k-means (R-code)

CHINDU

```
library(VIM)
## Loading required package: colorspace
## Loading required package: grid
## Loading required package: data.table
## VIM is ready to use.
## Since version 4.0.0 the GUI is in its own package VIMGUI.
            Please use the package to use the new (and old) GUI.
##
## Suggestions and bug-reports can be submitted at: https://github.com/alexkowa/VIM/issues
##
## Attaching package: 'VIM'
## The following object is masked from 'package:datasets':
##
      sleep
library(data.table)
library(clustertend)
library("NbClust")
library(cluster)
                   # clustering algorithms
library(factoextra)
## Loading required package: ggplot2
## Welcome! Want to learn more? See two factoextra-related books at https://goo.gl/ve3WBa
library(tidyverse)
## -- Attaching packages ------ tidyverse 1.3.0 --
                   v dplyr 0.8.5
## v tibble 3.0.1
## v tidyr 1.0.2 v stringr 1.4.0
## v readr 1.3.1 v forcats 0.5.0
## v purrr 0.3.4
```

```
## -- Conflicts -----
                                      -----ctidyverse_conflicts() --
## x dplyr::between()
                       masks data.table::between()
## x dplyr::filter()
                       masks stats::filter()
## x dplyr::first()
                       masks data.table::first()
## x dplyr::lag()
                       masks stats::lag()
## x dplyr::last()
                       masks data.table::last()
## x purrr::transpose() masks data.table::transpose()
library(eeptools)
## Registered S3 methods overwritten by 'lme4':
##
     method
     cooks.distance.influence.merMod car
##
##
     influence.merMod
                                    car
##
     dfbeta.influence.merMod
                                    car
##
     dfbetas.influence.merMod
                                    car
mydata <- read.csv("movie_metadata.csv", header = TRUE)</pre>
```

Removing duplicate data

```
# Duplicate rows
sum(duplicated(mydata))
```

[1] 45

```
# Delete duplicate rows
mydata <- mydata[!duplicated(mydata),]</pre>
```

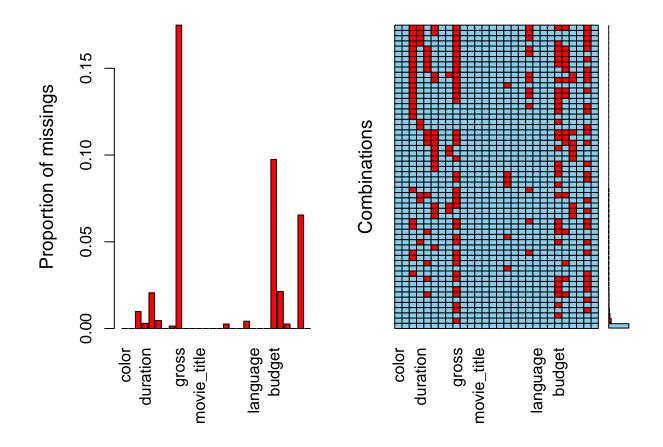
There are 45 rows which are duplicated. These are now removed.

Plot of missing values

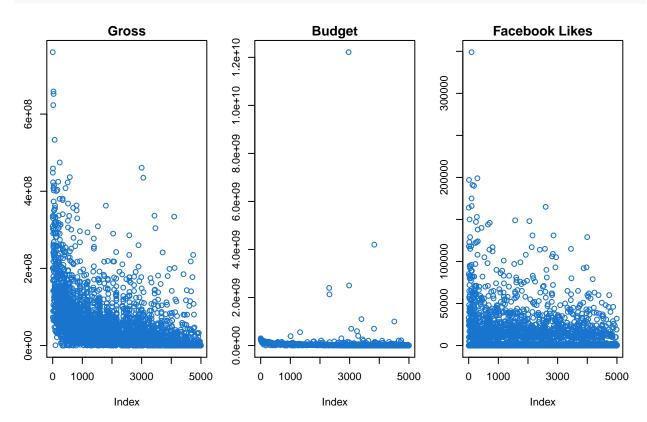
```
colSums(sapply(mydata,is.na))
```

```
##
                        color
                                                             num_critic_for_reviews
                                           director_name
##
##
                     duration
                                 director_facebook_likes
                                                              actor_3_facebook_likes
##
                                                                                   23
                 actor_2_name
##
                                  actor_1_facebook_likes
                                                                                gross
                                                                                  874
##
##
                       genres
                                            actor_1_name
                                                                         movie_title
##
                            0
##
             num_voted_users cast_total_facebook_likes
                                                                        actor_3_name
##
                                           plot_keywords
##
        facenumber_in_poster
                                                                     movie_imdb_link
##
                                                                                    0
##
        num_user_for_reviews
                                                 language
                                                                              country
##
                           21
                                                        0
                                                                                    0
##
                                                   budget
                                                                          title_year
              content_rating
##
                            0
                                                      487
                                                                                  107
```

