Liang, Xiyu 101086285 STAT5703 Assignment#1 Output of the code and interpretation.

## 1. Visualize data

## Using R

By using summary and table command, we know that:

- (1) We have 7 dimensions in the sample.
- (2) Cars come from 3 regions ("USA", "JAPAN", "EUROPE").
- (3) The time period is from 1970 to 1982.
- (4) The number of cylinders of cars' engine is 3,4,5,6 and 8.

We can see these results clearly by using histograms.

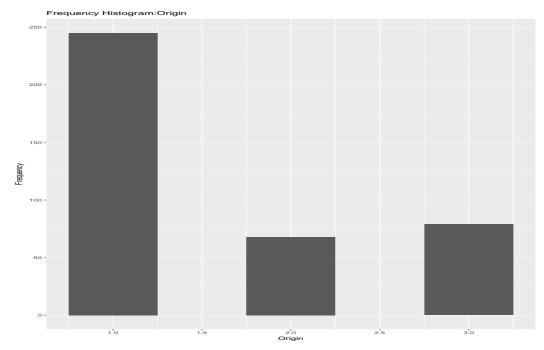


Figure 1.

There are three car manufactures in our sample, "1" represents "USA", "2" represents "Japan" and "3" represents "Europe".

The number of cars from USA, which is 245, is almost more than three times as many as cars either from Japan or Europe (68 and 79 respectively).

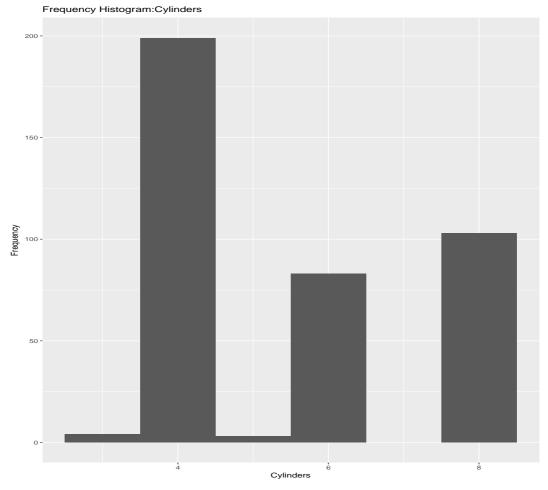


Figure 2.

In our sample data, compared with the number of four, six and eight-cylinder cars (199, 83, and 103 respectively), the counts of three and five-cylinder cars are relatively small, so we can remove them from our data in case they will be distractions then influence the pattern of later plots.

Scatterplot matrix plots the variable pairwise and can display variable relationships clearly, so we can use it to visualize our sample data.

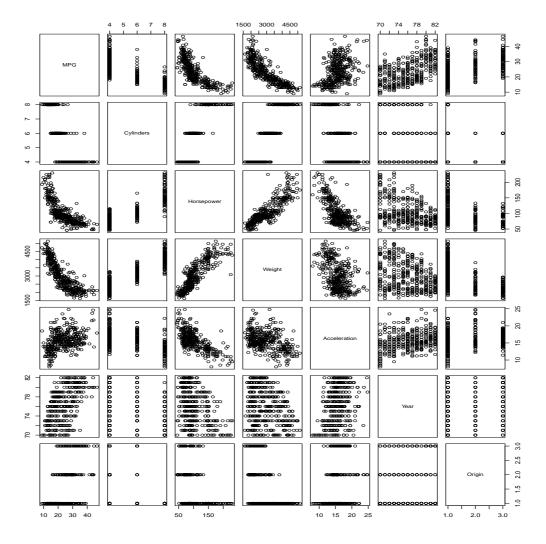


Figure 3.

By plotting the variables pairwise, we can get this standard pairs plot. It shows relationships between variables and the type of relationships.

We are able to see that there are high correlations between Horsepower and Weight, MPG and Horsepower, as well as MPG and Weight.

As the Weight increases, the Horsepower also increases, which means variables Horsepower and Weight have a generally positive relationship.

For the MPG and Horsepower pair of variables, when we read the graph from left to right, our points are decreasing so we could describe the trend as a decreasing trend. The relationship is in a negative way.

And by looking at the pairs plot of MPG and Weight, the weight of the vehicle is the explanatory variable and the MPG is the response variable, it shows that there is a negative association between these two variables, as the weight increases, the MPG decreases.

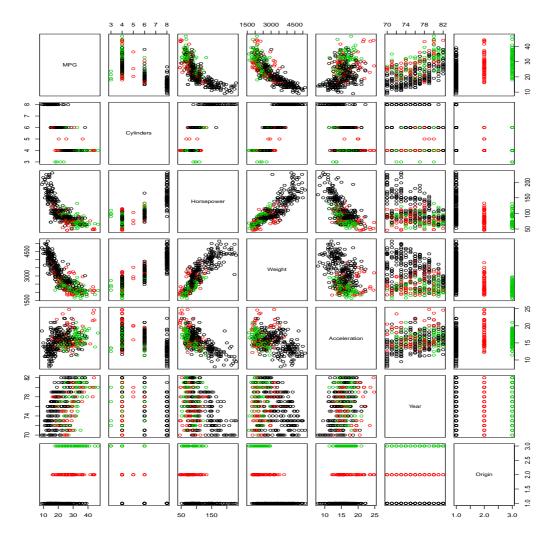


Figure 4.

Since we have 3 regions, we use color "green" to represent "Europe", "red" for "Japan" and "black" for the "USA".

Looking at the graph of MPG and Horsepower, and the graph of MPG and Weight (the first of the third row, the first of the fourth

row, respectively), we can see that black points clustered in the

upper left corner, red and green points clustered in the lower right corner.

This shows that US cars have high horsepower but low MPG. And they weigh more than Japan and Europe cars.

