Multivariate Analysis for the Behavioral Sciences, Second Edition (Chapman and Hall/CRC, 2019)

Examples of Chapter 14: Multidimensional Scaling and Correspondence Analysis

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Examples

Table 14.1: Birth and Death Rates for Seven Countries

 ${\rm **Source\ of\ data: **\ https://population.un.org/wpp/Download/Standard/Population/}$

Countries selected manually to be the same ones as in Chapter 17.

```
country7 <- read.table("data/country7.txt", sep = '\t', header = TRUE)
country7</pre>
```

##		BirthR	${\tt DeathR}$
##	Japan	8.4	9.9
##	Italy	8.6	10.2
##	Spain	9.4	8.6
##	United Kingdom	12.4	9.0
##	Finland	10.8	9.5
##	Cuba	11.2	7.6
##	United States	12.5	8.2

Table 14.2

```
options(digits = 2)
dist7 <- dist(country7)
dist7</pre>
```

##		Japan	Italy	Spain
##	Italy	0.36		
##	Spain	1.64	1.79	
##	United Kingdom	4.10	3.98	3.03
##	Finland	2.43	2.31	1.66
##	Cuba	3.62	3.68	2.06
##	United States	4.44	4.38	3.13
##		United Kingdom	Finland	Cuba
	Italy	United Kingdom	Finland	Cuba
##	Italy Spain	United Kingdom	Finland	Cuba
##	•	United Kingdom	Finland	Cuba
## ## ##	Spain	United Kingdom 1.68	Finland	Cuba
## ## ## ##	Spain United Kingdom	G	Finland	

Table 14.4

```
cscal7 <- cmdscale(dist7, k = 2)
cscal7</pre>
```

##		[,1]	L,2J
##	Japan	-2.26	0.031
##	Italy	-2.19	0.385
##	Spain	-0.83	-0.782
##	United Kingdom	1.78	0.744
##	Finland	0.11	0.588
##	Cuba	1.21	-1.011
##	United States	2.18	0.045

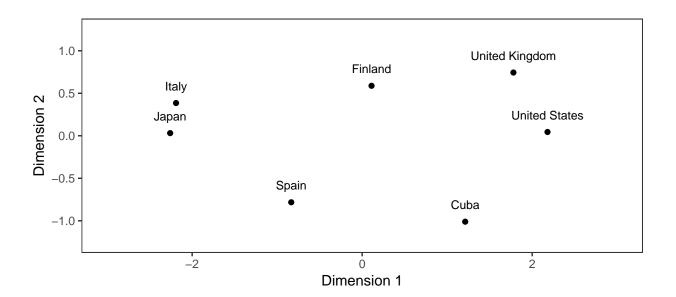


Table 14.3: Dissimilarity Data for All Pairs of 10 Colas for 2 Subjects

These data give an example of (symmetric) dissimilarity (proximity) matrices. There are no analyses involved here, but see some of the further examples (like the classical music composers) for possible ways to visualize and analyze these types of data sets.

Sul	ojed	ct :	1:									Sul	ojed	ct 2	2:							
	Co	ola	Nur	nbei	<u>.</u>								Co	ola	Nur	nbei	:					
	1	2	3	4	5	6	7	8	9	10)		1	2	3	4	5	6	7	8	9	10
1	0											1	0									
2	16	0										2	20	0								
3	81	47	0									3	75	35	0							
4	56	32	71	0								4	60	31	80	0						
5	87	68	44	71	0							5	80	70	37	70	0					
6	60	35	21	98	34	0						6	55	40	20	89	30	0				
7	84	94	98	57	99	99	0					7	80	90	90	55	87	88	0			
8	50	87	79	73	19	92	45	0				8	45	80	77	75	25	86	40	0		
9	99	25	53	98	52	17	99	84	0			9	87	35	50	88	60	10	98	83	0	
10	16	92	90	83	79	44	24	18	98	0)	10	12	90	96	89	75	40	27	14	90	0

