Class 8: PCA Mini Project

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colMeans(mtcars)

```
disp
                                                    drat
                                                                  wt
                                                                            qsec
                  cyl
                                           hp
      mpg
20.090625
             6.187500 230.721875 146.687500
                                                3.596563
                                                            3.217250
                                                                       17.848750
       VS
                             gear
                                         carb
0.437500
                                    2.812500
            0.406250
                        3.687500
```

apply(mtcars, 2, sd)

```
mpg
                   cyl
                               disp
                                              hp
                                                         drat
                                                                        wt
6.0269481
             1.7859216 123.9386938
                                      68.5628685
                                                   0.5346787
                                                                 0.9784574
     qsec
                    vs
                                            gear
                                                         carb
1.7869432
                                       0.7378041
            0.5040161
                         0.4989909
                                                    1.6152000
```

x <- scale(mtcars) head(x)</pre>

```
mpg
                                 cyl
                                            disp
                                                        hp
                                                                drat
                 0.1508848 -0.1049878 -0.57061982 -0.5350928
Mazda RX4
                                                           0.5675137
                 0.1508848 -0.1049878 -0.57061982 -0.5350928
Mazda RX4 Wag
                                                           0.5675137
Datsun 710
                 0.4495434 -1.2248578 -0.99018209 -0.7830405
Hornet 4 Drive
                 0.2172534 -0.1049878 0.22009369 -0.5350928 -0.9661175
Hornet Sportabout -0.2307345 1.0148821 1.04308123 0.4129422 -0.8351978
Valiant
                -0.3302874 -0.1049878 -0.04616698 -0.6080186 -1.5646078
                          wt
                                  qsec
                                              ٧s
                                                                 gear
Mazda RX4
                -0.610399567 -0.7771651 -0.8680278
                                                  1.1899014
                                                            0.4235542
Mazda RX4 Wag
                -0.349785269 -0.4637808 -0.8680278
                                                 1.1899014
                                                            0.4235542
Datsun 710
                -0.917004624 0.4260068 1.1160357
                                                  1.1899014
                                                            0.4235542
Hornet 4 Drive
                Hornet Sportabout 0.227654255 -0.4637808 -0.8680278 -0.8141431 -0.9318192
```

```
Valiant
                   0.248094592 1.3269868 1.1160357 -0.8141431 -0.9318192
                        carb
Mazda RX4
                  0.7352031
Mazda RX4 Wag
                  0.7352031
Datsun 710
                  -1.1221521
Hornet 4 Drive
                  -1.1221521
Hornet Sportabout -0.5030337
Valiant
                  -1.1221521
round(colMeans(x),2)
 mpg cyl disp hp drat wt qsec vs am gear carb
       0 0
                  0
                           0 0 0 0
                                                0
fna.data <- "WisconsinCancer.csv"</pre>
wisc.df <- read.csv(fna.data, row.names=1)</pre>
wisc.data <- wisc.df[,-1]</pre>
Remove "diagnosis" column - it is expert data to compare analysis results to.
diagnosis <- wisc.df[, 1]</pre>
table(diagnosis)
diagnosis
  В
      Μ
357 212
nrow(wisc.data)
[1] 569
dim(wisc.data)
[1] 569 30
cols_means <- grep("_mean", colnames(wisc.data), value = T)</pre>
length(cols_means)
```

[1] 10

Q1. How many observations are in this dataset? 569 Q2. How many of the observations have a malignant diagnosis? 212 Q3. How many variables/features in the data are suffixed with $_$ mean? 10

colMeans(wisc.data)

