(tree) # display the results
plotcp(tree) # visualize cross-validation results
summary(tree) # detailed summary of splits
```

plot tree

```
plot(tree, uniform=TRUE,main="Classification Tree for White Wine Quality",branch=.5,margin=.1)
text(tree, use.n=T, all=TRUE, cex=8, col="blue")
```

```
#prune tree
pruned.tree<-prune(tree, cp=.01)
```
