### **ASSOCIATION ANALYSIS**

## **Objective**

To create association rules that will allow you to identify relationships between variables in the dataset.

#### **Context**

The dataset contains data of items bought by different customers. The project aims to create a model using association rule to predict item purchasing behaviors

# **Loading libraries**

```
library(arules)
## Loading required package: Matrix
## Attaching package: 'arules'
## The following objects are masked from 'package:base':
##
##
       abbreviate, write
##Loading and Previewing data
url <-"http://bit.ly/SupermarketDatasetII"</pre>
order<-read.transactions(url, sep = ",")</pre>
## Warning in asMethod(object): removing duplicated items in
transactions
First 6 records
orders<-as.data.frame(itemLabels(order))</pre>
colnames(orders) <- "Item"</pre>
head(orders, 6)
##
                  Item
## 1
               almonds
## 2 antioxydant juice
## 3
             asparagus
## 4
               avocado
## 5
         babies food
## 6
                 bacon
First 6 orders
inspect(order[1:6])
       items
## [1] {almonds,
       antioxydant juice,
##
##
      avocado,
##
      cottage cheese,
```

```
##
        energy drink,
##
        frozen smoothie,
##
        green grapes,
##
        green tea,
##
        honey,
##
        low fat yogurt,
##
        mineral water,
##
        olive oil,
##
        salad,
##
        salmon,
##
        shrimp,
##
        spinach,
##
        tomato juice,
##
        vegetables mix,
##
        whole weat flour,
##
        yams }
## [2] {burgers,
##
        eggs,
##
        meatballs}
## [3] {chutney}
## [4] {avocado,
##
        turkey}
## [5] {energy bar,
##
        green tea,
##
        milk,
        mineral water,
##
        whole wheat rice}
## [6] {low fat yogurt}
Last 6 records
orders<-as.data.frame(itemLabels(order))</pre>
colnames(orders) <- "Item"</pre>
tail(orders, 6)
##
                     Item
## 114 whole weat flour
## 115 whole wheat pasta
## 116 whole wheat rice
## 117
                     yams
              yogurt cake
## 118
## 119
                 zucchini
Dataset Dimension
dim(order)
## [1] 7501 119
Data types
class(order)
## [1] "transactions"
## attr(,"package")
## [1] "arules"
```

# **Data Cleaning**

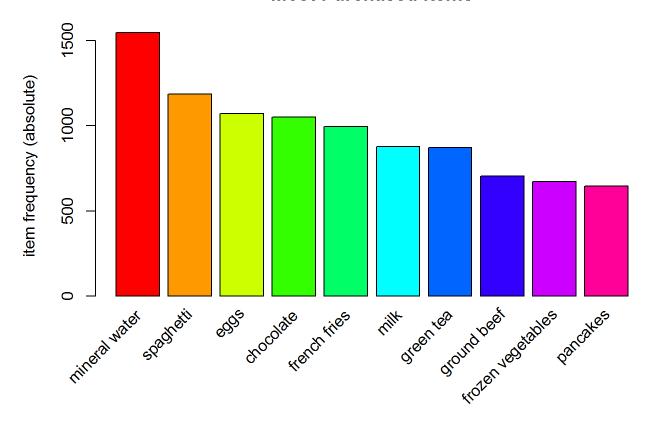
#### **Duplicates**

```
#Checking for duplicated records
sum(duplicated(order))
## [1] 2347
#dropping duplicates
order<-order[!duplicated(order)]
order
## transactions in sparse format with
## 5154 transactions (rows) and
## 119 items (columns)</pre>
```

### **Exploratory Data Analysis**

```
summary(order)
## transactions as itemMatrix in sparse format with
## 5154 rows (elements/itemsets/transactions) and
## 119 columns (items) and a density of 0.04272605
##
## most frequent items:
## mineral water
                     spaghetti
                                                 chocolate french
                                        eggs
fries
##
            1546
                          1186
                                        1072
                                                       1050
994
         (Other)
##
##
           20357
##
## element (itemset/transaction) length distribution:
## sizes
##
     1
       2
             3
                 4
                    5
                         6
                           7
                                 8
                                     9 10 11
                                                12
                                                     13
                                                         14
                                                             15 16
                                                                     18
   2.0
19
## 110 744 969 802 667 493 391 324 259 139 102
                                                                      1
                                                67
                                                     40
                                                         22
                                                             17
    1
##
##
     Min. 1st Qu.
                    Median
                              Mean 3rd Qu.
                                              Max.
                     4.000
##
     1.000
             3.000
                             5.084
                                     7.000
                                            20.000
##
## includes extended item information - examples:
##
                labels
## 1
               almonds
```

