DPA Assignment 5

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#Recitation Problems

#Chapter 12

#1a Prove 12.18

$$\frac{1}{|C_{k}|} \sum_{i,i' \in C_{k}} \sum_{j=1}^{p} (x_{ij} - x_{i'j})^{2} = 2 \sum_{i \in C_{k}} \sum_{j=1}^{p} (x_{ij} - \bar{x}_{kj})^{2}$$

$$= \frac{1}{|C_{k}|} \sum_{i,i' \in C_{k}} \sum_{j=1}^{p} ((x_{ij} - \bar{x}_{kj}) - (x_{i'j} - \bar{x}_{kj}))^{2}$$

$$= \frac{1}{|C_{k}|} \sum_{i,i' \in C_{k}} \sum_{j=1}^{p} ((x_{ij} - \bar{x}_{kj})^{2} - 2(x_{ij} - \bar{x}_{kj})(x_{i'j} - \bar{x}_{kj}) + (x_{i'j} - \bar{x}_{kj})^{2})$$

$$= \frac{|C_{k}|}{|C_{k}|} \sum_{i \in C_{k}} \sum_{j=1}^{p} (x_{ij} - \bar{x}_{kj})^{2} + \frac{|C_{k}|}{|C_{k}|} \sum_{i' \in C_{k}} \sum_{j=1}^{p} (x_{i'j} - \bar{x}_{kj})^{2} - \frac{2}{|C_{k}|} \sum_{i,i' \in C_{k}} \sum_{j=1}^{p} (x_{ij} - \bar{x}_{kj})$$

$$= 2 \sum_{i \in C_{k}} \sum_{j=1}^{p} (x_{ij} - \bar{x}_{kj})^{2} + 0$$

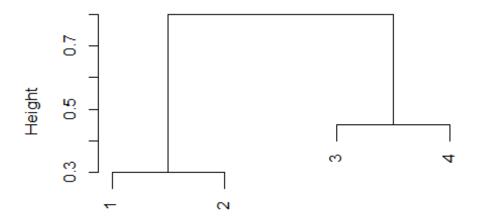
At each iteration, since each observation is assigned to the closest centroid based on the euclidean distance dissimilarity measure. This minimizes the sum of squared Euclidean distance as proven above. This is equivalent to minimizing the within-cluster variation for each cluster. This is guaranteed to decrease the value of the objective 12.17.

#2a

#1b

```
## Heights at which each fusion occurs for complete linkage: 0.3 0.45 0.8
#sketch the dendrogram
plot(complete_linkage_clustering)
```

Cluster Dendrogram



dissimilarity_matrix hclust (*, "complete")

#2b

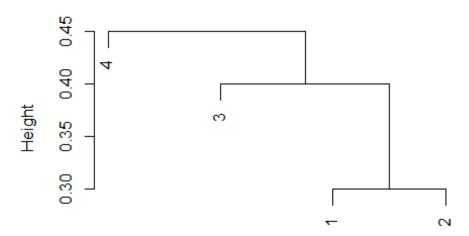
```
#hierarchically clustering using single linkage
single_linkage_clustering <- hclust(dissimilarity_matrix, method = "single")

#Heights at which each fusion occurs
cat("Heights at which each fusion occurs for single
linkage:",single_linkage_clustering$height)

## Heights at which each fusion occurs for single linkage: 0.3 0.4 0.45

#sketch the dendrogram
plot(single_linkage_clustering)</pre>
```

Cluster Dendrogram



dissimilarity_matrix hclust (*, "single")

#2c

```
#Cut the tree that resulted from hclust into several groups by specifying 2
clusters (k=2)
complete_linkage_cut <- cutree(complete_linkage_clustering, k = 2)

#returns a vector with group memberships
complete_linkage_cut
## [1] 1 1 2 2</pre>
```

We can see from above that based on the returned group memberships from the vector, the observations in each cluster from (a) are: (1,2), (3,4)

#2d

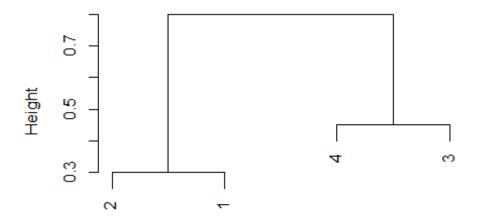
```
#Cut the tree that resulted from hclust into several groups by specifying 2
clusters (k=2)
single_linkage_cut <- cutree(single_linkage_clustering, k = 2)

#returns a vector with group memberships
single_linkage_cut
## [1] 1 1 1 2</pre>
```

We can see from above that based on the returned group memberships from the vector, the observations in each cluster from (b) are: ((1,2),3), (4)

```
#Plotting a dendrogram that is equivalent to the dendrogram in (a)
plot(hclust(dissimilarity_matrix, method="complete"), labels=c(2,1,4,3))
```

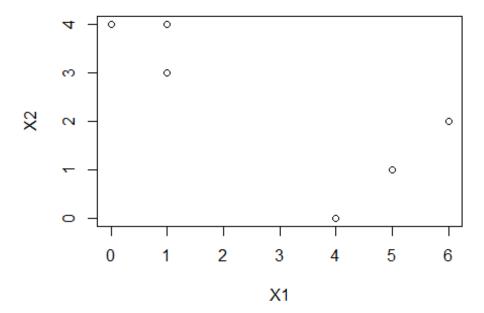
Cluster Dendrogram



dissimilarity_matrix hclust (*, "complete")

#3a

```
#Creating a data frame of the observations given
observations = data.frame(X1 = c(1, 1, 0, 5, 6, 4), X2 = c(4, 3, 4, 1, 2, 0))
observations
    X1 X2
##
## 1 1 4
## 2
       3
     1
## 3 0 4
## 4 5
       1
## 5 6 2
## 6 4
#Plotting the observations
plot(observations)
```



#3b

```
#Randomly assign a cluster label to each observation using the sample()
command
set.seed(3)
cluster_label = sample(2, nrow(observations), replace=T)
cbind(observations,cluster_label)
##
     X1 X2 cluster_label
## 1
     1
        4
                       1
                       2
## 2
     1
        3
                       2
## 3
       4
      0
                       1
     5
         1
## 4
## 5
                       2
      6
        2
                       2
## 6 4
```

#3c

```
#Computing the centroid for each cluster
centroid_label_1 = c(mean(observations[cluster_label==1, 1]),
mean(observations[cluster_label==1, 2]))
centroid_label_2 = c(mean(observations[cluster_label==2, 1]),
mean(observations[cluster_label==2, 2]))

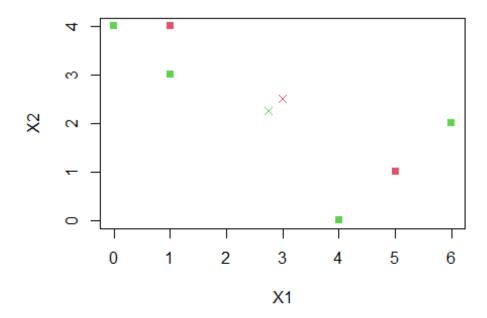
cat("centroid for label 1:",centroid_label_1)
## centroid for label 1: 3 2.5
```

```
cat("\ncentroid for label 2:",centroid_label_2)

##

## centroid for label 2: 2.75 2.25

#Plotting both centroid points on the plot along with the observations color coded based on their cluster label
plot(observations, pch = 15, col = (cluster_label+1))
points(centroid_label_1[1], centroid_label_1[2], col=2, pch=4)
points(centroid_label_2[1], centroid_label_2[2], col=3, pch=4)
```



