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Applied Predictive Modeling

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Jason Brownlee



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Applied Predictive Modeling Max Kuhn, Kjell Johnson, 2013-05-17 Applied Predictive Modeling covers the overall predictive modeling process beginning with the crucial steps of data preprocessing data splitting and foundations of model tuning The text then provides intuitive explanations of numerous common and modern regression and classification techniques always with an emphasis on illustrating and solving real data problems The text illustrates all parts of the modeling process through many hands on real life examples and every chapter contains extensive R code for each step of the process This multi purpose text can be used as an introduction to predictive models and the overall modeling process a practitioner s reference handbook or as a text for advanced undergraduate or graduate level predictive modeling courses To that end each chapter contains problem sets to help solidify the covered concepts and uses data available in the book s R package This text is intended for a broad audience as both an introduction to predictive models as well as a guide to applying them Non mathematical readers will appreciate the intuitive explanations of the techniques while an emphasis on problem solving with real data across a wide variety of applications will aid practitioners who wish to extend their expertise Readers should have knowledge of basic statistical ideas such as correlation and linear regression analysis While the text is biased against complex equations a mathematical background is needed for advanced topics

Data Analytics for the Social Sciences G. David Garson, 2021-11-29 Data Analytics for the Social Sciences is an introductory graduate level treatment of data analytics for social science It features applications in the R language arguably the fastest growing and leading statistical tool for researchers The book starts with an ethics chapter on the uses and potential abuses of data analytics Chapters 2 and 3 show how to implement a broad range of statistical procedures in R Chapters 4 and 5 deal with regression and classification trees and with random forests Chapter 6 deals with machine learning models and the caret package which makes available to the researcher hundreds of models Chapter 7 deals with neural network analysis and Chapter 8 deals with network analysis and visualization of network data A final chapter treats text analysis including web scraping comparative word frequency tables word clouds word maps sentiment analysis topic analysis and more All empirical chapters have two Quick Start exercises designed to allow quick immersion in chapter topics followed by In Depth coverage Data are available for all examples and runnable R code is provided in a Command Summary An appendix provides an extended tutorial on R and RStudio Almost 30 online supplements provide information for the complete book books within the book on a variety of topics such as agent based modeling Rather than focusing on equations derivations and proofs this book emphasizes hands on obtaining of output for various social science models and how to interpret the output It is suitable for all advanced level undergraduate and graduate students learning statistical data analysis

Quantitative Trading with R Harry Georgakopoulos, 2015-02-02 Quantitative Finance with R offers a winning strategy for devising expertly crafted and workable trading models using the R open source programming language providing readers with a step by step approach to

understanding complex quantitative finance problems and building functional computer code

Optimization for Machine Learning Jason Brownlee, 2021-09-22 Optimization happens everywhere Machine learning is one example of such and gradient descent is probably the most famous algorithm for performing optimization Optimization means to find the best value of some function or model That can be the maximum or the minimum according to some metric Using clear explanations standard Python libraries and step by step tutorial lessons you will learn how to find the optimum point to numerical functions confidently using modern optimization algorithms

Learning R Richard Cotton, 2013-09-09 Learn how to perform data analysis with the R language and software environment even if you have little or no programming experience With the tutorials in this hands on guide you ll learn how to use the essential R tools you need to know to analyze data including data types and programming concepts The second half of Learning R shows you real data analysis in action by covering everything from importing data to publishing your results Each chapter in the book includes a quiz on what you ve learned and concludes with exercises most of which involve writing R code Write a simple R program and discover what the language can do Use data types such as vectors arrays lists data frames and strings Execute code conditionally or repeatedly with branches and loops Apply R add on packages and package your own work for others Learn how to clean data you import from a variety of sources Understand data through visualization and summary statistics Use statistical models to pass quantitative judgments about data and make predictions Learn what to do when things go wrong while writing data analysis code

Tidy Modeling with R Max Kuhn, Julia Silge, 2022-07-12 Get going with tidymodels a collection of R packages for modeling and machine learning Whether you re just starting out or have years of experience with modeling this practical introduction shows data analysts business analysts and data scientists how the tidymodels framework offers a consistent flexible approach for your work RStudio engineers Max Kuhn and Julia Silge demonstrate ways to create models by focusing on an R dialect called the tidyverse Software that adopts tidyverse principles shares both a high level design philosophy and low level grammar and data structures so learning one piece of the ecosystem makes it easier to learn the next You ll understand why the tidymodels framework has been built to be used by a broad range of people With this book you will Learn the steps necessary to build a model from beginning to end Understand how to use different modeling and feature engineering approaches fluently Examine the options for avoiding common pitfalls of modeling such as overfitting Learn practical methods to prepare your data for modeling Tune models for optimal performance Use good statistical practices to compare evaluate and choose among models

Feature Engineering and Selection Max Kuhn, KJELL. JOHNSON, 2021-06-30 The process of developing predictive models includes many stages Most resources focus on the modeling algorithms but neglect other critical aspects of the modeling process This book describes techniques for finding the best representations of predictors for modeling and for nding the best subset of predictors for improving model performance A variety of example data sets are used to illustrate the techniques along with R programs for reproducing the results

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