1.412729e+01 1.928965e+01 9.196903e+01 area_mean smoothness_mean compactness_mean 6.548891e+02 9.636028e-02 1.043410e-01 concavity_mean concave.points_mean symmetry_mean 8.879932e-02 4.891915e-02 1.811619e-01 fractal_dimension_mean radius_se texture_se 6.279761e-02 4.051721e-01 1.216853e+00 perimeter_se area_se smoothness_se 2.866059e+00 4.033708e+01 7.040979e-03 compactness_se concavity_se concave.points_se 2.547814e-02 3.189372e-02 1.179614e-02 symmetry_se fractal_dimension_se radius_worst
6.548891e+02 9.636028e-02 1.043410e-01 concavity_mean concave.points_mean symmetry_mean 8.879932e-02 4.891915e-02 1.811619e-01 fractal_dimension_mean radius_se texture_se 6.279761e-02 4.051721e-01 1.216853e+00 perimeter_se area_se smoothness_se 2.866059e+00 4.033708e+01 7.040979e-03 compactness_se concavity_se concave.points_se 2.547814e-02 3.189372e-02 1.179614e-02 symmetry_se fractal_dimension_se radius_worst
concavity_mean concave.points_mean symmetry_mean 8.879932e-02 4.891915e-02 1.811619e-01 fractal_dimension_mean radius_se texture_se 6.279761e-02 4.051721e-01 1.216853e+00 perimeter_se area_se smoothness_se 2.866059e+00 4.033708e+01 7.040979e-03 compactness_se concavity_se concave.points_se 2.547814e-02 3.189372e-02 1.179614e-02 symmetry_se fractal_dimension_se radius_worst
8.879932e-02 4.891915e-02 1.811619e-01 fractal_dimension_mean radius_se texture_se 6.279761e-02 4.051721e-01 1.216853e+00 perimeter_se area_se smoothness_se 2.866059e+00 4.033708e+01 7.040979e-03 compactness_se concavity_se concave.points_se 2.547814e-02 3.189372e-02 1.179614e-02 symmetry_se fractal_dimension_se radius_worst
fractal_dimension_mean radius_se texture_se 6.279761e-02 4.051721e-01 1.216853e+00 perimeter_se area_se smoothness_se 2.866059e+00 4.033708e+01 7.040979e-03 compactness_se concavity_se concave.points_se 2.547814e-02 3.189372e-02 1.179614e-02 symmetry_se fractal_dimension_se radius_worst
6.279761e-02 4.051721e-01 1.216853e+00 perimeter_se area_se smoothness_se 2.866059e+00 4.033708e+01 7.040979e-03 compactness_se concavity_se concave.points_se 2.547814e-02 3.189372e-02 1.179614e-02 symmetry_se fractal_dimension_se radius_worst
perimeter_se area_se smoothness_se 2.866059e+00 4.033708e+01 7.040979e-03 compactness_se concavity_se concave.points_se 2.547814e-02 3.189372e-02 1.179614e-02 symmetry_se fractal_dimension_se radius_worst
2.866059e+00
compactness_seconcavity_seconcave.points_se2.547814e-023.189372e-021.179614e-02symmetry_sefractal_dimension_seradius_worst
2.547814e-02 3.189372e-02 1.179614e-02 symmetry_se fractal_dimension_se radius_worst
symmetry_se fractal_dimension_se radius_worst
·
2.054230e-02 3.794904e-03 1.626919e+01
texture_worst perimeter_worst area_worst
2.567722e+01 1.072612e+02 8.805831e+02
smoothness_worst compactness_worst concavity_worst
1.323686e-01 2.542650e-01 2.721885e-01
concave.points_worst symmetry_worst fractal_dimension_worst
1.146062e-01 2.900756e-01 8.394582e-02

"____"

[1] "_____"

apply(wisc.data, 2, sd)