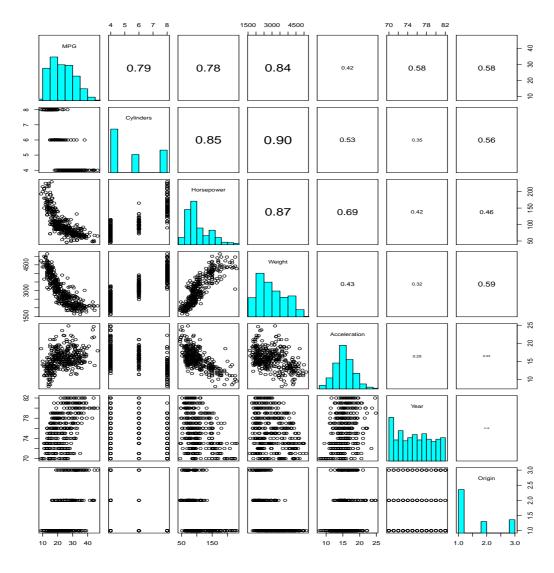


Figure 5.

The second pairs command shows the scatter plot of matrices above, with bivariate scatter plots below the diagonal, histograms on the diagonal, and the Pearson correlation above the diagonal.

By looking at histograms on the diagonal, we notice that MPG, Horsepower and Weight have similar right-skewed distribution, this indicates that there are relationships between these three variables. And there are some numbers in the upper triangle part, the larger the number is, the higher the correlation between variables.

As we can see, MPG and Cylinders, MPG and Horsepower, MPG and Weight; Cylinders and Horsepower, Cylinders and Weight; and Horsepower and Weight are highly correlated, which means the sample contains overlapped information and we can remove one or several of those related variables from our model.

Therefore, we can just use MPG, Cylinders and Weight variable to visualize how one of them will affect the others. Since cars in the sample come from three regions, we can also do comparisons by origin in order to find differences of cars from different origins.

We can also use Boxplot to discover relationships between variables.

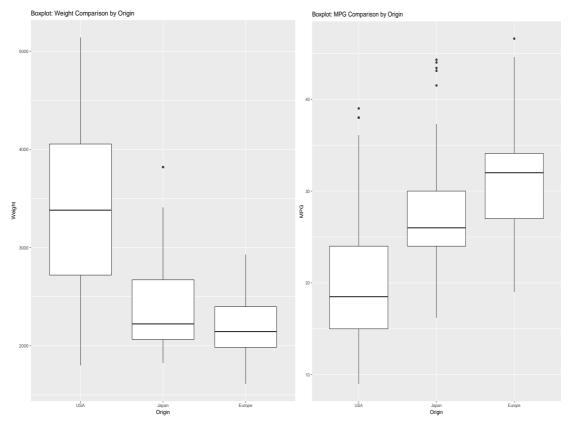


Figure 6.

American cars weigh more on average than Japan and Europe cars, and the average MPG of American cars is lower than that of either Japan or Europe. This verifies the result above that MPG and Weight have a negative relationship.

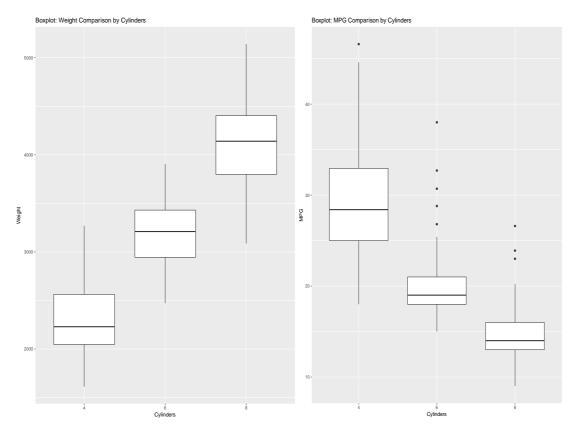


Figure 7.

The average MPG values for four-cylinder cars are higher than six-cylinder and eight-cylinder cars. So the number of cylinders has an effect on the MPG, the more cylinders a car has, the worse its fuel efficiency.

And by comparing the average Weight of cars with different cylinders, we know that in the sample, four-cylinder cars are lighter than six-cylinder and eight-cylinder cars.

Now we can compare the cars from each region by the number of cylinders.

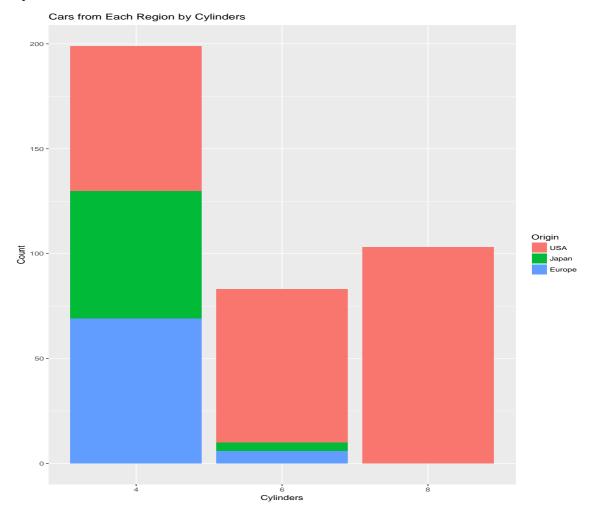


Figure 8.

All eight-cylinder cars and a majority of six-cylinder cars in the sample come from the US, six-cylinder cars seldom come from Japan or Europe. The number of four-cylinder cars is roughly equal across regions.

Then we are able to see how each region's type of product changes over time.

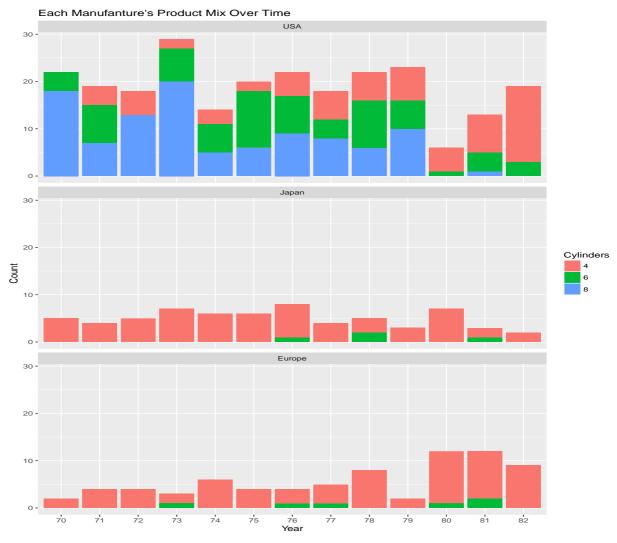


Figure 9.

