# Statistical Machine Learning Algorithm for Predicting the Risk Factors in Heart Disease 

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#### Abstract

Heart disease is one of the major non-communicable disease and leading cause of mortality in the world. According to WHO heart disease is taking about nearly 17.9 million lives of people each year. Its mortality forecasts indicate a rise in global annual deaths to 20.5 million in 2020 and as high as 24.2 million by 2030. Risk factors are one of the most powerful predictors of heart disease. The study includes modified and non-modified risk factors that contribute to the disease such as Age, Gender, Family history, Hypertension, Diabetics, Obesity, Blood Pressure, Smoking, Alcohol intake, Exercise and Heart rate. Machine learning is one of the most useful techniques that can help researchers, entrepreneurs, and individuals for extracting valuable information from sets of data. The objective of this study is to highlight the utility and application of machine learning techniques for the prediction of heart disease to facilitate experts in the healthcare domain. A total of 336 patients were examined and their personal and medical data were collected in JSS hospital. This prospective study was consisting of $55 \%$ patients are free from the heart disease and $45 \%$ have heart disease. From the result, it has been determined that males are more likely to develop the heart diseases than females and very common in elderly persons. The accuracy of the Naïve Bayes model is found to be $94 \%$, Obesity plays a vital role in getting the disease followed by hypertension, alcohol intake, smoking, exercise and age has more impact on developing the heart disease.


Keywords: Heart disease, Risk factors, Odd ratio, Naïve Bayes algorithm

## 1. Introduction

Heart disease is the main cause of death in the world [1]. According to WHO heart disease is taking about nearly 17.9 million lives of people each year. It has also reported that 4 out of 5 heart disease deaths are due to strokes and heart attack while 1/ 3rd of these deaths occurs in the people who are below 70 years of age [2]. Its mortality forecasts indicate a rise in global annual deaths to 20.5 million in 2020 and as high as 24.2 million by 2030. They constitute $31.5 \%$ and $32.5 \%$ of all global deaths respectively, for males it has been predicted that the
percentage of male dying due to CHD rises from $13.1 \%$ in 2010 to $14.9 \%$ in 2030 while it drops for the female from $13.6 \%$ in 2010 to $13.1 \%$ in 2030 . Stroke deaths rise from $9.2 \%$ to $10.4 \%$ for males and $11.5 \%-11.8 \%$ for females [3].

The 'heart disease' refers to disease of the heart and the fluctuating functions of the blood vessels in it [4]. Heart disease is often used interchangeably with the term cardiovascular disease (CVD). A major change has been made in the emphasis from communicable diseases to a new epidemic of NonCommunicable Diseases (NCDs) and their side effects. Cardiovascular Disease (CVD), Cancer, and

[^0]Diabetes Mellitus (DM) have been the leading causes of morbidity and mortality worldwide and more than $75 \%$ of CVD deaths occur in low- and middleincome countries [5]. It has found that CVD affected Indians at least a decade prior and in their most active middle age years compared with the people of European ancestry [6].

Risk factors are one of the most powerful predictors of heart disease [1]. Although metropolitan areas in India have seen the fastest growth in cardiovascular illness, rural areas have also seen a significant increase in vascular fatalities. It seems reasonable to argue that people with changing lifestyles due to growing urbanization are associated with adverse CVD risk factors irrespective of their habitat [7]. Non modifiable and modifiable risk factors can increase the probability of developing CVD. The primary prevention strategy, which is focused on the early identification of cardiovascular risk factors in the general population, is the most efficient and effective technique to reduce the incidence and prevalence of CVD and the subsequent correction of risk factors namely physical inactivity, unhealthy diet, harmful effects of tobacco and alcohol and other habit forming are interfered with all of the disease related modifiable risk factors like obesity, hypertension, diabetes and high cholesterol [5].

