Package 'candisc'

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Description This package includes functions for computing and visualizing generalized canonical discriminant analyses and canonical correlation analysis for a multivariate linear model. Traditional canonical discriminant analysis is restricted to a one-way MANOVA design and is equivalent to canonical correlation analysis between a set of quantitative response variables and a set of dummy variables coded from the factor variable. The candisc package generalizes this to multi-way MANOVA designs for all factors in a multivariate linear model, computing canonical scores and vectors for each term. The graphic functions provide low-rank (1D, 2D, 3D) visualizations of terms in an mlm via the plot.candisc and heplot.candisc methods. Related plots are now provided for canonical correlation analysis when all predictors are quantitative.

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Description

This package includes functions for computing and visualizing generalized canonical discriminant analyses and canonical correlation analysis for a multivariate linear model. The goal is to provide ways of visualizing such models in a low-dimensional space corresponding to dimensions (linear combinations of the response variables) of maximal relationship to the predictor variables.

Traditional canonical discriminant analysis is restricted to a one-way MANOVA design and is equivalent to canonical correlation analysis between a set of quantitative response variables and a set of dummy variables coded from the factor variable. The candisc package generalizes this to multi-way MANOVA designs for all terms in a multivariate linear model (i.e., an mlm object), computing canonical scores and vectors for each term (giving a candiscList object).

The graphic functions are designed to provide low-rank (1D, 2D, 3D) visualizations of terms in a mlm via the plot.candisc method, and the HE plot heplot.candisc and heplot3d.candisc methods. For mlms with more than a few response variables, these methods often provide a much simpler interpretation of the nature of effects in canonical space than heplots for pairs of responses or an HE plot matrix of all responses in variable space.

Analogously, a multivariate linear model with quantitative predictors can also be represented in a reduced-rank space by means of a canonical correlation transformation of the Y and X variables to uncorrelated canonical variates, Ycan and Xcan. Computation for this analysis is provided by cancor and related methods. Visualization of these results in canonical space are provided by the plot.cancor, heplot.cancor and heplot3d.cancor methods.

A few of these methods are illustrated in the vignette for the heplots package, vignette("HE-examples", package="heplots").

Details

Package: candisc
Type: Package
Version: 0.6-5
Date: 2013-03-20
License: GPL (>= 2)

The organization of functions in this package and the **heplots** package may change in a later version.

Author(s)

Michael Friendly and John Fox

Maintainer: Michael Friendly <friendly@yorku.ca>

References

Friendly, M. (2007). HE plots for Multivariate General Linear Models. *Journal of Computational and Graphical Statistics*, **16**(2) 421–444. http://datavis.ca/papers/jcgs-heplots.pdf
Gittins, R. (1985). Canonical Analysis: A Review with Applications in Ecology, Berlin: Springer.

See Also

heplot for details about HE plots.

candisc, cancor for details about canonical discriminant analysis and canonical correlation analysis.

cancor

Canonical Correlation Analysis

Description

The function cancor generalizes and regularizes computation for canonical correlation analysis in a way conducive to visualization using methods in the heplots package.

Usage

```
cancor(x, ...)
## S3 method for class 'formula'
cancor(formula, data, subset, weights, na.rm=TRUE, method = "gensvd", ...)
## Default S3 method:
cancor(x, y, weights,
```

```
X.names = colnames(x), Y.names = colnames(y),
    row.names = rownames(x),
   xcenter = TRUE, ycenter = TRUE, xscale = FALSE, yscale = FALSE,
    ndim = min(p, q),
    set.names = c("X", "Y"),
    prefix = c("Xcan", "Ycan"),
   na.rm = TRUE, use = if (na.rm) "complete" else "pairwise",
   method = "gensvd",
)
## S3 method for class 'cancor'
print(x, digits = max(getOption("digits") - 2, 3), ...)
## S3 method for class 'cancor'
summary(object, digits = max(getOption("digits") - 2, 3), ...)
## S3 method for class 'cancor'
coef(object, type = c("x", "y", "both", "list"), standardize=FALSE, ...)
scores(x, ...)
## S3 method for class 'cancor'
scores(x, type = c("x", "y", "both", "list", "data.frame"), ...)
```

Arguments

formula	A two-sided formula of the form cbind(y1, y2, y3,) \sim x1 + x2 + x3 +
data	The data.frame within which the formula is evaluated
subset	an optional vector specifying a subset of observations to be used in the calculations.
weights	Observation weights. If supplied, this must be a vector of length equal to the number of observations in X and Y, typically within [0,1]. In that case, the variance-covariance matrices are computed using cov.wt, and the number of observations is taken as the number of non-zero weights.
na.rm	logical, determining whether observations with missing cases are excluded in the computation of the variance matrix of (X,Y) . See Notes for details on missing data.
method	the method to be used for calculation; currently only method = "gensvd" is supported;
х	Varies depending on method. For the cancor.default method, this should be a matrix or data.frame whose columns contain the X variables
У	For the cancor.default method, a matrix or data.frame whose columns contain the Y variables
X.names, Y.name	es
	C1

Character vectors of names for the X and Y variables.

row.names Observation names in x, y

xcenter, ycenter

logical. Center the X, Y variables? [not yet implemented]

xscale, yscale logical. Scale the X, Y variables to unit variance? [not yet implemented]

ndim Number of canonical dimensions to retain in the result, for scores, coefficients,

etc.

set.names A vector of two character strings, giving names for the collections of the X, Y

variables.

prefix A vector of two character strings, giving prefixes used to name the X and Y

canonical variables, respectively.

use argument passed to var determining how missing data are handled. Only the

default, use="complete" is allowed when observation weights are supplied.

object A cancor object for related methods.

digits Number of digits passed to print and summary methods

... Other arguments, passed to methods

type For the coef method, the type of coefficients returned, one of "x", "y", "both".

For the scores method, the same list, or "data.frame", which returns a data.frame

containing the X and Y canonical scores.

standardize For the coef method, whether coefficients should be standardized by dividing

by the standard deviations of the X and Y variables.