#3d

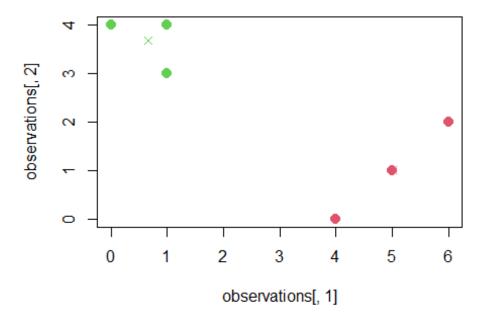
```
#Function to compute euclidean distance
euclidean_distance = function(a, b) {
    (sqrt((a[1] - b[1])^2 + (a[2]-b[2])^2))
}

#Go through each observation and assigns them to the centroid to which it is
closest, in terms of the euclidean distance
cluster_labels = function(observations, centroid_label_1, centroid_label_2) {
    cluster_label = rep(NA, nrow(observations))

for (i in 1:nrow(observations)) {
    if (euclidean_distance(observations[i,], centroid_label_1) <
    euclidean_distance(observations[i,], centroid_label_2)) {
        cluster_label[i] = 1</pre>
```

```
} else {
      cluster label[i] = 2
  }
  return(cluster_label)
cluster_label = cluster_labels(observations, centroid_label_1,
centroid label 2)
cat("cluster labels for each observation after assigning in terms of the
euclidean distance:",cluster_label)
## cluster labels for each observation after assigning in terms of the
euclidean distance: 2 2 2 1 1 2
#3e
#Repeat (c) and (d) until the answers obtained stop changing
last_labels = rep(-1, 6)
while (!all(last_labels == cluster_label)) {
last_labels = cluster_label
 #Compute centroid for each cluster (c)
 centroid_label_1 = c(mean(observations[cluster_label==1, 1]),
mean(observations[cluster_label==1, 2]))
 centroid label 2 = c(mean(observations[cluster label==2, 1]),
mean(observations[cluster label==2, 2]))
 print(centroid label 1)
 print(centroid_label_2)
#Assign each observation to the centroid using the function from (d)
 cluster label = cluster labels(observations, centroid label 1,
centroid_label_2)
}
## [1] 5.5 1.5
## [1] 1.50 2.75
## [1] 5 1
## [1] 0.6666667 3.6666667
print(cluster label)
## [1] 2 2 2 1 1 1
#3f
#Coloring the observations based on the cluster labels obtained
plot(observations[,1], observations[,2], col=(cluster_label+1), pch=20,
cex=2)
```

```
points(centroid_label_1[1], centroid_label_1[2], col=2, pch=4)
points(centroid_label_2[1], centroid_label_2[2], col=3, pch=4)
```



#4a

There is not enough information to tell which fusion will occur higher on the tree or whether they will fuse at the same height. To determine this, we will need more information such as the dissimilarity matrix. This is because the dissimilarity between two clusters determines the height at which fusion takes place. If the dissimilarity for both the single and complete linkage are the same then fusion will occur at the same height. Otherwise, single linkage would typically fuse at a lower height on the tree than complete linkage.

#4b

The different types of linkage will impact the height at which 'clusters' fuse but in this case, since we are fusing leaf nodes, the type of linkage will not affect. Therefore, They will fuse at the same height.

#Practicum Problems

```
#install.packages("collections")
library(factoextra)
## Warning: package 'factoextra' was built under R version 4.2.3
## Loading required package: ggplot2
```

```
## Welcome! Want to learn more? See two factoextra-related books at
https://goo.gl/ve3WBa
library(collections)
## Warning: package 'collections' was built under R version 4.2.3
##
## Attaching package: 'collections'
## The following object is masked from 'package:utils':
##
       stack
library(dplyr)
##
## Attaching package: 'dplyr'
## The following objects are masked from 'package:stats':
##
##
       filter, lag
## The following objects are masked from 'package:base':
##
       intersect, setdiff, setequal, union
```

#Question 1

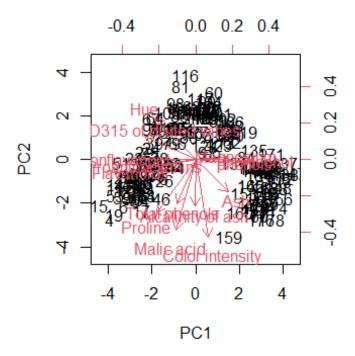
```
#Load the dataset and label the columns
wine dataframe <- read.csv(url("https://archive.ics.uci.edu/ml/machine-</pre>
learning-databases/wine/wine.data"), sep=",", header=F)
col_names <- c('Alcohol','Malic acid','Ash','Alcalinity of</pre>
ash', 'Magnesium', 'Total
phenols', 'Flavanoids', 'Nonflavanoid', 'phenols', 'Proanthocyanins', 'Color
intensity','Hue','OD280/OD315 of diluted wines','Proline')
colnames(wine_dataframe) <- col_names</pre>
summary(wine dataframe)
##
       Alcohol
                      Malic acid
                                         Ash
                                                    Alcalinity of ash
## Min.
           :1.000
                          :11.03
                                    Min.
                                          :0.740
                                                    Min.
                                                           :1.360
                    Min.
## 1st Qu.:1.000
                    1st Qu.:12.36
                                    1st Qu.:1.603
                                                    1st Qu.:2.210
## Median :2.000
                    Median :13.05
                                    Median :1.865
                                                    Median :2.360
## Mean
           :1.938
                           :13.00
                                           :2.336
                                                    Mean
                                                           :2.367
                    Mean
                                    Mean
## 3rd Qu.:3.000
                    3rd Qu.:13.68
                                    3rd Qu.:3.083
                                                    3rd Qu.:2.558
## Max.
                    Max.
                           :14.83
                                           :5.800
                                                    Max.
          :3.000
                                    Max.
                                                           :3.230
##
      Magnesium
                    Total phenols
                                       Flavanoids
                                                      Nonflavanoid
## Min.
           :10.60
                    Min. : 70.00
                                     Min.
                                            :0.980
                                                     Min.
                                                            :0.340
## 1st Qu.:17.20
                   1st Qu.: 88.00
                                     1st Qu.:1.742
                                                     1st Qu.:1.205
```

```
Median :19.50
                    Median : 98.00
                                      Median :2.355
                                                      Median :2.135
##
          :19.49
                          : 99.74
                                            :2.295
                                                      Mean
   Mean
                    Mean
                                      Mean
                                                              :2.029
    3rd Qu.:21.50
                                      3rd Qu.:2.800
                                                      3rd Qu.:2.875
##
                    3rd Qu.:107.00
##
   Max.
           :30.00
                    Max.
                           :162.00
                                      Max.
                                             :3.880
                                                      Max.
                                                              :5.080
##
                     Proanthocyanins Color intensity
                                                            Hue
       phenols
##
   Min.
                             :0.410
                                             : 1.280
                                                               :0.4800
           :0.1300
                     Min.
                                      Min.
                                                       Min.
    1st Ou.:0.2700
                     1st Ou.:1.250
                                      1st Qu.: 3.220
                                                       1st Ou.:0.7825
##
   Median :0.3400
                     Median :1.555
                                                       Median :0.9650
                                      Median : 4.690
##
   Mean
                     Mean
                            :1.591
                                             : 5.058
                                                       Mean
           :0.3619
                                      Mean
                                                               :0.9574
##
    3rd Qu.:0.4375
                     3rd Qu.:1.950
                                      3rd Qu.: 6.200
                                                       3rd Qu.:1.1200
##
                     Max.
                           :3.580
                                           :13.000
   Max.
           :0.6600
                                      Max.
                                                       Max.
                                                               :1.7100
## OD280/OD315 of diluted wines
                                     Proline
##
   Min.
           :1.270
                                  Min.
                                         : 278.0
##
   1st Qu.:1.938
                                  1st Qu.: 500.5
##
   Median :2.780
                                  Median : 673.5
## Mean
          :2.612
                                  Mean : 746.9
## 3rd Qu.:3.170
                                  3rd Qu.: 985.0
## Max.
           :4.000
                                  Max.
                                         :1680.0
head(wine dataframe)
##
     Alcohol Malic acid Ash Alcalinity of ash Magnesium Total phenols
Flavanoids
## 1
           1
                  14.23 1.71
                                           2.43
                                                     15.6
                                                                     127
2.80
## 2
           1
                  13.20 1.78
                                           2.14
                                                     11.2
                                                                     100
2.65
## 3
                  13.16 2.36
           1
                                           2.67
                                                     18.6
                                                                     101
2.80
## 4
           1
                  14.37 1.95
                                           2.50
                                                     16.8
                                                                     113
3.85
## 5
           1
                  13.24 2.59
                                           2.87
                                                     21.0
                                                                     118
2.80
## 6
           1
                  14.20 1.76
                                           2.45
                                                     15.2
                                                                     112
3.27
##
     Nonflavanoid phenols Proanthocyanins Color intensity Hue
## 1
             3.06
                     0.28
                                      2.29
                                                      5.64 1.04
## 2
             2.76
                     0.26
                                      1.28
                                                      4.38 1.05
## 3
             3.24
                     0.30
                                      2.81
                                                      5.68 1.03
## 4
             3.49
                     0.24
                                      2.18
                                                      7.80 0.86
## 5
             2.69
                     0.39
                                      1.82
                                                      4.32 1.04
             3.39
## 6
                     0.34
                                      1.97
                                                      6.75 1.05
     OD280/OD315 of diluted wines Proline
##
## 1
                              3.92
                                      1065
## 2
                              3.40
                                      1050
## 3
                              3.17
                                      1185
## 4
                              3.45
                                      1480
## 5
                              2.93
                                       735
## 6
                              2.85
                                      1450
```

```
#Observe the variance among the features to decide whether to scale or not
print(apply(wine dataframe, 2, var))
##
                                                    Malic acid
                         Alcohol
##
                   6.006792e-01
                                                  6.590623e-01
##
                                            Alcalinity of ash
                             Ash
##
                   1.248015e+00
                                                  7.526464e-02
##
                      Magnesium
                                                 Total phenols
##
                   1.115269e+01
                                                  2.039893e+02
##
                     Flavanoids
                                                  Nonflavanoid
##
                   3.916895e-01
                                                  9.977187e-01
##
                                              Proanthocyanins
                         phenols
                                                  3.275947e-01
##
                   1.548863e-02
##
                Color intensity
                                                           Hue
##
                   5.374449e+00
                                                  5.224496e-02
## OD280/OD315 of diluted wines
                                                       Proline
##
                   5.040864e-01
                                                  9.916672e+04
```