In the USA section, although the number of four-cylinder cars increases over time, the majority of American cars' engines are still six-cylinder or eight-cylinder until 1980.

While Japan and Europe almost only produce four-cylinder cars, and a small number of six-cylinder cars.

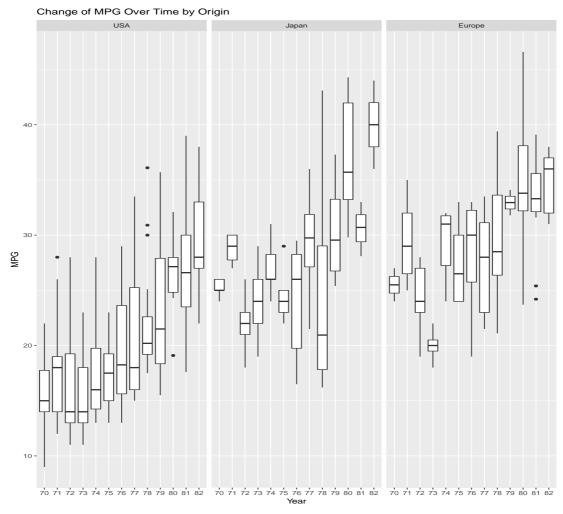


Figure 10.

We can see that the US, Japan and Europe tried to increase the average MPG of cars during the 13-year period.

US cars show much lower average MPG than Japan and Europe cars until 1980. From then, the fuel efficiency of US cars improved remarkably. And from Figure 9 we know that since 1980, US manufactures started shifting their product mix to include more four-cylinder cars.

Until the early 80's, the average MPG of Japan and Europe cars was still much higher than that of US.

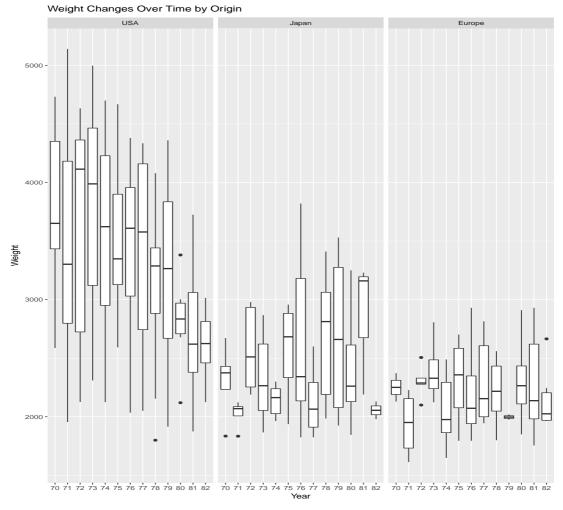


Figure 11.

We can notice that the average weight of US cars is way higher than Japan cars and Europe cars until 1980. This situation changed distinctly from the year of 1980.

The average weight of Europe cars shows the most constant trend.

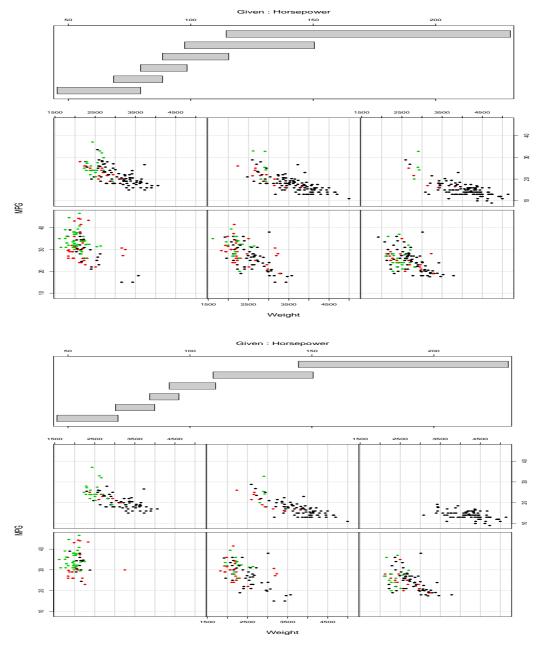


Figure 12.

The lower six panels show the pairwise plots for MPG against Weight for different ranges of Horsepower as shown in the upper panel. Each grouping has an equal number of cases, the overlap for the first figure is 0.5, the second one has reduced the overlap to 0.1. The greater the horsepower an engine of a car produces, the poorer miles per gallon, the heavier the car it is.

Within different ranges of horsepower, MPG is always in negative correlation to Weight.

# Conclusions

1. The weight of a car will influence its MPG and Horsepower. A heavy car usually has worse fuel efficiency compared with a light car, while the horsepower of it may be better. Four-cylinder cars are the lightest, with the best gas mileage, and eight-cylinder cars are the heaviest.

If a customer wants to buy a car with low weight and good fuel efficiency, it is better to choose a four-cylinder car.

2.From 1970 to 1980, although the number of four-cylinder cars kept increasing, six and eight-cylinder cars still made up the large majority of the US product mix. Europe and Japan almost exclusively produced four-cylinder cars with just a few exceptions over the entire 13-year period.

So for customers who prefer six-cylinder and eight-cylinder cars, the US automakers are good choices.

In addition, this phenomenon can illustrate that why American cars weigh more, on average, and the fuel economy of American cars is not as good as Japan and Europe cars.

In 1975, US manufactures started producing more four-cylinder cars, in order to increase the average MPG, which is beneficial for them to compete with the other Europe and Japan automakers.

3.During the 13-year period, the US, Japan and Europe automakers were keep increasing the fuel economy of their products. The way that the US adopted is product transformation. With the increase in the number of four-cylinder cars, the average weight of US cars began to decline.

# **Using Ggobi**

## 1. Scatterplot Matrix

Ggobi starts with simple scatterplot, since we have 7 dimensions so we can get 7 xy plots. Several plots are displayed below.