perimeter_mean	texture_mean	radius_mean
2.429898e+01	4.301036e+00	3.524049e+00
compactness_mean	smoothness_mean	area_mean
5.281276e-02	1.406413e-02	3.519141e+02
symmetry_mean	concave.points_mean	concavity_mean
2.741428e-02	3.880284e-02	7.971981e-02

```
fractal_dimension_mean
                                      radius_se
                                                              texture_se
          7.060363e-03
                                   2.773127e-01
                                                            5.516484e-01
          perimeter_se
                                        area_se
                                                           smoothness_se
          2.021855e+00
                                                            3.002518e-03
                                   4.549101e+01
        compactness se
                                   concavity se
                                                       concave.points se
                                   3.018606e-02
          1.790818e-02
                                                            6.170285e-03
                           fractal dimension se
                                                            radius worst
           symmetry_se
          8.266372e-03
                                   2.646071e-03
                                                            4.833242e+00
         texture_worst
                                perimeter_worst
                                                              area_worst
          6.146258e+00
                                   3.360254e+01
                                                            5.693570e+02
                              compactness_worst
      smoothness_worst
                                                         concavity_worst
          2.283243e-02
                                   1.573365e-01
                                                            2.086243e-01
  concave.points_worst
                                 symmetry_worst fractal_dimension_worst
                                   6.186747e-02
                                                            1.806127e-02
          6.573234e-02
```

wisc.pr <- prcomp(wisc.data, scale = TRUE)
summary(wisc.pr)</pre>

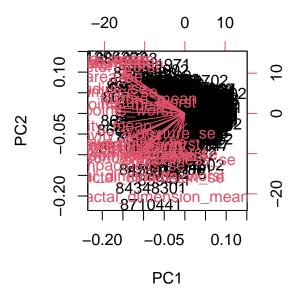
Importance of components:

```
PC1
                                 PC2
                                         PC3
                                                 PC4
                                                          PC5
                                                                  PC6
                                                                          PC7
Standard deviation
                       3.6444 2.3857 1.67867 1.40735 1.28403 1.09880 0.82172
Proportion of Variance 0.4427 0.1897 0.09393 0.06602 0.05496 0.04025 0.02251
Cumulative Proportion 0.4427 0.6324 0.72636 0.79239 0.84734 0.88759 0.91010
                           PC8
                                  PC9
                                         PC10
                                                PC11
                                                         PC12
                                                                 PC13
                                                                         PC14
                       0.69037 0.6457 0.59219 0.5421 0.51104 0.49128 0.39624
Standard deviation
Proportion of Variance 0.01589 0.0139 0.01169 0.0098 0.00871 0.00805 0.00523
Cumulative Proportion
                       0.92598 0.9399 0.95157 0.9614 0.97007 0.97812 0.98335
                                                  PC18
                                                           PC19
                          PC15
                                  PC16
                                          PC17
                                                                   PC20
                                                                          PC21
Standard deviation
                       0.30681 0.28260 0.24372 0.22939 0.22244 0.17652 0.1731
Proportion of Variance 0.00314 0.00266 0.00198 0.00175 0.00165 0.00104 0.0010
Cumulative Proportion 0.98649 0.98915 0.99113 0.99288 0.99453 0.99557 0.9966
                          PC22
                                  PC23
                                         PC24
                                                 PC25
                                                          PC26
                                                                  PC27
                                                                          PC28
Standard deviation
                       0.16565 0.15602 0.1344 0.12442 0.09043 0.08307 0.03987
Proportion of Variance 0.00091 0.00081 0.0006 0.00052 0.00027 0.00023 0.00005
                       0.99749 0.99830 0.9989 0.99942 0.99969 0.99992 0.99997
Cumulative Proportion
                          PC29
                                  PC30
Standard deviation
                       0.02736 0.01153
Proportion of Variance 0.00002 0.00000
Cumulative Proportion 1.00000 1.00000
```

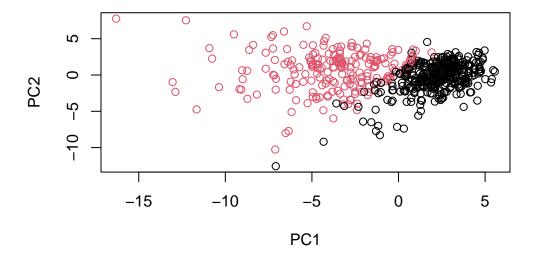
Q4. From your results, what proportion of the original variance is captured by the first principal components (PC1)? 44.27% Q5. How many principal components

