Exercise 2

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Question 1: Flights at ABIA

First, we read in the raw file directly from github and import the ggplot2 library

We can look at the different variables available to us is this data set. Remove cancelled flights. Separate into flights departing from Austin and flights arriving in Austin.

```
[1] "Year"
                             "Month"
                                                   "DayofMonth"
##
##
   [4] "DayOfWeek"
                             "DepTime"
                                                   "CRSDepTime"
##
   [7] "ArrTime"
                              "CRSArrTime"
                                                   "UniqueCarrier"
## [10] "FlightNum"
                             "TailNum"
                                                   "ActualElapsedTime"
## [13] "CRSElapsedTime"
                             "AirTime"
                                                   "ArrDelay"
                                                   "Dest"
## [16] "DepDelay"
                              "Origin"
  [19] "Distance"
                             "TaxiIn"
                                                   "TaxiOut"
## [22] "Cancelled"
                             "CancellationCode"
                                                   "Diverted"
## [25] "CarrierDelay"
                             "WeatherDelay"
                                                   "NASDelay"
## [28] "SecurityDelay"
                             "LateAircraftDelay"
```

This data set contains flights into and out of Austin. Let's create a column for Weekday name to make the data more understandable, then We can separate this data into two subsets: flights arriving into Austin, and flights departing from Austin.

We can take a look at the summary statistics to start to understand our data.

```
## Summary statistics: flights departing from Austin
```

```
##
                        Month
                                        DayofMonth
                                                         DayOfWeek
         Year
                           : 1.000
                                             : 1.00
##
            :2008
                    Min.
                                      Min.
                                                       Min.
                                                              :1.000
    Min.
##
    1st Qu.:2008
                    1st Qu.: 3.000
                                      1st Qu.: 8.00
                                                       1st Qu.:2.000
    Median :2008
##
                    Median : 6.000
                                      Median :16.00
                                                       Median:4.000
##
    Mean
           :2008
                    Mean
                          : 6.305
                                      Mean
                                             :15.74
                                                       Mean
                                                              :3.906
    3rd Qu.:2008
                    3rd Qu.: 9.000
                                      3rd Qu.:23.00
                                                       3rd Qu.:6.000
##
##
    Max.
           :2008
                    Max.
                           :12.000
                                      Max.
                                             :31.00
                                                       Max.
                                                              :7.000
##
                      CRSDepTime
                                       ArrTime
                                                      CRSArrTime
##
       DepTime
##
           :
                           : 55
                                           :
                                                    Min.
                                                           : 542
    Min.
               1
                    Min.
                                    Min.
                                               1
                    1st Qu.: 825
##
    1st Qu.: 828
                                    1st Qu.:1013
                                                    1st Qu.:1014
    Median :1232
                    Median :1220
                                    Median :1450
                                                    Median :1440
##
##
    Mean
           :1257
                    Mean
                           :1248
                                    Mean
                                           :1430
                                                    Mean
                                                           :1426
##
    3rd Qu.:1641
                    3rd Qu.:1630
                                    3rd Qu.:1830
                                                    3rd Qu.:1820
                                           :2359
                                                           :2400
##
    Max.
           :2343
                    Max.
                           :2200
                                    Max.
                                                    Max.
##
                                    NA's
                                           :82
##
    UniqueCarrier
                       FlightNum
                                        TailNum
                                                      ActualElapsedTime
                                     N678CA:
##
    WN
           :17343
                     Min. :
                                1
                                                97
                                                      Min.
                                                            : 22.0
    AΑ
            : 9709
                     1st Qu.: 639
                                     N511SW :
                                                90
                                                      1st Qu.: 60.0
##
    CO
           : 4554
                     Median :1464
                                     N526SW:
                                                      Median :127.0
##
                                                88
    ΥV
           : 2455
                            :1898
##
                     Mean
                                     N528SW:
                                                86
                                                      Mean
                                                             :121.2
##
    В6
           : 2367
                     3rd Qu.:2614
                                     N520SW:
                                                84
                                                      3rd Qu.:165.0
##
    ΧE
           : 2296
                     Max.
                            :9741
                                     N501SW :
                                                82
                                                      Max.
                                                             :427.0
    (Other):10167
                                     (Other):48364
                                                      NA's
                                                             :95
##
##
    CRSElapsedTime
                        AirTime
                                         ArrDelay
                                                             DepDelay
##
    Min.
           : 37.0
                                             :-129.000
                                                                 :-36.000
                     Min.
                            : 7.0
                                      Min.
                                                          Min.
##
    1st Qu.: 60.0
                     1st Qu.: 40.0
                                      1st Qu.: -9.000
                                                          1st Qu.: -5.000
##
    Median :130.0
                     Median :107.0
                                      Median : -2.000
                                                          Median : -1.000
                                                 6.037
##
    Mean
           :122.6
                     Mean
                            :101.3
                                      Mean
                                                          Mean
                                                                 : 7.423
##
    3rd Qu.:165.0
                     3rd Qu.:143.0
                                      3rd Qu.:
                                                 9.000
                                                          3rd Qu.: 5.000
##
    Max.
            :315.0
                     Max.
                             :286.0
                                      Max.
                                             : 948.000
                                                          Max.
                                                                  :875.000
##
    NA's
           :5
                     NA's
                            :95
                                      NA's
                                             :95
##
        Origin
                          Dest
                                         Distance
                                                          TaxiIn
##
    AUS
            :48891
                     DAL
                             : 5449
                                             : 140
                                                             : 0.000
                                      Min.
                                                      Min.
    ABQ
                     DFW
                            : 5350
                                      1st Qu.: 190
                                                      1st Qu.:
##
           :
                 0
                                                                4.000
##
    ATL
                     IAH
                            : 3637
                                      Median : 775
                                                      Median :
                 0
                                                                6.000
    BHM
                     PHX
##
                 0
                            : 2768
                                      Mean
                                             : 707
                                                      Mean
                                                                7.548
                                                            :
##
    BNA
           :
                 0
                     DEN
                            : 2659
                                      3rd Qu.:1085
                                                      3rd Qu.: 9.000
    BOS
##
           :
                 0
                     ORD
                            : 2421
                                      Max.
                                             :1770
                                                      Max.
                                                             :143.000
##
    (Other):
                     (Other):26607
                                                      NA's
                                                             :82
       TaxiOut
##
                        Cancelled CancellationCode
                                                        Diverted
                                    :48891
##
    Min.
           : 1.00
                      Min.
                             :0
                                                    Min.
                                                            :0.000000
##
    1st Qu.: 9.00
                      1st Qu.:0
                                   A:
                                         0
                                                     1st Qu.:0.000000
    Median : 11.00
                                                     Median :0.000000
##
                      Median :0
                                   B:
                                         0
          : 12.44
                                   c:
                                         0
                                                     Mean
##
    Mean
                      Mean
                             :0
                                                            :0.001943
##
    3rd Qu.: 14.00
                      3rd Qu.:0
                                                     3rd Qu.:0.000000
                                                            :1.000000
##
    Max.
           :209.00
                      Max.
                              :0
                                                     Max.
##
##
     CarrierDelay
                       WeatherDelay
                                           NASDelay
                                                         SecurityDelay
              0.00
                                0.00
##
    Min.
           :
                      Min.
                             :
                                        Min.
                                               :
                                                  0.0
                                                         Min.
                                                                :
                                                                   0.00
##
    1st Qu.:
              0.00
                      1st Qu.:
                                0.00
                                        1st Qu.:
                                                  0.0
                                                         1st Qu.:
                                                                   0.00
##
    Median :
                                0.00
                                        Median :
                                                  5.0
                                                         Median :
              0.00
                      Median :
                                                                   0.00
##
    Mean
           : 12.13
                      Mean
                             : 1.87
                                        Mean
                                               : 16.3
                                                         Mean
                                                                :
                                                                   0.04
```