Machine learning is the process of building a computer system that can autonomously gather data and combine that data to develop knowledge. It enables to discover new and interesting structures and formats about a set of data that are previously unknown. Machine learning is one of the most useful techniques that can help researchers, entrepreneurs, and individuals for extracting valuable information from sets of data [8]. It refers to the act of searching for huge information stores
automatically, to identify patterns and trends which go beyond simple analytical procedures (thesis). The objective of this study is to highlight the utility and application of machine learning techniques for the prediction of heart disease to facilitate experts in the healthcare domain [9].

## 2. Methodology

This was a prospective descriptive study conducted at Department of cardiology, JSS hospital. A total of 336 patients were examined and their personal and medical data were collected. Simple random sampling technique was applied to gather information about gender, age, locality, education level, occupation, marital status. Health Insurance, SES. There are several factors affecting the disease. This study includes modified and non-modified risk factors that contribute to the disease. The risk factors of the study are Hypertension, Diabetics, Obesity, Blood Pressure, Smoking, Alcohol intake, Family history, Exercise and Heart rate which were analysed by using statistical and machine learning techniques. The dependent variable "Diagnosis" was identified as a predicted attribute with a value is equal to " 1 " for patients suffering from heart disease and value equal to " 0 " for patients not suffering from IHD. The work flow of prediction model is shown in Fig. 1. From the analysis using descriptive statistics it concludes that the data is normally distributed.

### 2.1. Supervised machine learning techniques

Machine learning is a vast area, there are several ways to implement machine learning techniques, however, the most commonly used ones are


Fig. 1. Working flow of supervised Machine learning Models.
supervised and unsupervised learning. Supervised learning deals with learning a function from available training data. It examines the training data and generates an inferred function that can be applied to new examples. Logistic Regression, Decision Tree, Random Forest, Neural Networks and Naive Bayes are the popular supervised learning algorithms [10,11].

### 2.2. Odds ratio (OR)

The odds ratio can be used to assess if a specific exposure poses a risk for a specific outcome and to compare the relative importance of several risk variables for that outcome. It can also be applied as such to express the strength of the association between test results and sickness which is calculated by using Odds Ratio (OR) represented in Table 1. The range of $O R$ is from 0 to infinity. When the value of OR increases or decreases from 1, the relation grows stronger and stronger. Further, the $95 \%$ confidence interval (CI) is used to measure the accuracy of the OR. A large CI indicates a low level of OR accuracy whereas a small CI indicates a higher OR accuracy [12].
$\mathrm{OR}=\frac{\text { Odds of the event in the exposed group }}{\text { Odds of the event in the unexposed group }}$
$\mathrm{OR}=\frac{a / b}{c / d}=\frac{a d}{b c}$
$95 \% \mathrm{CI}=\exp \{\ln (\mathrm{OR}) \pm 1.96 \times \mathrm{SE}(\ln (\mathrm{OR}))\}$ Where, SE the standard error is given by, $\mathrm{SE}=\sqrt{(1 / a)+(1 / b)+(1 / c)+(1 / d)}$.

OR = 1 Exposure does not affect odds of outcome; $\mathrm{OR}>1$ Exposure associated with higher odds of outcome; $\mathrm{OR}<1$ Exposure associated with lower odds of outcome [13].