As shown from the variance of each feature above, there is a large difference in variance amongst some features and so to bring all features onto the same scale to avoid bias of the principal components, scaling will be performed.

```
#Use prcomp to perform a PCA on the wine data using scaling
pca_model_scaling <- prcomp(wine_dataframe , scale=TRUE)</pre>
summary(pca_model_scaling)
## Importance of components:
##
                             PC1
                                    PC2
                                            PC3
                                                    PC4
                                                            PC5
                                                                    PC6
PC7
## Standard deviation
                          2.3529 1.5802 1.2025 0.96328 0.93675 0.82023
0.74418
## Proportion of Variance 0.3954 0.1784 0.1033 0.06628 0.06268 0.04806
## Cumulative Proportion 0.3954 0.5738 0.6771 0.74336 0.80604 0.85409
0.89365
##
                             PC8
                                      PC9
                                                     PC11
                                                             PC12
                                                                     PC13
                                             PC10
PC14
                          0.5916 0.54272 0.51216 0.47524 0.41085 0.35995
## Standard deviation
0.24044
## Proportion of Variance 0.0250 0.02104 0.01874 0.01613 0.01206 0.00925
## Cumulative Proportion 0.9186 0.93969 0.95843 0.97456 0.98662 0.99587
1.00000
#Plotting biplot of the results
biplot(pca model scaling, scale=0)
```



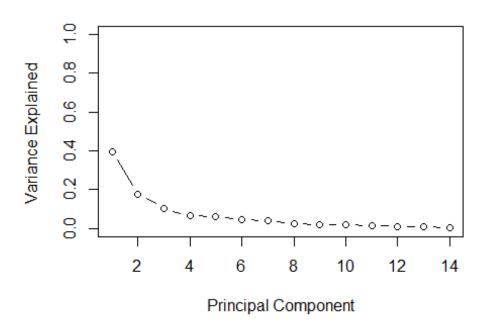
Based on the biplot above, Ash is a feature which is pointed in the opposite direction of Hue in the principal component/rotated feature space. Regarding the correlation of this feature to Hue, they are inversely correlated.

```
calculated value <- cor.test(wine dataframe$Ash, wine dataframe$Hue,method =</pre>
"pearson")
calculated_value
##
##
   Pearson's product-moment correlation
##
## data: wine_dataframe$Ash and wine_dataframe$Hue
## t = -8.9975, df = 176, p-value = 3.648e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
   -0.6543579 -0.4514847
## sample estimates:
##
          cor
## -0.5612957
```

Based on the correlation value of Hue and Ash as shown above (-0.5612957), we can also confirm that they are indeed negatively correlated.

```
#Compute the proportion of variance explained by each principal component
prop_variance <- pca_model_scaling$sdev^2 / sum(pca_model_scaling$sdev^2)
prop_variance</pre>
```

```
## [1] 0.395424860 0.178362589 0.103291016 0.066279845 0.062678751
0.048055596
## [7] 0.039557068 0.025002441 0.021038710 0.018736150 0.016132030
0.012056908
## [13] 0.009254584 0.004129451
cat("\nThe total variance explained by PC1 and PC2 is:", (prop_variance[1] + prop_variance[2])*100,"%")
##
## The total variance explained by PC1 and PC2 is: 57.37874 %
#Plotting a screeplot of results
plot(prop_variance, xlab = "Principal Component", ylab = "Variance Explained", ylim = c(0,1), type="b")
```



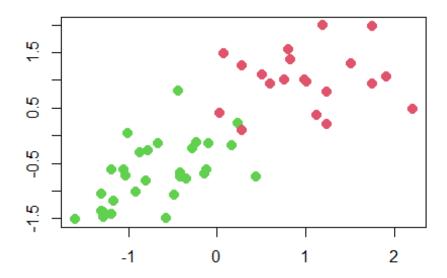
#Question 2

```
set.seed(30)
arrest_data <- data.frame(USArrests)</pre>
summary(arrest_data)
##
       Murder
                       Assault
                                      UrbanPop
                                                        Rape
         : 0.800
                    Min. : 45.0
                                   Min. :32.00
                                                   Min. : 7.30
## Min.
## 1st Qu.: 4.075
                    1st Qu.:109.0
                                   1st Qu.:54.50
                                                   1st Qu.:15.07
## Median : 7.250
                    Median :159.0
                                   Median :66.00
                                                   Median :20.10
## Mean : 7.788
                    Mean :170.8
                                   Mean :65.54
                                                   Mean :21.23
```

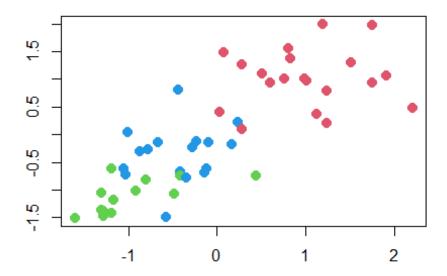
```
## 3rd Ou.:11.250
                     3rd Ou.:249.0
                                     3rd Ou.:77.75
                                                     3rd Ou.:26.18
## Max.
         :17.400
                     Max. :337.0
                                     Max.
                                            :91.00
                                                     Max.
                                                            :46.00
head(arrest_data)
##
              Murder Assault UrbanPop Rape
## Alabama
                13.2
                                   58 21.2
                         236
                                   48 44.5
## Alaska
                10.0
                         263
## Arizona
                 8.1
                         294
                                   80 31.0
                                   50 19.5
## Arkansas
                 8.8
                         190
## California
                 9.0
                         276
                                   91 40.6
                                   78 38.7
## Colorado
                 7.9
                         204
#Observe the variance among the features to decide whether to scale or not
print(apply(arrest data, 2, var))
##
       Murder
                           UrbanPop
                 Assault
                                          Rape
##
     18.97047 6945.16571 209.51878
                                      87.72916
```

As shown above, since there is a significant difference in the variance for each feature, by applying scaling, all variables will be on the same scale and have equal weight which will be be beneficial during k means clustering

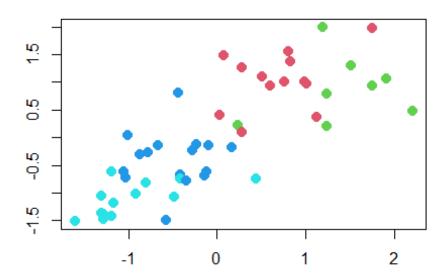
```
#Perform scaling
arrest_data_scaled <- scale(arrest_data,center = TRUE,scale=TRUE)</pre>
#Perform kmeans clustering on the scaled observations with increasing values
of k from 2 to 10
k2 <- kmeans(arrest data scaled, centers = 2, nstart = 25)</pre>
k3 <- kmeans(arrest_data_scaled, centers = 3, nstart = 25)</pre>
k4 <- kmeans(arrest_data_scaled, centers = 4, nstart = 25)</pre>
k5 <- kmeans(arrest_data_scaled, centers = 5, nstart = 25)</pre>
k6 <- kmeans(arrest data scaled, centers = 6, nstart = 25)
k7 <- kmeans(arrest_data_scaled, centers = 7, nstart = 25)</pre>
k8 <- kmeans(arrest_data_scaled, centers = 8, nstart = 25)</pre>
k9 <- kmeans(arrest_data_scaled, centers = 9, nstart = 25)</pre>
k10 <- kmeans(arrest_data_scaled, centers = 10, nstart = 25)</pre>
#Visualize the clustering for each value of k performed
plot2 <- fviz_cluster(k2, geom = "point", data = arrest_data_scaled) +</pre>
ggtitle("k = 2")
plot2_normal <- plot (arrest_data_scaled, col = (k2$cluster + 1),main = "K-</pre>
Means Clustering Results with K = 2",xlab = "", ylab = "", pch = 20, cex = 2)
```



