



The Forest for the Trees: Making Predictions using Forest-Based Classification and Regression

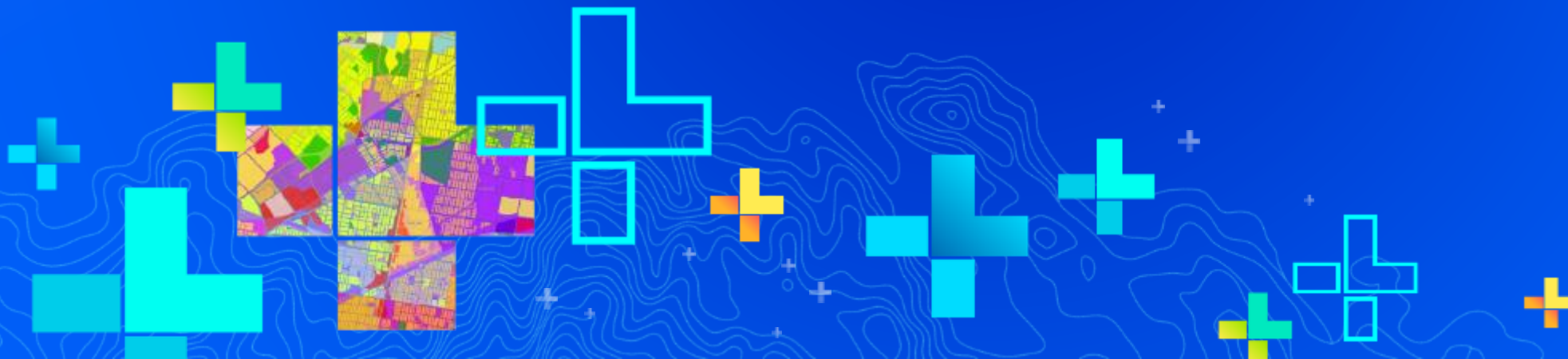
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esriurl.com/spatialstats

SEE
WHAT
OTHERS
CAN'T



Models

Representative
generalizations used for
prediction



Why model

Use information we have
to **predict** information we
don't have

Which areas
are most
contaminated?

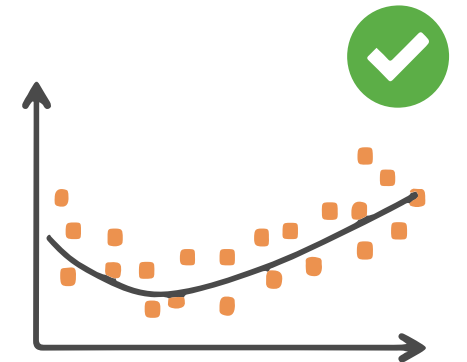
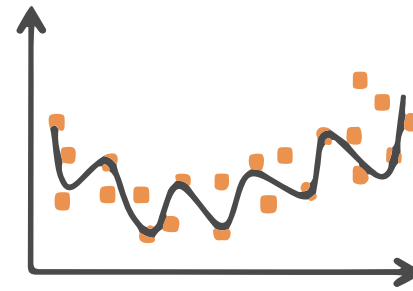
What drives
sales?

Which
buildings will
fail inspection?

What will the
weather be like
tomorrow?