### 2.3. Naïve Bayes

The Bayesian Classification represents both a supervised method of learning and a statistical method of classification [17]. A Naive Bayes classifier is a simple probabilistic classifier based on applying theorem of Bayes with strong assumptions of independence [18]. The classifiers of Naive Bayes presume that the influence of a variable value on a particular class doesn't depend on the values of another variable. This presumption is referred to as conditional independence. Naive Bayes or Bayes Rule is the baseline for many methods of machine learning and data mining. In simple terms, a Naive Bayes classifier assumes that the presence (or absence) of a specific
characteristic of a group is unrelated to the presence (or absence) of any other characteristic [19]. It has a power to solve the complex problems of the real world. Naïve Bayes is easy to construct, without any iterative complex estimation of parameter, making it explicitly helpful in the field of clinical science to diagnose cardiac patients [20,21].
Bayes theorem provides a way of calculating the posterior probability $P(\mathrm{C} / \mathrm{X})$, from $P(\mathrm{C}), P(\mathrm{X})$, and $P(\mathrm{X} / \mathrm{C})$.
$\mathrm{P}(\mathrm{C} / X)=\frac{\mathrm{P}(\mathrm{X} / \mathrm{C}) * \mathrm{P}(\mathrm{C})}{\mathrm{P}(\mathrm{X})}$
where, $P(C)$ and $P(X)$ are probability of events $C$ and X.
$\mathrm{P}(\mathrm{C})$ is the prior probability of class.
$P(X)$ is the prior probability of predictor.
$\mathrm{P}(\mathrm{C} / \mathrm{X})$ is the posterior probability of C (class) conditional on $X$ (target).
$\mathrm{P}(\mathrm{X} / \mathrm{C})$ is the likelihood which is the probability of predictor given class.
The technique was derived from the work of the 18th century mathematician Thomas Bayes, who evolved the basic principles to describe the probability of events. These principles laid the foundation for what is now identified as Bayesian methods [14-16]. by applying the Bayes' theorem to the class-specific conditional probabilities $P(Y=$ $\left.C_{k} \backslash X=x\right)$, thus we have.

$$
\begin{aligned}
& P\left(Y=C_{k} \backslash X=x\right)=\frac{P\left(Y=C_{k}\right) P\left(X=x \backslash Y=C_{k}\right)}{P(X=x)} \\
& P\left(Y=C_{k} \backslash X=x\right)=\frac{P\left(Y=C_{k}\right) \prod_{i=1}^{d} P\left(X_{i}=x_{i} \backslash Y=C_{k}\right)}{P\left(X_{1}=x_{1}, X_{2}=x_{2, \ldots, \ldots} X_{d}=x_{d}\right)} \\
& \widehat{y}=g(x)=\arg _{y \in[0,1]}{\max \widehat{P}(Y \backslash X)=\arg _{y \in[0,1]} \max \widehat{P}}^{(Y) \widehat{P}(X \backslash Y)=\arg _{y \in[0,1]} \max \widehat{P}(Y=y) \prod_{j=1}^{d}} \begin{array}{l}
\widehat{P}\left(X_{j}=x_{j} \backslash Y=y\right)
\end{array}
\end{aligned}
$$

The difference between the expected and actual success rates is represented by the confusion matrix (Table 2) (see Table 1). Similar to that, it contrasts the expected and actual numbers of failures.

- Sensitivity (True Positive Rate)

The percentage of cases that were accurately categorised as positive, or those that were projected to be successful and actually turned out to be successful

Table 1. Calculating odds ratio (OR)

|  |  | Event |  |
| :--- | :--- | :--- | :--- |
|  |  | Yes | No |
| Exposure | Yes | A | B |
|  | No | C | D |

Table 2. Confusion matrix

| Predicted Values | Actual Values |  |
| :--- | :--- | :--- |
|  | Positive | Negative |
| Positive | TP | FP |
| Negative | FN | TN |

Sensitivity $=\frac{\text { TP }}{\text { TP }+ \text { FN }}$

- Specificity (True Negative Rate)

The specificity also mention as true negative rate, is used to assess the rate of actual negatives that are accurately identified.
Specificity $=\frac{\mathrm{TN}}{\mathrm{TN}+\mathrm{FP}}$

- Positive Predicted Value (PPV)

The positive predictive value ( PPV ) is the probability that patients who have a positive test result will actually have the disease. It is commonly used in medical tests where the "positive" result means that actually have a disease.
$\mathrm{PPV}=\frac{T P}{T P+F P}$

## - Negative Predicted Value (NPV)

The negative predictive value is the likelihood that people who get a negative test result do not actually have the disease. It is also known as negative predictive agreement.
$\mathrm{NPV}=\frac{T N}{T N+F N}$

- Kappa (k):

Kappa Statistics is a standard benchmark, used specifically to compare the observed accuracy values with the excepted accuracy values; this statistical test can be conducted on both single classifiers and multiple classifiers.
$\mathrm{k}=\frac{T A-R A}{1-R A}$
where, $\mathrm{TA}=$ Total Accuracy, RA $=$ Random Accuracy.