Details

Canonical correlation analysis (CCA), as traditionally presented is used to identify and measure the associations between two sets of quantitative variables, X and Y. It is often used in the same situations for which a multivariate multiple regression analysis (MMRA) would be used. However, CCA is is "symmetric" in that the sets X and Y have equivalent status, and the goal is to find orthogonal linear combinations of each having maximal (canonical) correlations. On the other hand, MMRA is "asymmetric", in that the Y set is considered as responses, *each one* to be explained by *separate* linear combinations of the Xs.

This implementation of cancor provides the basic computations for CCA, together with some extractor functions and methods for working with the results in a convenient fashion.

However, for visualization using HE plots, it is most natural to consider plots representing the relations among the canonical variables for the Y variables in terms of a multivariate linear model predicting the Y canonical scores, using either the X variables or the X canonical scores as predictors. Such plots, using heplot.cancor provide a low-rank (1D, 2D, 3D) visualization of the relations between the two sets, and so are useful in cases when there are more than 2 or 3 variables in each of X and Y.

The connection between CCA and HE plots for MMRA models can be developed as follows. CCA can also be viewed as a principal component transformation of the predicted values of one set of variables from a regression on the other set of variables, in the metric of the error covariance matrix.

For example, regress the Y variables on the X variables, giving predicted values $\hat{Y} = X(X'X)^{-1}X'Y$ and residuals $R = Y - \hat{Y}$. The error covariance matrix is E = R'R/(n-1). Choose a transformation Q that orthogonalizes the error covariance matrix to an identity, that is, (RQ)'(RQ) = R(R)

Q'R'RQ = (n-1)I, and apply the same transformation to the predicted values to yield, say, $Z = \hat{Y}Q$. Then, a principal component analysis on the covariance matrix of Z gives eigenvalues of $E^{-1}H$, and so is equivalent to the MMRA analysis of $lm(Y \sim X)$ statistically, but visualized here in canonical space.

Value

An object of class cancorr, a list with the following components:

cancor Canonical correlations, i.e., the correlations between each canonical variate for the Y variables with the corresponding canonical variate for the X variables.

names Names for various items, a list of 4 components: X, Y, row.names, set.names

ndim Number of canonical dimensions extracted, <= min(p,q)

dim Problem dimensions, a list of 3 components: p (number of X variables), q (num-

ber of Y variables), n (sample size)

coef Canonical coefficients, a list of 2 components: X, Y

scores Canonical variate scores, a list of 2 components:

X Canonical variate scores for the X variables Y Canonical variate scores for the Y variables

X The matrix X
Y The matrix Y

weights Observation weights, if supplied, else NULL

structure Structure correlations ("loadings"), a list of 4 components:

X.xscores Structure correlations of the X variables with the Xcan canonical scores

Y.xscores Structure correlations of the Y variables with the Xcan canonical scores

X.yscores Structure correlations of the X variables with the Ycan canonical

Y.yscores Structure correlations of the Y variables with the Ycan canonical scores

The formula method also returns components call and terms

Note

Not all features of CCA are presently implemented: standardized vs. raw scores, more flexible handling of missing data, other plot methods, ...

Author(s)

Michael Friendly

References

Gittins, R. (1985). *Canonical Analysis: A Review with Applications in Ecology*, Berlin: Springer. Mardia, K. V., Kent, J. T. and Bibby, J. M. (1979). *Multivariate Analysis*. London: Academic Press.

See Also

Other implementations of CCA: cancor (very basic), cca in the **yacca** (fairly complete, but very messy return structure), cc in **CCA** (fairly complete, very messy return structure, no longer maintained).

redundancy, for redundancy analysis; plot.cancor, for enhanced scatterplots of the canonical variates.

heplot. cancor for CCA HE plots and heplots for generic heplot methods.

candisc for related methods focused on multivariate linear models with one or more factors among the X variables.

```
data(Rohwer, package="heplots")
X <- as.matrix(Rohwer[,6:10]) # the PA tests</pre>
Y <- as.matrix(Rohwer[,3:5]) # the aptitude/ability variables
# visualize the correlation matrix using corrplot()
if (require(corrplot)) {
M <- cor(cbind(X,Y))</pre>
corrplot(M, method="ellipse", order="hclust", addrect=2, addCoef.col="black")
(cc <- cancor(X, Y, set.names=c("PA", "Ability")))</pre>
## Canonical correlation analysis of:
##
            PA variables: n, s, ns, na, ss
         5
                 3 Ability variables: SAT, PPVT, Raven
##
     with
##
##
       CanR CanRSQ Eigen percent
                                      cum
                                                                    scree
## 1 0.6703 0.44934 0.81599 77.30 77.30 *******************
## 2 0.3837 0.14719 0.17260 16.35 93.65 *****
## 3 0.2506 0.06282 0.06704
                            6.35 100.00 **
## Test of H0: The canonical correlations in the
## current row and all that follow are zero
##
        CanR WilksL
                         F df1 df2 p.value
##
## 1 0.67033 0.44011 3.8961 15 168.8 0.000006
## 2 0.38366 0.79923 1.8379
                            8 124.0 0.076076
## 3 0.25065 0.93718 1.4078 3 63.0 0.248814
# formula method
cc <- cancor(cbind(SAT, PPVT, Raven) ~ n + s + ns + na + ss, data=Rohwer,</pre>
```

```
set.names=c("PA", "Ability"))
# using observation weights
set.seed(12345)
wts <- sample(0:1, size=nrow(Rohwer), replace=TRUE, prob=c(.05, .95))</pre>
(ccw <- cancor(X, Y, set.names=c("PA", "Ability"), weights=wts) )</pre>
# show correlations of the canonical scores
zapsmall(cor(scores(cc, type="x"), scores(cc, type="y")))
# standardized coefficients
coef(cc, type="both", standardize=TRUE)
plot(cc, smooth=TRUE)
data(schooldata)
##############################
#fit the MMreg model
school.mod <- lm(cbind(reading, mathematics, selfesteem) ~</pre>
education + occupation + visit + counseling + teacher, data=schooldata)
Anova(school.mod)
pairs(school.mod)
# canonical correlation analysis
school.cc <- cancor(cbind(reading, mathematics, selfesteem) ~</pre>
education + occupation + visit + counseling + teacher, data=schooldata)
school.cc
heplot(school.cc, xpd=TRUE, scale=0.3)
```

candisc

Canonical discriminant analysis

Description

candisc performs a generalized canonical discriminant analysis for one term in a multivariate linear model (i.e., an mlm object), computing canonical scores and vectors. It represents a transformation of the original variables into a canonical space of maximal differences for the term, controlling for other model terms.