When we can't trust a model

Mimics training dataset and models **noise** instead of generalizing a trend



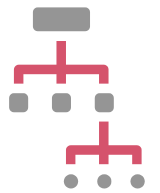
Many many many ways to model

Generalized Linear Regression

Geographically Weighted Regression



Forest-based Classification and Regression



Forest-based

Classification &

Regression

Predicting using machine learning



Training

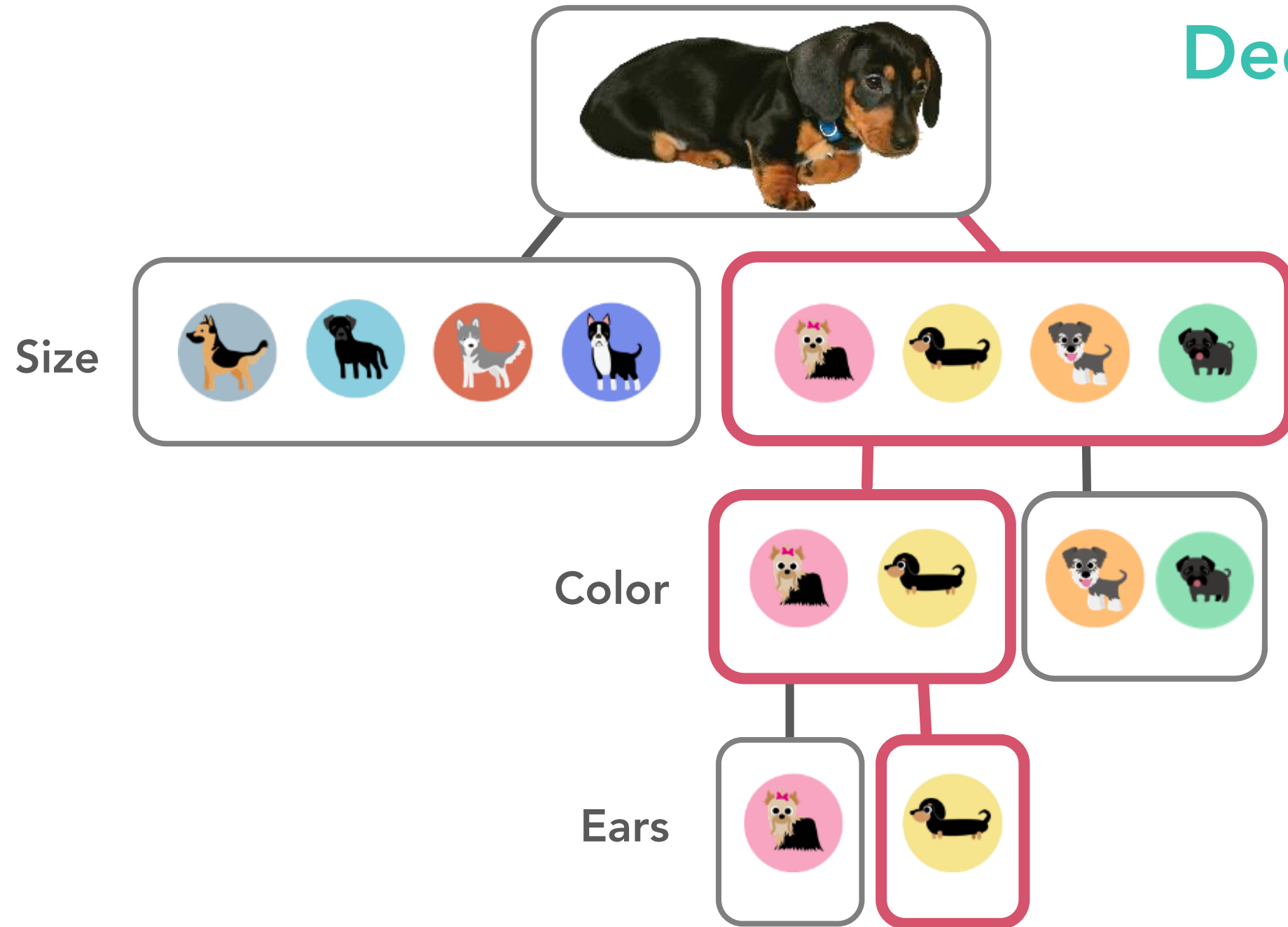
variable to predict

Breed

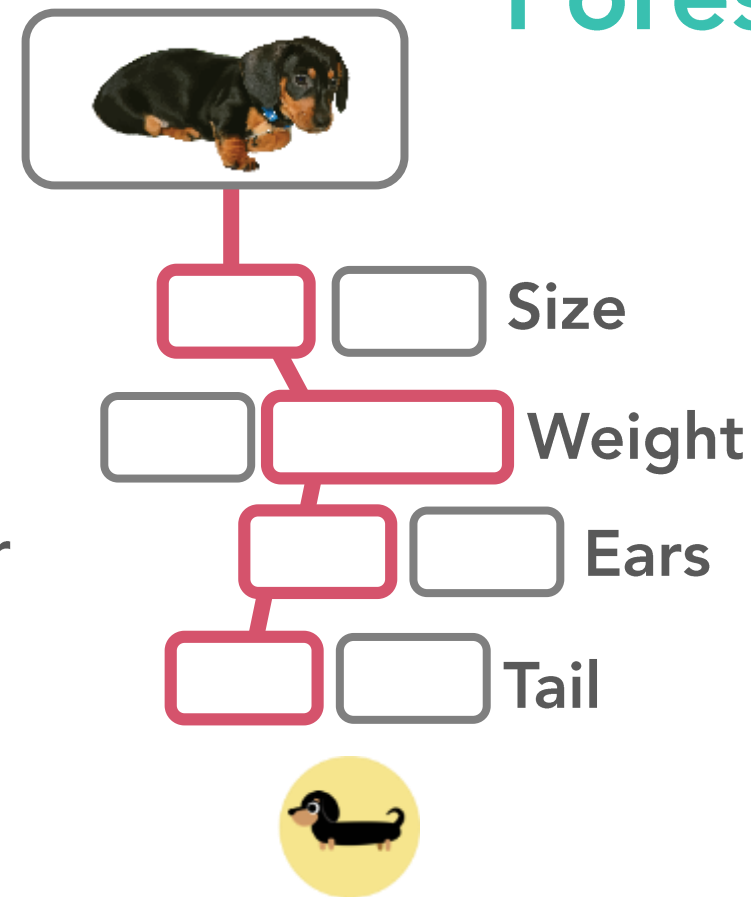
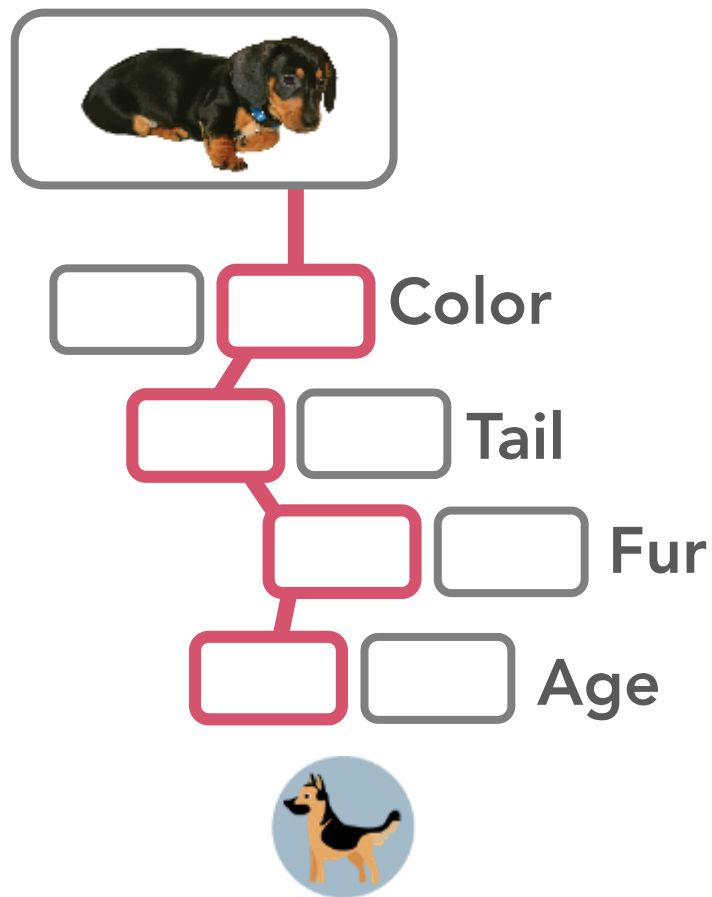
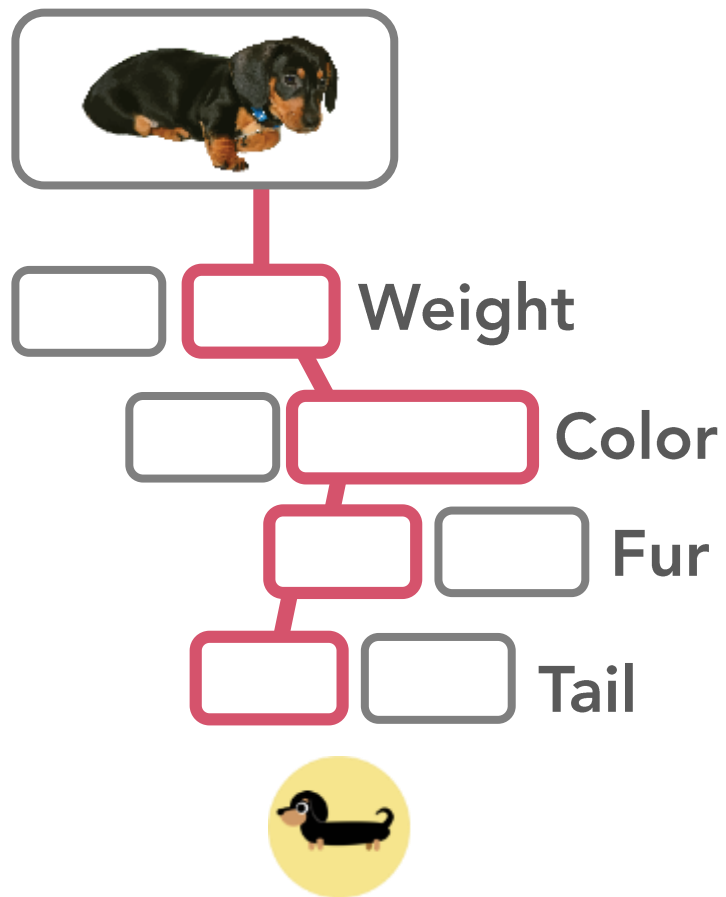
Size
Color
Fur
Ears
Tail
Age
Weight