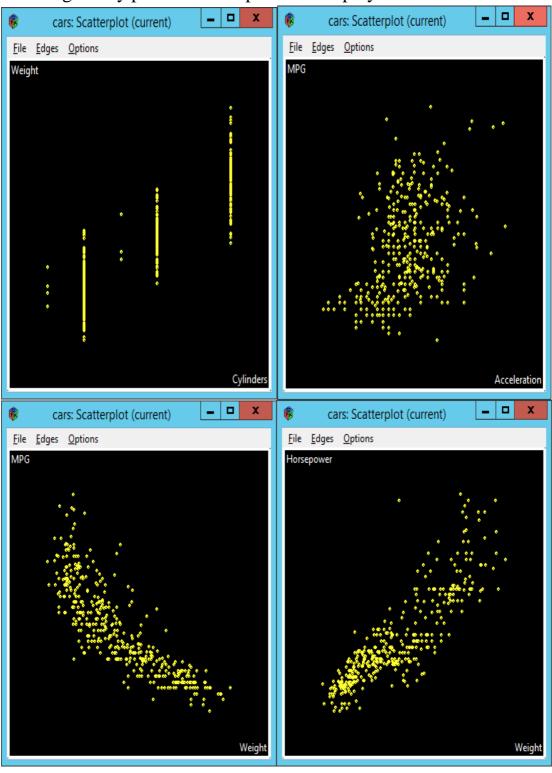


Figure 13.

Although we can also have a scatterplot matrix display. Click [**Tools**] [**Automatic Brushing**], we select variable "Origin", then use different color to represent different region of origin, "purple" represents "Europe", "orange" for "Japan" and "yellow" for "USA".

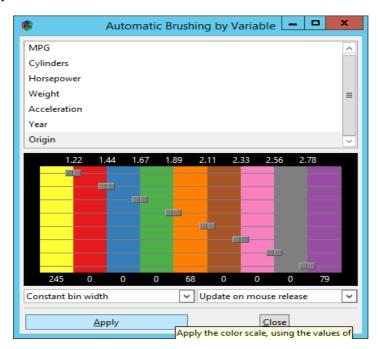


Figure 14.

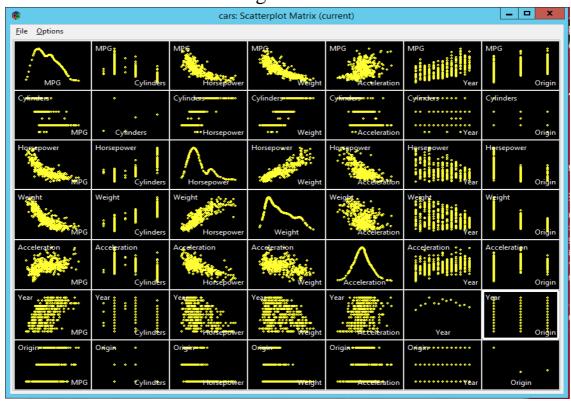


Figure 15.

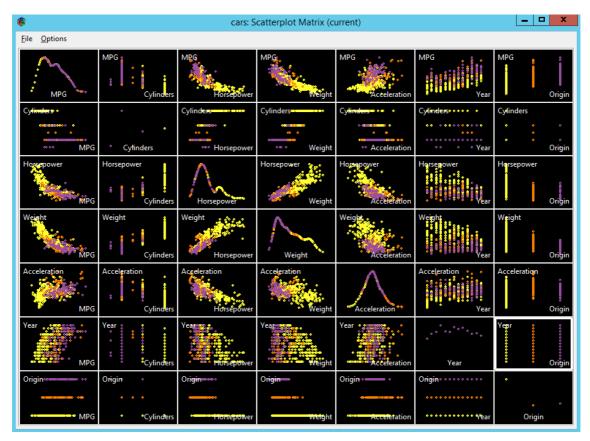


Figure 16.

The scatterplot matrix we get from Ggobi is almost the same as the scatterplot matrix we obtained by using R. Looking at the histograms on the diagonal, we have

- (1) The distribution of MPG, Horsepower and Weight are all right-skewed, indicates that they may have associations.
- (2) The distribution of Acceleration is mound-shaped, indicates that Acceleration's pairwise correlations with MPG, Weight, and Horsepower are less.

Looking at the lower triangle part of the scatterplot matrix, we know

- (1) MPG and Weight, MPG and Horsepower are related negatively.
- (2) The relationship between Weight and Horsepower is positive. The information above we get from Ggobi is the same as the information we obtained from R.

#### 2. 2D Tour

Different from R, Ggobi is able to help us to have a grand tour for our high dimensional data.

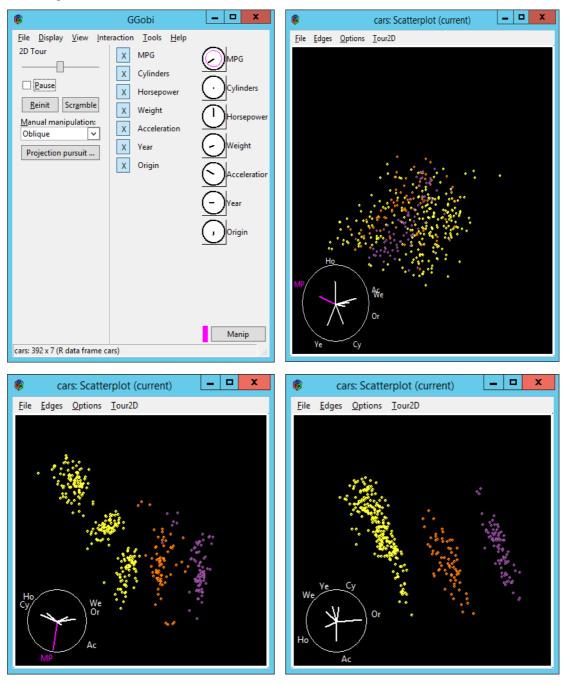


Figure 17.

Note the circle with the lines, it represents the projection of the seven axes on the two-dimensional display. We can see our data from all directions. Sometimes the points of the same color move together, but for much of the time, the projection of the clusters are mixed together.

#### 3. Parallel Coordinates Plot



Figure 18.

In the Parallel Coordinates Plot, each data point has a value on each of the axes which are plotted vertically rather than at right angles to each other.

After moving the axes, we get Figure 19.