In typical usage, the term should be a factor or interaction corresponding to a multivariate test with 2 or more degrees of freedom for the null hypothesis.

Usage

```
candisc(mod, ...)
## S3 method for class 'mlm'
```

```
candisc(mod, term, type = "2", manova, ndim = rank, ...)

## S3 method for class 'candisc'
coef(object, type = c("std", "raw", "structure"), ...)

## S3 method for class 'candisc'
plot(x, which = 1:2, conf = 0.95, col, pch, scale, asp = 1,
    var.col = "blue", var.lwd = par("lwd"), prefix = "Can", suffix=TRUE,
    titles.1d = c("Canonical scores", "Structure"), ...)

## S3 method for class 'candisc'
print(x, digits=max(getOption("digits") - 2, 3), ...)

## S3 method for class 'candisc'
summary(object, means = TRUE, scores = FALSE, coef = c("std"),
    ndim, digits = max(getOption("digits") - 2, 4), ...)
```

Arguments

mod	An mlm object.	such as come	outed by lm()	with a multivariate response

term the name of one term from mod

type type of test for the model term, one of: "II", "III", "2", or "3"

manova the Anova.mlm object corresponding to mod. Normally, this is computed inter-

nally by Anova (mod)

ndim Number of dimensions to store in (or retrieve from, for the summary method) the

means, structure, scores and coeffs.* components. The default is the rank

of the H matrix for the hypothesis term.

object, x A candisc object

which A vector of one or two integers, selecting the canonical dimension(s) to plot.

If the canonical structure for a term has ndim==1, or length(which)==1, a 1D representation of canonical scores and structure coefficients is produced by the

plot method. Otherwise, a 2D plot is produced.

conf Confidence coefficient for the confidence circles plotted in the plot method

col A vector of colors to be used for the levels of the term in the plot method. In

this version, you should assign colors and point symbols explicitly, rather than

relying on the somewhat arbitrary defaults.

pch A vector of point symbols to be used for the levels of the term in the plot

method

scale Scale factor for the variable vectors in canonical space. If not specified, a scale

factor is calculated to make the variable vectors approximately fill the plot space.

asp Aspect ratio for the plot method. The asp=1 (the default) assures that the units

on the horizontal and vertical axes are the same, so that lengths and angles of

the variable vectors are interpretable.

var.col Color used to plot variable vectors

var.lwd Line width used to plot variable vectors

prefix Prefix used to label the canonical dimensions plotted

suffix Suffix for labels of canonical dimensions. If suffix=TRUE the percent of hy-

pothesis (H) variance accounted for by each canonical dimension is added to the

axis label.

titles.1d A character vector of length 2, containing titles for the panels used to plot the

canonical scores and structure vectors, for the case in which there is only one

canonical dimension.

means Logical value used to determine if canonical means are printed scores Logical value used to determine if canonical scores are printed

coef Type of coefficients printed by the summary method. Any one or more of "std",

"raw", or "structure"

digits significant digits to print.

... arguments to be passed down. In particular, type="n" can be used with the plot

method to suppress the display of canonical scores.

Details

Canonical discriminant analysis is typically carried out in conjunction with a one-way MANOVA design. It represents a linear transformation of the response variables into a canonical space in which (a) each successive canonical variate produces maximal separation among the groups (e.g., maximum univariate F statistics), and (b) all canonical variates are mutually uncorrelated. For a one-way MANOVA with g groups and p responses, there are dfh = min(g-1, p) such canonical dimensions, and tests, initally stated by Bartlett (1938) allow one to determine the number of significant canonical dimensions. Computational details for the one-way case are described in Cooley & Lohnes (1971), and in the SAS/STAT User's Guide, "The CANDISC procedure: Computational Details," http://support.sas.com/onlinedoc/913/getDoc/en/statug.hlp/candisc_sect12.htm.

A generalized canonical discriminant analysis extends this idea to a general multivariate linear model. Analysis of each term in the mlm produces a rank df_h H matrix sum of squares and crossproducts matrix that is tested against the rank df_e E matrix by the standard multivariate tests (Wilks' Lambda, Hotelling-Lawley trace, Pillai trace, Roy's maximum root test). For any given term in the mlm, the generalized canonical discriminant analysis amounts to a standard discriminant analysis based on the H matrix for that term in relation to the full-model E matrix.

Value

An object of class candisc with the following components:

dfh hypothesis degrees of freedom for term dfe error degrees of freedom for the mlm number of non-zero eigenvalues of HE^{-1}

eigenvalues eigenvalues of HE^{-1}

canrsq squared canonical correlations

pct A vector containing the percentages of the canrsq of their total.

ndim Number of canonical dimensions stored in the means, structure and coeffs.*

components

means A data.frame containing the class means for the levels of the factor(s) in the term

factors A data frame containing the levels of the factor(s) in the term

term name of the term

terms A character vector containing the names of the terms in the mlm object

coeffs.raw A matrix containing the raw canonical coefficients

coeffs.std A matrix containing the standardized canonical coefficients

structure A matrix containing the canonical structure coefficients on ndim dimensions,

i.e., the correlations between the original variates and the canonical scores.

These are sometimes referred to as Total Structure Coefficients.

scores A data frame containing the predictors in the mlm model and the canonical scores

on ndim dimensions. These are calculated as Y %*% coeffs.raw, where Y

contains the standardized response variables.

Author(s)

Michael Friendly and John Fox

References

Bartlett, M. S. (1938). Further aspects of the theory of multiple regression. Proc. Camb. Phil. Soc. 34, 33-34.

