Multiple and Joint Correspondence Analysis: Testing the True Dimension of a Study

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Abstract

The problem of the proper dimension of a Multiple Correspondence Analysis (MCA) is discussed, based on both the re-evaluation of the explained inertia sensu Benzécri (1979) and Greenacre (2006) and a test proposed by Ben Ammou and Saporta (1998). This leads to the consideration of a better reconstruction of the off-diagonal sub-tables of the Burt's table crossing the nominal characters taken into the account. Thus, Greenacre (1988) Joint Correspondence Analysis (JCA) is introduced and the results obtained on two applications are shown. The quality of reconstruction of both MCA and JCA solutions are compared to the Simple Correspondence Analysis results of the two-way tables. It results that JCA's reduced-dimensional reconstruction is much better than the MCA's one, that reveals highly biased and non-monotonous. Keywords: Correspondence Analysis, Multiple

Correspondence Analysis, Joint Correspondence Analysis.

Résumé

On discute le problème de la dimension d'une Analyse des Correspondances Multiples, basé soit sur la ré-evaluation de l'inertie expliquée sensu Benzécri (1979) et Greenacre (2006) et le test proposé par Ben Ammou and Saporta (1998). Ceci conduit à la considération d'une meilleure reconstruction des sous-tableaux hors-diagonale du tableau de Burt qui croise les charactères nominaux considérés. On introduit donc l'Analyse des Correspondances Conjointe (JCA, Greenacre, 1988) et on montre les résultats obtenu dans deux applications. On compare aussi la qualité de la reconstruction obtenue par les solutions MCA et JCA avec les résultats de l'Analyse des Correspondances Simples sur les tableaux à deux voies. I résulte que la reconstruction de dimensione réduite de la JCA est fort meilleure de celle de la MCA, qui s'avère fort biaisée et non-monotone. Mots-clés:

Analyse des Correspondances Simple, Analyse des Correspondances Multiples, Analyse des Correspondances Conjointe.

1 Introduction

The identification of the dimension of a data table under study is a crucial issue of most multidimensional scaling techniques. A distinction should be done between linear scaling, in which the encapsulated solutions allows an *a posteriori* choice of the user, and non-linear one, in which usually the solution dimension is an *a priori* choice that conditions the results. As the latter may be only hypothesized, e.g. according to the results of a previous linear scaling that may be used as a starting configuration, the identification in the linear case has an importance that goes beyond the simple linear case, to involve most of the analysis that follow the scaling