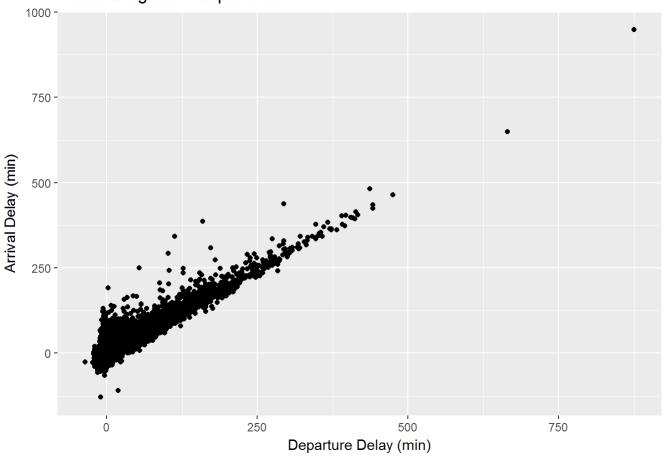
```
3rd Qu.: 8.00
                   3rd Qu.: 0.00
                                    3rd Qu.: 19.0
                                                   3rd Qu.: 0.00
##
##
   Max.
        :875.00
                   Max.
                          :412.00
                                    Max.
                                        :354.0 Max.
                                                         :102.00
          :39887
                   NA's
                                    NA's
   NA's
                          :39887
                                          :39887
                                                   NA's
                                                          :39887
##
##
   LateAircraftDelay
                     MonthName
##
   Min.
         : 0.0
                    June
                          : 4488
                    May
                           : 4444
##
   1st Qu.: 0.0
##
   Median: 8.0
                    July
                          : 4417
##
   Mean
         : 22.4
                    March : 4350
   3rd Qu.: 29.0
                    January: 4289
##
##
   Max.
         :437.0
                    August: 4226
   NA's
          :39887
                    (Other):22677
##
```

```
##
## Summary statistics: flights arriving in Austin
```

```
##
                        Month
                                        DayofMonth
                                                         DayOfWeek
         Year
                           : 1.000
                                             : 1.00
##
            :2008
                    Min.
                                      Min.
                                                       Min.
                                                              :1.000
    Min.
##
    1st Qu.:2008
                    1st Qu.: 3.000
                                      1st Qu.: 8.00
                                                       1st Qu.:2.000
##
    Median :2008
                    Median : 6.000
                                      Median :16.00
                                                       Median:4.000
##
    Mean
           :2008
                    Mean
                          : 6.304
                                      Mean
                                             :15.74
                                                       Mean
                                                              :3.904
    3rd Qu.:2008
                    3rd Qu.: 9.000
                                      3rd Qu.:23.00
                                                       3rd Qu.:6.000
##
##
    Max.
           :2008
                    Max.
                           :12.000
                                      Max.
                                             :31.00
                                                       Max.
                                                              :7.000
##
                      CRSDepTime
##
       DepTime
                                       ArrTime
                                                      CRSArrTime
##
           :
                           : 545
                                           :
                                                    Min.
                                                           :
                                                               5
    Min.
                    Min.
                                    Min.
                                               1
               1
##
    1st Qu.:1001
                    1st Qu.:1000
                                    1st Qu.:1153
                                                    1st Qu.:1220
    Median :1404
                    Median :1355
                                    Median :1601
                                                    Median :1615
##
##
    Mean
           :1400
                    Mean
                           :1390
                                    Mean
                                           :1544
                                                    Mean
                                                           :1583
##
    3rd Qu.:1810
                    3rd Qu.:1800
                                    3rd Qu.:1949
                                                    3rd Qu.:2010
           :2400
##
    Max.
                    Max.
                           :2346
                                    Max.
                                           :2400
                                                    Max.
                                                           :2359
##
                                    NA's
                                           :65
##
    UniqueCarrier
                       FlightNum
                                        TailNum
                                                      ActualElapsedTime
                                     N678CA:
                                                            : 33.0
##
    WN
           :17350
                     Min. :
                                2
                                                97
                                                      Min.
                                                      1st Qu.: 54.0
    AΑ
            : 9718
                     1st Qu.: 661
                                     N511SW :
                                                 90
##
    CO
                     Median :1477
           : 4558
                                     N526SW:
                                                 87
                                                      Median :123.0
##
    ΥV
           : 2475
                            :1926
##
                     Mean
                                     N528SW:
                                                 86
                                                      Mean
                                                             :119.1
##
    В6
           : 2369
                     3rd Qu.:2653
                                     N520SW:
                                                 84
                                                      3rd Ou.:163.0
##
    ΧE
           : 2293
                     Max.
                            :9741
                                     N501SW :
                                                 82
                                                      Max.
                                                             :506.0
    (Other):10186
                                     (Other):48423
                                                      NA's
                                                             :86
##
##
    CRSElapsedTime
                       AirTime
                                         ArrDelay
                                                            DepDelay
##
    Min.
           : 17
                                             :-81.000
                                                                :-42.00
                    Min.
                           : 3.00
                                      Min.
                                                         Min.
##
    1st Qu.: 55
                    1st Qu.: 34.00
                                      1st Qu.: -9.000
                                                         1st Qu.: -3.00
##
    Median :127
                    Median :104.00
                                      Median : -1.000
                                                         Median: 0.00
           :122
##
    Mean
                    Mean
                           : 98.36
                                      Mean
                                            : 8.091
                                                         Mean
                                                               : 10.91
                                      3rd Qu.: 12.000
                                                         3rd Qu.: 10.00
##
    3rd Qu.:165
                    3rd Qu.:140.00
##
    Max.
            :320
                    Max.
                           :402.00
                                      Max.
                                              :518.000
                                                         Max.
                                                                 :509.00
##
    NA's
           :4
                    NA's
                           :86
                                      NA's
                                             :86
##
        Origin
                          Dest
                                         Distance
                                                            TaxiIn
##
    DAL
           : 5468
                     AUS
                             :48949
                                             : 66.0
                                                                : 1.00
                                      Min.
                                                        Min.
##
    DFW
           : 5349
                                      1st Qu.: 190.0
                                                        1st Qu.: 4.00
                     ABQ
                            :
                                  0
    IAH
           : 3653
                                      Median : 775.0
                                                        Median: 5.00
##
                     ATL
                                  0
    PHX
##
           : 2779
                     BNA
                                  0
                                      Mean
                                             : 706.3
                                                        Mean
                                                               : 5.28
##
    DEN
           : 2712
                     BOS
                                  0
                                      3rd Qu.:1085.0
                                                        3rd Qu.: 6.00
    ORD
##
           : 2425
                     BWI
                            :
                                  0
                                      Max.
                                             :1770.0
                                                        Max.
                                                                :90.00
##
    (Other):26563
                     (Other):
                                  0
                                                        NA's
                                                                :65
##
       TaxiOut
                        Cancelled CancellationCode
                                                        Diverted
                                    :48949
##
    Min.
           : 1.00
                      Min.
                              :0
                                                     Min.
                                                            :0.000000
##
    1st Qu.: 9.00
                      1st Qu.:0
                                   A:
                                         0
                                                     1st Qu.:0.000000
    Median : 13.00
                                                     Median :0.000000
##
                      Median :0
                                   B:
                                         0
    Mean
          : 15.49
                                   c:
                                         0
                                                     Mean
##
                      Mean
                              :0
                                                            :0.001757
##
    3rd Qu.: 18.00
                      3rd Qu.:0
                                                     3rd Qu.:0.000000
           :305.00
                                                            :1.000000
##
    Max.
                      Max.
                              :0
                                                     Max.
##
##
     CarrierDelay
                       WeatherDelay
                                           NASDelay
                                                          SecurityDelay
              0.00
                                0.00
                                                          Min.
##
    Min.
           :
                      Min.
                              :
                                        Min.
                                               :
                                                  0.00
                                                                 :
                                                                     0.0
##
    1st Qu.: 0.00
                      1st Qu.:
                                0.00
                                        1st Qu.:
                                                  0.00
                                                          1st Qu.:
                                                                     0.0
##
    Median :
                                0.00
              5.00
                      Median :
                                        Median :
                                                  0.00
                                                          Median :
                                                                     0.0
##
    Mean
           : 18.12
                      Mean
                              : 2.55
                                        Mean
                                               :
                                                  9.27
                                                                 :
                                                                     0.1
                                                          Mean
```