Cooley, W.W. & Lohnes, P.R. (1971). Multivariate Data Analysis, New York: Wiley.

Gittins, R. (1985). Canonical Analysis: A Review with Applications in Ecology, Berlin: Springer.

See Also

```
candiscList, heplot, heplot3d
```

```
grass.mod <- lm(cbind(N1,N9,N27,N81,N243) ~ Block + Species, data=Grass)
Anova(grass.mod,test="Wilks")
grass.can1 <-candisc(grass.mod, term="Species")
plot(grass.can1, type="n")
# library(heplots)
heplot(grass.can1, scale=6, fill=TRUE)
# iris data
iris.mod <- lm(cbind(Petal.Length, Sepal.Length, Petal.Width, Sepal.Width) ~ Species, data=iris)
iris.can <- candisc(iris.mod, data=iris)
#-- assign colors and symbols corresponding to species
col <- rep(c("red", "black", "blue"), each=50)
pch <- rep(1:3, each=50)
plot(iris.can, col=col, pch=pch)</pre>
```

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```
# 1-dim plot
iris.can1 <- candisc(iris.mod, data=iris, ndim=1)
plot(iris.can1)</pre>
```

candiscList

Canonical discriminant analyses

Description

candiscList performs a generalized canonical discriminant analysis for all terms in a multivariate linear model (i.e., an mlm object), computing canonical scores and vectors.

Usage

```
candiscList(mod, ...)
## S3 method for class 'mlm'
candiscList(mod, type = "2", manova, ndim, ...)
## S3 method for class 'candiscList'
plot(x, term, ask = interactive(), graphics = TRUE, ...)
## S3 method for class 'candiscList'
print(x, ...)
## S3 method for class 'candiscList'
summary(object, ...)
```

Arguments

mod	An mlm object, such as computed by lm() with a multivariate response
type	type of test for the model term, one of: "II", "III", "2", or "3"
manova	the Anova.mlm object corresponding to mod. Normally, this is computed internally by Anova(mod)
ndim	Number of dimensions to store in the means, structure, scores and coeffs.* components. The default is the rank of the H matrix for the hypothesis term.
object, x	A candiscList object
term	The name of one term to be plotted for the plot method. If not specified, one candisc plot is produced for each term in the mlm object.
ask	If TRUE (the default, when running interactively), a menu of terms is presented; if ask is FALSE, canonical plots for all terms are produced.
graphics	if TRUE (the default, when running interactively), then the menu of terms to plot is presented in a dialog box rather than as a text menu.
	arguments to be passed down.

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Value

An object of class candiscList which is a list of candisc objects for the terms in the mlm.

Author(s)

Michael Friendly and John Fox

See Also

```
candisc, heplot, heplot3d
```

Examples

```
grass.mod <- lm(cbind(N1,N9,N27,N81,N243) ~ Block + Species, data=Grass)
grass.canL <-candiscList(grass.mod)
names(grass.canL)
names(grass.canL$Species)

## Not run:
print(grass.canL)

## End(Not run)
plot(grass.canL, type="n", ask=FALSE)
heplot(grass.canL$Species, scale=6)
heplot(grass.canL$Block, scale=2)</pre>
```

dataIndex

Indices of observations in a model data frame

Description

Find sequential indices for observations in a data frame corresponding to the unique combinations of the levels of a given model term from a model object or a data frame

Usage

```
dataIndex(x, term)
```

Arguments

x Either a data frame or a model object

term The name of one term in the model, consisting only of factors

Value

A vector of indices.

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Author(s)

Michael Friendly

Examples

```
factors <- expand.grid(A=factor(1:3),B=factor(1:2),C=factor(1:2))
n <- nrow(factors)
responses <-data.frame(Y1=10+round(10*rnorm(n)),Y2=10+round(10*rnorm(n)))
test <- data.frame(factors, responses)
mod <- lm(cbind(Y1,Y2) ~ A*B, data=test)
dataIndex(mod, "A")
dataIndex(mod, "A:B")</pre>
```

Grass

Yields from Nitrogen nutrition of grass species

Description

The data frame Grass gives the yield (10 * log10 dry-weight (g)) of eight grass Species in five replicates (Block) grown in sand culture at five levels of nitrogen.

Usage

```
data(Grass)
```

Format

A data frame with 40 observations on the following 7 variables.

Species a factor with levels B.media D.glomerata F.ovina F.rubra H.pubesens K.cristata L.perenne P.bertolonii

Block a factor with levels 1 2 3 4 5

N1 species yield at 1 ppm Nitrogen

N9 species yield at 9 ppm Nitrogen

N27 species yield at 27 ppm Nitrogen

N81 species yield at 81 ppm Nitrogen

N243 species yield at 243 ppm Nitrogen

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Details

Nitrogen (NaNO3) levels were chosen to vary from what was expected to be from critically low to almost toxic. The amount of Nitrogen can be considered on a log3 scale, with levels 0, 2, 3, 4, 5. Gittins (1985, Ch. 11) treats these as equally spaced for the purpose of testing polynomial trends in Nitrogen level.

The data are also not truly multivariate, but rather a split-plot experimental design. For the purpose of exposition, he regards Species as the experimental unit, so that correlations among the responses refer to a composite representative of a species rather than to an individual exemplar.

Source

Gittins, R. (1985), Canonical Analysis: A Review with Applications in Ecology, Berlin: Springer-Verlag, Table A-5.

Examples

```
str(Grass)
grass.mod <- lm(cbind(N1,N9,N27,N81,N243) ~ Block + Species, data=Grass)
Anova(grass.mod)
grass.canL <-candiscList(grass.mod)
names(grass.canL)
names(grass.canL$Species)</pre>
```

heplot.cancor

Canonical Correlation HE plots

Description

These functions plot ellipses (or ellipsoids in 3D) in canonical space representing the hypothesis and error sums-of-squares-and-products matrices for terms in a multivariate linear model representing the result of a canonical correlation analysis. They provide a low-rank 2D (or 3D) view of the effects in the space of maximum canonical correlations, together with variable vectors representing the correlations of Y variables with the canonical dimensions.

For consistency with heplot.candisc, the plots show effects in the space of the canonical Y variables selected by which.

Usage