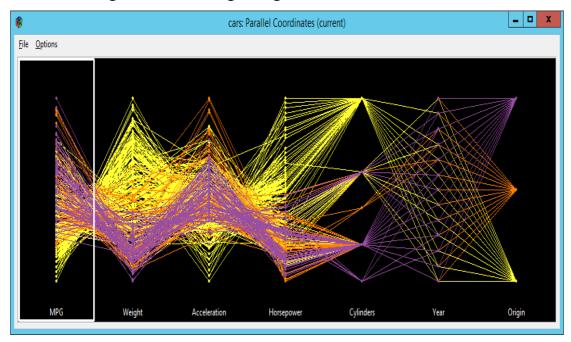


Figure 19.

Since "Cylinders" and "Origin" are discrete variables, and we can see that the variable "Year" cannot provide very useful information when we make the Parallel Coordinates Plot, so we remove them from our plot.

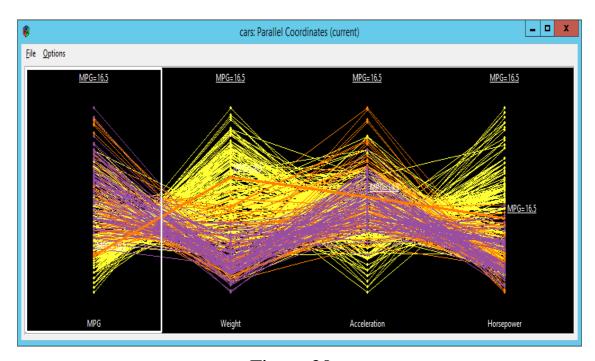


Figure 20.

When MPG<16.5, the yellow group is split from the other two groups, so the average MPG of US cars may be lower than Europe and Japan cars.

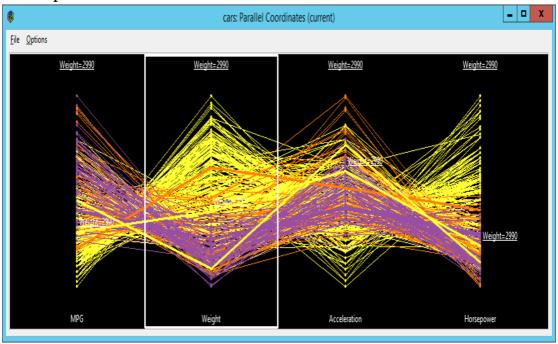
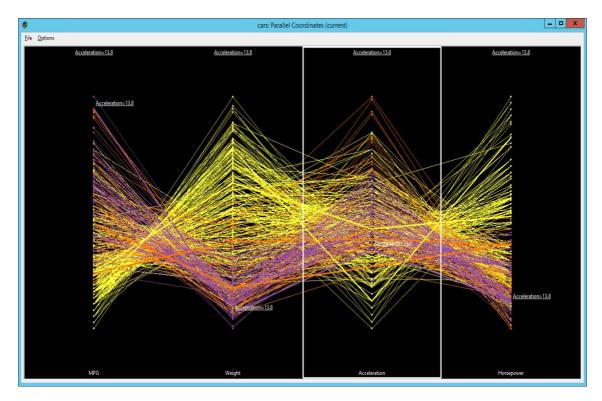


Figure 21.

In the weight section, yellow points clustered in the upper part while orange and purple points clustered below, so in average, US cars may weigh more.



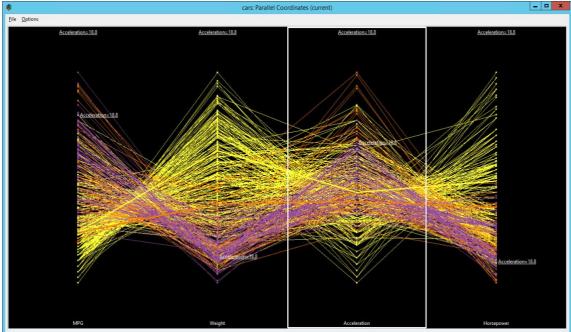


Figure 22.

In the above we see that if 13.8< Acceleration <18.8 we have one group (purple) clustered in this range, which indicates that in our sample, all the Acceleration values of Europe cars are in this area. Some US cars and only a few Japan cars' acceleration values are below 13.8.

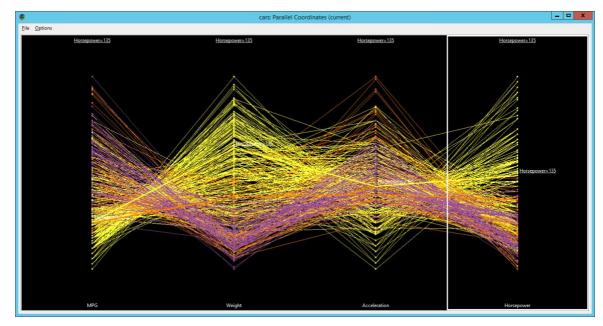


Figure 23.

When Horsepower> 135, only yellow points appear and both purple group and the orange group clustered in the lower part.

This indicates that in our sample, the average horsepower value of US cars may be larger than that of either Japan or Europe cars.

In summary, compared with Japan and Europe cars, US cars weigh more, with worse fuel efficiency but large horsepower.

## 2. Association Rule Mining

After transforming our data from the data frame format into transactions, we get a big matrix of items being bought together, ie, each row is a transaction, and the items in one row means they were bought together.