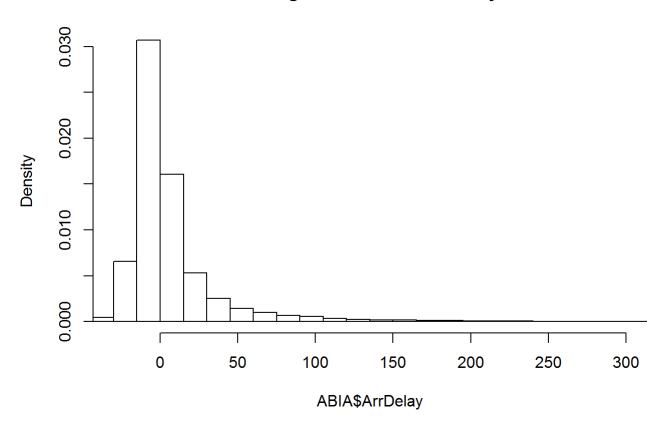
```
3rd Qu.: 13.00
    3rd Qu.: 21.00
                      3rd Qu.: 0.00
                                                         3rd Qu.: 0.0
##
##
    Max.
           :518.00
                             :379.00
                                       Max.
                                               :367.00
                                                         Max.
                                                                 :199.0
                      Max.
                      NA's
                                       NA's
                                               :38206
                                                         NA's
                                                                 :38206
##
    NA's
           :38206
                             :38206
    LateAircraftDelay
                         MonthName
##
    Min.
           : 0.00
                       June
                              : 4491
              0.00
    1st Qu.:
                              : 4462
##
                       May
##
    Median : 5.00
                       July
                              : 4424
    Mean
           : 23.44
                       March : 4349
##
    3rd Qu.: 30.00
                       January: 4299
##
##
    Max.
           :458.00
                       August: 4232
    NA's
           :38206
                       (Other):22692
##
```

Austin-Bergstrom Departures



Create a historgram for average arrival and departure delays

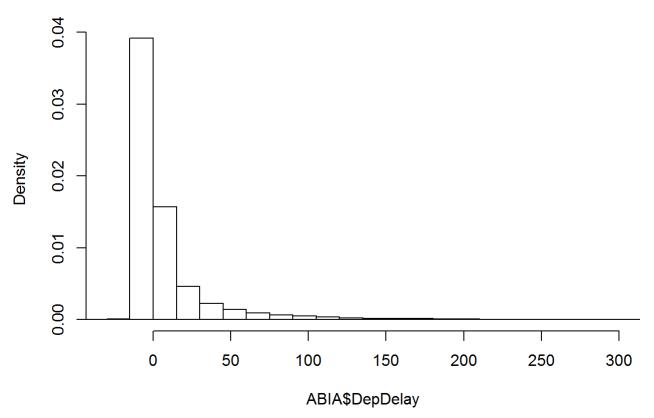
Histogram of ABIA\$ArrDelay



```
## $breaks
     [1] -180 -165 -150 -135 -120 -105
                                                -75
                                                                -30
##
                                          -90
                                                     -60
                                                          -45
                                                                     -15
                                                                            0
##
    [15]
            30
                 45
                      60
                           75
                                 90
                                     105
                                          120
                                                135
                                                     150
                                                          165
                                                                180
                                                                     195
                                                                          210
##
    [29]
          240
                255
                     270
                          285
                                300
                                     315
                                          330
                                                345
                                                     360
                                                          375
                                                                390
                                                                     405
                                                                          420
                          495
                                510
                                     525
                                          540
                                                555
                                                     570
                                                          585
##
    [43]
          450
                465
                     480
                                                                600
                                                                     615
                                                                          630
                          705
                                     735
                                                     780
                                                          795
##
    [57]
          660
                675
                     690
                                720
                                          750
                                               765
                                                                810
                                                                     825
                                                                          840
##
    [71]
          870
                885
                     900
                          915
                                930
                                     945
                                          960
                                               975
                                                     990 1005 1020 1035 1050 1065
##
    [85] 1080 1095 1110 1125 1140 1155 1170 1185 1200 1215 1230 1245 1260 1275
    [99] 1290 1305 1320 1335 1350 1365 1380 1395 1410 1425 1440 1455 1470 1485
##
   [113] 1500 1515 1530 1545 1560 1575 1590 1605 1620 1635 1650 1665 1680 1695
##
##
   [127] 1710 1725 1740 1755 1770 1785 1800
##
## $counts
     [1]
             0
                          0
                                 1
                                       1
                                             0
                                                    4
                                                         18
                                                                77
                                                                     669
                                                                          9616
##
                    0
                                                        793
##
    [12] 44917 23486
                       7776
                             3673
                                    2063
                                          1425
                                                  962
                                                               482
                                                                     356
                                                                           278
##
    [23]
                        156
                                99
                                      72
                                             70
                                                         45
                                                                      32
                                                                             22
           217
                  186
                                                   46
                                                                31
                          8
                                                    3
                                                          4
                                                                       2
                                                                              3
##
    [34]
            16
                   18
                                11
                                      10
                                             6
                                                                 1
##
    [45]
              1
                    0
                          1
                                 0
                                       0
                                             0
                                                    0
                                                          0
                                                                 0
                                                                       0
                                                                              0
    [56]
              1
                    0
                                 0
                                                                 0
                                                                       0
                                                                              0
##
                          0
                                       0
                                              0
                                                    0
                                                          0
##
    [67]
              0
                    0
                          0
                                 0
                                       0
                                              0
                                                    0
                                                          0
                                                                 0
                                                                       1
                                                                              0
##
    [78]
              0
                    0
                          0
                                 0
                                       0
                                              0
                                                    0
                                                          0
                                                                 0
                                                                       0
                                                                              0
    [89]
                                                                       0
                                                                              0
##
              0
                    0
                          0
                                 0
                                       0
                                             0
                                                    0
                                                          0
                                                                 0
## [100]
              0
                    0
                          0
                                 0
                                       0
                                             0
                                                    0
                                                          0
                                                                 0
                                                                       0
                                                                              0
##
   [111]
              0
                    0
                          0
                                 0
                                       0
                                             0
                                                    0
                                                          0
                                                                 0
                                                                       0
                                                                              0
##
                    0
                          0
                                 0
                                              0
                                                    0
                                                          0
                                                                 0
                                                                       0
                                                                              0
   [122]
              0
                                       a
##
## $density
##
     [1] 0.000000e+00 0.000000e+00 0.000000e+00 6.826474e-07 6.826474e-07
##
     [6] 0.000000e+00 2.730590e-06 1.228765e-05 5.256385e-05 4.566911e-04
##
    [11] 6.564338e-03 3.066248e-02 1.603266e-02 5.308267e-03 2.507364e-03
##
    [16] 1.408302e-03 9.727726e-04 6.567068e-04 5.413394e-04 3.290361e-04
    [21] 2.430225e-04 1.897760e-04 1.481345e-04 1.269724e-04 1.064930e-04
##
##
    [26] 6.758210e-05 4.915062e-05 4.778532e-05 3.140178e-05 3.071913e-05
##
    [31] 2.116207e-05 2.184472e-05 1.501824e-05 1.092236e-05 1.228765e-05
##
    [36] 5.461180e-06 7.509122e-06 6.826474e-06 4.095885e-06 2.047942e-06
    [41] 2.730590e-06 6.826474e-07 1.365295e-06 2.047942e-06 6.826474e-07
##
    [46] 0.000000e+00 6.826474e-07 0.000000e+00 0.000000e+00 0.000000e+00
##
##
    [51] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [56] 6.826474e-07 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [61] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [66] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [71] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [76] 6.826474e-07 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [81] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [86] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [91] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [96] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
   [101] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
   [106] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
## [111] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
## [116] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
## [121] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
## [126] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
```

```
## [131] 0.000000e+00 0.000000e+00
##
##
   $mids
     [1] -172.5 -157.5 -142.5 -127.5 -112.5
                                                              -67.5
##
                                               -97.5
                                                      -82.5
                                                                     -52.5
                                                                             -37.5
##
    [11]
          -22.5
                   -7.5
                           7.5
                                  22.5
                                         37.5
                                                52.5
                                                        67.5
                                                               82.5
                                                                      97.5
                                                                             112.5
    [21]
                         157.5
                                172.5
                                                      217.5
                                                              232.5
##
          127.5
                 142.5
                                        187.5
                                               202.5
                                                                     247.5
                                                                             262.5
                 292.5
                         307.5
                                322.5
                                        337.5
                                               352.5
                                                      367.5
                                                              382.5
                                                                     397.5
##
    [31]
          277.5
                                                                             412.5
##
    [41]
          427.5
                 442.5
                         457.5
                                472.5
                                        487.5
                                               502.5
                                                      517.5
                                                              532.5
                                                                     547.5
                                                                             562.5
    [51]
          577.5
                 592.5
                         607.5
                                622.5
                                        637.5
                                               652.5
                                                      667.5
                                                              682.5
                                                                     697.5
                                                                             712.5
##
    [61]
          727.5
                 742.5
                         757.5
                                772.5
                                        787.5
                                               802.5
                                                      817.5
                                                              832.5
                                                                     847.5
                                                                            862.5
##
                 892.5
                         907.5
                                922.5
                                        937.5
                                               952.5
                                                      967.5
                                                              982.5
                                                                     997.5 1012.5
##
    [71]
          877.5
    [81] 1027.5 1042.5 1057.5 1072.5 1087.5 1102.5 1117.5 1132.5 1147.5 1162.5
##
    [91] 1177.5 1192.5 1207.5 1222.5 1237.5 1252.5 1267.5 1282.5 1297.5 1312.5
## [101] 1327.5 1342.5 1357.5 1372.5 1387.5 1402.5 1417.5 1432.5 1447.5 1462.5
## [111] 1477.5 1492.5 1507.5 1522.5 1537.5 1552.5 1567.5 1582.5 1597.5 1612.5
## [121] 1627.5 1642.5 1657.5 1672.5 1687.5 1702.5 1717.5 1732.5 1747.5 1762.5
## [131] 1777.5 1792.5
##
## $xname
## [1] "ABIA$ArrDelay"
##
## $equidist
## [1] TRUE
##
## attr(,"class")
## [1] "histogram"
```