explanatory variables

Decision Tree

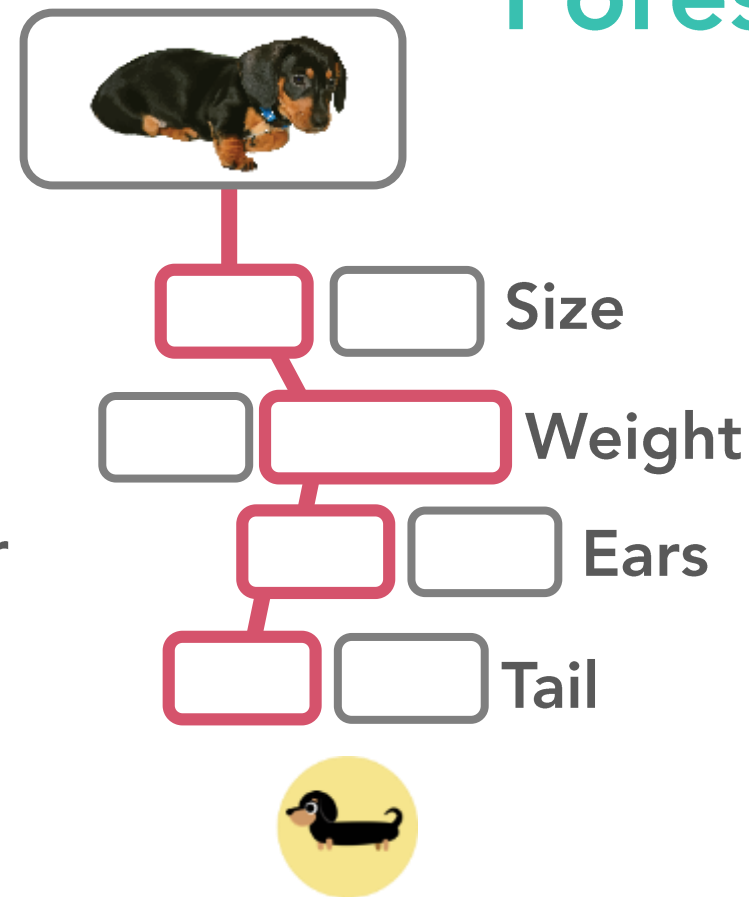
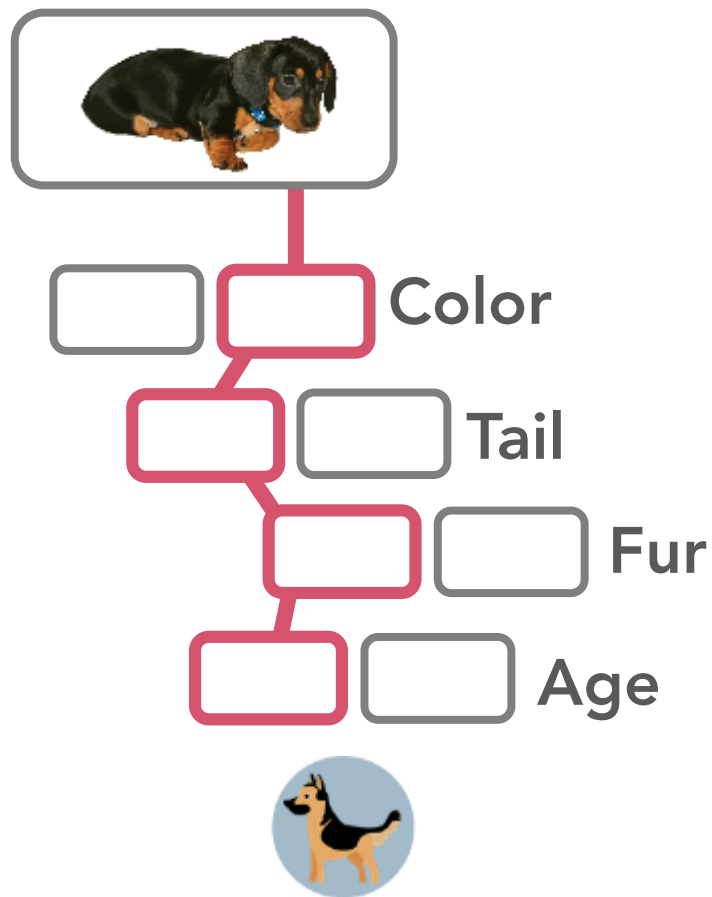
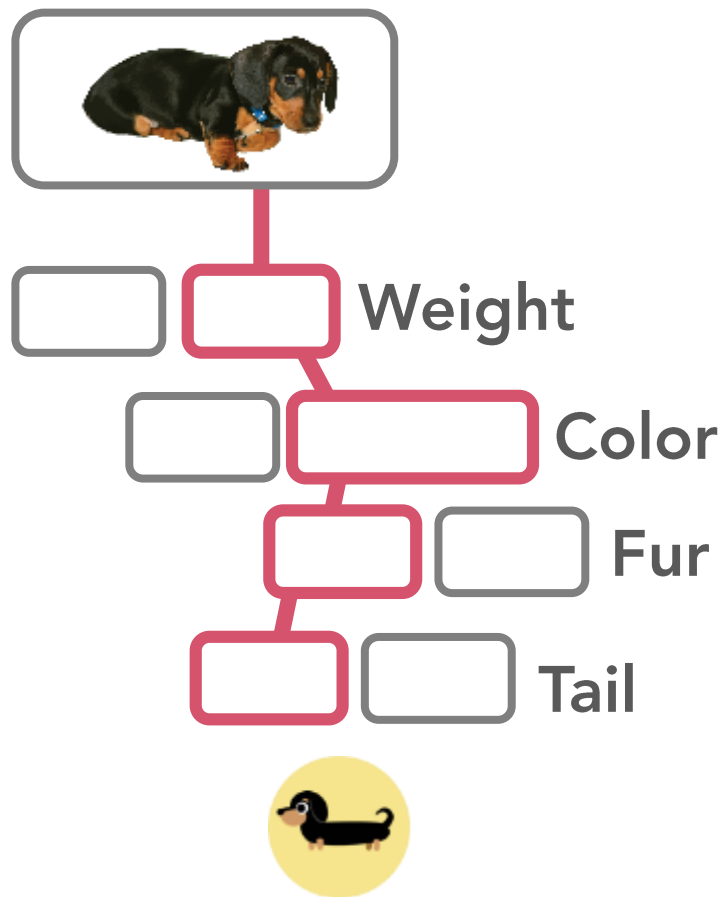