### 2.4. Statistical analysis

Demographic data and frequency of risk factors are reported by giving their percentages. Cross tabulation and Pearson chi-square test were used to identify the risk factors that affect heart disease at $5 \%$ level of significance. Independent Sample t-test was measuring the difference between the means of two groups including males and females with respect to clinical parameters. Odd ratios (OR) between heart disease and its risk factors. An OR $<1$ indicates decreased event occurrence, $O R>1$ indicates increased event occurrence. Naïve Bayes was used to predict by keeping the disease as dependent variable and other factors such as Age, Gender, Family history, Hypertension, Diabetics, Obesity, Smoking, Alcohol intake and Exercise were taken as independent variables. Data was entered and analyzed in the Statistical Package for the Social Sciences (IBM SPSS statistics 22.0) and R software.

## 3. Results and discussion

The prevalence of heart disease related risk factors has increased in India, as indicated by studies over the last decade and as expected by future estimate projections. The major risks are modifiable and can be prevented, treated and controlled. There are significant health benefits for both men and women of all ages in quitting smoking, minimizing cholesterol and blood pressure, eating a balanced diet and improving physical activity. Deepa Shokeen et al. (2015). From the result of dataset, it has been confirmed that heart disease is very much common in elderly persons and those who are obese.
The Table 3 exhibits the frequencies and percentage of variables consists three risk factors specifically, non-modified risk factors, Disease related Modified risk factors and Life style related Modified risk factors. The dataset contains 336 individuals out of them 147 were having the disease and the remaining 189 were free from diseases. There were $57 \%$ male and $43 \%$ female are considered in this study, $55 \%$ and $45 \%$ patients are coming from urban and rural place, $88 \%$ of patients are above 39 years of age. On an average person whose age is $61 \pm 13$ years have high risk of getting the disease. The results show that the heart diseases and risk factors are increasing with a rapid pace in Indian population. Obesity (51\%) and Hypertension ( $32 \%$ ) are the major risk factors for CVD where as Diabetes, Blood pressure, alcohol, smoking, exercise and Heart rate are the causes contributing to heart disease.

Table 3. Frequency distribution of non-modifiable and modifiable risk factors

| Risk Factors |  | Frequency | Percentage |
| :--- | :--- | :--- | :--- |
| Non modified risk factor |  |  |  |
| Age | $19-38$ | 41 | 12.2 |
|  | $39-58$ | 153 | 45.5 |
|  | $59-78$ | 127 | 37.8 |
| Gender | $79+$ | 15 | 4.5 |
|  | Male | 191 | 56.8 |
| Locality | Female | 145 | 43.2 |
|  | Urban | 184 | 54.8 |
| Family history | Rural | 152 | 45.2 |
|  | Yes | 39 | 11.6 |
| Disease related - Modifiable Risk factor | 88.4 |  |  |
| Hypertension | Yes | 106 |  |
|  | No | 230 | 31.5 |
| Diabetes | Yes | 89 | 68.5 |
|  | No | 247 | 26.5 |
| Obesity | Yes | 172 | 73.5 |
|  | No | 164 | 51.2 |
| Blood pressure | High | 78 | 48.8 |
|  | Normal | 254 | 23.2 |
|  | Low | 4 | 75.6 |
| Life style related - Modifiable risk factor | 1.2 |  |  |
| Smoking | Current | 34 |  |
|  | Never | 254 | 10.1 |
| Exercise | Past | 48 | 75.6 |
|  | Current | 32 | 14.3 |
|  | Never | 263 | 9.5 |
|  | Past | 41 | 78.3 |
|  | Regular | 79 | 12.2 |
|  | Moderate | 12 | 23.5 |
|  | Never | 242 | 3.6 |
|  | Past | 3 | 72 |
|  | Normal | 307 | 9 |
|  | T disease | 20 | 91.4 |
|  | Beart rate | 9 | 6 |
|  |  |  | 2.7 |