Table 14.5: Road Distances of 15 Selected Places in Finland

```
fitowns <- c("Helsinki", "Joensuu", "Jyväskylä", "Kilpisjärvi", "Kokkola", "Kotka",
             "Kuopio", "Kuusamo", "Lappeenranta", "Nuorgam", "Oulu", "Rovaniemi",
             "Tampere", "Turku", "Vaasa")
ftwns <- abbreviate(fitowns, 3, strict = TRUE)
## Warning in abbreviate(fitowns, 3, strict = TRUE): abbreviate used with non-
## ASCII chars
fidist <- matrix(</pre>
     0, 438, 272,1202, 491, 134, 383, 802, 223,1328, 612, 832, 174, 166, 419,
            0, 245, 979, 429, 343, 136, 459, 236, 1045, 393, 550, 394, 549, 494,
                 0, 931, 241, 244, 144, 551, 219, 1056, 339, 561, 151, 304, 282,
     272, 245,
                      0, 789,1177, 878, 620,1144, 649, 592, 428,1079,1226, 910,
    1202, 979, 931,
                           0, 488, 315, 411, 460, 916, 196, 419, 324, 436, 121,
     491, 429, 241, 789,
     134, 343, 244,1177, 488,
                               0, 316, 735, 108,1303, 585, 806, 243, 295, 484,
     383, 136, 144, 878, 315, 316,
                                    0, 417, 264,1006, 286, 509, 293, 448, 379,
     802, 459, 551, 620, 411, 735, 417,
                                          0, 682, 617, 212, 191, 702, 848, 533,
     223, 236, 219,1144, 460, 108, 264, 682, 0,1271, 551, 774, 275, 364, 501,
    1328,1045,1056, 649, 916,1303,1006, 617,1271, 0, 719, 495,1207,1353,1035,
     612, 393, 339, 592, 196, 585, 286, 212, 551, 719,
                                                          0, 222, 491, 633, 318,
     832, 550, 561, 428, 419, 806, 509, 191, 774, 495, 222,
                                                             0, 712, 856, 541,
     174, 394, 151,1079, 324, 243, 293, 702, 275,1207, 491, 712,
                                                                    0, 153, 244,
     166, 549, 304,1226, 436, 295, 448, 848, 364,1353, 633, 856, 153,
     419, 494, 282, 910, 121, 484, 379, 533, 501,1035, 318, 541, 244, 331,
   ), nrow = 15, ncol = 15, byrow = TRUE,
      dimnames = list(fitowns, ftwns))
fidist
##
                 Hls
                           Jyv Klp Kkk Ktk Kup Ksm Lpp Nrg Oul Rvn
                      Jns
                                                                          Tmp
## Helsinki
                   0
                      438
                           272 1202 491
                                         134
                                              383 802
                                                        223 1328 612 832
                 438
                           245
                                979 429
                                         343
                                              136 459
                                                        236 1045 393 550
## Joensuu
                        0
                                                                          394
## Jyväskylä
                 272
                                931 241
                                         244
                                              144 551
                                                        219 1056 339 561
                      245
                             0
                                  0 789 1177
## Kilpisjärvi
               1202
                      979
                           931
                                              878 620 1144 649 592 428 1079
## Kokkola
                 491
                      429
                           241
                                789
                                      0
                                         488
                                              315 411
                                                        460
                                                             916 196 419
                                              316 735
## Kotka
                 134
                      343
                           244 1177 488
                                           0
                                                        108 1303 585 806
                                                                          243
## Kuopio
                 383
                      136
                           144
                                878 315
                                         316
                                                 0 417
                                                        264 1006 286 509
                                                                          293
## Kuusamo
                 802
                      459
                           551
                                         735
                                                     0
                                                        682 617 212 191
                                620 411
                                              417
                                                                          702
## Lappeenranta
                 223
                      236
                           219 1144 460
                                         108
                                              264 682
                                                          0 1271 551 774
                                                                          275
                1328 1045 1056
                                649 916 1303 1006 617 1271
## Nuorgam
                                                               0 719 495 1207
## Oulu
                 612
                      393
                           339
                                592 196
                                         585
                                              286 212
                                                        551
                                                            719
                                                                   0 222
                                                                          491
## Rovaniemi
                 832
                      550
                           561
                                428 419
                                         806
                                              509 191
                                                        774
                                                             495 222
                                                                          712
                      394
                           151 1079 324
                                              293 702
                                                        275 1207 491 712
## Tampere
                 174
                                         243
## Turku
                 166
                      549
                           304 1226 436
                                         295
                                              448 848
                                                        364 1353 633 856
                                                                          153
## Vaasa
                 419
                      494
                           282 910 121
                                         484
                                              379 533
                                                       501 1035 318 541
##
                 Trk
                      Vas
## Helsinki
                 166
                      419
## Joensuu
                 549
                      494
                 304
                      282
## Jyväskylä
## Kilpisjärvi
                1226
                      910
## Kokkola
                 436 121
## Kotka
                 295
                      484
```