Histogram of ABIA\$DepDelay

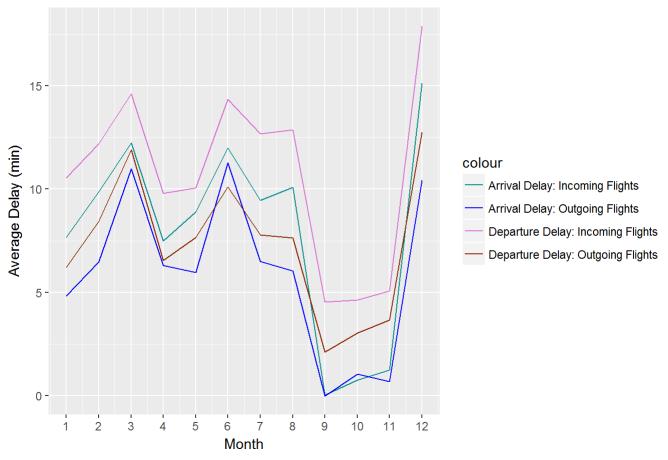


```
## $breaks
     [1] -180 -165 -150 -135 -120 -105
                                                -75
                                                          -45
                                                                -30
##
                                          -90
                                                     -60
                                                                     -15
                                                                            0
##
    [15]
            30
                 45
                      60
                           75
                                 90
                                     105
                                          120
                                                135
                                                     150
                                                          165
                                                                180
                                                                     195
                                                                          210
##
    [29]
          240
                255
                     270
                          285
                                300
                                     315
                                          330
                                                345
                                                     360
                                                          375
                                                                390
                                                                     405
                                                                          420
                     480
                          495
                                510
                                     525
                                          540
                                                555
                                                     570
                                                          585
                                                                600
##
    [43]
          450
                465
                                                                     615
                                                                          630
                          705
                                     735
                                          750
                                                765
                                                     780
                                                          795
##
    [57]
          660
                675
                     690
                                720
                                                                810
                                                                     825
                                                                          840
##
    [71]
          870
                885
                     900
                          915
                                930
                                     945
                                          960
                                               975
                                                     990 1005 1020 1035 1050 1065
##
    [85] 1080 1095 1110 1125 1140 1155 1170 1185 1200 1215 1230 1245 1260 1275
    [99] 1290 1305 1320 1335 1350 1365 1380 1395 1410 1425 1440 1455 1470 1485
##
   [113] 1500 1515 1530 1545 1560 1575 1590 1605 1620 1635 1650 1665 1680 1695
##
##
   [127] 1710 1725 1740 1755 1770 1785 1800
##
## $counts
     [1]
             0
                          0
                                 0
                                       0
                                             0
                                                    0
                                                          0
                                                                 0
                                                                       2
                                                                           125
##
                    0
                                                        697
##
    [12] 57467 23008
                       6802
                              3288
                                    2064
                                          1357
                                                  946
                                                               487
                                                                     334
                                                                           266
##
    [23]
                  177
                        144
                               100
                                      67
                                             57
                                                                      29
                                                                             20
           210
                                                   51
                                                         34
                                                                36
            17
                                       7
                                             4
                                                    5
##
    [34]
                   12
                         12
                                10
                                                          1
                                                                 4
                                                                       1
                                                                              1
##
    [45]
              1
                    2
                          0
                                 0
                                       0
                                             0
                                                    0
                                                          0
                                                                 0
                                                                       0
                                                                              0
    [56]
              0
                    1
                                 0
                                                                 0
                                                                       0
                                                                              0
##
                          0
                                       0
                                              0
                                                    0
                                                          0
##
    [67]
              0
                    0
                          0
                                 0
                                       1
                                              0
                                                    0
                                                          0
                                                                 0
                                                                       0
                                                                              0
##
    [78]
              0
                    0
                          0
                                 0
                                       0
                                              0
                                                    0
                                                          0
                                                                 0
                                                                       0
                                                                              0
    [89]
                                                                       0
                                                                              0
##
              0
                    0
                          0
                                 0
                                       0
                                             0
                                                    0
                                                          0
                                                                 0
## [100]
              0
                    0
                          0
                                 0
                                       0
                                             0
                                                    0
                                                          0
                                                                 0
                                                                       0
                                                                              0
##
   [111]
              0
                    0
                          0
                                 0
                                       0
                                             0
                                                    0
                                                          0
                                                                 0
                                                                       0
                                                                              0
##
                    0
                          0
                                 0
                                              0
                                                    0
                                                          0
                                                                 0
                                                                       0
                                                                              0
   [122]
              0
                                       a
##
## $density
##
     [1] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
     [6] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 1.362672e-06
##
    [11] 8.516698e-05 3.915433e-02 1.567617e-02 4.634446e-03 2.240232e-03
##
    [16] 1.406277e-03 9.245727e-04 6.445437e-04 4.748911e-04 3.318105e-04
    [21] 2.275662e-04 1.812353e-04 1.430805e-04 1.205964e-04 9.811236e-05
##
##
    [26] 6.813358e-05 4.564950e-05 3.883614e-05 3.474813e-05 2.316542e-05
##
    [31] 2.452809e-05 1.975874e-05 1.362672e-05 1.158271e-05 8.176030e-06
    [36] 8.176030e-06 6.813358e-06 4.769351e-06 2.725343e-06 3.406679e-06
##
    [41] 6.813358e-07 2.725343e-06 6.813358e-07 6.813358e-07 6.813358e-07
##
    [46] 1.362672e-06 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
##
    [51] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [56] 0.000000e+00 6.813358e-07 0.000000e+00 0.000000e+00 0.000000e+00
##
    [61] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [66] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [71] 6.813358e-07 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [76] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [81] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [86] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [91] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
    [96] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
   [101] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
   [106] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
##
## [111] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
## [116] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
## [121] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
## [126] 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00 0.000000e+00
```

```
## [131] 0.000000e+00 0.000000e+00
##
##
   $mids
     [1] -172.5 -157.5 -142.5 -127.5 -112.5
                                                             -67.5
                                              -97.5
                                                      -82.5
##
    [11]
          -22.5
                  -7.5
                           7.5
                                 22.5
                                        37.5
                                                52.5
                                                       67.5
                                                              82.5
                                                                     97.5
                                                                            112.5
                                                      217.5
                                                                            262.5
##
          127.5
                 142.5
                         157.5
                                172.5
                                       187.5
                                               202.5
                                                             232.5
                                                                     247.5
    [31]
                 292.5
                         307.5
                                322.5
                                               352.5
                                                      367.5
                                                             382.5
                                                                     397.5
##
          277.5
                                       337.5
##
    [41]
          427.5
                 442.5
                         457.5
                                472.5
                                       487.5
                                               502.5
                                                      517.5
                                                             532.5
                                                                     547.5
                                                                            562.5
    [51]
          577.5
                 592.5
                         607.5
                                622.5
                                       637.5
                                              652.5
                                                      667.5
                                                             682.5
                                                                    697.5
                                                                            712.5
##
                                772.5
    [61]
          727.5
                 742.5
                        757.5
                                       787.5
                                              802.5
                                                      817.5
                                                             832.5
                                                                    847.5
                                                                            862.5
##
    [71]
                 892.5
                        907.5
                                922.5
                                       937.5
                                              952.5
                                                      967.5
                                                             982.5
                                                                    997.5 1012.5
##
    [81] 1027.5 1042.5 1057.5 1072.5 1087.5 1102.5 1117.5 1132.5 1147.5 1162.5
    [91] 1177.5 1192.5 1207.5 1222.5 1237.5 1252.5 1267.5 1282.5 1297.5 1312.5
   [101] 1327.5 1342.5 1357.5 1372.5 1387.5 1402.5 1417.5 1432.5 1447.5 1462.5
## [111] 1477.5 1492.5 1507.5 1522.5 1537.5 1552.5 1567.5 1582.5 1597.5 1612.5
   [121] 1627.5 1642.5 1657.5 1672.5 1687.5 1702.5 1717.5 1732.5 1747.5 1762.5
  [131] 1777.5 1792.5
##
##
## $xname
## [1] "ABIA$DepDelay"
##
## $equidist
## [1] TRUE
##
## attr(,"class")
## [1] "histogram"
```