Forest



Random subset of data and variables used in each tree

Forest



Majority vote wins



Classification

Predict **categorical** variable

Presence of
disease

Crime type

Causes of
forest fires

Species
distribution

Dog breed

Regression

Predict **continuous** variable

Healthcare
spending

Crime rate

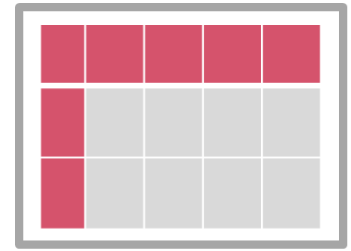
Mortality rate

Rate of
disease

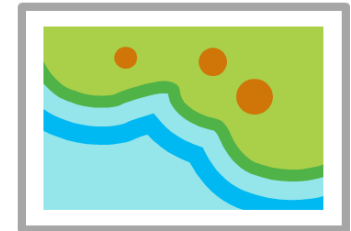
Sales profits

Explanatory Variables

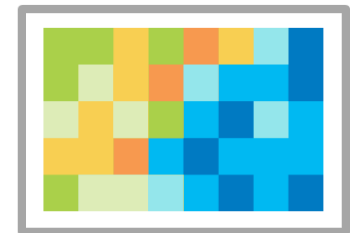
Attributes



Distance features

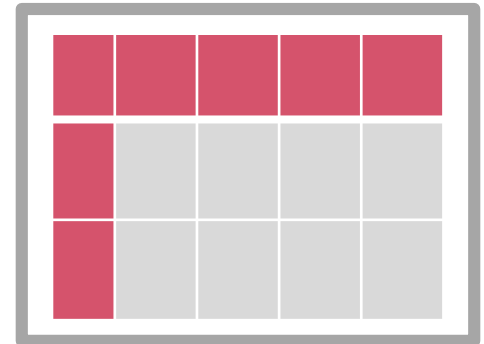


Rasters



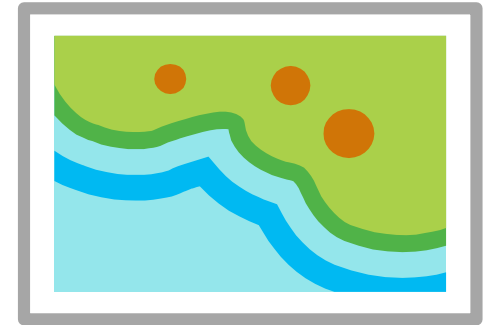
Explanatory Training Variables

Other attributes in the layer containing the Variable to Predict



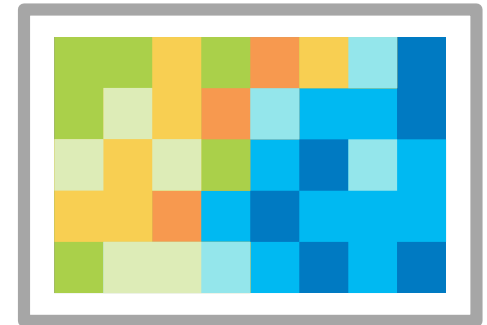
Explanatory Training Distance Features

Features from which
distances will be
calculated



Explanatory Training Rasters

Rasters from which
values will be extracted



Prediction Type

Train only  

Predict to features 

Predict to rasters 

Train only

Assess model performance

How accurate is the model?