##	Kuopio	448	379	
##	Kuusamo	848	533	
##	Lappeenranta	364	501	
##	Nuorgam	1353	1035	
##	Oulu	633	318	
##	Rovaniemi	856	541	
##	Tampere	153	244	
##	Turku	0	331	
##	Vaasa	331	0	

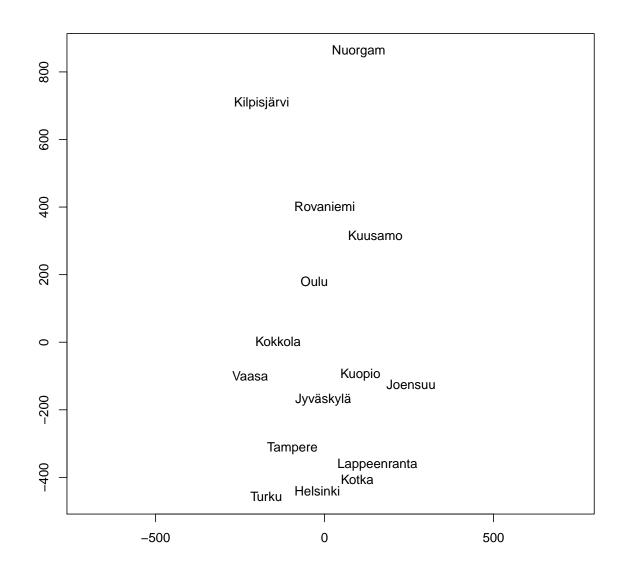
Table 14.6

```
n <- dim(fidist)[1]</pre>
fiscal <- cmdscale(d = fidist, k = n - 1, eig = TRUE, list. = TRUE)
## Warning in cmdscale(d = fidist, k = n - 1, eig = TRUE, list. = TRUE): only
## 8 of the first 14 eigenvalues are > 0
fiscal$eig
## [1] 2.4e+06 2.9e+05 2.0e+05 5.7e+04 1.6e+04 1.5e+04 7.8e+03
## [8] 7.2e+02 -1.1e-10 -9.9e+02 -5.9e+03 -1.3e+04 -2.1e+04 -3.7e+04
## [15] -5.6e+04
as.matrix(format(fiscal seig, scientific = FALSE, justify = "right", nsmall = OL, digits = O))
##
         [,1]
   [1,] "2395788"
##
##
  [2,] " 285542"
## [3,] " 198140"
## [4,] " 56660"
## [5,] " 16092"
## [6,] " 15119"
## [7,] "
            7806"
## [8,] "
             724"
## [9,] "
              -0"
## [10,] "
           -995"
## [11,] " -5886"
## [12,] " -13245"
## [13,] " -21336"
## [14,] " -37055"
## [15,] " -56468"
fiscal$points[, 1:2]
                        [,2]
##
                  [,1]
## Helsinki
               -440.7 -21.46
## Joensuu
               -124.5 255.86
## Jyväskylä
               -169.6
                        -3.75
               707.1 -185.96
## Kilpisjärvi
## Kokkola
                  2.6 - 137.40
## Kotka
               -405.8
                       96.89
## Kuopio
                -95.7 106.04
## Kuusamo
                316.6 150.25
## Lappeenranta -362.9 156.52
## Nuorgam
                860.8 100.99
## Oulu
                180.5 -30.44
## Rovaniemi
                402.0
                         0.45
## Tampere
               -314.1 -95.33
## Turku
               -455.9 -172.48
## Vaasa
               -100.4 -220.18
```

```
# draft plot:

y <- fiscal$points[, 1] # exchange x and y to show the map
x <- fiscal$points[, 2] # so that Helsinki is in the South

plot(x, y, type = "n", xlab = "", ylab = "", asp = 1, axes = TRUE)
text(x, y, rownames(fiscal$points), cex = 1.0)</pre>
```



```
#install.packages("vegan") # by Jari Oksanen, Finland
library(vegan)
```