aggregate (group) the flight data by month and take the mean

Austin-Bergstrom Delays by Month



Austin-Bergstrom Delays by Day of Week



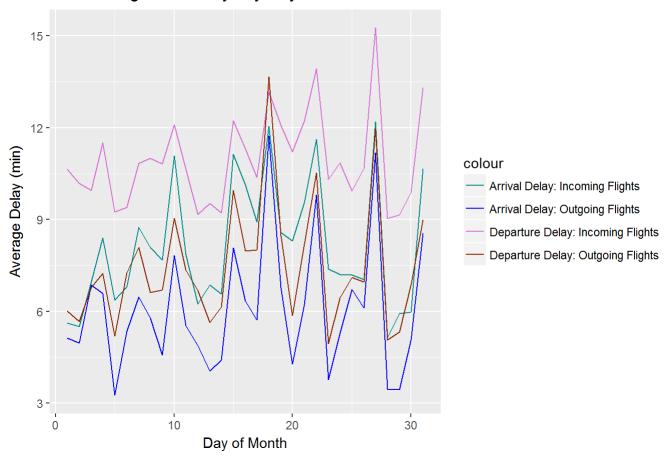
6

Day of Week

2

4 -

Austin-Bergstrom Delays by Day of Month



Question 2: Author attribution

Using the Reuters 50 articles, we will try to predict the authors of some unattributed articles based on word frequency patterns. To start off, we'll read in the train and test folders, and create corpora for them.

```
library(dplyr)
## Attaching package: 'dplyr'
##
   The following objects are masked from 'package:lubridate':
##
##
       intersect, setdiff, union
##
   The following objects are masked from 'package:stats':
##
##
       filter, lag
##
   The following objects are masked from 'package:base':
##
##
       intersect, setdiff, setequal, union
```

```
library(tm)

## Loading required package: NLP

## ## Attaching package: 'NLP'

## The following object is masked from 'package:ggplot2':
## ## annotate
```

```
library(caret)
```

```
## Loading required package: lattice
```

```
#Get train and test data
readerPlain = function(fname){
  readPlain(elem=list(content=readLines(fname)),
            id=fname, language='en') }
setwd("~/MSBA/Scott/STA380")
file list train = Sys.glob('data/ReutersC50/C50train/*/*.txt')
file_list_test = Sys.glob('data/ReutersC50/C50test/*/*.txt')
all_train = lapply(file_list_train, readerPlain)
all_test = lapply(file_list_test, readerPlain)
# Some more concise document names via basic string manipulation
names(all train) = file list train
names(all train) = substring(names(all train), first=26)
names(all_train) = t(data.frame(strsplit(names(all_train),'/')))[,1]
names(all_test) = file_list_test
names(all test) = substring(names(all test), first=25)
names(all_test) = t(data.frame(strsplit(names(all_test),'/')))[,1]
## once you have documents in a vector, you
## create a text mining 'corpus' with:
corpus train = Corpus(VectorSource(all train))
corpus_test = Corpus(VectorSource(all_test))
```

Next, we'll filter the corpora by making all words lowercase, removing numbers and punction, and removing excess whitespace. We'll also remove the stopwords that appear in the "en" set.

```
## Some pre-processing/tokenization steps to corpus_train
corpus_train = tm_map(corpus_train, content_transformer(tolower)) # make everything Lowercase
corpus_train = tm_map(corpus_train, content_transformer(removeNumbers)) # remove numbers
corpus_train = tm_map(corpus_train, content_transformer(removePunctuation)) # remove punctuation
corpus_train = tm_map(corpus_train, content_transformer(stripWhitespace)) ## remove excess white
-space

corpus_train = tm_map(corpus_train, content_transformer(removeWords), stopwords("en"))

#Do it again to corpus_test
corpus_test = tm_map(corpus_test, content_transformer(tolower)) # make everything Lowercase
corpus_test = tm_map(corpus_test, content_transformer(removeNumbers)) # remove numbers
corpus_test = tm_map(corpus_test, content_transformer(removePunctuation)) # remove punctuation
corpus_test = tm_map(corpus_test, content_transformer(stripWhitespace)) ## remove excess white-
space

corpus_test = tm_map(corpus_test, content_transformer(removeWords), stopwords("en"))
```

Finally, our text is processed enough to make the document term matrices. We'll also weight the words using the TF-IDF, or term frequency - inverse document frequency method. We'll also remove 'sparse' terms, using the 7.5% cut off.

Most importantly, we took the intersection of words that appear in the training articles and testing articles, and will ONLY use those words. This way, words that only appear in the testing set will not throw errors, and words that appear only in the training set won't be used at all and won't waste memory or processing time.

With all this processing done, we'll format the data into X train and X test, ready to fit and predict our models.

```
DTM train = DocumentTermMatrix(corpus train, control = list(weighting = weightTfIdf))
DTM train = removeSparseTerms(DTM train, 0.925)
DTM test = DocumentTermMatrix(corpus test, control = list(weighting = weightTfIdf))
DTM test = removeSparseTerms(DTM test, 0.925)
#convert both to dataframe
DF train = as.data.frame(as.matrix(DTM train))
names(DF train) = paste(names(DF train),'.w',sep='')
list authors train = factor(names(all train))
DF test = as.data.frame(as.matrix(DTM test))
names(DF test) = paste(names(DF test),'.w',sep='')
list_authors_test = factor(names(all_test))
#take intersection of words
intersection = intersect(names(DF train), names(DF test))
DF train = DF train[,intersection]
DF test = DF test[,intersection]
#split into appropriate form for model fitting
X train = DF train
X_train$author = list_authors_train
X_{test} = DF_{test}
X_test$author = list_authors_test
```

Model 1: Naive Bayes

```
library(naivebayes)
naive_bayes_model = naive_bayes(author ~ ., data = X_train)
naive_bayes_pred = data.frame(predict(naive_bayes_model, X_test))

conf_mat_nb = confusionMatrix(table(unlist(naive_bayes_pred),X_test$author))

#Print out result (number of correct/total number of predictions)
cat("Percent correct out-of-sample for Naive Bayes:", conf_mat_nb$overall[1])
```

```
## Percent correct out-of-sample for Naive Bayes: 0.4424
```

```
sensitivity_df_nb = as.data.frame(conf_mat_nb$byClass)
as.data.frame(sensitivity_df_nb)[order(-sensitivity_df_nb$Sensitivity),1:2]
```

##		Sensitivity S	Specificity
	: FumikoFujisaki	0.88	0.9971429
	: LynnleyBrowning	0.78	0.9963265
	: LynneO'Donnell	0.74	0.9959184
	: MatthewBunce	0.72	0.9971429
	: RobinSidel	0.72	0.9955102
	: KarlPenhaul	0.70	0.9938776
	: BradDorfman	0.68	0.9734694
	: KeithWeir	0.64	0.9848980
	: LydiaZajc	0.62	0.9991837
	: NickLouth	0.62	0.9795918
	: AaronPressman	0.58	0.9951020
	: BernardHickey	0.58	0.9914286
	: GrahamEarnshaw	0.58	0.9922449
	: JimGilchrist	0.56	0.9975510
	: PeterHumphrey	0.56	0.9816327
	: RogerFillion	0.52	0.9971429
	: TheresePoletti	0.52	0.9873469
	: KevinMorrison	0.50	0.9877551
	: KirstinRidley	0.50	0.9763265
## Class:	: SimonCowell	0.50	0.9832653
## Class:	: KouroshKarimkhany	0.48	0.9971429
## Class:	: SamuelPerry	0.48	0.9832653
## Class:	: SarahDavison	0.48	0.9783673
## Class:	: JonathanBirt	0.44	0.9857143
## Class:	: JoWinterbottom	0.44	0.9942857
## Class:	: MichaelConnor	0.44	0.9910204
## Class:	: PatriciaCommins	0.44	0.9865306
## Class:	: EricAuchard	0.40	0.9820408
## Class:	: TanEeLyn	0.40	0.9763265
	: ToddNissen	0.38	0.9946939
	: AlexanderSmith	0.36	0.9783673
	: JoeOrtiz	0.36	0.9763265
	: MarcelMichelson	0.36	0.9914286
	: MartinWolk	0.36	0.9865306
	: TimFarrand	0.36	0.9863306
	: nimrannanu : MureDickie	0.34	0.9857143
	: Muredickie : AlanCrosby		
	: Alancrosby : WilliamKazer	0.32 0.32	0.9987755
	: WIIIIamkazer : HeatherScoffield		0.9795918
		0.30	0.9959184
	: KevinDrawbaugh	0.30	0.9885714
	: EdnaFernandes	0.26	0.9918367
	: JanLopatka	0.26	0.9914286
			0.9906122
			0.9873469
			0.9718367
			0.9800000
			0.9922449
			0.9893878
			0.9971429
## Class:	: DarrenSchuettler	0.08	0.9955102
#####	# Class # Class # Class # Class # Class # Class	# Class: PierreTran # Class: BenjaminKangLim # Class: ScottHillis # Class: JaneMacartney # Class: JohnMastrini # Class: MarkBendeich # Class: DavidLawder # Class: DarrenSchuettler	# Class: BenjaminKangLim 0.20 # Class: ScottHillis 0.20 # Class: JaneMacartney 0.18 # Class: JohnMastrini 0.18 # Class: MarkBendeich 0.18 # Class: DavidLawder 0.10