The Table 4 shows the analysis of odds ratio between the various risk factors and the disease. From the result, the odds ratio of getting the disease among
female is 0.51 , since the ratio is less than 1 , hence we can say that males are more likely to get the disease compared to females. Out of 106 Hypertensive people it is seen that 53 of them have the disease and 94 are free from disease, and thus the odds of being diseased is 1.447 times higher in hypertensive people than nonhypertensive. Also, it can be observed that the number of persons who have cardiac disease is higher in obese group that is 88 . However, the odds in favour of obese person developing disease is 1.864 times higher than to those who are not obese. Following, the odds ratio of obesity is more and it can be stated that obesity plays a significant role in getting the disease. By examining smoking variable, out of 82 members 43 have the disease and 39 are disease free, hence estimated odds of having disease is 1.590 times for smokers than nonsmokers. Alcohol Intake and Exercise are the protective factors against the disease, which indicates an odds ratio of less than 1.0. Out of 39 people it is found that 21 are getting the illness due to family history and the odds ratio is found to be 1.583 which is greater than 1 and it implies that genetic factor has importance to heart disease.
The A priori probability and conditional probabilities are calculated using the training dataset shows in Tables 5 and 6 . By A priori probability shows that $55 \%$ of the patients are free from the heart disease and $45 \%$ have heart disease. From the conditional probabilities result, the chance of male to have or develop an illness is more when compared to female. Further, with the above findings it is easy to make out that, the Cardio Vascular Disease have less influence of family history. The chance of getting the heart disease among Hypertensive, Diabetic, Current Smoker and Current Alcoholic people is $0.365,0.307,0.144,0.105$ respectively and the model shows that for non-hypertensive, non - diabetic, non-current smoker the probability of

Table 4. Odds Ratio analysis of Risk Factors in patients for the study subject

| Factors |  | Heart Disease |  |  | Odds Ratio (OR) | 95\% Confidence Interval |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Yes | No | Total |  | Lower | Upper |
| Gender | Female | 50 | 95 | 145 | 0.51 | 0.327 | 0.796 |
|  | Male | 95 | 94 | 191 |  |  |  |
| Hypertension | Yes | 53 | 94 | 106 | 1.447 | 0.911 | 2.298 |
|  | No | 53 | 136 | 230 |  |  |  |
| Diabetics | Yes | 44 | 45 | 89 | 1.367 | 0.84 | 2.223 |
|  | No | 103 | 144 | 247 |  |  |  |
| Obesity | Yes | 88 | 84 | 172 | 1.864 | 1.204 | 2.887 |
|  | No | 59 | 105 | 164 |  |  |  |
| Smoking | Yes | 43 | 39 | 82 | 1.59 | 0.958 | 4.045 |
|  | No | 104 | 150 | 254 |  |  |  |
| Alcohol Intake | Yes | 30 | 43 | 73 | 0.871 | 0.414 | 1.821 |
|  | No | 117 | 146 | 263 |  |  |  |
| Family History | Yes | 21 | 18 | 39 | 1.583 | 0.81 | 3.095 |
|  | No | 126 | 171 | 297 |  |  |  |
| Exercise | Yes | 39 | 52 | 91 | 0.951 | 0.585 | 1.546 |
|  | No | 108 | 137 | 245 |  |  |  |