aggr(mydata)



```
par(mfrow=c(1,3), mai = c(1, 0.3, 0.2, 0.2))
plot(mydata$gross,ylab="gross",col = "dodgerblue3",main="Gross")
plot(mydata$budget,ylab="budget",col = "dodgerblue3",main="Budget")
plot(mydata$movie_facebook_likes,ylab="Facebook_likes",col = "dodgerblue3",main="Facebook_likes")
```



The plots shows some extreme values. After further investigation, some of these values were identified as data entry errors and hence will be removed in the next part. A decision was also made to only analyse movies realeased from year 2005. An assumption is made that a movie will be atleast 70mins and less than 200mins. Refer to "k-means clustering.pdf" for detailed explanation for the outlier removal carried out below.

#Data cleaning (removing outliers etc)

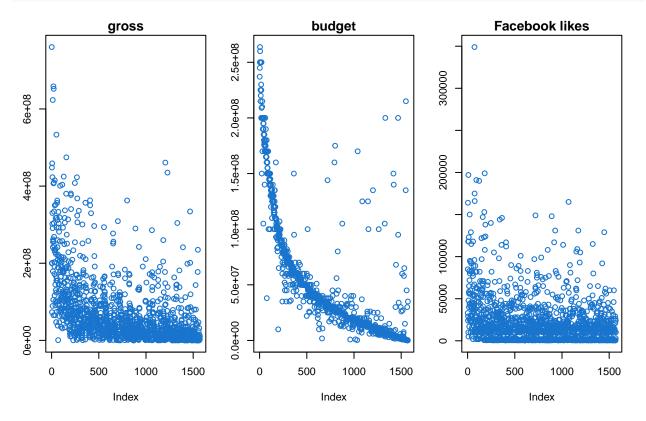
```
#filtering out only the movies from the data (year 2005 onwards)

outlierReplace = function(dataframe, cols, rows, newValue = NA)
{
   if (any(rows))
{
      set(dataframe, rows, cols, newValue)
   }
}

outlierReplace(mydata, "title_year", which(mydata$title_year <2005), NA)
outlierReplace(mydata, "duration", which(mydata$duration < 70), NA)
outlierReplace(mydata, "duration", which(mydata$duration > 200), NA)
```

```
outlierReplace(mydata, "gross", which(mydata$gross < 40000), NA)
outlierReplace(mydata, "budget", which(mydata$budget < 40000), NA)
mydata=filter(mydata, language=="English")
outlierReplace(mydata, "movie_facebook_likes", which(mydata$movie_facebook_likes <500), NA)
#selecting variables to use
mydata <- mydata[c(9,12,23,28)]
mydata=na.omit(mydata)

par(mfrow=c(1,3))
# Explore data
par(mfrow=c(1,3), mai = c(1, 0.3, 0.2, 0.2))
plot(mydata$gross,ylab="gross",col = "dodgerblue3",main="gross")
plot(mydata$budget,ylab="budget",col = "dodgerblue3",main="budget")
plot(mydata$movie_facebook_likes,ylab="Facebook likes",col = "dodgerblue3",main="Facebook likes")</pre>
```



Cases with extreme values which had no data entry error, were grouped together and kept for a seperate analysis. These were also removed from the main dataset. There are several methods to remove outliers. Using boxplot is a common method, but in this case manual removal is carried out. For an explanation on why this was not used, please refer to "k-means clustering pdf".

```
b1<- subset(mydata,budget >2.55e+08)
g1<- subset(mydata,gross >5.0e+08)
F1<- subset(mydata,movie_facebook_likes>2.0e+05)
```