Naive Bayes only accurately predicts 44% of the testing articles. The table above dispays the sensitivity and specificity for each author, once again demonstrating that Naive Bayes is not particularly accurate for the majority of the authors in the testing data. This may be because Naive Bayes assumes each word's frequency is independent, when in fact word choice may be highly correlated depending on the author's topic of interest.

Model 2: Random Forest with 350 trees

```
library(randomForest)
## randomForest 4.6-12
## Type rfNews() to see new features/changes/bug fixes.
##
## Attaching package: 'randomForest'
  The following object is masked from 'package:dplyr':
##
##
##
       combine
  The following object is masked from 'package:ggplot2':
##
##
##
       margin
random_forest_model = randomForest(author ~ ., data = X_train,
                          distribution = 'multinomial',
                          n.trees=350)
random_forest_pred = data.frame(predict(random_forest_model,newdata = X_test))
conf_mat_rf = confusionMatrix(table(unlist(random_forest_pred),X_test$author))
#Print out result (number of correct/total number of predictions)
cat("Percent correct out-of-sample for Random Forest:", conf mat rf$overall[1])
## Percent correct out-of-sample for Random Forest: 0.5636
```

sensitivity_df_rf = as.data.frame(conf_mat_rf\$byClass)

as.data.frame(sensitivity df rf)[order(-sensitivity df rf\$Sensitivity),1:2]

:		Sensitivity S	Specificity
		0.98	0.9971429
	•	0.96	0.9902041
		0.94	0.9942857
Class:	KarlPenhaul	0.92	0.9840816
			0.9812245
	• •		0.9893878
			0.9967347
			0.9906122
			0.9967347
	•		0.9910204
			0.9942857
			0.9942837
	•		0.9946939
			0.9959184
			0.9938776
			0.9910204
			0.9902041
			0.9816327
	, ,		0.9983673
			0.9922449
			0.9869388
	-		0.9987755
			0.9889796
		0.58	0.9881633
		0.56	0.9914286
		0.56	0.9926531
		0.56	0.9906122
	•	0.52	0.9959184
	•	0.52	0.9865306
Class:	TheresePoletti	0.52	0.9836735
	-	0.48	0.9751020
Class:	JonathanBirt	0.48	0.9885714
Class:	KevinDrawbaugh	0.46	0.9881633
Class:	MarkBendeich	0.46	0.9951020
Class:	JohnMastrini	0.44	0.9853061
Class:	JoeOrtiz	0.42	0.9897959
Class:	SamuelPerry	0.40	0.9942857
Class:	TanEeLyn	0.40	0.9906122
	•	0.38	0.9795918
Class:	AlanCrosby	0.36	0.9963265
		0.28	0.9889796
Class:	PierreTran	0.26	0.9926531
		0.24	0.9869388
		0.24	0.9938776
		0.22	0.9926531
			0.9951020
			0.9955102
		0.16	0.9946939
			0.9979592
	ScottHillis	0.08	0.9926531
	Class:	Class: FumikoFujisaki Class: LynnleyBrowning Class: JimGilchrist Class: KarlPenhaul Class: PeterHumphrey Class: AaronPressman Class: GrahamEarnshaw Class: KouroshKarimkhany Class: LynneO'Donnell Class: RobinSidel Class: JoWinterbottom Class: RogerFillion Class: MatthewBunce Class: KeithWeir Class: PatriciaCommins Class: NickLouth Class: MichaelConnor Class: BradDorfman Class: LydiaZajc Class: SimonCowell Class: SimonCowell Class: KirstinRidley Class: MarcelMichelson Class: MureDickie Class: AlexanderSmith Class: KevinMorrison Class: SarahDavison Class: SarahDavison Class: JanLopatka Class: JanLopatka Class: TheresePoletti Class: JonathanBirt Class: JonathanBirt Class: JonathanBirt Class: JoneMacartney Class: JoneMacartney Class: JoneMacartney Class: JoneMacartney Class: JoneMacartney Class: JoneMacartney Class: JoneMatrini Class: JohnMastrini Class: JoeOrtiz Class: SamuelPerry Class: TanEeLyn Class: HeatherScoffield Class: AlanCrosby Class: ToddNissen Class: PierreTran Class: BenjaminKangLim Class: DavidLawder Class: WilliamKazer Class: EdnaFernandes Class: DarrenSchuettler	Class: FumikoFujisaki 0.98 Class: LynnleyBrowning 0.96 Class: JimGilchrist 0.94 Class: KarlPenhaul 0.92 Class: PeterHumphrey 0.90 Class: AaronPressman 0.86 Class: GrahamEarnshaw 0.84 Class: KouroshKarimkhany 0.84 Class: LynneO'Donnell 0.84 Class: RobinSidel 0.84 Class: RogerFillion 0.82 Class: MatthewBunce 0.80 Class: KeithWeir 0.76 Class: PatriciaCommins 0.76 Class: NickLouth 0.74 Class: NickLouth 0.74 Class: BradDorfman 0.64 Class: LydiaZajc 0.64 Class: KirstinRidley 0.62 Class: MarcelMichelson 0.58 Class: MarcelMichelson 0.58 Class: MarcelMichelson 0.58 Class: SarahDavison 0.56 Class: SarahDavison 0.56 Class: JaneMacartney 0.48 Class: JonathanBirt 0.48 Class: JonathanBirt 0.48 Class: Jonothia 0.46 Class: JonathanBirt 0.48 Class: Jonothia 0.46 Class: JonathanBirt 0.48 Class: SamuelPerry 0.40 Class: RetherScoffield 0.38 Class: HeatherScoffield 0.38 Class: PierreTran 0.26 Class: PierreTran 0.26 Class: BenjaminKangLim 0.44 Class: DavidLawder 0.22 Class: BenjaminKangLim 0.24 Class: DavidLawder 0.22 Class: BenjaminKangLim 0.24 Class: DavidLawder 0.22 Class: EdnaFernandes 0.16

Clearly, the Random Forest mode is much more accurate than the Naive Bayes, though a 55% accuracy is nothing to write home about. Once again, the table above dispays the sensitivity and specificity for each author, demonstrating that Random Forest is a much better model than Naive Bayes.