Loading required package: permute

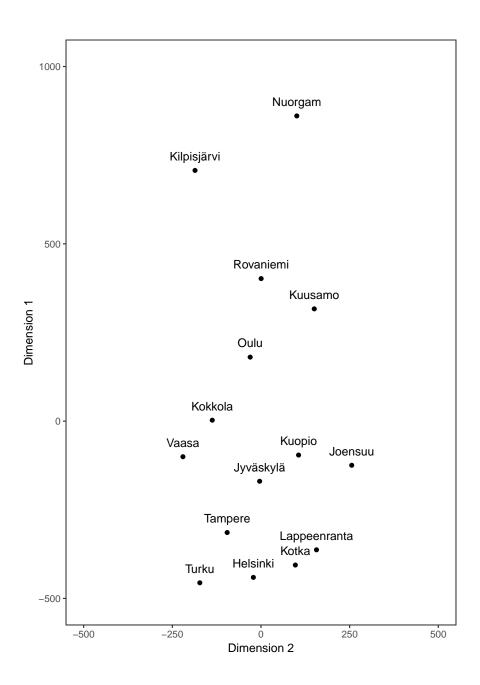
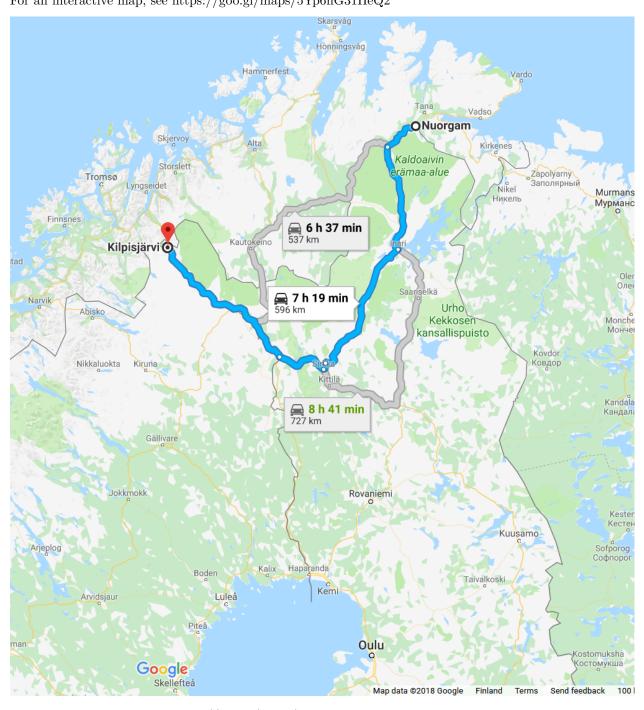


Figure 14.3
For an interactive map, see https://goo.gl/maps/5Yp6nG31HeQ2

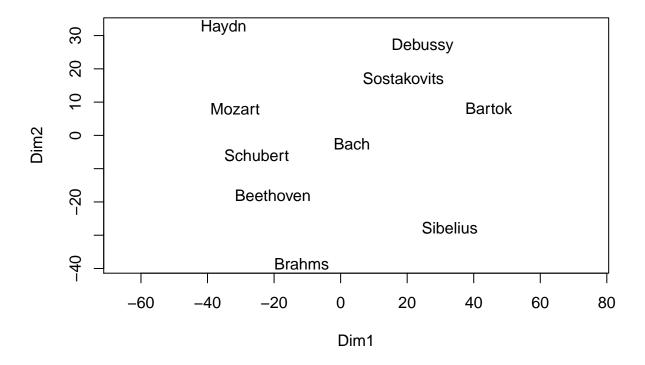


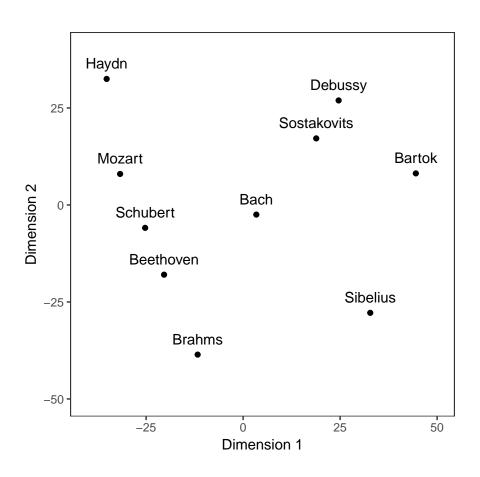
For an interactive map, see https://goo.gl/maps/5Yp6nG31HeQ2