Then we can have a look about this transaction dataset.

```
> summary(itemlist)
transactions as itemMatrix in sparse format with
19855 rows (elements/itemsets/transactions) and
4034 columns (items) and a density of 0.006512985
most frequent items:
WHITE HANGING HEART T-LIGHT HOLDER
                                      JUMBO BAG RED RETROSPOT
                                                       2092
        REGENCY CAKESTAND 3 TIER
                                               PARTY BUNTING
                         1989
                                                       1686
         LUNCH BAG RED RETROSPOT
                                                    (Other)
                                                     512067
element (itemset/transaction) length distribution:
sizes
                                    9
          3
               4
                   5
                       6
                                8
                                       10
                                           11
                                                12
                                                    13
                                                        14
                                                            15
                                                                 16
                                                                     17
  1
1532 830 686 671 688 613 589 600 621 534
                                           558
                                               502
                                                   481 540 544
                                                                548
                                                                    463
    19
         20 21 22
                             25 26
                                       27
                                           28
                                               29
                                                    30
                                                           32
 18
                      23
                          24
                                                        31
                                                                33
                                                                     34
454 462 429 433 341 337 304 253 262 262 215 270
                                                   239 191 191
                                                                161 172
 35
     36
          37
              38
                  39
                      40
                          41
                              42
                                   43
144 134 131 127 127 125 113 117 100 95
                                           97
                                                96
                                                    88
                                                        85 94
                          58 59 60
     53
        54 55 56 57
                          51 58
75 76
     77
          76
             68
                  58
                      53
                                   43
                                       47
                                           42
                                                36
                                                    36
                                                        37
                                                             41
                                                                 41
                                                                     39
 62
             72
                  73
 69
     70
         71
                      74
                                   77
                                       78
                                           79
                                                80
                                                    81
                                                        82
                                                            83
                                                                     85
 30
     29
         37
             20
                  31
                      42
                          22 23
                                   17
                                           14
                                               12
                                                                     16
             89
 86
     87
          88
                  90
                      91
                          92 93
                                   94
                                       95
                                           96
                                                97
                                                    98
                                                        99 100
                                                                101 102
     15
          17
                      10
                          16
                                   7
                                        9
                                            10
                                                         6
 13
              6
                  14
                               14
 103 104 105 106 107 108 109 110 111 112
                                           113 114 115 116 117
                                                                118
                                                                    119
      6
          5
              1
                  4
                       5
                           6
                                    3
                                        6
                                            6
                                                7
 120 121 122 123 124 125
                         126 127 128 129
                                           130 131
                                                   132 133
                                                           135 136 137
          11
              6
                   3
                           6
                                    5
                                            3
138 139 140 141 142 143
                         144 145 146 147
                                           148
  2
      4
          7
             6 2
                      1
                          2
                              5
                                   6
                                        4
                                            6
                                                     2
                                                         5
 156 157 158 159 161 162 163 164 165 166
                                                       170
                                           1
         3 4 2
                     3
                          5
                             3
                                  1
                                       5
                                                    3
                                                        5
  6
174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190
  3
      3
          3
              3
                  5
                      5
                           5
                              3
                                   2
                                        2
                                                2
                                                    2
                                                                      1
191 192 193 194 195 196 197 198 199 200 202 203 204
                                                       205 206 207
                                                                    208
```

We have 19,855 rows in total, which is the number of transactions as well. And there are 4,034 columns (items).

We can use the density to calculate how many items were purchased like so: 19855\*4034\*0.0065=520,617

In this summary, we can also find the most frequent items, which is "WHITE HANGING HEART T-LIGHT HOLDER".

By looking at the transaction length distribution and the transaction sizes, we can see that 1532 transactions contain only 1 item, 830 transactions for 2 and all the way up to the biggest transaction: just 1 for 1112 items, which means that in each transaction, most customers prefer to buy a small number of items.

```
439 440 445 451 457 459 462 467 468 474 483
                                                         490
                                                              491
                                                                        503
                                                                            507
                                                    489
                              1
                                                           1
                                                                1
                                   1
                                             1
511 516 519 521 522 526 527 529
                                      530
                                          537 539
                                                    541 542 543 557 562 570
 1
      2
           1
                1
                     1
                         1
                              2
                                   2
                                        1
                                             1
                                                  1
                                                      1
                                                           1
                                                                1
                                                                     1
                                                                         1
                                                                              1
         585 590
                  595
                       598
                            599
                                 613
                                      624
                                           632
                                               634
                                                    644
                                                         648
                                                              649
                                                                   662
                                                                            677
                                                                       674
                     3
                         2
                              1
                                   1
                                        1
                                             1
                                                 1
                                                      1
                                                           1
 1
      1
           1
                1
                                                                1
                                                                     1
                                                                         1
                                                                              1
688 707 719 735 750 1112
      1
           1
 1
                1
                     1
 Min. 1st Qu. Median
                        Mean 3rd Qu.
                                        Max.
 1.00
         6.00
                15.00
                       26.27
                               29.00 1112.00
```

includes extended item information - examples:

labels

- 1 1 HANGER
- 2 10 COLOUR SPACEBOY PEN
- 3 12 COLOURED PARTY BALLOONS

Looking at the first quartile, third quartile, mean and median of the data, we can notice that the distribution of our data is right-skewed.

Now we use "Arules" package in R to do the association rule mining. Support is an indication of how frequently the itemset appears in the dataset, confidence is an indication of how often the rule has been found to be true. The lower support and confidence level we pick, the more rules we will get.

Usually we want both support and lift thresholds to be high, but in our case, there are a large number of transactions and a lot of different items in our dataset.

Based on the sample dataset we have, first, I set the support and confidence thresholds to 0.02 and 0.8, respectively. The minimum support threshold is 0.02, which means itemsets contain in our rules occur in at least 2% of our transactions. I think this level is acceptable for our data.

```
> summary(rules)
set of 14 rules

rule length distribution (lhs + rhs):sizes
2 3
7 7
```

Min. 1st Qu. Median Mean 3rd Qu. Max. 2.0 2.0 2.5 2.5 3.0 3.0

## summary of quality measures:

support		confidence		lift		count	
Min. :0	.02055	Min.	:0.8016	Min.	: 7.611	Min.	:408.0
1st Qu.:0	.02166	1st Qu.	:0.8431	1st Qu.	:16.549	1st Qu.	:430.0
Median :0	.02166	Median	:0.9524	Median	:38.931	Median	:430.0
Mean :0	.02305	Mean	:0.9198	Mean	:32.265	Mean	:457.7
3rd Qu.:0	.02166	3rd Qu.	:1.0000	3rd Qu.	:44.364	3rd Qu.	:430.0
Max. :0	.03188	Max.	:1.0000	Max.	:46.174	Max.	:633.0

## mining info:

```
data ntransactions support confidence itemlist 19855 0.02 0.8
```

The summary of rules contains useful information:

- (1) We have 14 rules in total.
- (2) The summary of quartile measures includes the range of support, confidence and lift.
- (3) According to the mining information, we can see the number of transactions as well as the minimum support and confidence level we set earlier.