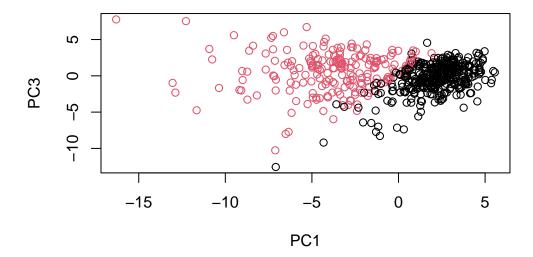
(PCs) are required to describe at least 70% of the original variance in the data? 3 Q6. How many principal components (PCs) are required to describe at least 90% of the original variance in the data? 7

biplot(wisc.pr)



Q7. What stands out to you about this plot? Is it easy or difficult to understand? Why? This plot is very difficult to understand, as all of the data and words on it makes it so that nothing can really be discerned from it.



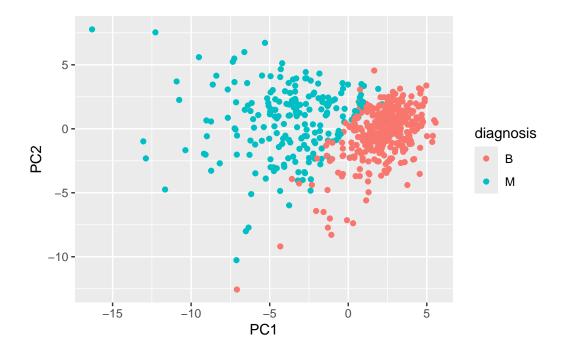


Q8. Generate a similar plot for principal components 1 and 3. What do you notice about these plots? The plots are very similar but the distinction between the two categories is more blurry than the graph between principal components 1 and 2.

```
df <- as.data.frame(wisc.pr$x)
df$diagnosis <- diagnosis

# Load the ggplot2 package
library(ggplot2)

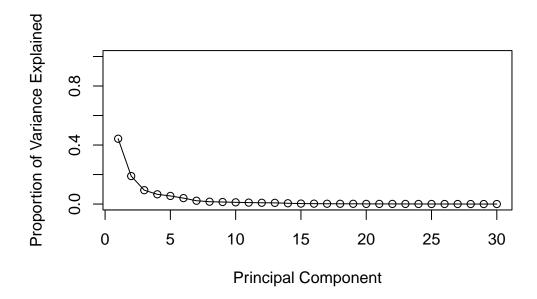
# Make a scatter plot colored by diagnosis
ggplot(df) +
   aes(PC1, PC2, col= diagnosis) +
   geom_point()</pre>
```

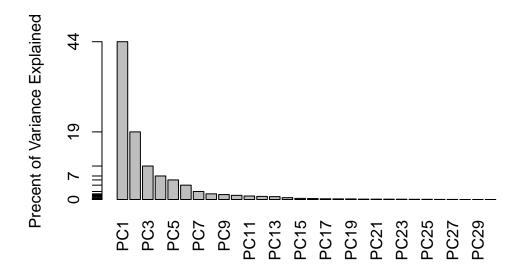


```
pr.var <- wisc.pr$sdev^2
head(pr.var)</pre>
```

[1] 13.281608 5.691355 2.817949 1.980640 1.648731 1.207357

var_tot <- sum(pr.var)</pre>

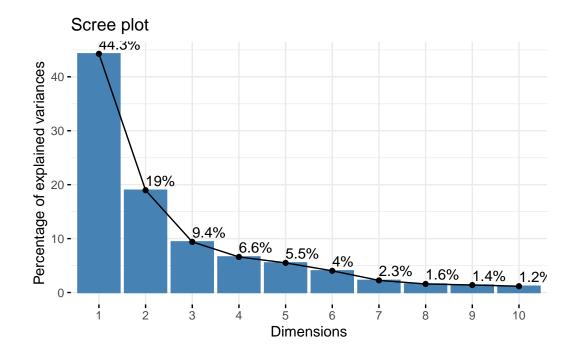




ggplot based graph
library(factoextra)