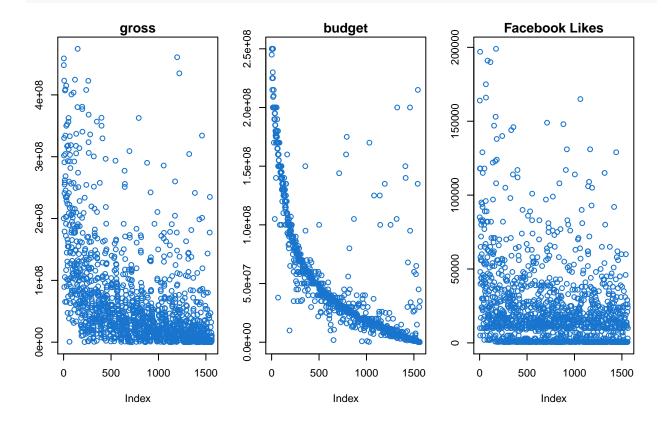
```
special <- rbind(b1,g1,F1)

# removing movies with extreme values for special analysis and to minimize influence on clustering.
outlierReplace(mydata, "budget", which(mydata$budget> 2.55e+08),NA)
outlierReplace(mydata, "gross", which(mydata$gross > 5.0e+08),NA)
outlierReplace(mydata, "movie_facebook_likes", which(mydata$movie_facebook_likes> 2.0e+05),NA)
mydata=na.omit(mydata)
```

There is a special character at the end of each movie title. # Remove special character

```
mydata$movie_title<-as.character(mydata$movie_title)
mydata$movie_title = substr(mydata$movie_title,1,nchar(mydata$movie_title)-2)

# scatterplot after manual removal of extreme values
par(mfrow=c(1,3), mai = c(1, 0.3, 0.2, 0.2))
plot(mydata$gross, ylab="gross",col = "dodgerblue3",main="gross")
plot(mydata$budget, ylab="budget",col ="dodgerblue3",main="budget")
plot(mydata$movie_facebook_likes, ylab="Movie facebook likes",col="dodgerblue3",main="Facebook Likes")</pre>
```



Determining the optimal number of clusters

The optimal number of clusters varies based on the requirements of the project. Sometimes a fixed number or clusters are pre defined. In this analysis we will use the within sum of square(WSS) method to determine

the optimal number of clusters. One method to validate the number of clusters is the elbow method. The idea of the elbow method is to run k-means clustering on the dataset for a range of values of k (say, k from 1 to 10 in the examples above), and for each value of k calculate the WSS.

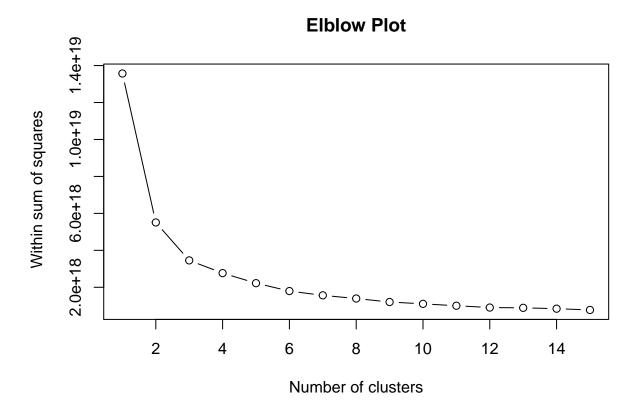
```
# subsetting data with only gross and budget to calculate wss
newdata <- mydata[c(1,3)]

#clustering tendency & number of clusters, elbow plot
wss <- (nrow(newdata)-1)*sum(apply(newdata,2,var))

for (i in 2:15) wss[i]<-sum(kmeans(newdata,centers=i)$withinss)</pre>
```

Warning: did not converge in 10 iterations

```
par(mfrow=c(1,1))
plot(1:15, wss, type="b", xlab= "Number of clusters" , ylab=" Within sum of squares",main="Elblow Plot"
```



From the elbow plot we detrmine that 4 is the optimal number of clusters. This is based on the finding that after 4 clusters, the reduction in WSS is minimal. # Clustering

```
set.seed(20)
clusters <- kmeans(mydata[c(1,3)],4, nstart=20)
#save cluster number in the dataset
mydata$cluster <- as.factor(clusters$cluster)
#switch cluster to first column
mydata<- mydata[,c(ncol(mydata),1:(ncol(mydata)-1))]</pre>
```