```
## S3 method for class 'cancor'
heplot(mod, which = 1:2, scale, asp=NA,
    var.vectors = "Y", var.col = c("blue", "darkgreen"), var.lwd = par("lwd"),
    var.cex = par("cex"), var.xpd = TRUE,
    prefix = "Ycan", suffix = TRUE, terms = TRUE, ...)
## S3 method for class 'cancor'
```

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```
heplot3d(mod, which = 1:3, scale, asp="iso",
   var.vectors = "Y", var.col = c("blue", "darkgreen"), var.lwd = par("lwd"),
   var.cex = par("cex"), var.xpd = NA,
   prefix = "Ycan", suffix = FALSE, terms = TRUE, ...)
```

Arguments

mod	A cancor object
which	A numeric vector containing the indices of the Y canonical dimensions to plot.
scale	Scale factor for the variable vectors in canonical space. If not specified, the function calculates one to make the variable vectors approximately fill the plot window.
asp	aspect ratio setting. Use asp=1 in 2D plots and asp="iso" in 3D plots to ensure equal units on the axes. Use asp=NA in 2D plots and asp=NULL in 3D plots to allow separate scaling for the axes. See Details below.
var.vectors	Which variable vectors to plot? A character vector containing one or more of "X" and "Y".
var.col	Color(s) for variable vectors and labels, a vector of length 1 or 2. The first color is used for Y vectors and the second for X vectors, if these are plotted.
var.lwd	Line width for variable vectors
var.cex	Text size for variable vector labels
var.xpd	logical. Allow variable labels outside the plot box? Does not apply to 3D plots.
prefix	Prefix for labels of the Y canonical dimensions.
suffix	Suffix for labels of canonical dimensions. If suffix=TRUE the percent of hypothesis (H) variance accounted for by each canonical dimension is added to the axis label.
terms	Terms for the X variables to be plotted in canonical space. The default, terms=TRUE or terms="X" plots H ellipses for all of the X variables. terms="Xcan" plots H ellipses for all of the X canonical variables, Xcan1, Xcan2,
•••	Other arguments passed to link[heplots]{heplot}. In particular, you can pass linear hypotheses among the term variables via hypotheses.

Details

The interpretation of variable vectors in these plots is different from that of the terms plotted as H "ellipses," which appear as degenerate lines in the plot (because they correspond to 1 df tests of rank(H)=1).

In canonical space, the interpretation of the H ellipses for the terms is the same as in ordinary HE plots: a term is significant *iff* its H ellipse projects outside the (orthogonalized) E ellipsoid somewhere in the space of the Y canonical dimensions. The orientation of each H ellipse with respect to the Y canonical dimensions indicates which dimensions that X variate contributes to.

On the other hand, the variable vectors shown in these plots are intended only to show the correlations of Y variables with the canonical dimensions. Only their relative lengths and angles with respect to the Y canonical dimensions have meaning. Relative lengths correspond to proportions

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of variance accounted for in the Y canonical dimensions plotted; angles between the variable vectors and the canonical axes correspond to the structure correlations. The absolute lengths of these vectors are typically manipulated by the scale argument to provide better visual resolution and labeling for the variables.

Setting the aspect ratio of these plots is important for the proper interpretation of angles between the variable vectors and the coordinate axes. However, this then makes it impossible to change the aspect ratio of the plot by re-sizing manually.

Value

Returns invisibly an object of class "heplot", with coordinates for the various hypothesis ellipses and the error ellipse, and the limits of the horizontal and vertical axes.

Author(s)

Michael Friendly

References

Gittins, R. (1985). *Canonical Analysis: A Review with Applications in Ecology*, Berlin: Springer. Mardia, K. V., Kent, J. T. and Bibby, J. M. (1979). *Multivariate Analysis*. London: Academic Press.

See Also

cancor for details on canonical correlation as implemented here; plot.cancor for scatterplots of canonical variable scores.

heplot.candisc, heplot, linearHypothesis

```
data(Rohwer, package="heplots")
X <- as.matrix(Rohwer[,6:10])</pre>
Y <- as.matrix(Rohwer[,3:5])</pre>
cc <- cancor(X, Y, set.names=c("PA", "Ability"))</pre>
# basic plot
heplot(cc)
# note relationship of joint hypothesis to individual ones
heplot(cc, scale=1.25, hypotheses=list("na+ns"=c("na", "ns")))
# more options
heplot(cc, hypotheses=list("All X"=colnames(X)),
fill=c(TRUE, FALSE), fill.alpha=0.2,
var.cex=1.5, var.col="red", var.lwd=3,
prefix="Y canonical dimension"
)
# 3D version
heplot3d(cc, var.lwd=3, var.col="red")
```

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heplot.candisc

Canonical Discriminant HE plots

Description

These functions plot ellipses (or ellipsoids in 3D) in canonical discriminant space representing the hypothesis and error sums-of-squares-and-products matrices for terms in a multivariate linear model. They provide a low-rank 2D (or 3D) view of the effects for that term in the space of maximum discrimination.

Usage

```
## S3 method for class 'candisc'
heplot(mod, which = 1:2, scale, asp = 1, var.col = "blue",
    var.lwd = par("lwd"), var.cex=par("cex"),
    prefix = "Can", suffix = TRUE, terms = mod$term, ...)

## S3 method for class 'candisc'
heplot3d(mod, which = 1:3, scale, asp="iso", var.col = "blue",
    var.lwd=par("lwd"), var.cex=par3d("cex"),
    prefix = "Can", suffix = FALSE, terms = mod$term,
    ...)
```

Arguments

mod	A candisc object for one term in a mlm
which	A numeric vector containing the indices of the canonical dimensions to plot.
scale	Scale factor for the variable vectors in canonical space. If not specified, the function calculates one to make the variable vectors approximately fill the plot window.
asp	Aspect ratio for the horizontal and vertical dimensions. The defaults, asp=1 for heplot.candisc and asp="iso" for heplot3d.candisc ensure equal units on all axes, so that angles and lengths of variable vectors are interpretable. As well, the standardized canonical scores are uncorrelated, so the Error ellipse (ellipsoid) should plot as a circle (sphere) in canonical space. For heplot3d.candisc, use asp=NULL to suppress this transformation to iso-scaled axes.
var.col	Color for variable vectors and labels
var.lwd	Line width for variable vectors
var.cex	Text size for variable vector labels
prefix	Prefix for labels of canonical dimensions.
suffix	Suffix for labels of canonical dimensions. If suffix=TRUE the percent of hypothesis (H) variance accounted for by each canonical dimension is added to the axis label.