Welcome! Want to learn more? See two factoextra-related books at https://goo.gl/ve3WBa

fviz_eig(wisc.pr, addlabels = TRUE)



y <- wisc.pr\$rotation[,1] y / sum(y)</pre>

radius_mean	texture_mean	perimeter_mean
0.043383214	0.020556671	0.045094513
area_mean	${\tt smoothness_mean}$	compactness_mean
0.043797925	0.028259160	0.047422804
concavity_mean	concave.points_mean	symmetry_mean
0.051211138	0.051697342	0.027382640
<pre>fractal_dimension_mean</pre>	radius_se	texture_se
0.012755860	0.040821935	0.003453976
perimeter_se	area_se	smoothness_se
0.041881659	0.040205749	0.002879918
compactness_se	concavity_se	concave.points_se
0.033769452	0.030439216	0.036350605
symmetry_se	fractal_dimension_se	radius_worst
0.008422556	0.020327518	0.045185547
texture_worst	perimeter_worst	area_worst
0.020704269	0.046898471	0.044566001
smoothness_worst	compactness_worst	concavity_worst
0.025358298	0.041637884	0.045338328
concave.points_worst	symmetry_worst	<pre>fractal_dimension_worst</pre>
0.049721874	0.024357858	0.026117621

sum(y)

[1] -5.045787

У

perimeter_mean	texture_mean	radius_mean
-0.22753729	-0.10372458	-0.21890244
compactness_mean	${\tt smoothness_mean}$	area_mean
-0.23928535	-0.14258969	-0.22099499
symmetry_mean	concave.points_mean	concavity_mean
-0.13816696	-0.26085376	-0.25840048
texture_se	radius_se	fractal_dimension_mean
-0.01742803	-0.20597878	-0.06436335
smoothness_se	area_se	perimeter_se
-0.01453145	-0.20286964	-0.21132592
concave.points_se	concavity_se	compactness_se
-0.18341740	-0.15358979	-0.17039345
radius_worst	${\tt fractal_dimension_se}$	symmetry_se
-0.22799663	-0.10256832	-0.04249842
area_worst	perimeter_worst	texture_worst
-0.22487053	-0.23663968	-0.10446933
concavity_worst	compactness_worst	${\tt smoothness_worst}$
-0.22876753	-0.21009588	-0.12795256
${\tt fractal_dimension_worst}$	symmetry_worst	concave.points_worst
-0.13178394	-0.12290456	-0.25088597

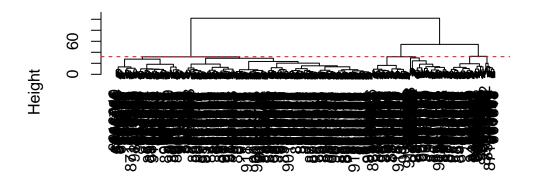
summary(y)

```
Min. 1st Qu. Median Mean 3rd Qu. Max. -0.26085 -0.22687 -0.19314 -0.16819 -0.12417 -0.01453
```

- Q9. For the first principal component, what is the component of the loading vector (i.e. wisc.pr\$rotation[,1]) for the feature concave.points_mean? -0.26 out of the -5.04 variance is contributed by concave.points_mean, which is about 5.2%
- Q10. What is the minimum number of principal components required to explain 80% of the variance of the data? 5

```
data.scaled <- scale(wisc.data)
data.dist <- dist(data.scaled)
wisc.hclust <- hclust(data.dist, method = "ward.D2")
plot(wisc.hclust)
abline(h = 32, col="red", lty=2)</pre>
```

Cluster Dendrogram



data.dist hclust (*, "ward.D2")

Q11. Using the plot() and abline() functions, what is the height at which the clustering model has 4 clusters? 32

```
wisc.hclust.clusters <- cutree(wisc.hclust, k = 4)
table(wisc.hclust.clusters, diagnosis)</pre>
```

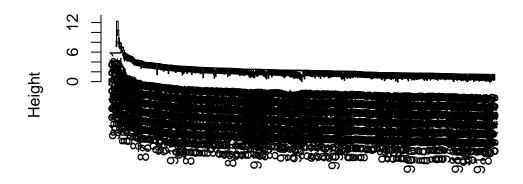
```
diagnosis
wisc.hclust.clusters B M
1 0 115
2 6 48
3 337 48
4 14 1
```

Q12. Can you find a better cluster vs diagnoses match by cutting into a different number of clusters between 2 and 10? No, 4 groups yielded the best cluster vs diagnoses match.