Question 3: Association rule mining

Using arules package for association mining

```
## transactions as itemMatrix in sparse format with
##
    9835 rows (elements/itemsets/transactions) and
##
    169 columns (items) and a density of 0.02609146
##
   most frequent items:
##
##
         whole milk other vegetables
                                              rolls/buns
                                                                        soda
                2513
                                  1903
##
                                                     1809
                                                                        1715
##
              yogurt
                               (Other)
##
                1372
                                 34055
##
##
   element (itemset/transaction) length distribution:
##
##
      1
                 3
                            5
                                 6
                                       7
                                            8
                                                  9
                                                      10
                                                           11
                                                                 12
                                                                            14
                                                                                 15
            2
                                                                      13
##
   2159 1643 1299 1005
                          855
                               645
                                     545
                                          438
                                               350
                                                     246
                                                          182
                                                                117
                                                                      78
                                                                            77
                                                                                 55
                     19
##
     16
           17
                18
                           20
                                21
                                      22
                                           23
                                                 24
                                                      26
                                                           27
                                                                 28
                                                                      29
                                                                            32
           29
                            9
                                                  1
                                                                  1
##
     46
                14
                      14
                                11
                                            6
                                                       1
                                                            1
                                                                       3
                                                                             1
##
                     Median
##
      Min. 1st Qu.
                                Mean 3rd Qu.
                                                  Max.
##
     1.000
              2,000
                      3,000
                               4.409
                                        6.000
                                               32.000
##
   includes extended item information - examples:
##
##
                labels
## 1 abrasive cleaner
   2 artif. sweetener
## 3
       baby cosmetics
```

```
##
        items
## [1]
        {citrus fruit,
##
         margarine,
##
         ready soups,
##
         semi-finished bread}
        {coffee,
## [2]
##
         tropical fruit,
##
         yogurt}
        {whole milk}
## [3]
   [4]
        {cream cheese,
##
##
         meat spreads,
##
         pip fruit,
##
         yogurt}
##
   [5]
        {condensed milk,
##
         long life bakery product,
##
         other vegetables,
##
         whole milk}
##
   [6]
        {abrasive cleaner,
         butter,
##
##
         rice,
         whole milk,
##
##
         yogurt}
## [7]
        {rolls/buns}
   [8]
        {bottled beer,
##
##
         liquor (appetizer),
##
         other vegetables,
##
         rolls/buns,
##
         UHT-milk}
## [9] {pot plants}
## [10] {cereals,
         whole milk}
##
```

Loading in arulesViz in order to help us look at the different levels of confidence and support along with their results to determine effectiveness

```
library(arulesViz)

## Loading required package: grid

rules <- apriori(grocery, parameter=list(support=0.01, confidence=0.5))</pre>
```

```
## Apriori
##
## Parameter specification:
##
    confidence minval smax arem aval originalSupport maxtime support minlen
##
                         1 none FALSE
                                                  TRUE
                                                                  0.01
                  0.1
##
    maxlen target
                    ext
##
        10 rules FALSE
##
## Algorithmic control:
    filter tree heap memopt load sort verbose
##
       0.1 TRUE TRUE FALSE TRUE
##
                                          TRUE
##
## Absolute minimum support count: 98
##
## set item appearances ...[0 item(s)] done [0.00s].
## set transactions ...[169 item(s), 9835 transaction(s)] done [0.00s].
## sorting and recoding items ... [88 item(s)] done [0.00s].
## creating transaction tree ... done [0.00s].
## checking subsets of size 1 2 3 4 done [0.00s].
## writing ... [15 rule(s)] done [0.00s].
## creating S4 object ... done [0.00s].
```

```
rules_2 <- apriori(grocery, parameter=list(support=0.001, confidence=0.9))</pre>
```

```
## Apriori
##
## Parameter specification:
    confidence minval smax arem aval originalSupport maxtime support minlen
##
                         1 none FALSE
                                                  TRUE
                                                                 0.001
##
           0.9
                  0.1
                                                             5
##
    maxlen target
                    ext
##
        10 rules FALSE
##
## Algorithmic control:
   filter tree heap memopt load sort verbose
       0.1 TRUE TRUE FALSE TRUE
##
                                          TRUE
##
## Absolute minimum support count: 9
##
## set item appearances ...[0 item(s)] done [0.00s].
## set transactions ...[169 item(s), 9835 transaction(s)] done [0.00s].
## sorting and recoding items ... [157 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 ... [129 rule(s)] done [0.00s].
## creating S4 object ... done [0.00s].
```

inspectDT(rules)

Show 10 ▼ entries

Search:

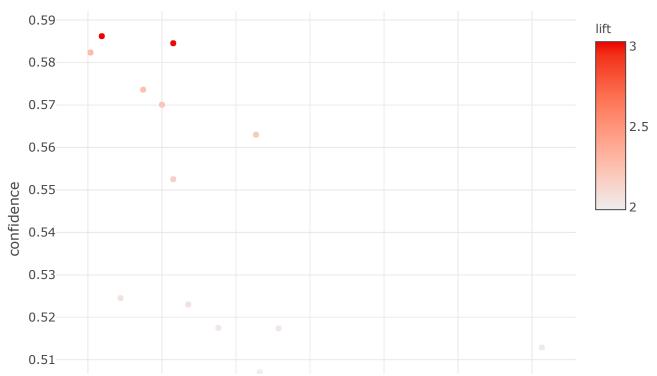
	LHS	LHS RHS support		confidence	lift
	All	All	All	All	All
[1]	{curd,yogurt}	{whole milk}	0.010	0.582	2.279
[2]	{butter,other vegetables}	{whole milk}	0.011	0.574	2.245
[3]	{domestic eggs,other vegetables}	{whole milk}	0.012	0.553	2.162
[4]	{whipped/sour cream,yogurt}	{whole milk}	0.011	0.525	2.053
[5]	{other vegetables,whipped/sour cream}	{whole milk}	0.015	0.507	1.984
[6]	{other vegetables,pip fruit}	{whole milk}	0.014	0.518	2.025
[7]	{citrus fruit,root vegetables}	{other vegetables}	0.010	0.586	3.030
[8]	{root vegetables,tropical fruit}	{other vegetables}	0.012	0.585	3.021
[9]	{root vegetables,tropical fruit}	{whole milk}	0.012	0.570	2.231
[10]	{tropical fruit,yogurt}	{whole milk}	0.015	0.517	2.025
Showir	ng 1 to 10 of 15 entries			Previous 1	2 Next
inspe	ectDT(rules_2)				
Show 10 v entries			Se		
	LHS	RHS	support	confidence	lift
	All	All	All	All	All
[1]	{liquor,red/blush wine}	{bottled beer}	0.002	0.905	11.235
[2]	{cereals,curd}	{whole milk}	0.001	0.909	3.558
[3]	{bottled beer,soups}	{whole milk}	0.001	0.917	3.588

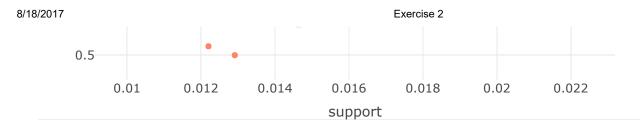
LHS RHS support confidence lift

[4]	{house keeping products,whipped/sour cream}	{whole milk}		0.001	1		0.9	23		3.613
[5]	{pastry,sweet spreads}	{whole milk}	0.001			0.9	09	3.558		
[6]	{rice,sugar}	{whole milk}		0.001	1		1.0	00		3.914
[7]	{bottled water,rice}	{whole milk}		0.001	1		0.9	23		3.613
[8]	{canned fish,hygiene articles}	{whole milk}		0.001	I		1.0	00		3.914
[9]	{grapes,onions}	{other vegetables}		0.001			0.9	17	4.737	
[10]	{hard cheese,oil}	{other vegetables}		0.001			0.9	17	4.737	
Showir	ng 1 to 10 of 129 entries	Previous	1	2	3	4	5		13	Next

Plotting results and using sorted options to allow us to only plot the top 10 rules based on lift or confidence.

rules_sorted <- sort(rules, by='confidence', decreasing=TRUE)
plotly_arules(rules)</pre>

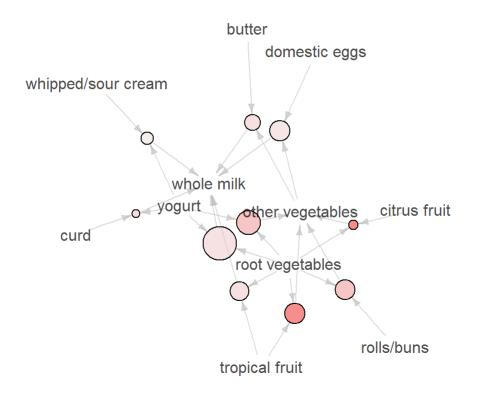




subrules <- head(sort(rules, by='lift'),10) #Graph 10 rules by 10 highest lifts
plot(subrules, method='graph')</pre>

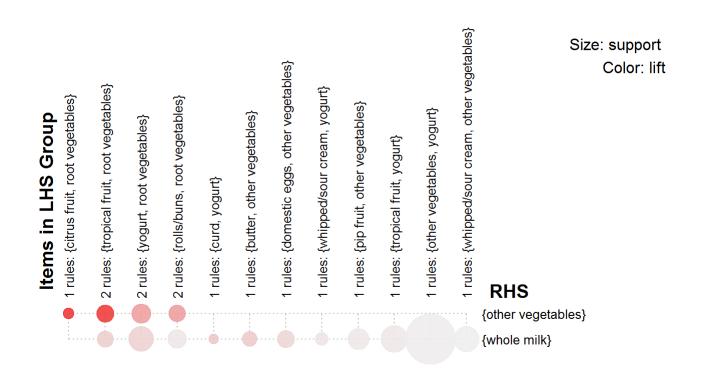
Graph for 10 rules

size: support (0.01 - 0.015) color: lift (2.053 - 3.03)