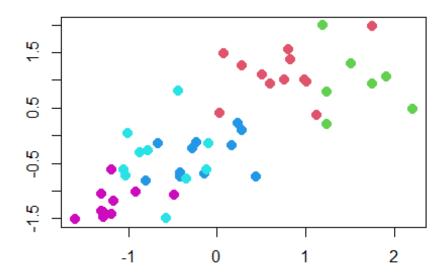
```
plot3 <- fviz_cluster(k3, geom = "point", data = arrest_data_scaled) +
ggtitle("k = 3")
plot3_normal <- plot (arrest_data_scaled, col = (k3$cluster + 1),main = "K-
Means Clustering Results with K = 3",xlab = "", ylab = "", pch = 20, cex = 2)</pre>
```



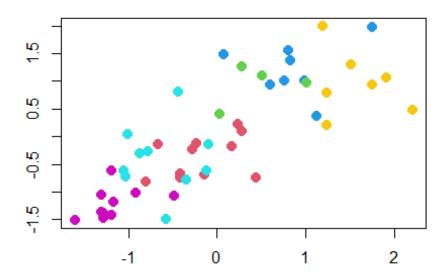
```
plot4 <- fviz_cluster(k4, geom = "point", data = arrest_data_scaled) +
ggtitle("k = 4")
plot4_normal <- plot (arrest_data_scaled, col = (k4$cluster + 1),main = "K-
Means Clustering Results with K = 4",xlab = "", ylab = "", pch = 20, cex = 2)</pre>
```



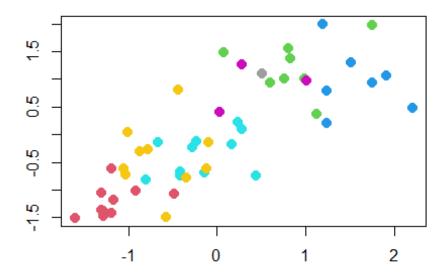
```
plot5 <- fviz_cluster(k5, geom = "point", data = arrest_data_scaled) +
ggtitle("k = 5")
plot5_normal <- plot (arrest_data_scaled, col = (k5$cluster + 1),main = "K-
Means Clustering Results with K = 5",xlab = "", ylab = "", pch = 20, cex = 2)</pre>
```



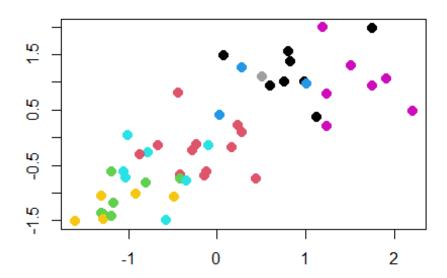
```
plot6 <- fviz_cluster(k6, geom = "point", data = arrest_data_scaled) +
ggtitle("k = 6")
plot6_normal <- plot (arrest_data_scaled, col = (k6$cluster + 1),main = "K-
Means Clustering Results with K = 6",xlab = "", ylab = "", pch = 20, cex = 2)</pre>
```



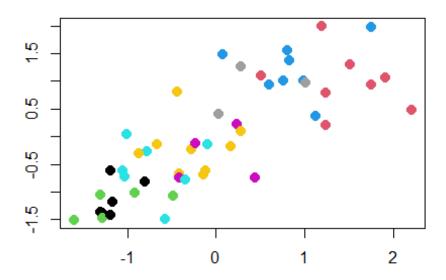
```
plot7 <- fviz_cluster(k7, geom = "point", data = arrest_data_scaled) +
ggtitle("k = 7")
plot7_normal <- plot (arrest_data_scaled, col = (k7$cluster + 1),main = "K-
Means Clustering Results with K = 7",xlab = "", ylab = "", pch = 20, cex = 2)</pre>
```