Which variables were most important for prediction?

Predict to features



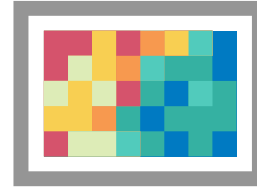
Create a prediction feature class

Predict
missing values
in study area

Predict values
in a different
study area

Predict values
in a different
time period

Predict to raster



Create a prediction surface

All explanatory variables must be rasters

Predict values in a different study area

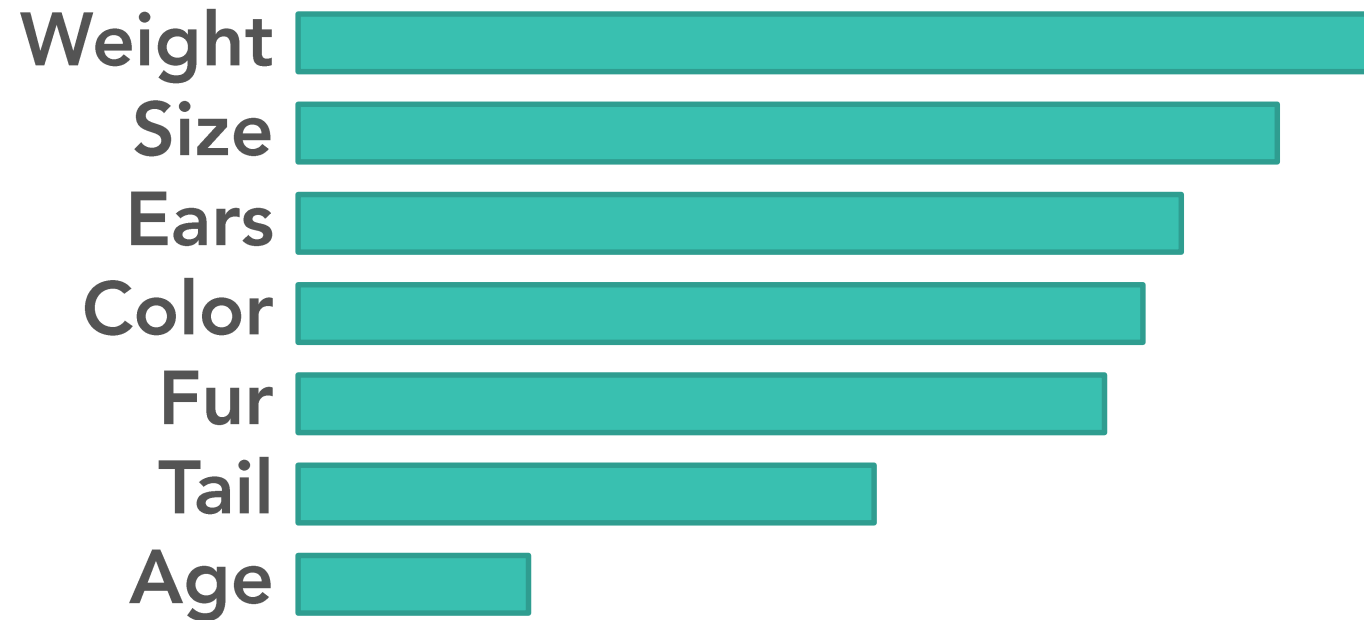
Predict values in a different time period

Evaluate model
performance



Variable importance

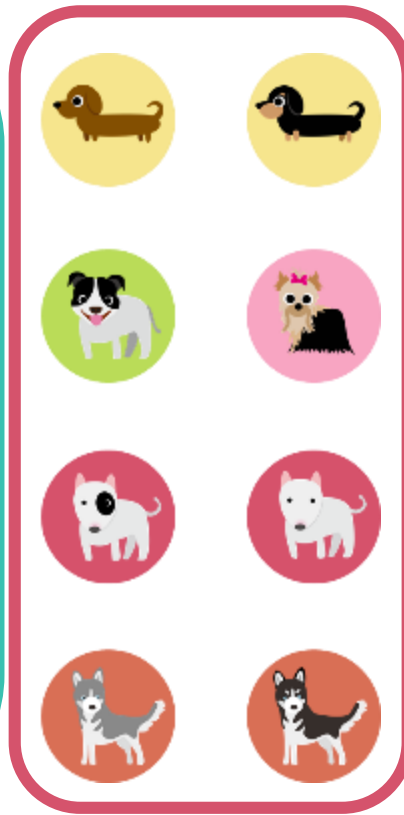
How well does each variable do in splitting the trees?



