





















## CART: Classification and Regression Trees – a powerful (machine learning) yet simple analytical tool for multivariate pattern description



(Leo Breiman and colleagues 1984)

"Decision tree learning is among the most popular machine learning techniques used for ecological modelling. Decision trees can be used to predict the value of one or several (dependent) variables. " Jopp et al. (2011)





























## Classification versus Regression Trees (CART)

- Classification (sometimes referred as to decision trees) trees model dependent variables that have a finite number of categories (unordered values) - This lecture.

- Regression trees model dependent variables that are continuous.





















































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## Growing a tree

- There are many ways of building CARTs and many complex and advanced ways of doing it.
- Search and establishing hierarchy among variables Partition values of a variable: X<=c and X>c for "all" possible c values. Compare fit using (for example) *pseudo* R<sup>2</sup> (correlation between predicted and observed).
- Order of variables are important and may influence the tree – bagging & random forests deal with this issue via building multiple trees (bootstrap) and selecting trees that maximize R<sup>2</sup> or average trees.







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## **Classification and Regression trees**

- Presenting a complex model as a tree that is easy to interpret is the key why CART became such a popular method.
- "There is no need to understand statistics to fit and interpret CARTs"...but one should understand the basis to feel comfortable with the method and outputs.
- It treats data without a mechanism (as in OLS regressions, GLMs, etc); the thinking is in the algorithm and not about the mechanism that generated the response variable.