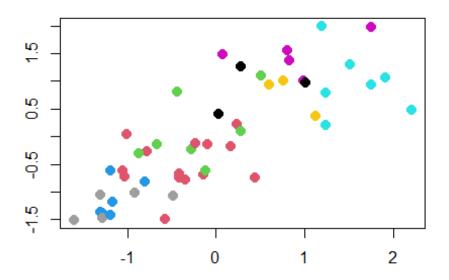
```
plot8 <- fviz_cluster(k8, geom = "point", data = arrest_data_scaled) +
ggtitle("k = 8")
plot8_normal <- plot (arrest_data_scaled, col = (k8$cluster + 1),main = "K-
Means Clustering Results with K = 8",xlab = "", ylab = "", pch = 20, cex = 2)</pre>
```



```
plot9 <- fviz_cluster(k9, geom = "point", data = arrest_data_scaled) +
ggtitle("k = 9")
plot9_normal <- plot (arrest_data_scaled, col = (k9$cluster + 1),main = "K-
Means Clustering Results with K = 9",xlab = "", ylab = "", pch = 20, cex = 2)</pre>
```



```
plot10 <- fviz_cluster(k10, geom = "point", data = arrest_data_scaled) +
ggtitle("k = 10")
plot10_normal <- plot (arrest_data_scaled, col = (k10$cluster + 1),main = "K-
Means Clustering Results with K = 10",xlab = "", ylab = "", pch = 20, cex =
2)</pre>
```



```
k2
## K-means clustering with 2 clusters of sizes 20, 30
## Cluster means:
        Murder
                   Assault
                              UrbanPop
      1.004934 1.0138274 0.1975853
                                        0.8469650
   2 -0.669956 -0.6758849 -0.1317235 -0.5646433
##
## Clustering vector:
##
          Alabama
                            Alaska
                                           Arizona
                                                          Arkansas
                                                                        California
##
         Colorado
                      Connecticut
                                          Delaware
                                                           Florida
##
                                                                           Georgia
##
                             Idaho
##
           Hawaii
                                          Illinois
                                                           Indiana
                                                                              Iowa
                 2
                                 2
                                                                  2
                                                                                  2
##
##
            Kansas
                         Kentucky
                                         Louisiana
                                                             Maine
                                                                          Maryland
##
                 2
                                                 1
                                                                  2
                                                                                  1
##
    Massachusetts
                         Michigan
                                         Minnesota
                                                       Mississippi
                                                                          Missouri
##
##
          Montana
                         Nebraska
                                            Nevada
                                                    New Hampshire
                                                                        New Jersey
##
##
                         New York North Carolina
                                                      North Dakota
                                                                              Ohio
       New Mexico
##
##
         Oklahoma
                            Oregon
                                                      Rhode Island South Carolina
                                      Pennsylvania
##
                 2
                                 2
                                                 2
                                                                  2
                                                                                  1
##
     South Dakota
                                                              Utah
                         Tennessee
                                             Texas
                                                                           Vermont
```

```
##
##
                                  West Virginia
                                                                         Wyoming
         Virginia
                       Washington
                                                       Wisconsin
                                                                2
##
                                2
                                                                               2
##
## Within cluster sum of squares by cluster:
## [1] 46.74796 56.11445
## (between_SS / total_SS = 47.5 %)
## Available components:
##
## [1] "cluster"
                       "centers"
                                      "totss"
                                                      "withinss"
"tot.withinss"
## [6] "betweenss"
                       "size"
                                      "iter"
                                                      "ifault"
k3
## K-means clustering with 3 clusters of sizes 20, 13, 17
## Cluster means:
         Murder
                   Assault
                              UrbanPop
                                              Rape
## 1 1.0049340 1.0138274 0.1975853 0.8469650
## 2 -0.9615407 -1.1066010 -0.9301069 -0.9667633
## 3 -0.4469795 -0.3465138 0.4788049 -0.2571398
##
## Clustering vector:
##
          Alabama
                           Alaska
                                         Arizona
                                                        Arkansas
                                                                      California
##
                1
                                1
                                                1
                                                                               1
         Colorado
                      Connecticut
##
                                        Delaware
                                                         Florida
                                                                         Georgia
##
##
           Hawaii
                            Idaho
                                        Illinois
                                                         Indiana
                                                                            Iowa
##
                                                                               2
##
           Kansas
                         Kentucky
                                       Louisiana
                                                           Maine
                                                                        Maryland
##
##
    Massachusetts
                         Michigan
                                       Minnesota
                                                     Mississippi
                                                                        Missouri
##
                3
                                                2
                                                                1
                                                                               1
                                           Nevada
##
          Montana
                         Nebraska
                                                   New Hampshire
                                                                      New Jersey
##
                2
                                2
                                                1
                                                                2
                                                                               3
##
       New Mexico
                         New York North Carolina
                                                    North Dakota
                                                                            Ohio
##
                                                                2
##
                                    Pennsylvania
                                                    Rhode Island South Carolina
         Oklahoma
                           Oregon
##
                                3
                                                3
                                                                3
                                                                               1
##
     South Dakota
                        Tennessee
                                           Texas
                                                            Utah
                                                                         Vermont
##
                2
                                1
                                                                3
                                                                               2
##
         Virginia
                       Washington
                                   West Virginia
                                                                         Wyoming
                                                       Wisconsin
##
                3
                                3
                                                                2
                                                                                3
## Within cluster sum of squares by cluster:
## [1] 46.74796 11.95246 19.62285
## (between_SS / total_SS = 60.0 %)
##
```

```
## Available components:
##
## [1] "cluster"
                       "centers"
                                       "totss"
                                                      "withinss"
"tot.withinss"
## [6] "betweenss"
                       "size"
                                       "iter"
                                                      "ifault"
k4
## K-means clustering with 4 clusters of sizes 13, 8, 16, 13
## Cluster means:
                   Assault
         Murder
                              UrbanPop
                                               Rape
      0.6950701 1.0394414 0.7226370 1.27693964
## 1
## 2 1.4118898 0.8743346 -0.8145211 0.01927104
## 3 -0.4894375 -0.3826001 0.5758298 -0.26165379
## 4 -0.9615407 -1.1066010 -0.9301069 -0.96676331
##
## Clustering vector:
##
          Alabama
                                         Arizona
                                                        Arkansas
                                                                      California
                           Alaska
##
##
         Colorado
                                         Delaware
                                                         Florida
                      Connecticut
                                                                         Georgia
##
                                                                                2
##
           Hawaii
                            Idaho
                                         Illinois
                                                         Indiana
                                                                            Iowa
##
                                                                3
                                4
                                                                                4
##
           Kansas
                         Kentucky
                                        Louisiana
                                                           Maine
                                                                        Maryland
##
                 3
                                                                4
##
    Massachusetts
                         Michigan
                                       Minnesota
                                                     Mississippi
                                                                        Missouri
##
                 3
                                                                                1
                                1
                                                                2
          Montana
##
                         Nebraska
                                           Nevada
                                                   New Hampshire
                                                                      New Jersey
##
                                                                                3
##
       New Mexico
                         New York North Carolina
                                                    North Dakota
                                                                            Ohio
##
                                1
                                                                                3
##
                                                    Rhode Island South Carolina
         Oklahoma
                                     Pennsylvania
                           Oregon
##
                                                                3
##
     South Dakota
                                                             Utah
                        Tennessee
                                            Texas
                                                                         Vermont
##
                                                                3
                                                                                4
                                2
                                                1
##
         Virginia
                       Washington
                                   West Virginia
                                                       Wisconsin
                                                                         Wyoming
##
                                3
                                                                4
                                                                                3
## Within cluster sum of squares by cluster:
## [1] 19.922437 8.316061 16.212213 11.952463
  (between_SS / total_SS = 71.2 %)
##
## Available components:
##
## [1] "cluster"
                       "centers"
                                       "totss"
                                                      "withinss"
"tot.withinss"
## [6] "betweenss"
                       "size"
                                       "iter"
                                                      "ifault"
k5
```

```
## K-means clustering with 5 clusters of sizes 12, 7, 11, 10, 10
##
## Cluster means:
                              UrbanPop
         Murder
                   Assault
                                               Rape
      0.7298036 1.1188219 0.7571799 1.32135653
## 2 1.5803956 0.9662584 -0.7775109 0.04844071
## 3 -0.1642225 -0.3658283 -0.2822467 -0.11697538
## 4 -0.6286291 -0.4086988 0.9506200 -0.38883734
## 5 -1.1727674 -1.2078573 -1.0045069 -1.10202608
##
## Clustering vector:
                                                                      California
##
          Alabama
                           Alaska
                                         Arizona
                                                        Arkansas
##
                                                                3
                                                                               1
##
         Colorado
                      Connecticut
                                        Delaware
                                                         Florida
                                                                         Georgia
##
                                                                1
                                                                               2
##
           Hawaii
                            Idaho
                                        Illinois
                                                         Indiana
                                                                            Iowa
##
                4
                                                                3
                                                                               5
##
                                                           Maine
           Kansas
                         Kentucky
                                        Louisiana
                                                                        Maryland
##
                 3
                                3
                                                2
                                                                               1
##
    Massachusetts
                         Michigan
                                       Minnesota
                                                                        Missouri
                                                     Mississippi
##
                                                                               3
                4
                                1
                                                5
                                                                2
          Montana
##
                         Nebraska
                                          Nevada
                                                   New Hampshire
                                                                      New Jersey
##
                3
                                3
                                                1
                                                                               4
##
       New Mexico
                         New York North Carolina
                                                    North Dakota
                                                                            Ohio
##
                                1
                                                2
                                                                5
                                                                               4
##
         Oklahoma
                           Oregon
                                    Pennsylvania
                                                    Rhode Island South Carolina
##
                3
                                3
                                                               4
                                                4
##
     South Dakota
                        Tennessee
                                            Texas
                                                            Utah
                                                                         Vermont
##
                                                                               5
                                2
                                                1
##
                       Washington
                                   West Virginia
                                                       Wisconsin
                                                                         Wyoming
         Virginia
##
                                4
                                                                5
                                                                               3
##
## Within cluster sum of squares by cluster:
## [1] 18.257332 6.128432 7.788275 9.326266 7.443899
  (between_SS / total_SS = 75.0 %)
##
## Available components:
##
## [1] "cluster"
                       "centers"
                                       "totss"
                                                      "withinss"
"tot.withinss"
## [6] "betweenss"
                       "size"
                                      "iter"
                                                      "ifault"
k6
## K-means clustering with 6 clusters of sizes 11, 4, 8, 10, 10, 7
## Cluster means:
         Murder
                   Assault
                              UrbanPop
                                               Rape
## 1 -0.1642225 -0.3658283 -0.2822467 -0.11697538
## 2 0.4562038 0.9358314 0.6190084 2.26533514
```