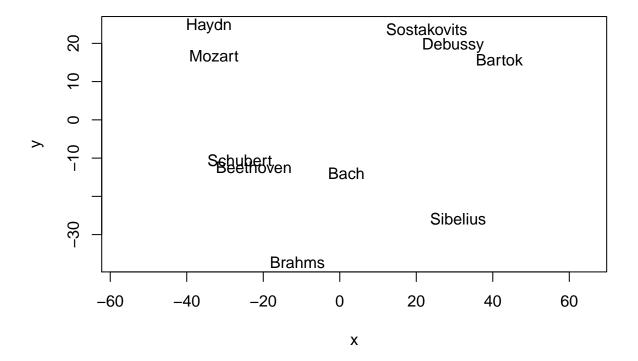
Table 14.7: Proximity Matrix of Ten Remarkable Classical Music Composers Selected and Compared by Olli Mustonen

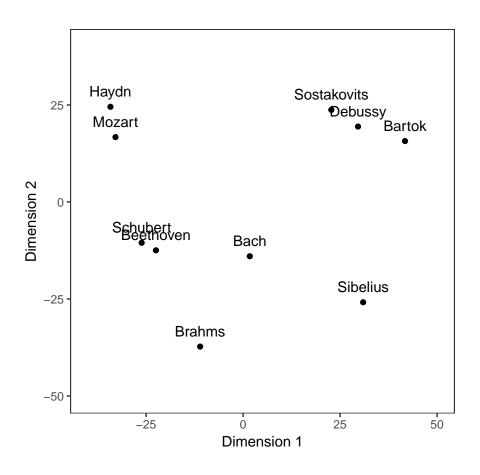
```
composers <- c("Bach", "Haydn", "Mozart", "Beethoven", "Schubert", "Brahms",</pre>
              "Sibelius", "Debussy", "Bartok", "Sostakovits")
OMD <- matrix(</pre>
                     40,
c(0, 50, 30, 20,
                         40, 40,
                                    50,
                                        30,
      0, 10, 15, 30, 70,
                               90, 50, 80,
  30, 10,
           0, 20, 25, 40, 70, 50, 80,
  20, 15, 20,
                 0, 10,
                          20,
                               25,
                                    80,
                                         60,
  40, 30,
           25, 10,
                     Ο,
                          15,
                              60,
                                    50,
                                         70,
  40, 70,
           40, 20, 15,
                          Ο,
                               20,
                                    70,
                                         70,
  40, 90,
           70, 25,
                     60,
                          20,
                               0,
                                    35,
                                         35,
  50, 50,
           50, 80, 50,
                          70,
                               35,
                                    0,
                                         15,
  30, 80, 80, 60, 70, 70, 35,
                                   15,
                                          0,
 30, 40, 50, 40, 60, 70, 20, 40, 20,
), nrow = 10, ncol = 10, byrow = TRUE, dimnames = list(composers, composers))
n \leftarrow dim(OMD)[1]
OMDS <- cmdscale(d = OMD, k = n-1, eig = TRUE, list. = TRUE)
## Warning in cmdscale(d = OMD, k = n - 1, eig = TRUE, list. = TRUE): only 5
## of the first 9 eigenvalues are > 0
as.matrix(format(OMDS$eig, scientific = FALSE, justify = "right", nsmall = OL, digits = 0))
##
         [,1]
   [1,] " 7459"
##
   [2,] " 4830"
##
  [3,] " 2288"
##
##
  [4,] " 752"
   [5,] " 514"
##
##
   [6,] "
## [7,] " -661"
## [8,] " -906"
## [9,] " -937"
## [10,] "-2912"
pk1 <- cumsum(abs(OMDS$eig))/sum(abs(OMDS$eig))</pre>
pk2 <- cumsum(OMDS$eig^2)/sum(OMDS$eig^2)</pre>
pk1
   [1] 0.35 0.58 0.69 0.72 0.75 0.75 0.78 0.82 0.86 1.00
pk2
   [1] 0.58 0.83 0.88 0.89 0.89 0.89 0.89 0.90 0.91 1.00
```

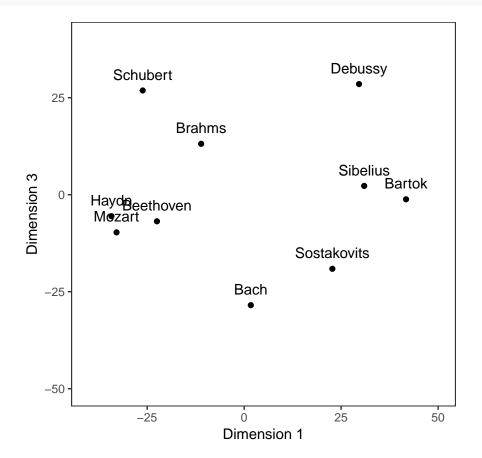
```
OwMDS <- wcmdscale(d = OMD, k = n-1, eig = TRUE)
plot(OwMDS, cex = 1.0)</pre>
```