### > inspect(rules[1:10])

	lhs		rhs	support	confidence	lift	count
[1]	{SET 3 RETROSPOT TEA}	=>	{SUGAR}	0.02165701	1.0000000	46.17442	430
[2]	{SUGAR}	=>	{SET 3 RETROSPOT TEA}	0.02165701	1.0000000	46.17442	430
[3]	{SET 3 RETROSPOT TEA}	=>	{COFFEE}	0.02165701	1.0000000	38.93137	430
[4]	{COFFEE}	=>	{SET 3 RETROSPOT TEA}	0.02165701	0.8431373	38.93137	430
[5]	{SUGAR}	=>	{COFFEE}	0.02165701	1.0000000	38.93137	430
[6]	{COFFEE}	=>	{SUGAR}	0.02165701	0.8431373	38.93137	430
[7]	{PINK REGENCY TEACUP AND SAUCER}	=>	{GREEN REGENCY TEACUP AND SAUCER}	0.03188114	0.8263708	16.16511	633
[8]	{SET 3 RETROSPOT TEA, SUGAR}	=>	{COFFEE}	0.02165701	1.0000000	38.93137	430
[9]	{COFFEE,SET 3 RETROSPOT TEA}	=>	{SUGAR}	0.02165701	1.0000000	46.17442	430
[10]	{COFFEE,SUGAR}	=>	{SET 3 RETROSPOT TEA}	0.02165701	1.0000000	46.17442	430

Top 10 rules suggest that there is a strong relationship exists between the sale of "SET 3 RETROSPOT TEA", "SUGAR" and "COFFEE":

- (1) 100% of the times a customer bought "SET 3 RETROSPOT TEA", "SUGAR" is bought as well. 100% customers who bought "SUGAR" also bought "SET 3 RETROSPOT TEA".
- (2) 100% customers who bought "SET 3 RETROSPOT TEA" also bought "COFFEE", 84.3% customers who bought "COFFEE" also bought "SET 3 RETROSPOT TEA".
- (3) 100% customers who bought "SUGAR" also bought "COFFEE", while not all customers who bought "COFFEE" also bought "SUGAR".

- (4) 82.63% customers who bought "PINK REGENCY TEACUP AND SUGAR" also bought "GREEN REGENCY TEACUP AND SUGAR", we can also say that for 82.63% of the transactions containing "PINK REGENCY TEACUP AND SUGAR" the rule is correct.
- (5) 100% customers who bought any two of these items in the itemset {SET 3 RETROSPOT TEA, SUGAR, COFFEE} also bought the another one.

Lift explains the strength of association between the items on the left and right-hand side of the rule; the larger the lift the greater the link between the two items. For example, the lift for the first rule

{SET 3 RETROSPOT TEA} ----------- {SUGAR} is 46.17442, suggests that the purchase of "SET 3 RETROSPOT TEA" increases the probability that "SUGAR" will also occur in that transaction.

As we can see, all lift values of these 10 rules are larger than 1, makes these rules potentially useful for predicting the consequent in future data sets.

Also indicates that the occurrence of the rule body (right-hand-side of the rule) has a positive effect on the occurrence of the rule head (left-hand-side of the rule).

Then I tried to lift the minimum support level to 0.03, in order to find 10 rules, the minimum confidence threshold has to go down to 0.5.

```
> summary(rules)
set of 13 rules
rule length distribution (lhs + rhs):sizes
13
  Min. 1st Qu.
                Median
                          Mean 3rd Qu.
             2
                             2
                                    2
                                            2
summary of quality measures:
                  confidence
                                                       count
   support
                                       lift
       :0.03017
                  Min. :0.5035
                                  Min. : 5.493
                                                   Min. :599.0
Min.
                1st Qu.:0.5787
1st Qu.:0.03188
                                  1st Qu.: 6.429
                                                   1st Qu.:633.0
Median :0.03223
                  Median :0.6236
                                  Median :12.337
                                                   Median :640.0
       :0.03392
                  Mean :0.6508
                                  Mean :11.192
                                                   Mean :673.5
                                  3rd Qu.:14.565
3rd Qu.:0.03646
                  3rd Qu.:0.7205
                                                   3rd Qu.:724.0
Max.
      :0.04155
                  Max.
                       :0.8264
                                  Max.
                                        :16.165
                                                   Max.
                                                        :825.0
mining info:
    data ntransactions support confidence
itemlist
                 19855
                          0.03
```

As we can see, we get 13 rules.

```
> inspect(rules[1:10])
                                                                               confidence lift
                                       rhs
                                                                      support
[1] {PINK REGENCY TEACUP AND SAUCER}
                                    => {ROSES REGENCY TEACUP AND SAUCER} 0.03016872 0.7819843 14.565008
[2] {ROSES REGENCY TEACUP AND SAUCER}
                                    => {PINK REGENCY TEACUP AND SAUCER} 0.03016872 0.5619137 14.565008
[3] {PINK REGENCY TEACUP AND SAUCER}
                                    => {GREEN REGENCY TEACUP AND SAUCER} 0.03188114 0.8263708 16.165115
[4] {GREEN REGENCY TEACUP AND SAUCER} => {PINK REGENCY TEACUP AND SAUCER} 0.03188114 0.6236453 16.165115
[5] {ALARM CLOCK BAKELIKE RED}
                                    => {ALARM CLOCK BAKELIKE GREEN}
                                                                      0.03223369 0.6089439 12.337327
[6] {ALARM CLOCK BAKELIKE GREEN}
                                    => {ALARM CLOCK BAKELIKE RED}
                                                                     0.03223369 0.6530612 12.337327
[7] {LUNCH BAG PINK POLKADOT}
                                    => {LUNCH BAG RED RETROSPOT}
                                                                   0.03052128 0.5559633
                                    [8] {JUMBO BAG PINK POLKADOT}
                                                                                          6.428577
[9] {JUMBO SHOPPER VINTAGE RED PAISLEY} => {JUMBO BAG RED RETROSPOT}
                                                                   0.03424830 0.5787234 5.492616
[10] {LUNCH BAG BLACK SKULL.}
                                   => {LUNCH BAG RED RETROSPOT}
                                                                     0.03228406 0.5035350 6.392383
    count
[1] 599
[2] 599
[3] 633
[4] 633
[5] 640
[6] 640
[7] 606
[8] 825
[9] 680
[10] 641
```

These items occurred in transactions more frequently.