Out Of Bag errors

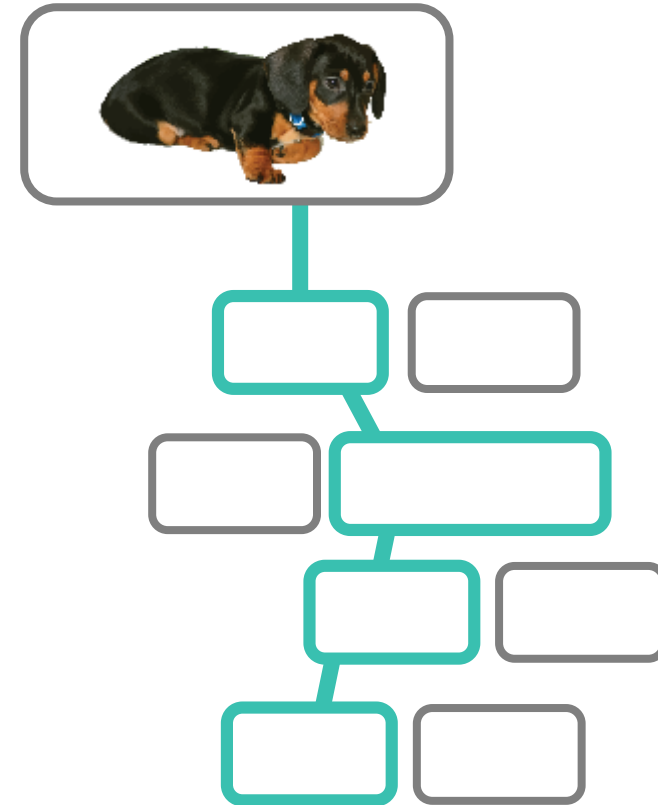


2/3 included (randomly)



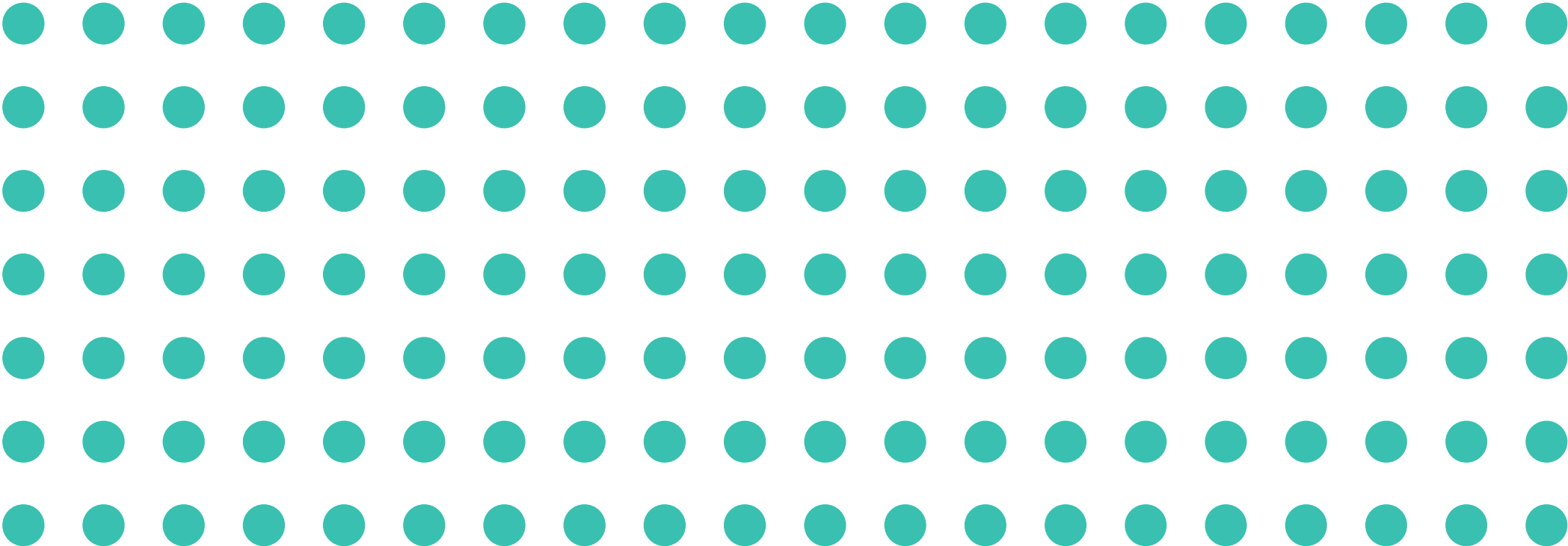
1/3 excluded

How well can each tree predict the excluded features?