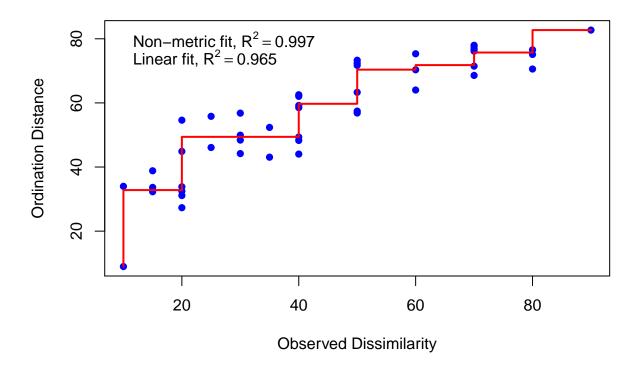








```
# instead of Shepard function, use stressplot from vegan package:
strpl <- stressplot(OmonoMDS, pch = 16)</pre>
```



```
plot(strpl, pch = 16, xlab = "Dissimilarity", ylab = "Distance")
lines(sort(strpl$x), sort(strpl$yf), type = "S")
```

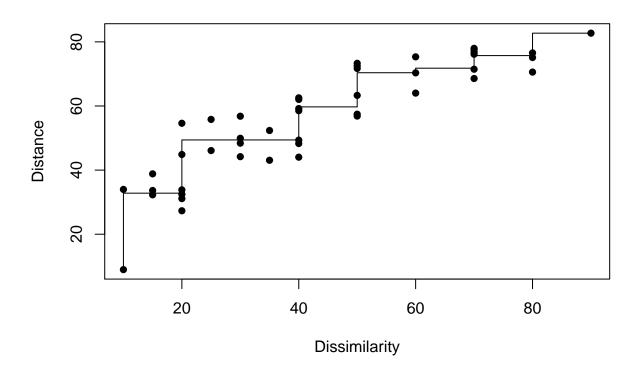


Table 14.8: The Influence of Age of Relationship Status with Boyfriends

```
Girls <- as.table(rbind(</pre>
          c(21, 21, 14, 13, 8),
          c(8, 9, 6, 8, 2),
          c(2, 3, 4, 10, 10)))
dimnames(Girls) <- list(relship = c("No boyfriend",</pre>
                                    "Boyfriend: No sex",
                                    "Boyfriend: Sex"),
                       agegroup = c("<16", "16-17", "17-18", "18-19", "19-20"))
Girls
##
                      agegroup
## relship
                       < 16 16-17 17-18 18-19 19-20
##
    No boyfriend
                         21
                               21
                                     14
                                           13
     Boyfriend: No sex
                          8
                                9
                                      6
                                            8
                                                 10
                          2
                                3
                                           10
##
    Boyfriend: Sex
# observed and expected frequencies, chi-square test, percentages etc.
Xsq <- chisq.test(Girls) # Prints test summary</pre>
## Warning in chisq.test(Girls): Chi-squared approximation may be incorrect
Xsq$observed
               # observed counts (same as Girls)
##
                      agegroup
## relship
                       < 16 16-17 17-18 18-19 19-20
    No boyfriend
                               21
                                           13
##
                         21
                                     14
##
    Boyfriend: No sex
                          8
                                9
                                      6
                                            8
                                                  2
                          2
                                3
    Boyfriend: Sex
                                      4
                                           10
                                                 10
             # expected counts under the null
Xsq$expected
##
                      agegroup
## relship
                       < 16 16-17 17-18 18-19 19-20
##
    No boyfriend
                       17.2 18.3 13.3 17.2 11.1
##
    Boyfriend: No sex 7.4
                             7.8
                                   5.7
                                          7.4
                                                4.7
##
    Boyfriend: Sex
                        6.5
                                    5.0 6.5
                                                4.2
                              6.9
Xsq
##
   Pearson's Chi-squared test
##
## data: Girls
## X-squared = 20, df = 8, p-value = 0.008
100*prop.table(Girls, margin = 1)
##
                      agegroup
## relship
                       < 16 16-17 17-18 18-19 19-20
    No boyfriend
                       27.3 27.3 18.2 16.9 10.4
    Boyfriend: No sex 24.2 27.3 18.2 24.2
##
    Boyfriend: Sex
                        6.9 10.3 13.8 34.5 34.5
```

```
100*prop.table(Girls, margin = 2)
##
                     agegroup
## relship
                      < 16 16-17 17-18 18-19 19-20
##
                      67.7 63.6 58.3 41.9 40.0
    No boyfriend
    Boyfriend: No sex 25.8 27.3 25.0 25.8 10.0
##
    Boyfriend: Sex