- (1)78% customers who bought "PINK REGENCY TEACUP AND SUGAR" also bought "ROSES REGENCY TEACUP AND SAUCER", and 56% customers who bought "ROSES REGENCY TEACUP AND SAUCER" also bought "PINK REGENCY TEACUP AND SUGAR".
- (2) 82% of the times a customer bought "PINK REGENCY TEACUP AND SUGAR", "GREEN REGENCY TEACUP AND SUGAR" is bought as well. 62% customers who bought "GREEN REGENCY TEACUP AND SUGAR" also bought "PINK REGENCY TEACUP AND SUGAR".
- (3)60% customers who bought "ALARM CLOCK BAKELIKE RED" also bought "ALARM CLOCK BAKELIKE GREEN", 65% customers who bought "ALARM CLOCK BAKELIKE GREEN" also bought "ALARM CLOCK BAKELIKE RED".
- (4) We have almost 50% confidence to say that customers who bought "LUNCH BAG PINK POLKADOT" or "LUNCH BAG BLACK SKULL" would also buy "LUNCH BAG RED RETROSPOT".
- (5)67% customers who bought "JUMBO BAG PINK POLKADOT" and 57% customers who bought "JUMBO SHOPPER VINTAGE RED PAISLEY" also bought the "JUMBO BAG RED POLKADOT".

And all the corresponding lift values are larger than 1, makes these rules we found are potentially useful.

And we can see that we will get different rules if we set different support and confidence thresholds.

## 3. Applications of association rule mining

(1) Beyond market basket analysis, association rule mining can be applied in various areas. First, association rule can be used for improving website effectiveness.

By using association rule mining on web usage log files, we can extract patterns of web user behavior, then we are able to conduct a web usage pattern analysis. The knowledge we get about website visitor behavior may be beneficial to increase client satisfaction, and the results are useful for a webmaster to increase their website effectiveness. In this case, we treat a web resource as an item, and a website visitor session can be considered as a transaction of items. For example, if we have the web usage log files of a website in January 2015 and January 2018 respectively, we can conduct an analysis to find out the changes of support, confidence and lift levels of association rules during these two different time periods, which can help webmasters to make an action to increase the website effectiveness.

The raw web usage log files will contain a lot of web requests and all related information. Since we do not need some irrelevant visits so we have to clean our data first. And we need to group all entries into visitor sessions. During a website visit, when the visitor browses the website and then returns, wen treat this visit as a session. The final data we will use will contain the corresponding visitor sessions in January 2015 and January 2018, respectively.

Once we have cleaned up our data, we can conduct the association rule mining.

We use the package "Arules" and the apriori function in R to mine association rules. And we need to set the appropriate minimum support and confidence thresholds levels. Since we have data in two different time periods, ie, January 2015 and January 2018, we will get two rule sets. The main goal of our study is to investigate how those rules change over time, with these information, webmasters can make decisions to improve their website structure easily.

For instance, we want to compare the rule sets generated from the web usage log file of Carleton University in January 2015 and January 2018.

From January 2015 to January 2018, the website of Carleton University may be changed slightly. Some links and pages may have been removed and some pages may be added, but most of old pages still exist. Therefore, most rules found in the old rule sets still there which gives us the opportunity to compare changes of rules and their confidence levels. The changes in the confidence levels of the association rules may reflect the changes in web visitor behavior.

Suppose we get two rules set:

Carleton Central----cuLearn confidence (2015): 0.68 Carleton Central----cuLearn confidence (2017): 0.42

cuLearn-----Carleton Central confidence (2015):0.31 cuLearn-----Carleton Central confidence (2017):0.22

Based on the knowledge that in the January of 2015, 68% students who visited Carleton Central page also visited the cuLearn page, the webmaster decided to add a new link from the Carleton Central page to the cuLearn page. Then in January 2018, however, finding that the confidence dropped significantly (almost 20%) to 0.42, so the webmaster can consider to remove the cuLearn page link from the Carleton Central page. The webmaster may decide to watch the association between two pages in the future.

Besides, the opposite link from cuLearn to Carleton Central had not been added in 2015, and the decrease of the confidence level (from 0.31 to 0.22) confirmed that the earlier decision of the webmaster.

(2) Association rule mining can also be used for insurance claim analysis. This application will help insurance companies use insurance data to gain useful information in order to manage different claims properly as well as reduce claim costs. For business owners, with association rule mining, they can conduct effective safety program.

For example, in Workers Compensations insurance, understanding the cause of injury is crucial for preventing repeat injuries. In this case, association rule mining can enable insurers and self-insurers to understand the pattern of circumstances related to the injuries. So if the data we have is worker compensation data, by using the association rule mining, the study can help prevent workplace injuries and it will provide useful information for employers who want to improve safety program then take prevent measures. First, we need to prepare our data. The claim data should contain details of injuries and incidents, such as the place and time when incidents occurred, the information of injured people, cause of injuries and affected body locations, etc. Since we will gain a large number of rules, we also need to define our goals. If we want to find the major causes of head injuries in our data, we can find the most common circumstances and factors associated with head injuries. Once we have appropriate data and clear goals, we can use R to conduct association rule mining. The lower the level of support and confidence picked, the more rules will emerge.

For instance, if an employer is seeing a lot of eye injuries in his company and those injury claims cost a lot annually. He wants to prevent these injuries as well as conduct an employee safety program in his workplace. By doing this, he needs to understand the circumstances associated with eye injuries. After running the association rule mining, we get a rule as below

{Foreign Object, Night Shift, Debris} ---- {Eye Injuries} Support: 1.67% Confidence: 0.75 Lift: 12.18 This rule tells us the eye injuries are highly associated with night shift, and the cause of injury is likely being hit by foreign object such as debris. The confidence level is 0.74 which is highly significant. Therefore, an eye safety program is essential and this program can require employees wearing protective gear such as goggles to protect their eyes from being injured.