Q13. Which method gives your favorite results for the same data.dist dataset? Explain your reasoning. My favorite results are given using the complete method, as it allows for the groups to be the most distinct, allowing for me to easily identify each group.

```
wisc.hclust <- hclust(data.dist, method = "single")
plot(wisc.hclust)</pre>
```

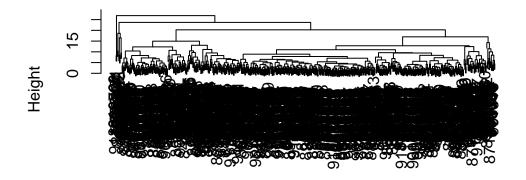
Cluster Dendrogram



data.dist hclust (*, "single")

```
wisc.hclust <- hclust(data.dist, method = "complete")
plot(wisc.hclust)</pre>
```

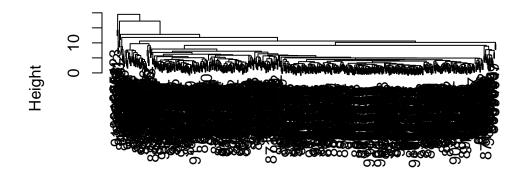
Cluster Dendrogram



data.dist hclust (*, "complete")

wisc.hclust <- hclust(data.dist, method = "average")
plot(wisc.hclust)</pre>

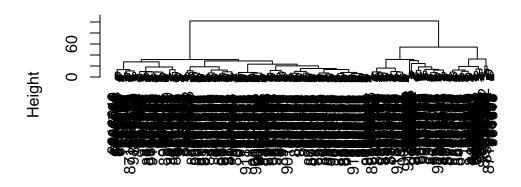
Cluster Dendrogram



data.dist hclust (*, "average")

```
wisc.hclust <- hclust(data.dist, method = "ward.D2")
plot(wisc.hclust)</pre>
```

Cluster Dendrogram



data.dist hclust (*, "ward.D2")

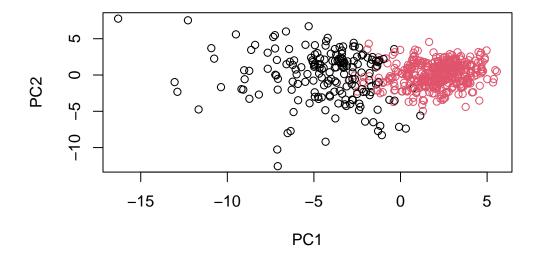
```
wisc.pr.hclust <- hclust(data.dist, method = "ward.D2")
grps <- cutree(wisc.pr.hclust, k=2)
table(grps)</pre>
```

grps 1 2 184 385

table(grps, diagnosis)

diagnosis grps B M 1 20 164 2 337 48

plot(wisc.pr\$x[,1:2], col = grps)



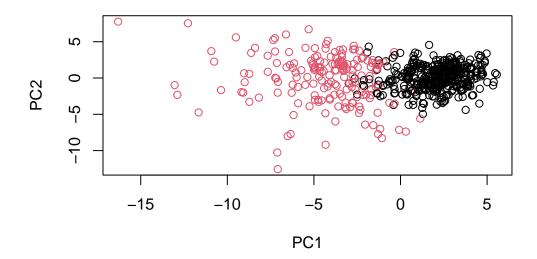
```
g <- as.factor(grps)
levels(g)</pre>
```