clusters\$center

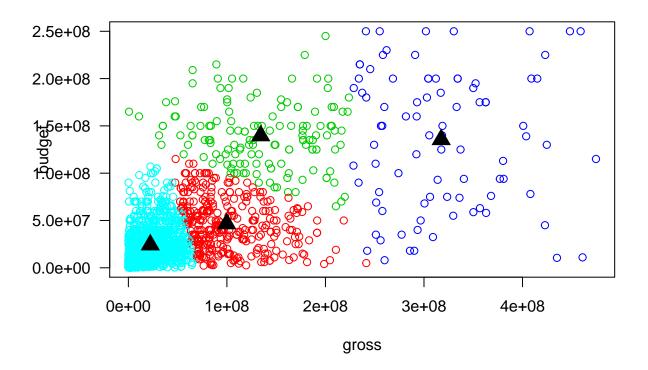
```
## gross budget
## 1 99806229 46572957
## 2 134278919 139625000
## 3 317462324 135579070
## 4 22249286 24264587
```

clusters\$size

```
## [1] 327 144 86 1006
```

```
plot(newdata, col =(clusters$cluster +9) , main="k-means result with 4 clusters", pch=1, cex=1, las=1)
points(clusters$centers, col = "black", pch = 17, cex = 2)
```

k-means result with 4 clusters



aggregate(data=mydata,movie_facebook_likes~cluster,mean)

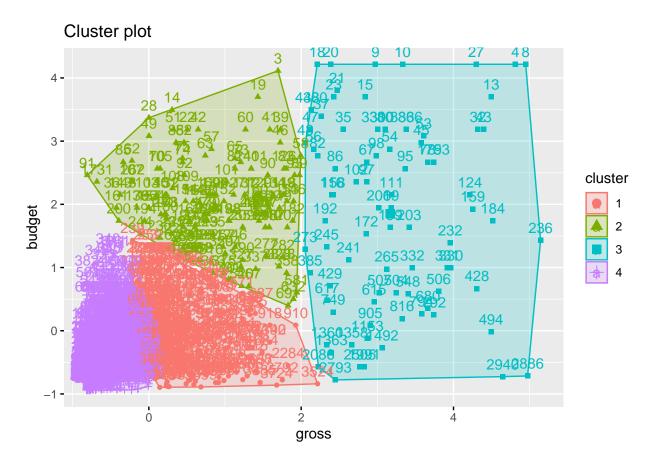
Distance computation in k-Means weights each dimension equally and hence care must be taken to ensure that unit of dimension do not distort relative near-ness of observations. If axes have different units and very different scale, normalisation is necessary. Data Normalization standardises the raw data by converting them into a specific range using linear transformation which can generate good quality clusters and improve the accuracy of clustering algorithms. Some conventional methods of data normalisation are 'Min-Max scaling' and 'standardisation'.

In this dataset, clustering is carried out using the variable budget and gross; these two variables have the same units as well as a very similar scale. Hence, data normalisation is not required.

Clustering using normalization method

A test was carried out to check if the movies in the clusters varied if data was normalised and the results prove that both clusters formed are almost similar.

fviz_cluster(clusters,data=mydata[c(2,4)])



```
aggregate(mydata[c(2,4,5)],by=list(clusters$cluster),FUN = mean)
```

```
##
     Group.1
                           budget movie_facebook_likes
                  gross
## 1
              99806229
                         46572957
                                               26469.93
## 2
           2 134278919 139625000
                                               38324.67
## 3
             317462324 135579070
                                               53500.00
## 4
              22249286
                         24264587
                                               14155.27
```

```
# extracting only movies from cluster 1 and 3
cluster1x <- subset(mydata, cluster == 1)</pre>
cluster3x<- subset(mydata, cluster ==3)</pre>
#arranging movies from highest to lowest value
cluster1 <- cluster1x[order(-cluster1x$movie_facebook_likes) , ]</pre>
cluster3 <- cluster3x[order(-cluster3x$movie_facebook_likes) , ]</pre>
# Selecting top 46 movies in each cluster with the highest facebook likes
Fcluster1<-cluster1[1:46, 2:5]
FCluster3<-cluster3[1:46, 2:5]
# combining the top 46 movies from the two clusters and 8 movies which were removed from the dataset du
total <- rbind(Fcluster1, FCluster3)</pre>
total2<- rbind(total, special)</pre>
# save file as excel
write.csv(total2, file = "Selected 100 movies.csv")
(head(total2))
                               movie_title budget movie_facebook_likes
##
            gross
## 2516 91121452
                        The Imitation Game 1.4e+07
                                                                  165000
## 697 167735396
                                 Gone Girl 6.1e+07
                                                                  146000
## 641 148775460
                           Les Misérables 6.1e+07
                                                                  144000
```

131000

123000

117000

The Conjuring 2.0e+07

2071 132088910 Silver Linings Playbook 2.1e+07

Ender's Game 1.1e+08

2097 137387272

263 61656849