                       6.5
                           9.1 16.7 32.3 50.0
100*prop.table(Girls)
##
                     agegroup
## relship
                      < 16 16-17 17-18 18-19 19-20
##
    No boyfriend
                      15.1 15.1 10.1
                                       9.4 5.8
##
    Boyfriend: No sex 5.8
                           6.5
                                  4.3
                                        5.8
                                              1.4
    Boyfriend: Sex
                       1.4
                            2.2
                                  2.9
                                        7.2 7.2
addmargins(100*prop.table(Girls, margin = 1), margin = c(1,2), FUN = list(Sum = mean, Sum = sum))
## Margins computed over dimensions
## in the following order:
## 1: relship
## 2: agegroup
##
                     agegroup
## relship
                       < 16 16-17 17-18 18-19 19-20
##
    No boyfriend
                       27.3 27.3 18.2 16.9 10.4 100.0
##
    Boyfriend: No sex 24.2 27.3 18.2 24.2
                                             6.1 100.0
##
    Boyfriend: Sex
                       6.9 10.3 13.8 34.5 34.5 100.0
##
    Sum
                       19.5 21.6 16.7 25.2 17.0 100.0
```

```
#install.packages("ca")
library(ca)
caGirls <- ca(Girls)</pre>
caGirls
##
## Principal inertias (eigenvalues):
                      2
             1
## Value
             0.141348 0.006884
## Percentage 95.36% 4.64%
##
##
## Rows:
##
          No boyfriend Boyfriend: No sex Boyfriend: Sex
## Mass
                 0.554
                                   0.237
                                                  0.209
                 0.203
                                   0.239
                                                  0.732
## ChiDist
## Inertia
                 0.023
                                   0.014
                                                  0.112
## Dim. 1
                -0.514
                                  -0.512
                                                  1.948
## Dim. 2
                 0.735
                                  -1.718
                                                  0.002
##
##
## Columns:
##
            < 16 16-17
                          17-18 18-19 19-20
## Mass
           0.223 0.2374 0.1727 0.223 0.144
## ChiDist 0.359 0.2897 0.1033 0.311 0.727
## Inertia 0.029 0.0199 0.0018 0.022 0.076
## Dim. 1 -0.944 -0.7706 -0.2747 0.746 1.907
## Dim. 2
          0.663 -0.0036 -0.0013 -1.618 1.487
```

summary(caGirls)

```
## Principal inertias (eigenvalues):
## dim
         value
                   % cum%
                             scree plot
## 1
         0.141348 95.4 95.4 **************
## 2
         0.006884 4.6 100.0 *
         -----
##
## Total: 0.148232 100.0
##
##
## Rows:
      name mass qlt inr
                          k=1 cor ctr k=2 cor ctr
## 1 | Nbyf | 554 1000 154 | -193 909 146 | 61 91 300 |
## 2 | ByfN | 237 1000
                      92 | -192 646 62 | -143 354 700 |
## 3 | ByfS | 209 1000 755 | 732 1000 791 | 0 0
## Columns:
      name mass qlt inr
                           k=1 cor ctr
                                          k=2 cor ctr
## 1 | 16 | 223 1000 194 | -355 977 199 | 55 23 98 |
                                          0 0
## 2 | 1617 | 237 1000 134 | -290 1000 141 |
## 3 | 1718 | 173 1000
                      12 | -103 1000 13 |
                                           0 0
## 4 | 1819 | 223 1000 146 | 281 814 124 | -134 186 584 |
## 5 | 1920 | 144 1000 514 | 717 971 523 | 123 29 318 |
plot(caGirls, lines=c(FALSE, TRUE), mass=c(TRUE,TRUE), xlim = c(-0.4,1))
```