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terms	Terms from the original mlm whose H ellipses are to be plotted in canonical
	space. The default is the one term for which the canonical scores were com-

puted. If terms=TRUE, all terms are plotted.

... Arguments to be passed down to heplot or heplot3d

Details

The generalized canonical discriminant analysis for one term in a mlm is based on the eigenvalues, λ_i , and eigenvectors, V, of the H and E matrices for that term. This produces uncorrelated canonical scores which give the maximum univariate F statistics. The canonical HE plot is then just the HE plot of the canonical scores for the given term.

For heplot3d.candisc, the default asp="iso" now gives a geometrically correct plot, but the third dimension, CAN3, is often small. Passing an expanded range in zlim to heplot3d usually helps.

Value

heplot.candisc returns invisibly an object of class "heplot", with coordinates for the various hypothesis ellipses and the error ellipse, and the limits of the horizontal and vertical axes.

Similarly, heploted. candisc returns an object of class "heplot3d".

Author(s)

Michael Friendly and John Fox

References

Friendly, M. (2006). Data Ellipses, HE Plots and Reduced-Rank Displays for Multivariate Linear Models: SAS Software and Examples Journal of Statistical Software, 17(6), 1-42. http://www.jstatsoft.org/v17/i06/

Friendly, M. (2007). HE plots for Multivariate General Linear Models. *Journal of Computational and Graphical Statistics*, **16**(2) 421–444. http://datavis.ca/papers/jcgs-heplots.pdf

See Also

```
candisc, candiscList, heplot, heplot3d, aspect3d
```

```
grass.mod <- lm(cbind(N1,N9,N27,N81,N243) ~ Block + Species, data=Grass)
grass.can1 <-candisc(grass.mod, term="Species")
grass.canL <-candiscList(grass.mod)
heplot(grass.can1, scale=6)
heplot(grass.can1, scale=6, terms=TRUE)
heplot(grass.canL, terms=TRUE, ask=FALSE)
heplot3d(grass.can1, wire=FALSE)
# compare with non-iso scaling</pre>
```

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```
aspect3d(x=1,y=1,z=1)
# or,
# heplot3d(grass.can1, asp=NULL)
## Pottery data, from car package
pottery.mod <- lm(cbind(Al, Fe, Mg, Ca, Na) ~ Site, data=Pottery)</pre>
pottery.can <-candisc(pottery.mod)</pre>
heplot(pottery.can, var.lwd=3)
heplot3d(pottery.can, var.lwd=3, scale=10, zlim=c(-3,3), wire=FALSE)
## Not run:
play3d(spin3d(axis = c(1, 0, 0), rpm = 5), duration=12)
## End(Not run)
## FootHead data, from heplots package
library(heplots)
data(FootHead)
# use Helmert contrasts for group
contrasts(FootHead$group) <- contr.helmert</pre>
foot.mod <- lm(cbind(width, circum,front.back,eye.top,ear.top,jaw)~group, data=FootHead)
foot.can <- candisc(foot.mod)</pre>
heplot(foot.can, main="Candisc HE plot",
hypotheses=list("group.1"="group1","group.2"="group2"),
col=c("red", "blue", "green3", "green3"), var.col="red")
```

heplot.candiscList

Canonical Discriminant HE plots

Description

These functions plot ellipses (or ellipsoids in 3D) in canonical discriminant space representing the hypothesis and error sums-of-squares-and-products matrices for terms in a multivariate linear model. They provide a low-rank 2D (or 3D) view of the effects for that term in the space of maximum discrimination.

Usage

```
## S3 method for class 'candiscList'
heplot(mod, term, ask = interactive(), graphics = TRUE, ...)
## S3 method for class 'candiscList'
heplot3d(mod, term, ask = interactive(), graphics = TRUE, ...)
```

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Arguments

mod	A candiscList object for terms in a mlm
term	The name of one term to be plotted for the heplot and heplot3d methods. If not specified, one plot is produced for each term in the mlm object.
ask	If TRUE (the default), a menu of terms is presented; if ask is FALSE, canonical HE plots for all terms are produced.
graphics	if TRUE (the default, when running interactively), then the menu of terms to plot is presented in a dialog box rather than as a text menu.
	Arguments to be passed down

Value

No useful value; used for the side-effect of producing canonical HE plots.

Author(s)

Michael Friendly and John Fox

References

Friendly, M. (2006). Data Ellipses, HE Plots and Reduced-Rank Displays for Multivariate Linear Models: SAS Software and Examples Journal of Statistical Software, 17(6), 1-42. http://www.jstatsoft.org/v17/i06/

Friendly, M. (2007). HE plots for Multivariate General Linear Models. *Journal of Computational and Graphical Statistics*, **16**(2) 421–444. http://datavis.ca/papers/jcgs-heplots.pdf

See Also

candisc, candiscList, heplot, heplot3d

HSB	High School and Beyond Data	

Description

The High School and Beyond Project was a longitudinal study of students in the U.S. carried out in 1980 by the National Center for Education Statistics. Data were collected from 58,270 high school students (28,240 seniors and 30,030 sophomores) and 1,015 secondary schools. The HSB data frame is sample of 600 observations, of unknown characteristics, originally taken from Tatsuoka (1988).

Usage

data(HSB)

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A data frame with 600 observations on the following 15 variables. There is no missing data.

Format