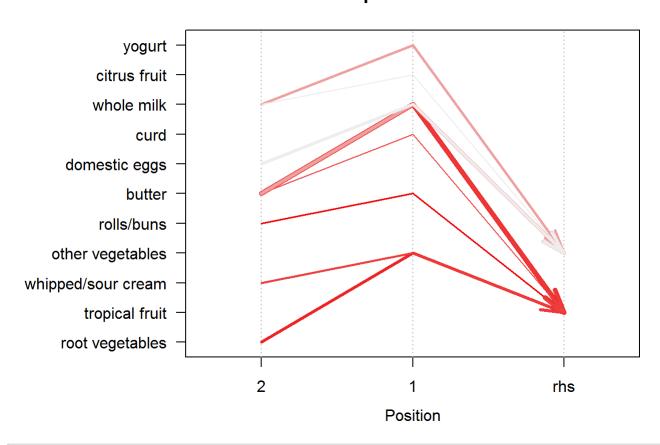
plot(rules, method='grouped') #Grouped Matrix to show LHS and RHS

Grouped Matrix for 15 Rules



plot(subrules,method='paracoord', control=list(reorder=TRUE))

Parallel coordinates plot for 10 rules



#Parallel Coordinates plot for 10 rules

Allows us to look at the rules with high degrees of confidence and rules with high lift values

```
rules_conf <- sort(rules, by='confidence', decreasing=TRUE)
inspect(head(rules_conf)) #High-confidence rules</pre>
```

```
##
       1hs
                             rhs
                                                   support confidence
                                                                           lift
## [1] {citrus fruit,
        root vegetables} => {other vegetables} 0.01037112 0.5862069 3.029608
##
## [2] {root vegetables,
        tropical fruit}
                          => {other vegetables} 0.01230300 0.5845411 3.020999
##
## [3] {curd,
                          => {whole milk}
##
        yogurt}
                                                0.01006609 0.5823529 2.279125
## [4] {butter,
        other vegetables} => {whole milk}
                                                0.01148958 0.5736041 2.244885
##
## [5] {root vegetables,
                          => {whole milk}
##
        tropical fruit}
                                                0.01199797 0.5700483 2.230969
## [6] {root vegetables,
        yogurt}
                          => {whole milk}
                                                0.01453991 0.5629921 2.203354
##
```

```
rules_lift <- sort(rules, by='lift', decreasing=TRUE)
inspect(head(rules_lift)) #High lift rules</pre>
```

```
lift
##
       1hs
                             rhs
                                                    support confidence
## [1] {citrus fruit,
##
        root vegetables}
                          => {other vegetables} 0.01037112 0.5862069 3.029608
## [2] {root vegetables,
##
        tropical fruit}
                          => {other vegetables} 0.01230300 0.5845411 3.020999
## [3] {rolls/buns,
##
        root vegetables}
                          => {other vegetables} 0.01220132 0.5020921 2.594890
## [4] {root vegetables,
                          => {other vegetables} 0.01291307 0.5000000 2.584078
##
        yogurt}
## [5] {curd,
##
        yogurt}
                          => {whole milk}
                                                 0.01006609
                                                            0.5823529 2.279125
## [6] {butter,
##
        other vegetables} => {whole milk}
                                                 0.01148958 0.5736041 2.244885
```

This allowed us to see a lot of different basket options that indicated margarine should be included in the basket.

```
rules <- apriori(data=grocery, parameter=list(supp=0.001, conf=0.08), appearance = list(default
= 'lhs', rhs = 'margarine'), control=list(verbose=F))
rules <- sort(rules, decreasing=TRUE, by='confidence')
inspect(rules[1:5])</pre>
```

```
##
                             rhs
                                              support confidence
                                                                     lift
       1hs
## [1] {bottled water,
##
        domestic eggs,
##
        tropical fruit}
                          => {margarine} 0.001016777 0.4545455 7.761206
## [2] {flour,
        tropical fruit}
                          => {margarine} 0.001423488 0.4375000 7.470161
##
## [3] {flour,
##
        whole milk,
        yogurt}
                          => {margarine} 0.001016777 0.4000000 6.829861
##
## [4] {bottled water,
        flour}
                          => {margarine} 0.001016777 0.3703704 6.323945
##
## [5] {flour,
##
        other vegetables,
##
                          => {margarine} 0.001016777 0.3703704 6.323945
        yogurt}
```

Using lhs as margarine we wanted to see if it provided any knowledge, but appearing in such connected area meant it didnt have any useful insights.

```
rules2 <- apriori(data=grocery, parameter=list(supp=0.01, conf=0.1), appearance = list(default =
    'rhs', lhs = 'margarine'), control=list(verbose=F))
rules2 <- sort(rules2, by='confidence', decreasing=TRUE)
inspect(rules2)</pre>
```

```
##
                                                      confidence lift
        1hs
                       rhs
                                           support
## [1]
        {margarine} => {whole milk}
                                           0.02419929 0.4131944
                                                                 1.6170980
## [2]
        {margarine} => {other vegetables} 0.01972547 0.3368056
                                                                 1.7406635
                    => {whole milk}
## [3]
                                           0.25551601 0.2555160
                                                                  1.0000000
## [4]
        {margarine} => {rolls/buns}
                                           0.01474326 0.2517361
                                                                 1.3686151
## [5]
        {margarine} => {yogurt}
                                           0.01423488 0.2430556
                                                                 1.7423115
## [6]
                    => {other vegetables} 0.19349263 0.1934926
                                                                 1.0000000
## [7]
        {margarine} => {root vegetables}
                                           0.01108287 0.1892361
                                                                  1.7361354
## [8]
        {}
                    => {rolls/buns}
                                           0.18393493 0.1839349
                                                                 1.0000000
## [9]
        {margarine} => {bottled water}
                                           0.01026945 0.1753472
                                                                 1.5865133
## [10] {}
                    => {soda}
                                           0.17437722 0.1743772
                                                                 1.0000000
## [11] {margarine} => {soda}
                                           0.01016777 0.1736111
                                                                 0.9956066
## [12] {}
                    => {vogurt}
                                           0.13950178 0.1395018
                                                                  1.0000000
## [13] {}
                    => {bottled water}
                                           0.11052364 0.1105236
                                                                 1.0000000
## [14] {}
                    => {root vegetables}
                                           0.10899847 0.1089985
                                                                  1.0000000
## [15] {}
                    => {tropical fruit}
                                           0.10493137 0.1049314
                                                                 1.0000000
```

We tested a few different values and combinations for support and confidence, and eventually decided to use two different levels in order to look at slightly different things. We decide on this as it made sure from a confidence level that we were making sure that there was actually a degree of consistency for that rule of above 50%. With support we kept it at 0.01 so that it would predict only options that occurred slightly more frequently so as not to waste time and effort on minor occurrences. We also tested a version with a support of 0.001 so it would pick up many different options and a confidence of 0.9, allowing us to have some knowledge about options that occur less frequently, but are far more likely. These were also both selected to prevent us having far too long of a list to work with.

The discovered item sets make sense as they are typically related food items, and they primarily cover groceries that are consistent commodities. When placed into a connection map it shows that margarine is the most connected grocery, and has the greatest degree of between-ness. This agrees with association analysis that was run after at varying levels of confidence and support, as margarine was the highest rhs at all levels when sorted by confidence and lift. However having margarine as the sole item in lhs, as we screened for after, does not provide much information other than showing that you should be buying other commodities in general. Other items that had a high degree of association between them were items that were clearly related to baking, and therefore when someone was purchasing one of these items they were far more likely to be purchasing other baking items. For the low support and high confidence interval we found pieces of info that would impact the placement of single items near each other. This includes making sure all the alchohol is in the same section as buying wine was highly indicative of also purchasing beer. Others include cereal and milk, which could be included in the commodities section discussed below. ## Key Grocery takeaways The key takeaways were that simple commodities should be placed in one area as these are often spread across stores and by providing a grouping of them you can simplify the shopping experience for people only coming for simple items. This would also hopefully help them remember all the commodities that they needed and hopefully increase revenue of the store.