Model Validation

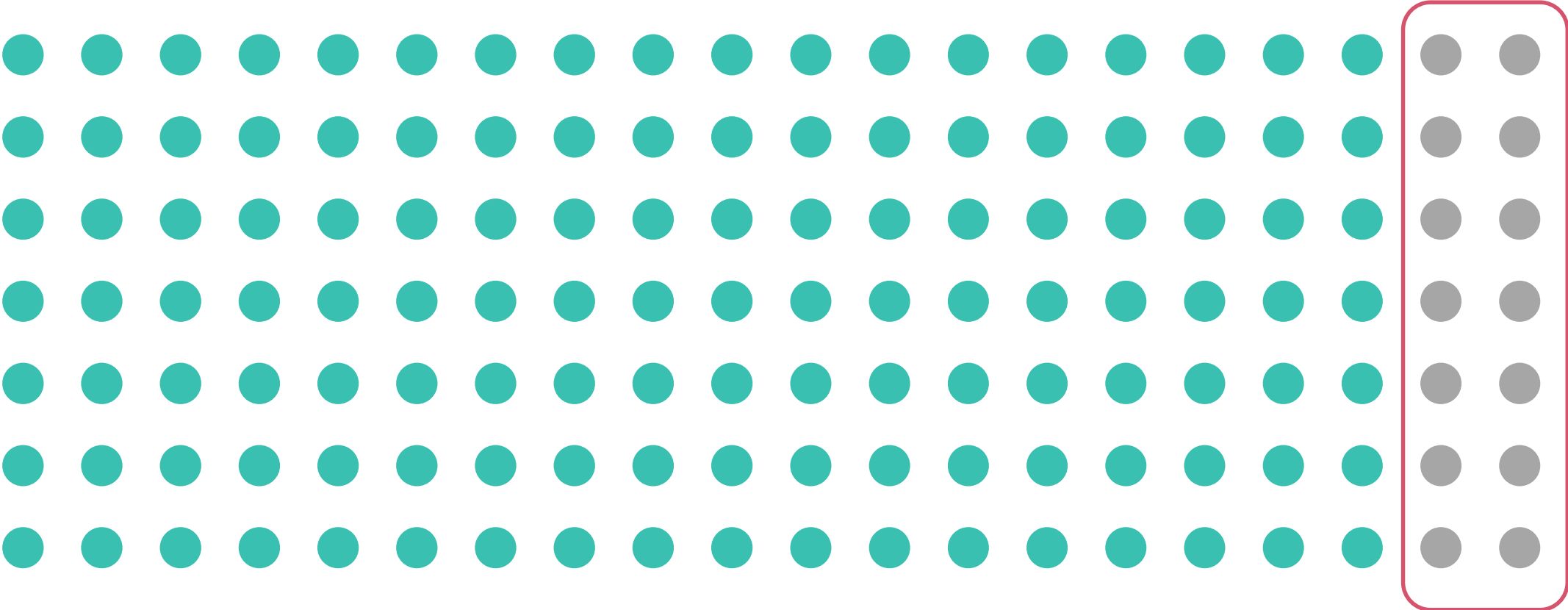
Training features



Model Validation

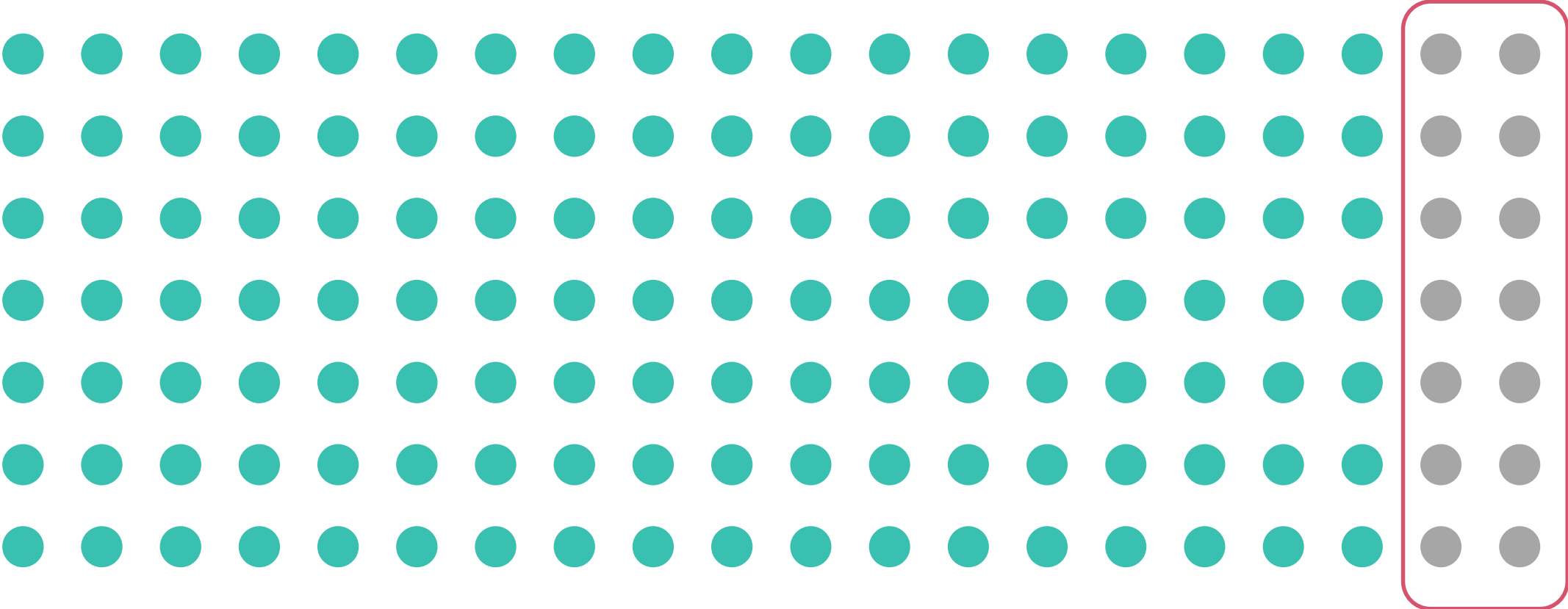
Training features

10% held back



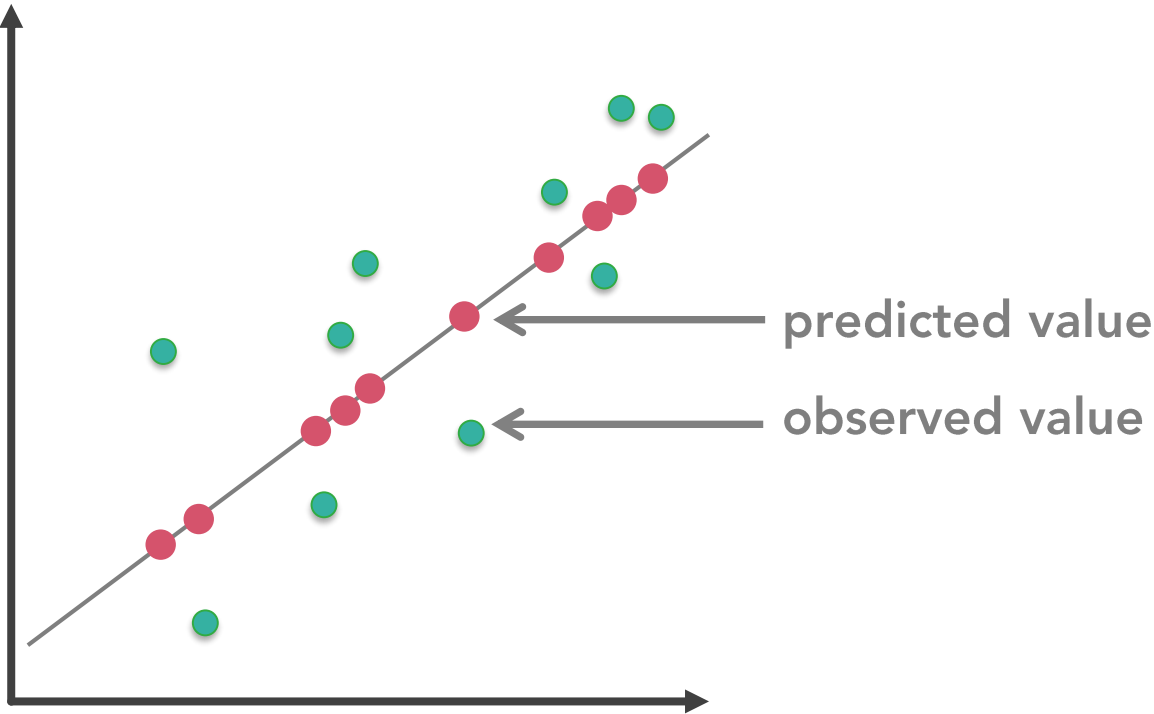
Model Validation

How well can the forest predict the features not used in training?

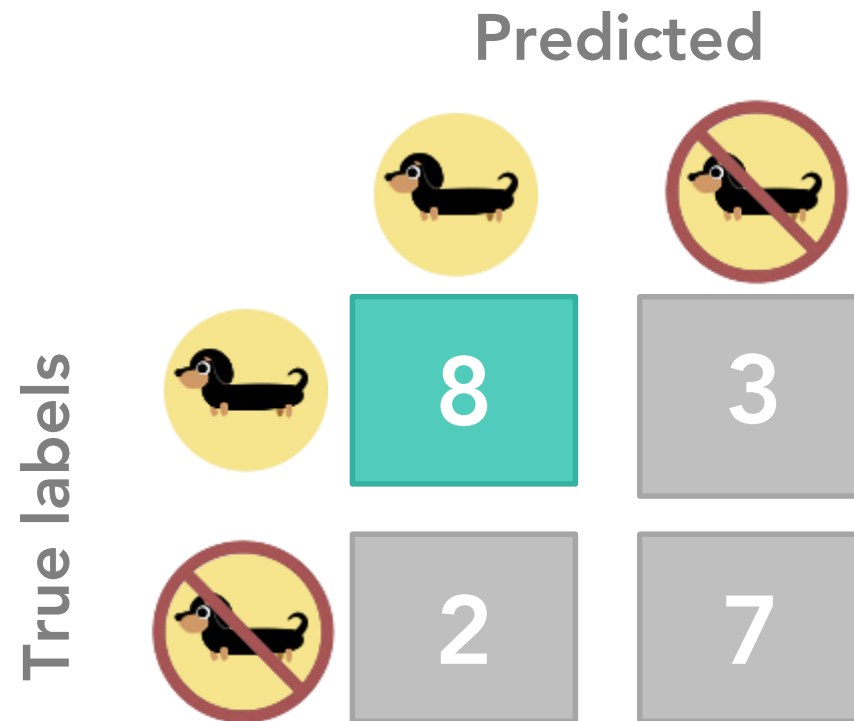


R-squared

How well can the forest predict (regression) the features not used in training?



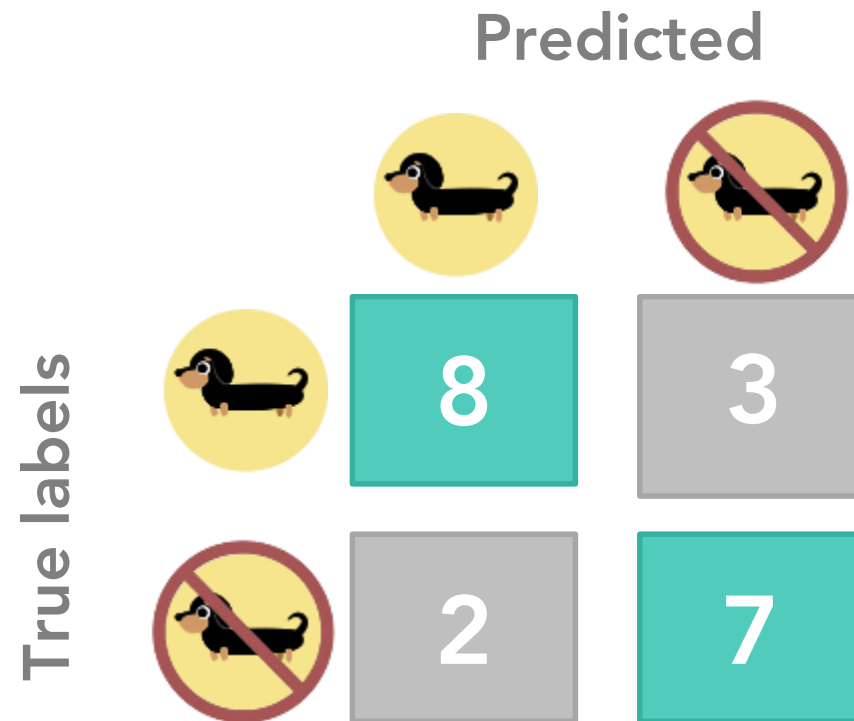
Confusion matrix



How well can the forest predict (classification) the features not used in training?

Sensitivity for  **80%**
 $8/(8+2)$

Confusion matrix



How well can the forest predict (classification) the features not used in training?

Accuracy for  **75%**
15/20

Modeling workflow

Step 0. **Prepare** your data

Step 1. **Train** a model

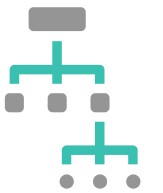
Step 2. **Evaluate** model performance

Step 3. **Train again** with different parameters

Step 4. **Compare** models

Step 5. **Repeat...** ∞

Step 6. Use best model to **predict unknown values**



Demo

"Essentially, all
models are
wrong, but some
are **useful**."

- George E. P. Box



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