```
id Observation id: a numeric vector
gender a factor with levels male female
race Race or ethnicity: a factor with levels hispanic asian african-amer white
ses Socioeconomic status: a factor with levels low middle high
sch School type: a factor with levels public private
prog High school program: a factor with levels general academic vocation
locus Locus of control: a numeric vector
concept Self-concept: a numeric vector
mot Motivation: a numeric vector
career Career plan: a factor with levels clerical craftsman farmer homemaker laborer manager
    military operative prof1 prof2 proprietor protective sales school service technical
    not working
read Standardized reading score: a numeric vector
write Standardized writing score: a numeric vector
math Standardized math score: a numeric vector
sci Standardized science score: a numeric vector
ss Standardized social science (civics) score: a numeric vector
```

Source

Tatsuoka, M. M. (1988). Multivariate Analysis: Techniques for Educational and Psychological Research (2nd ed.). New York: Macmillan, Appendix F, 430-442.

Retrieved from: http://www.gseis.ucla.edu/courses/data/hbs6.dta

References

High School and Beyond data files: http://www.sscnet.ucla.edu/issr/da/index/techinfo/I78961.HTM

```
str(HSB)
# main effects model
hsb.mod <- lm( cbind(read, write, math, sci, ss) ~
gender + race + ses + sch + prog, data=HSB)
Anova(hsb.mod)

# Add some interactions
hsb.mod1 <- update(hsb.mod, . ~ . + gender:race + ses:prog)
heplot(hsb.mod1, col=palette()[c(2,1,3:6)], variables=c("read","math"))
hsb.can1 <- candisc(hsb.mod1, term="race")</pre>
```

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```
heplot(hsb.can1, col=c("red", "black"))
# show canonical results for all terms
## Not run:
hsb.can <- candiscList(hsb.mod)
hsb.can
## End(Not run)</pre>
```

plot.cancor

Canonical Correlation Plots

Description

This function produces plots to help visualize X, Y data in canonical space.

The present implementation plots the canonical scores for the Y variables against those for the X variables on given dimensions. We treat this as a view of the data in canonical space, and so offer additional annotations to a standard scatterplot.

Usage

```
## S3 method for class 'cancor'
plot(x, which = 1, xlim, ylim, xlab, ylab,
    points = TRUE, add = FALSE, col = palette()[1],
    ellipse = TRUE, ellipse.args = list(),
    smooth = FALSE, smoother.args = list(), col.smooth = palette()[3],
    abline = TRUE, col.lines = palette()[2], lwd = 2,
    labels = rownames(xy),
    id.method = "mahal", id.n = 0, id.cex = 1, id.col = palette()[1],
    ...)
```

Arguments

X	A "cancor" object
which	Which dimension to plot? An integer in 1:x\$ndim.
xlim, ylim	Limits for x and y axes
xlab, ylab	Labels for x and y axes. If not specified, these are constructed from the set . names component of x .
points	logical. Display the points?
add	logical. Add to an existing plot?
col	Color for points.
ellipse	logical. Draw a data ellipse for the canonical scores?
ellipse.args	Arguments passed to dataEllipse. Internally, the function sets the default value for levels to 0.68.

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smooth logical. Draw a (loess) smoothed curve?

smoother.args Arguments passed to loessLine, which should be consulted for details and de-

faults.

col. smooth Color for the smoothed curve.

abline logical. Draw the linear regression line for Ycan[,which] on Xcan[,which]?

col.lines Color for the linear regression line

lwd Line widths

labels Point labels for point identification via the id.method argument.

id.method Method used to identify individual points. See showLabels for details. The

default, id.method = "mahal" identifies the id.n points furthest from the

centroid.

id.n Number of points to identify

id.cex, id.col Character size and color for labeled points

... Other arguments passed down to plot(...) and points(...)

Details

Canonical correlation analysis assumes that the all correlations between the X and Y variables can be expressed in terms of correlations the canonical variate pairs, (Xcan1, Ycan1), (Xcan2, Ycan2), ..., and that the relations between these pairs are indeed linear.

Data ellipses, and smoothed (loess) curves, together with the linear regression line for each canonical dimension help to assess whether there are peculiarities in the data that might threaten the validity of CCA. Point identification methods can be useful to determine influential cases.

Value

None. Used for its side effect of producing a plot.

Author(s)

Michael Friendly

References

Mardia, K. V., Kent, J. T. and Bibby, J. M. (1979). Multivariate Analysis. London: Academic Press.

See Also

```
cancor.
```

dataEllipse, loessLine, showLabels

redundancy 25

Examples

```
data(Rohwer, package="heplots")
X \leftarrow as.matrix(Rohwer[,6:10]) # the PA tests
Y <- as.matrix(Rohwer[,3:5]) # the aptitude/ability variables
cc <- cancor(X, Y, set.names=c("PA", "Ability"))</pre>
plot(cc)
# exercise some options
plot(cc, smooth=TRUE, id.n=3, ellipse.args=list(fill=TRUE))
plot(cc, which=2, smooth=TRUE)
plot(cc, which=3, smooth=TRUE)
# plot vectors showing structure correlations of Xcan and Ycan with their own variables
plot(cc)
struc <- cc$structure
Xstruc <- struc$X.xscores[,1]</pre>
Ystruc <- struc$Y.yscores[,1]</pre>
scale <- 2
# place vectors in the margins of the plot
usr <- matrix(par("usr"), nrow=2, dimnames=list(c("min", "max"), c("x", "y")))</pre>
ypos \leftarrow usr[2,2] - (1:5)/10
arrows(0, ypos, scale*Xstruc, ypos, angle=10, len=0.1, col="blue")
text(scale*Xstruc, ypos, names(Xstruc), pos=2, col="blue")
xpos \leftarrow usr[2,1] - (1 + 1:3)/10
arrows(xpos, 0, xpos, scale*Ystruc, angle=10, len=0.1, col="darkgreen")
text(xpos, scale*Ystruc, names(Ystruc), pos=1, col="darkgreen")
```

redundancy

Canonical Redundancy Analysis

Description

Calculates indices of redundancy (Stewart & Love, 1968) from a canonical correlation analysis. These give the proportion of variances of the variables in each set (X and Y) which are accounted for by the variables in the other set through the canonical variates.