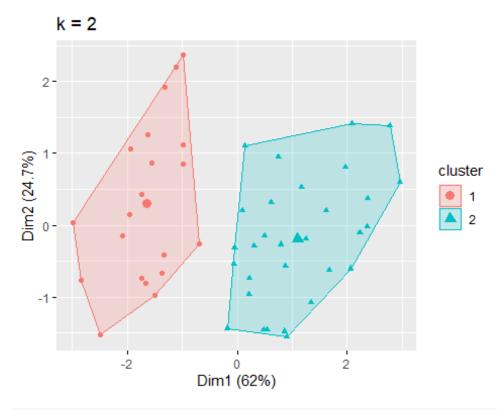
```
## 3 0.8666035 1.2103171 0.8262657 0.84936722
## 4 -0.6286291 -0.4086988 0.9506200 -0.38883734
## 5 -1.1727674 -1.2078573 -1.0045069 -1.10202608
## 6 1.5803956 0.9662584 -0.7775109 0.04844071
##
## Clustering vector:
##
          Alabama
                           Alaska
                                         Arizona
                                                        Arkansas
                                                                      California
##
##
         Colorado
                     Connecticut
                                        Delaware
                                                         Florida
                                                                         Georgia
##
                2
                                                4
                                                               3
                                                                               6
##
           Hawaii
                            Idaho
                                        Illinois
                                                         Indiana
                                                                            Iowa
                4
                                5
                                                                               5
##
                                                               1
##
           Kansas
                         Kentucky
                                       Louisiana
                                                           Maine
                                                                        Maryland
##
                1
                                1
                                                6
                                                               5
                                                                               3
##
    Massachusetts
                         Michigan
                                       Minnesota
                                                     Mississippi
                                                                        Missouri
##
                                3
                                                5
                                                               6
##
          Montana
                         Nebraska
                                          Nevada
                                                   New Hampshire
                                                                      New Jersey
##
                                                2
                                                               5
                1
                                1
                                                                               4
##
       New Mexico
                         New York North Carolina
                                                    North Dakota
                                                                            Ohio
##
                 3
                                3
                                                               5
                                                                               4
                                                6
##
         Oklahoma
                                    Pennsylvania
                                                    Rhode Island South Carolina
                           Oregon
##
##
     South Dakota
                        Tennessee
                                           Texas
                                                            Utah
                                                                         Vermont
##
                                                                               5
                                6
##
         Virginia
                       Washington
                                   West Virginia
                                                       Wisconsin
                                                                         Wyoming
##
                1
                                4
                                                               5
                                                                               1
##
## Within cluster sum of squares by cluster:
## [1] 7.788275 6.257771 5.888384 9.326266 7.443899 6.128432
## (between SS / total SS = 78.1 %)
##
## Available components:
##
## [1] "cluster"
                       "centers"
                                       "totss"
                                                      "withinss"
"tot.withinss"
## [6] "betweenss"
                       "size"
                                      "iter"
                                                      "ifault"
k7
## K-means clustering with 7 clusters of sizes 10, 8, 7, 11, 3, 10, 1
##
## Cluster means:
         Murder
                   Assault
                              UrbanPop
                                               Rape
## 1 -1.1727674 -1.2078573 -1.0045069 -1.10202608
      0.8666035 1.2103171 0.8262657
                                        0.84936722
## 3 1.5803956 0.9662584 -0.7775109 0.04844071
## 4 -0.1642225 -0.3658283 -0.2822467 -0.11697538
      0.4389842 0.8788344 1.2292659
## 6 -0.6286291 -0.4086988 0.9506200 -0.38883734
## 7 0.5078625 1.1068225 -1.2117642 2.48420294
```

```
##
## Clustering vector:
##
          Alabama
                          Alaska
                                         Arizona
                                                       Arkansas
                                                                     California
##
                3
                                                                              5
         Colorado
##
                     Connecticut
                                        Delaware
                                                        Florida
                                                                        Georgia
##
                                               6
                                                                              3
##
           Hawaii
                           Idaho
                                        Illinois
                                                        Indiana
                                                                           Iowa
##
                                                                              1
##
           Kansas
                        Kentucky
                                       Louisiana
                                                          Maine
                                                                       Maryland
##
                4
                                               3
                                                                              2
                                                               1
##
    Massachusetts
                        Michigan
                                       Minnesota
                                                    Mississippi
                                                                       Missouri
##
                                                                              4
                                2
                                               1
                                                               3
##
          Montana
                        Nebraska
                                          Nevada
                                                  New Hampshire
                                                                     New Jersey
##
                                                               1
                                                                              6
##
                        New York North Carolina
                                                   North Dakota
                                                                           Ohio
       New Mexico
##
##
         Oklahoma
                          Oregon
                                    Pennsylvania
                                                   Rhode Island South Carolina
##
                4
                                                               6
                                               6
                                                                              3
##
     South Dakota
                       Tennessee
                                           Texas
                                                           Utah
                                                                        Vermont
##
                                3
                                               2
                                                                              1
                1
##
         Virginia
                      Washington
                                  West Virginia
                                                      Wisconsin
                                                                        Wyoming
##
                                                               1
##
## Within cluster sum of squares by cluster:
## [1] 7.443899 5.888384 6.128432 7.788275 1.682387 9.326266 0.000000
  (between_SS / total_SS = 80.5 %)
##
## Available components:
##
## [1] "cluster"
                      "centers"
                                      "totss"
                                                     "withinss"
"tot.withinss"
## [6] "betweenss"
                      "size"
                                      "iter"
                                                     "ifault"
k8
## K-means clustering with 8 clusters of sizes 12, 7, 3, 7, 7, 5, 1, 8
## Cluster means:
         Murder
                   Assault
                              UrbanPop
## 1 -0.1675273 -0.2141089 -0.03154916 -0.02476943
## 2 -1.0500985 -1.0736357 -0.44195146 -0.83923219
      0.4389842 0.8788344
                            1.22926592
                                         2.19237920
                            1.12728218 -0.55096728
## 4 -0.6958674 -0.5679476
      1.5803956 0.9662584 -0.77751086
                                         0.04844071
## 6 -1.1176648 -1.2258563 -1.61246159 -1.23334676
      0.5078625 1.1068225 -1.21176419
                                         2.48420294
## 8 0.8666035 1.2103171 0.82626566
                                         0.84936722
##
## Clustering vector:
                                         Arizona Arkansas California
          Alabama
                   Alaska
```

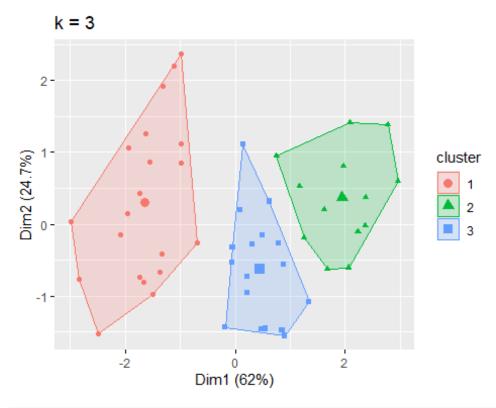
```
##
                5
                                                                               3
##
                                                         Florida
         Colorado
                      Connecticut
                                        Delaware
                                                                         Georgia
##
                3
##
           Hawaii
                            Idaho
                                        Illinois
                                                         Indiana
                                                                            Iowa
##
                4
                                2
                                                8
                                                                1
                                                                               2
##
           Kansas
                         Kentucky
                                       Louisiana
                                                           Maine
                                                                        Maryland
##
                                                                               8
                                1
                                                                6
##
    Massachusetts
                         Michigan
                                       Minnesota
                                                     Mississippi
                                                                        Missouri
##
                                                2
                                                                5
##
          Montana
                         Nebraska
                                          Nevada
                                                   New Hampshire
                                                                      New Jersey
##
                2
                                2
                                                3
                                                                2
                                                                               1
##
                         New York North Carolina
       New Mexico
                                                    North Dakota
                                                                            Ohio
##
                8
                                8
                                                                6
                                                    Rhode Island South Carolina
##
         Oklahoma
                           Oregon
                                    Pennsylvania
##
                                                                               5
                                1
##
     South Dakota
                        Tennessee
                                           Texas
                                                            Utah
                                                                         Vermont
##
                                5
                                                8
                                                                               6
##
         Virginia
                       Washington
                                   West Virginia
                                                       Wisconsin
                                                                         Wyoming
##
                                1
                                                                2
                                                                               1
##
## Within cluster sum of squares by cluster:
## [1] 9.890427 2.746293 1.682387 5.244931 6.128432 2.196512 0.000000
5.888384
  (between SS / total SS = 82.8 %)
##
## Available components:
##
## [1] "cluster"
                       "centers"
                                      "totss"
                                                      "withinss"
"tot.withinss"
## [6] "betweenss"
                                                      "ifault"
                       "size"
                                      "iter"
k9
## K-means clustering with 9 clusters of sizes 7, 5, 8, 7, 4, 9, 3, 6, 1
##
## Cluster means:
                     Assault
                                UrbanPop
           Murder
      1.580395624 0.9662584 -0.7775109 0.04844071
## 2 -1.117664812 -1.2258563 -1.6124616 -1.23334676
                  1.2103171 0.8262657 0.84936722
      0.866603499
## 4 -0.695867374 -0.5679476 1.1272822 -0.55096728
      0.008494987 -0.3421022 -0.8145211 -0.45716680
## 6 -0.272757970 -0.2157755 0.2236843 0.11283851
      0.438984207 0.8788344 1.2292659
                                          2.19237920
## 8 -1.156695834 -1.1290614 -0.3712208 -0.89312299
      0.507862482 1.1068225 -1.2117642 2.48420294
## Clustering vector:
##
                                                                      California
          Alabama
                           Alaska
                                         Arizona
                                                        Arkansas
##
```

```
##
         Colorado
                     Connecticut
                                        Delaware
                                                        Florida
                                                                       Georgia
##
                                                              3
                                               6
                                                                             1
##
           Hawaii
                           Idaho
                                        Illinois
                                                        Indiana
                                                                          Iowa
##
                4
                               8
                                                                             8
                                                              6
##
           Kansas
                        Kentucky
                                       Louisiana
                                                          Maine
                                                                      Maryland
##
                               5
                                                              2
                                                                              3
                6
                                               1
    Massachusetts
                                      Minnesota
##
                        Michigan
                                                    Mississippi
                                                                      Missouri
##
##
          Montana
                        Nebraska
                                          Nevada
                                                  New Hampshire
                                                                    New Jersey
##
                5
                               8
                                               7
                                                                             4
##
       New Mexico
                        New York North Carolina
                                                   North Dakota
                                                                          Ohio
##
                3
                               3
                                                              2
                                                                              6
##
         Oklahoma
                          Oregon
                                    Pennsylvania
                                                   Rhode Island South Carolina
##
                6
                               6
                                                              4
##
     South Dakota
                       Tennessee
                                           Texas
                                                           Utah
                                                                       Vermont
##
                               1
                                               3
                                                              4
                                                                             2
##
         Virginia
                      Washington
                                  West Virginia
                                                      Wisconsin
                                                                       Wyoming
##
                6
                               6
                                                              8
                                                                             5
##
## Within cluster sum of squares by cluster:
## [1] 6.128432 2.196512 5.888384 5.244931 1.537684 5.381629 1.682387
1.807927
## [9] 0.000000
## (between SS / total SS = 84.8 %)
##
## Available components:
##
## [1] "cluster"
                      "centers"
                                      "totss"
                                                     "withinss"
"tot.withinss"
## [6] "betweenss"
                      "size"
                                      "iter"
                                                     "ifault"
k10
## K-means clustering with 10 clusters of sizes 7, 1, 6, 7, 5, 3, 5, 3, 7, 6
##
## Cluster means:
                      Assault UrbanPop
           Murder
                                                 Rape
## 1
      -0.69586737 -0.56794765 1.1272822 -0.55096728
       0.50786248 1.10682252 -1.2117642 2.48420294
## 3
      -1.15669583 -1.12906137 -0.3712208 -0.89312299
## 4
       1.58039562 0.96625839 -0.7775109
                                          0.04844071
## 5
       0.88898894 1.47640333 0.5982827
                                          1.10480196
## 6
       0.82929443 0.76684018
                              1.2062373
                                          0.42364265
## 7
     -1.11766481 -1.22585634 -1.6124616 -1.23334676
## 8
       0.43898421 0.87883436
                              1.2292659
                                          2.19237920
## 9 -0.04972355 -0.41538414 -0.4912984 -0.32218561
## 10 -0.34546282 -0.06711651 0.3656939 0.24036311
##
## Clustering vector:
         Alabama
                   Alaska Arizona Arkansas California
```