#### **Most Purchased Items**



#### ## Building Model

```
#Applying the arules algorithim with 80% confidence level
model<- apriori (order, parameter = list(supp = 0.001, conf = 0.8))</pre>
## Apriori
##
## Parameter specification:
    confidence minval smax arem aval original Support maxtime support
minlen
                                                   TRUE
##
           0.8
                   0.1
                          1 none FALSE
                                                               5
                                                                   0.001
1
##
    maxlen target
                   ext
##
        10 rules TRUE
##
## Algorithmic control:
```

```
## filter tree heap memopt load sort verbose
##
      0.1 TRUE TRUE FALSE TRUE
                              2
##
## Absolute minimum support count: 5
##
## set item appearances ...[0 item(s)] done [0.00s].
## set transactions ...[119 item(s), 5154 transaction(s)] done
[0.00s].
## sorting and recoding items ... [117 item(s)] done [0.00s].
## creating transaction tree ... done [0.00s].
## checking subsets of size 1 2 3 4 5 6 done [0.01s].
## writing ... [247 rule(s)] done [0.00s].
## creating S4 object ... done [0.00s].
#A model with 247 rules is created
model
## set of 247 rules
#Describing the model
summary(model)
## set of 247 rules
##
## rule length distribution (lhs + rhs):sizes
##
    3
           5
       4
               6
## 28 125 91
               3
##
##
    Min. 1st Qu. Median
                          Mean 3rd Qu.
                                         Max.
                 4.000
                          4.279 5.000
##
    3.000 4.000
                                         6.000
##
## summary of quality measures:
##
      support
                       confidence
                                       coverage
                                                           lift
## Min. :0.001164 Min.
                           :0.8000
                                    Min.
                                           :0.001164
                                                      Min. :
2.667
##
  1st Qu.:
2.858
## Median :0.001164 Median :0.8571 Median :0.001358
                                                      Median:
3.477
## Mean :0.001391 Mean :0.8790
                                   Mean :0.001595
                                                      Mean
3.866
## 3rd Qu.:0.001552 3rd Qu.:0.8819 3rd Qu.:0.001746
                                                      3rd Qu.:
4.177
## Max.
          :0.003104 Max. :1.0000
                                   Max.
                                          :0.003686
                                                      Max.
:14.501
##
       count
## Min.
         : 6.00
## 1st Qu.: 6.00
## Median : 6.00
        : 7.17
## Mean
## 3rd Qu.: 8.00
##
   Max. :16.00
```

```
##
## mining info:
    data ntransactions support confidence
##
## order
                   5154
                          0.001
##
                                                                  call
## apriori(data = order, parameter = list(supp = 0.001, conf = 0.8))
#The model has a minimum of three items and a maximum of six items
#Showing the first five record and the predicted items likely to be
inspect(model[1:5])
##
       lhs
                                      rhs
                                                       support
confidence
## [1] {burgers, hand protein bar} => {mineral water} 0.001164144
0.8571429
## [2] {chili, escalope}
                                   => {mineral water} 0.001164144
0.8571429
## [3] {frozen smoothie, spinach} => {mineral water} 0.001552192
0.8888889
## [4] {shrimp, strong cheese} => {mineral water} 0.001358168
0.8750000
## [5] {green beans, tomatoes}
                                   => {spaghetti} 0.001164144
0.8571429
##
      coverage
                   lift
                            count
## [1] 0.001358168 2.857512 6
## [2] 0.001358168 2.857512 6
## [3] 0.001746217 2.963346 8
## [4] 0.001552192 2.917044 7
## [5] 0.001358168 3.724886 6
# A person who buys bugers, hand protein bar has the likelihood of
85.7% of buying mineral water
#sorting by confidence level
model<-sort(model, by="confidence", decreasing=TRUE)</pre>
inspect(model[1:5])
##
       lhs
                                                    support confidence
                               rhs
             lift count
coverage
## [1] {nonfat milk,
                            => {mineral water} 0.001164144
##
        soup}
                                                                     1
0.001164144 3.333765
                         6
## [2] {nonfat milk,
##
        spaghetti,
                            => {mineral water} 0.001164144
##
        tomatoes}
                                                                     1
0.001164144 3.333765
## [3] {frozen vegetables,
##
        nonfat milk,
                            => {mineral water} 0.001164144
        spaqhetti}
0.001164144 3.333765
## [4] {ground beef,
##
       milk,
```

```
## nonfat milk}
                        => {mineral water} 0.001358168
0.001358168 3.333765
## [5] {ground beef,
##
      light cream,
                         => {mineral water} 0.001746217
##
       olive oil}
                                                              1
0.001746217 3.333765
#A person buying nonfat milk and soup is 100% likely to buy mineral
water
#Predicting items likely to be bought buy a customer who has pick
mineral water as an item
`mineral water` <- subset(model, subset = lhs %pin% "mineral water")</pre>
# Order by confidence
`mineral water`<-sort(`mineral water`, by="confidence",</pre>
decreasing=TRUE)
# inspect top 10
inspect(`mineral water`[1:10])
##
                             rhs
                                            support confidence
coverage lift count
## [1] {cake,
##
       meatballs,
       mineral water}
                         => {milk}
                                      0.001552192 1.0000000
0.001552192 5.870159
## [2] {grated cheese,
      herb & pepper,
##
##
       mineral water,
                          => {ground beef} 0.001164144 1.0000000
##
       rice}
0.001164144 7.331437
## [3] {frozen vegetables,
##
       milk,
       mineral water,
##
       0.001164144 4.345700
## [4] {frozen vegetables,
##
       herb & pepper,
       mineral water,
##
       tomatoes}
                         => {spaghetti} 0.001164144 1.0000000
##
0.001164144 4.345700
## [5] {burgers,
       frozen vegetables,
##
##
       herb & pepper,
                          => {ground beef} 0.001164144 1.0000000
       mineral water}
0.001164144 7.331437
## [6] {eggs,
       ground beef,
##
##
       mineral water,
                          => {milk} 0.001164144 1.0000000
##
      turkey}
```

```
0.001164144 5.870159 6
## [7] {burgers,
## mineral water,
## olive oil,
## pancakes}
                         => {spaghetti} 0.001164144 1.0000000
0.001164144 4.345700 6
## [8] {burgers,
## frozen vegetables,
## mineral water,
## mineral water,
## pancakes}
                         => {spaghetti} 0.001164144 1.0000000
0.001164144 4.345700 6
## [9] {eggs,
## mineral water,
## pasta}
                         => {shrimp} 0.001940241 0.9090909
0.002134265 9.151278 10
## [10] {herb & pepper,
      mineral water,
##
                         => {ground beef} 0.001940241 0.9090909
## rice}
0.002134265 6.664942 10
```