[1] "1" "2"

g <- relevel(g,2)
levels(g)</pre>

[1] "2" "1"

plot(wisc.pr\$x[,1:2], col=g)



```
wisc.pr.hclust <- hclust(data.dist, method="ward.D2")
wisc.pr.hclust.clusters <- cutree(wisc.pr.hclust, k=2)
table(wisc.pr.hclust.clusters, diagnosis)</pre>
```

```
diagnosis
wisc.pr.hclust.clusters B M
1 20 164
2 337 48
```

```
wisc.km <- kmeans(wisc.data, centers= 2, nstart= 2)</pre>
```

table(wisc.km\$cluster, diagnosis)

table(wisc.hclust.clusters, diagnosis)

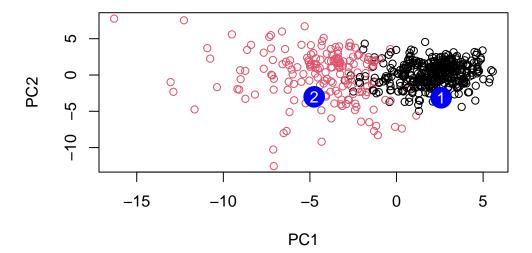
```
diagnosis
wisc.hclust.clusters B M
1 0 115
2 6 48
3 337 48
4 14 1
```

- Q15. How well does the newly created model with four clusters separate out the two diagnoses? This model is good at not giving false positives, but there are still a decent amount of false negatives, which is something we would like to avoid.
- Q16. How well do the k-means and hierarchical clustering models you created in previous sections (i.e. before PCA) do in terms of separating the diagnoses? Again, use the table() function to compare the output of each model (wisc.km\$cluster and wisc.hclust.clusters) with the vector containing the actual I would say that the hierarchical clustering method did a little better than the k-means, as there were a similar amount of false positives detected in both, but the hclust method had far fewer false negatives, though still a lot.

```
url <- "https://tinyurl.com/new-samples-CSV"
new <- read.csv(url)
npc <- predict(wisc.pr, newdata=new)
npc</pre>
```

```
PC7
           PC1
                     PC2
                                PC3
                                            PC4
                                                      PC5
                                                                 PC6
      2.576616 -3.135913
                          1.3990492 -0.7631950
                                                 2.781648 -0.8150185 -0.3959098
[1,]
[2,] -4.754928 -3.009033 -0.1660946 -0.6052952 -1.140698 -1.2189945
                                                                      0.8193031
            PC8
                      PC9
                                PC10
                                           PC11
                                                     PC12
                                                               PC13
                                                                         PC14
[1,] -0.2307350 0.1029569 -0.9272861 0.3411457
                                                0.375921 0.1610764 1.187882
[2,] -0.3307423 0.5281896 -0.4855301 0.7173233 -1.185917 0.5893856 0.303029
          PC15
                     PC16
                                 PC17
                                              PC18
                                                          PC19
                                                                     PC20
[1,] 0.3216974 -0.1743616 -0.07875393 -0.11207028 -0.08802955 -0.2495216
                0.1448061 -0.40509706 0.06565549
                                                   0.25591230 -0.4289500
[2,] 0.1299153
                      PC22
                                                         PC25
           PC21
                                 PC23
                                             PC24
                                                   0.02124121
[1.]
     0.1228233 0.09358453 0.08347651
                                       0.1223396
                                                              0.078884581
[2,] -0.1224776 0.01732146 0.06316631 -0.2338618 -0.20755948 -0.009833238
                         PC28
                                      PC29
[1,]
     0.220199544 -0.02946023 -0.015620933 0.005269029
[2,] -0.001134152  0.09638361  0.002795349 -0.019015820
```

```
plot(wisc.pr$x[,1:2], col=g)
points(npc[,1], npc[,2], col="blue", pch=16, cex=3)
text(npc[,1], npc[,2], c(1,2), col="white")
```



Q18. Which of these new patients should we prioritize for follow up based on your results? We should prioritize patient 1, as they are in the region of the plot with the malignant results, so it is more likely that their tumor is malignant than patient 2.