Table 5. A priori Probability

| Disease |  |
| :--- | ---: |
| No | Yes |
| 0.55 | 0.45 |

Table 6. Conditional probability

| Risk Factors |  | Disease |  |
| :--- | :--- | :--- | :--- |
|  |  | No | Yes |
| Gender | Female | 0.51 | 0.36 |
|  | Male | 0.49 | 0.64 |
| Family History | No | 0.88 | 0.85 |
|  | Yes | 0.11 | 0.15 |
| Hypertension | No | 0.74 | 0.64 |
|  | Yes | 0.26 | 0.36 |
| Diabetics | No | 0.75 | 0.69 |
|  | Yes | 0.25 | 0.31 |
| Obesity | No | 0.54 | 0.40 |
|  | Yes | 0.46 | 0.59 |
| Smoking | Current | 0.06 | 0.14 |
|  | Never | 0.808 | 0.692 |
|  | Past | 0.131 | 0.163 |
| Alcohol Intake | Current | 0.085 | 0.106 |
|  | Never | 0.792 | 0.828 |
|  | Past | 0.123 | 0.106 |
| Heart Rate | B-Disease | 0.015 | 0.067 |
|  | Normal | 0.908 | 0.865 |
|  | T-Disease | 0.077 | 0.067 |
| Exercise | Moderate | 0.046 | 0.019 |
|  | Never | 0.731 | 0.712 |
|  | Past | 0.000 | 0.019 |
|  | Regular | 0.223 | 0.250 |

getting no disease is more that is $0.738,0.746$ and 0.061 Further it is found that the obesity has high impact on heart with 0.596 probability and is considered to be main cause of illness. Also, it has seen that the person who never exercise have the higher risk of getting the disease that is $71 \%$ than the one who does regular exercise that is $25 \%$.

The Navie Bayes model correctly classifies 47 cases as 'No' and 27 cases as 'Yes' and 12 were wrongly

Table 7. Confusion matrix

| Predicted Value | Actual Value |  |
| :--- | :--- | :---: |
|  | No | Yes |
| No | 47 | 16 |
| Yes | 12 | 27 |

Table 8. Prediction performance

| Accuracy | 0.940 |
| :--- | :--- |
| Sensitivity | 0.816 |
| Specificity | 0.963 |
| Positive Predictive Value | 0.838 |
| Negative Predictive Value | 0.971 |
| Kappa | 0.810 |

predicted as they had the disease while they were disease free as well as 16 were predicted as they don't have the disease while they were suffering from the disease shown in Table 7. The accuracy of the Naïve Bayes model is found to be $94 \%$. Further, the kappa value of 0.810 tells that there is strong agreement between the predicted and actual values of disease and the model reaches. The Sensitivity (true positive rate) value is 0.816 , approximately $82 \%$ of diseased person are predicted correctly as getting the disease and the specificity (true negative rate) value of 0.963 , this means that about $96 \%$ predictions were made of the people in the class 'no' that is, healthy people were correctly predicted healthy. Positive Predictive Value is 0.838 and Negative Predictive Value 0.971 is display in Table 8.

Naïve Bayes classifier shows that the model has a high specificity then the sensitivity. Thus, Age, Gender, Obesity, Hypertension, Smoking, Exercise, Heart rate, Diabetes, family history and Alcohol intake are key factors in determining patients with heart disease and strongest interaction with the response variable shown in Fig. 2.


Fig. 2. Graphical representation of disease predictors according to their importance.

## 4. Conclusion

The results show that the heart diseases and risk factors are increasing with a rapid pace in Indian population. The risk factors are found higher in male population than Female. Obesity, smoking and alcohol intake showed the significant difference with gender. Obesity plays a vital role in getting the disease followed by hypertension, smoking, exercise. Among all the variables, age has more impact on developing the heart disease. The model is clearly more specific than sensitive, as shown by the data above, which means that negative values are predicted more precisely than positive ones. With a greater accuracy rate of $94 \%$, Naïve Bayes model can help cardiologists make an accurate diagnosis of heart disease.

## Conflict of Interest

There are no conflicts of interest.

## Financial support and sponsorship

No Financial support and sponsorship from university or any other resources.

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[^0]:    Received 16 February 2023; accepted 15 July 2023.
    Available online 28 September 2023

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