Usage

```
redundancy(object, ...)
## S3 method for class 'cancor.redundancy'
print(x, digits = max(getOption("digits") - 3, 3), ...)
```

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Arguments

```
object A "cancor" object

x A "cancor.redundancy" for the print method.

digits Number of digits to print

... Other arguments
```

Details

None yet.

Value

An object of class "cancor.redundancy", a list with the following 5 components:

Xcan. redun Canonical redundancies for the X variables, i.e., the total fraction of X variance

accounted for by the Y variables through each canonical variate.

Ycan. redun Canonical redundancies for the Y variables

X. redun Total canonical redundancy for the X variables, i.e., the sum of Xcan. redun.

Y. redun Total canonical redundancy for the Y variables

set.names names for the X and Y sets of variables

Author(s)

Michael Friendly

References

Stewart, D. and Love, W. (1968). A general canonical correlation index. *Psychological Bulletin*, 70, 160-163.

See Also

```
cancor, ~~~
```

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```
##
## Redundancies for the Ability variables & total Y canonical redundancy
##
## Ycan1 Ycan2 Ycan3 total Y|X
## 0.2249 0.0369 0.0156 0.2774
```

vectors

Draw Labeled Vectors in 2D or 3D

Description

Graphics utility functions to draw vectors from an origin to a collection of points (using arrows in 2D or lines3d in 3D) with labels for each (using text or texts3d).

Usage

```
vectors(x, origin = c(0, 0), labels = rownames(x),
    scale = 1,
    col="blue",
    lwd=1, cex=1,
    length=.1, angle=12, pos=NULL,
    ...)

vectors3d(x, origin=c(0,0,0), labels=rownames(x),
    scale=1,
    col="blue",
    lwd=1, cex=1,
    ...)
```

Arguments

Х	A two-column matrix or a three-column matrix containing the end points of the vectors
origin	Starting point(s) for the vectors
labels	Labels for the vectors
scale	A multiplier for the length of each vector
col	color(s) for the vectors.
lwd	line width(s) for the vectors.
cex	color(s) for the vectors.
length	For vectors, length of the edges of the arrow head (in inches).
angle	For vectors, angle from the shaft of the arrow to the edge of the arrow head.
pos	For vectors, position of the text label relative to the vector head. If pos==NULL, labels are positioned labels outside, relative to arrow ends.
• • •	other graphical parameters, such as 1ty, xpd,

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Details

The graphical parameters col, 1ty and 1wd can be vectors of length greater than one and will be recycled if necessary

Value

None

Author(s)

Michael Friendly

See Also

```
arrows, text, segments lines3d, texts3d
```

Examples

```
plot(c(-3, 3), c(-3,3), type="n")
X <- matrix(rnorm(10), ncol=2)
rownames(X) <- LETTERS[1:5]
vectors(X, scale=2, col=palette())</pre>
```

Wilks

Wilks Lambda Tests for Canonical Correlations

Description

Tests the sequential hypotheses that a given canonical correlation and all that follow it are zero.

Usage

```
Wilks(object, ...)
## S3 method for class 'cancor'
Wilks(object, ...)
```

Arguments

object An object of class cancor

Other arguments passed to methods

Details

Wilks' Lambda values are converted to F statistics using Rao's approximation.

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Value

A data.frame (of class "anova") containing the test statistics

Author(s)

Michael Friendly

References

Mardia, K. V., Kent, J. T. and Bibby, J. M. (1979). Multivariate Analysis. London: Academic Press.

See Also

```
cancor, ~~~
```

Examples

```
data(Rohwer, package="heplots")
X <- as.matrix(Rohwer[,6:10])  # the PA tests
Y <- as.matrix(Rohwer[,3:5])  # the aptitude/ability variables

cc <- cancor(X, Y, set.names=c("PA", "Ability"))
Wilks(cc)</pre>
```

Wolves

Wolf skulls

Description

Skull morphometric data on Rocky Mountain and Arctic wolves (Canis Lupus L.) taken from Morrison (1990), originally from Jolicoeur (1959).

Usage

```
data(Wolves)
```

Format

A data frame with 25 observations on the following 11 variables.

group a factor with levels ar:f ar:m rm:f rm:m, comprising the combinations of location and
 sex

location a factor with levels ar=Artic, rm=Rocky Mountain

sex a factor with levels f=female, m=male

x1 palatal length, a numeric vector

x2 postpalatal length, a numeric vector

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- x3 zygomatic width, a numeric vector
- x4 palatal width outside first upper molars, a numeric vector
- x5 palatal width inside second upper molars, a numeric vector
- x6 postglenoid foramina width, a numeric vector
- x7 interorbital width, a numeric vector
- x8 braincase width, a numeric vector
- x9 crown length, a numeric vector

Details

All variables are expressed in millimeters.

The goal was to determine how geographic and sex differences among the wolf populations are determined by these skull measurements. For MANOVA or (canonical) discriminant analysis, the factors group or location and sex provide alternative parameterizations.

Source

Morrison, D. F. *Multivariate Statistical Methods*, (3rd ed.), 1990. New York: McGraw-Hill, p. 288-289.

References

Jolicoeur, P. "Multivariate geographical variation in the wolf *Canis lupis L.*", *Evolution*, XIII, 283–299.

```
data(Wolves)
# using group
wolf.mod <-lm(cbind(x1,x2,x3,x4,x5,x6,x7,x8,x9)~group, data=Wolves)
Anova(wolf.mod)

wolf.can <-candisc(wolf.mod)
plot(wolf.can)
heplot(wolf.can)
# using location, sex
wolf.mod2 <-lm(cbind(x1,x2,x3,x4,x5,x6,x7,x8,x9)~location*sex, data=Wolves)
Anova(wolf.mod2)

wolf.can2 <-candiscList(wolf.mod2)
plot(wolf.can2)</pre>
```

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