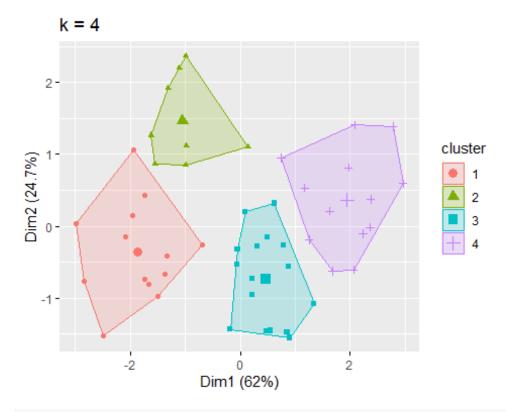
```
##
                                                                                8
                                                          Florida
##
         Colorado
                      Connecticut
                                         Delaware
                                                                          Georgia
##
                 8
                                               10
                            Idaho
                                         Illinois
##
           Hawaii
                                                          Indiana
                                                                             Iowa
##
                                 3
                                                                9
                                                                                3
                 1
                                                6
##
           Kansas
                         Kentucky
                                        Louisiana
                                                            Maine
                                                                         Maryland
                                                                                5
##
                                 9
##
    Massachusetts
                         Michigan
                                        Minnesota
                                                      Mississippi
                                                                         Missouri
##
                                                                               10
##
          Montana
                         Nebraska
                                           Nevada
                                                    New Hampshire
                                                                       New Jersey
##
                 9
                                 3
                                                                                1
                                                8
                                                                 3
##
       New Mexico
                         New York North Carolina
                                                     North Dakota
                                                                             Ohio
##
                 5
                                6
                                                     Rhode Island South Carolina
##
         Oklahoma
                           Oregon
                                     Pennsylvania
##
                10
                               10
                        Tennessee
##
     South Dakota
                                                             Utah
                                                                          Vermont
                                            Texas
##
                                                6
                                                                                7
                       Washington
##
                                                                          Wyoming
         Virginia
                                   West Virginia
                                                        Wisconsin
##
                                                                                9
                               10
                                                                 3
##
## Within cluster sum of squares by cluster:
   [1] 5.2449313 0.0000000 1.8079271 6.1284315 2.8689766 0.5057261 2.1965118
   [8] 1.6823873 3.1835153 3.8140217
   (between_SS / total_SS = 86.0 %)
##
## Available components:
##
## [1] "cluster"
                       "centers"
                                       "totss"
                                                       "withinss"
"tot.withinss"
## [6] "betweenss"
                       "size"
                                       "iter"
                                                       "ifault"
plot2
```