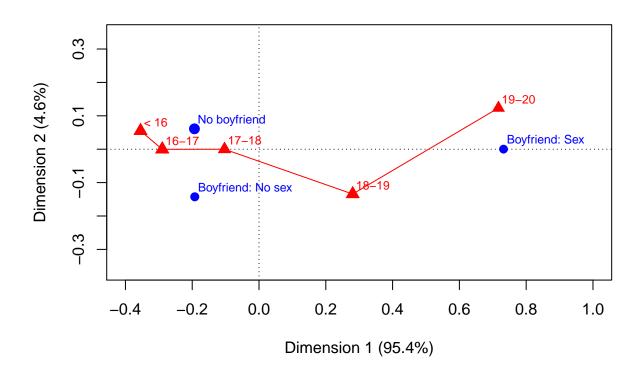


Table 14.9: Types of Work Activities and Main Advantages of Job from 6933 Survey Respondents

**Source of data: ** Lebart, L., Morineau, A. and Warwick, K. (1984). *Multivariate Descriptive Statistical Analysis: Correspondence Analysis and Related Techniques for Large Matrices*. John Wiley & Sons, Chichester, U.K.

```
jobs <- read.csv(file = "data/jobs.csv", row.names = 1)</pre>
str(jobs)
  'data.frame':
                    26 obs. of 23 variables:
   $ WORKTYPE: Factor w/ 26 levels "Administrative services ",..: 8 7 6 21 3 26 2 24 16 12 ...
## $ VARIETY : int 4 1 1 5 2 2 2 3 3 0 ...
## $ FREEDOM : int 189 13 9 5 7 5 3 18 7 18 ...
                    0 3 1 2 1 0 1 0 3 1 ...
## $ HUMAN
             : int
## $ SCHEDULE: int 3 10 0 9 4 4 8 6 6 12 ...
## $ SALARIES: int 2 17 4 18 15 1 16 16 6 31 ...
## $ SECURITY: int 2 12 13 5 5 0 17 5 0 7 ...
## $ FAMILY : int
                    9 4 0 3 2 3 1 4 0 0 ...
## $ INTEREST: int
                    3 1 2 2 1 0 8 4 2 8 ...
## $ NEARHOME: int
                    12 8 2 6 6 2 7 13 6 19 ...
                    2 3 0 5 1 1 2 4 3 11 ...
## $ ATMOSPHE: int
   $ SOC_ADV : int
                    1 5 2 5 2 1 4 2 3 3 ...
##
  $ OWN_BOSS: int
                    4 1 1 0 2 1 3 3 0 2 ...
  $ LIKE_IT : int
                    11 9 4 2 3 1 6 6 2 10 ...
## $ OTHER
                    15 5 3 3 0 0 1 2 1 4 ...
              : int
## $ NONE
                    12 11 6 22 5 3 24 26 8 26 ...
              : int
## $ OUTDOORS: int 8 0 1 0 0 0 0 0 0 ...
                    1 0 0 0 1 2 1 2 0 6 ...
## $ NO ANS : int
## $ NO DIPL : int
                    93 32 9 29 13 10 25 28 11 51 ...
##
   $ HIGH_SCH: int
                    18 15 8 4 13 5 4 4 11 26 ...
## $ FIRM10 : int
                    187 12 6 4 3 6 7 24 6 32 ...
## $ FIRM500 : int 2 40 17 30 14 11 19 38 16 40 ...
   $ FIRM1000: int 0 11 6 27 25 0 61 6 9 30 ...
row.names(jobs) <- jobs$WORKTYPE</pre>
jobs <- jobs[, 2:23]
# for simplicity, withOUT supplementary variables:
jobs2 <- jobs[, 1:17]
head(jobs2[, c(1:3, 16:17)])
                              VARIETY FREEDOM HUMAN OUTDOORS NO_ANS
##
## Farming-fishing
                                    4
                                          189
                                                  0
                                                           8
                                                                  1
## Farm-food industry
                                    1
                                                  3
                                                           0
                                                                  0
                                           13
## Energy-mines
                                    1
                                            9
                                                  1
                                                           1
                                                                  0
                                    5
                                            5
                                                  2
                                                                  0
## Steel
                                                           0
                                    2
## Chemical-glass-oil
                                            7
                                                  1
                                                           0
                                                                  1
                                    2
                                                                  2
## Wood-paper
                                                           0
chisq.test(jobs2)
## Warning in chisq.test(jobs2): Chi-squared approximation may be incorrect
##
## Pearson's Chi-squared test
##
```

```
## data: jobs2
## X-squared = 2000, df = 400, p-value <2e-16</pre>
```

Figure 14.9

```
lebart <- ca(jobs2)
plot(lebart, xlim = c(-1.1, 1.1), ylim = c(-1.1, 0.5), mass=c(TRUE, TRUE))</pre>
```