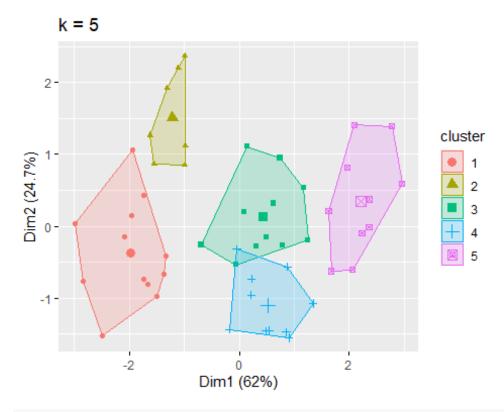
plot2_normal ## NULL



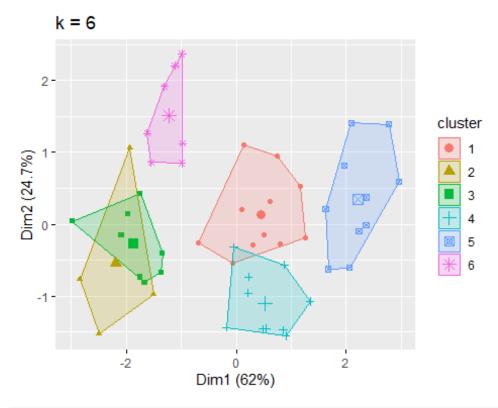
plot3_normal
NULL



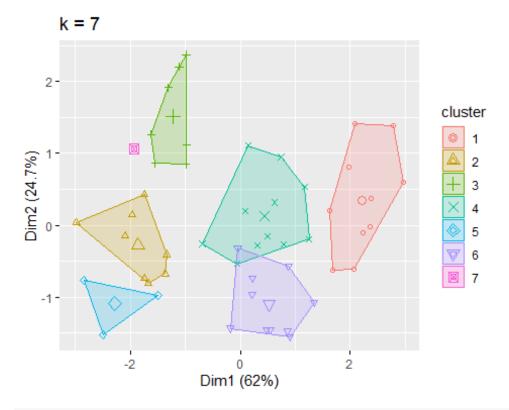
plot4_normal
NULL



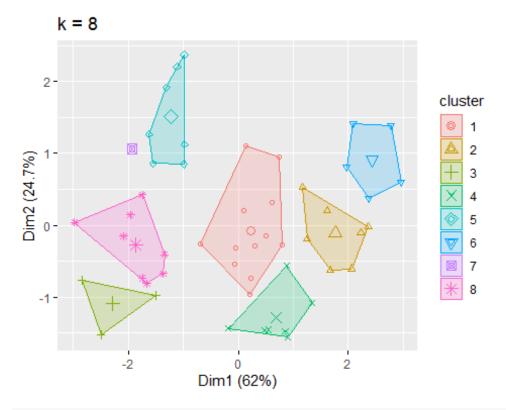
plot5_normal ## NULL



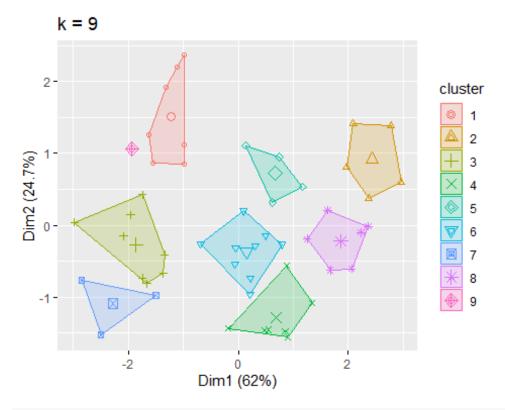
plot6_normal
NULL



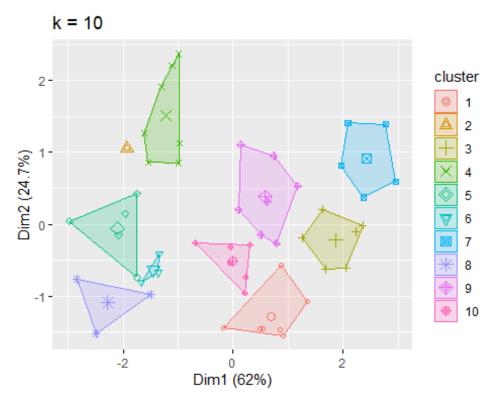
plot7_normal
NULL



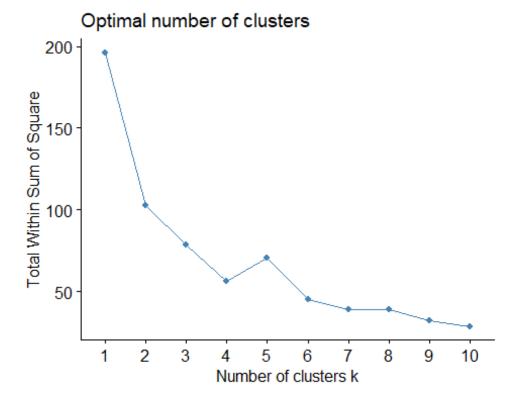
plot8_normal
NULL
plot9



plot9_normal
NULL



```
## NULL
#Plot the within-cluster sum of squares for each value of k
fviz_nbclust(arrest_data_scaled, kmeans, method = "wss")
```



Based on the within-cluster sum of squares plotting from above, we can see that the optimal number of clusters is 4. This is because there is an elbow in the plot after the fourth cluster

#Question 3

```
white wine data <- read.csv('https://archive.ics.uci.edu/ml/machine-learning-
databases/wine-quality/winequality-white.csv', header = TRUE, sep = ";")
summary(white_wine_data)
    fixed.acidity
                      volatile.acidity citric.acid
                                                         residual.sugar
##
##
    Min.
           : 3.800
                      Min.
                             :0.0800
                                       Min.
                                               :0.0000
                                                         Min.
                                                                 : 0.600
    1st Qu.: 6.300
                      1st Qu.:0.2100
                                        1st Qu.:0.2700
                                                         1st Qu.: 1.700
##
##
    Median : 6.800
                      Median :0.2600
                                       Median :0.3200
                                                         Median : 5.200
    Mean
           : 6.855
                             :0.2782
                                               :0.3342
                                                         Mean
                                                                 : 6.391
##
                      Mean
                                       Mean
##
    3rd Qu.: 7.300
                      3rd Qu.:0.3200
                                        3rd Qu.:0.3900
                                                         3rd Qu.: 9.900
           :14.200
##
    Max.
                      Max.
                             :1.1000
                                       Max.
                                               :1.6600
                                                         Max.
                                                                 :65.800
##
      chlorides
                       free.sulfur.dioxide total.sulfur.dioxide
                                                                     density
##
    Min.
           :0.00900
                                 2.00
                                            Min.
                                                   :
                                                      9.0
                                                                  Min.
                                                                         :0.9871
                              :
    1st Qu.:0.03600
                       1st Qu.: 23.00
                                            1st Qu.:108.0
                                                                  1st Qu.:0.9917
##
##
    Median :0.04300
                       Median : 34.00
                                            Median :134.0
                                                                  Median :0.9937
                              : 35.31
                                                   :138.4
##
    Mean
           :0.04577
                       Mean
                                            Mean
                                                                  Mean
                                                                         :0.9940
##
    3rd Qu.:0.05000
                       3rd Qu.: 46.00
                                            3rd Qu.:167.0
                                                                  3rd Qu.:0.9961
                                                                  Max.
           :0.34600
                       Max.
                              :289.00
                                            Max.
                                                   :440.0
##
    Max.
                                                                         :1.0390
##
          рΗ
                       sulphates
                                          alcohol
                                                           quality
    Min.
           :2.720
                            :0.2200
                                      Min.
                                              : 8.00
                                                       Min.
                                                               :3.000
##
                     Min.
##
    1st Qu.:3.090
                    1st Qu.:0.4100
                                      1st Qu.: 9.50
                                                       1st Qu.:5.000
```

```
Median :3.180
                    Median :0.4700
                                      Median :10.40
                                                       Median :6.000
## Mean
           :3.188
                     Mean
                            :0.4898
                                      Mean
                                              :10.51
                                                       Mean
                                                               :5.878
##
   3rd Qu.:3.280
                     3rd Qu.:0.5500
                                       3rd Qu.:11.40
                                                       3rd Qu.:6.000
## Max.
           :3.820
                    Max.
                            :1.0800
                                      Max.
                                              :14.20
                                                       Max.
                                                               :9.000
head(white wine data)
     fixed.acidity volatile.acidity citric.acid residual.sugar chlorides
## 1
               7.0
                                0.27
                                             0.36
                                                             20.7
                                                                      0.045
## 2
                                0.30
                                                              1.6
               6.3
                                             0.34
                                                                      0.049
## 3
               8.1
                                0.28
                                             0.40
                                                              6.9
                                                                      0.050
## 4
                                                              8.5
               7.2
                                0.23
                                             0.32
                                                                      0.058
## 5
               7.2
                                             0.32
                                                              8.5
                                                                      0.058
                                0.23
## 6
               8.1
                                0.28
                                             0.40
                                                              6.9
                                                                      0.050
##
     free.sulfur.dioxide total.sulfur.dioxide density
                                                           pH sulphates alcohol
## 1
                       45
                                            170
                                                1.0010 3.00
                                                                   0.45
## 2
                       14
                                            132
                                                 0.9940 3.30
                                                                   0.49
                                                                            9.5
                       30
## 3
                                             97
                                                 0.9951 3.26
                                                                   0.44
                                                                           10.1
## 4
                       47
                                                 0.9956 3.19
                                                                   0.40
                                                                            9.9
                                            186
                       47
## 5
                                            186
                                                 0.9956 3.19
                                                                   0.40
                                                                            9.9
## 6
                                                 0.9951 3.26
                                                                   0.44
                       30
                                             97
                                                                           10.1
##
     quality
## 1
           6
## 2
           6
## 3
           6
## 4
           6
## 5
           6
## 6
           6
#Observe the variance among the features to decide whether to scale or not
print(apply(white_wine_data,2,var))
##
          fixed.acidity
                             volatile.acidity
                                                        citric.acid
##
           7.121136e-01
                                 1.015954e-02
                                                       1.464579e-02
##
         residual.sugar
                                    chlorides free.sulfur.dioxide
##
           2.572577e+01
                                 4.773337e-04
                                                       2.892427e+02
## total.sulfur.dioxide
                                                                  рН
                                       density
##
           1.806085e+03
                                 8.945524e-06
                                                       2.280118e-02
##
              sulphates
                                       alcohol
                                                             quality
           1.302471e-02
                                 1.514427e+00
                                                       7.843557e-01
```

When observing the variance of each feature, it is observed that free.sulfur.dioxide and total.sulfur.dioxide have high variance when compared to the other features and so we perform scaling to bring them all to the same scale.

```
#Perform scaling
white_wine_data_scaled <- scale(white_wine_data, center = TRUE, scale=TRUE)
#Performing hierarchical clustering using single linkage
single_linkage_clust <- hclust(dist(white_wine_data_scaled[ ,</pre>
```

```
1:ncol(white_wine_data_scaled)-1]), method = "single")
plot(single_linkage_clust, cex = 0.3, hang = -1, main = "Single Linkage")
```

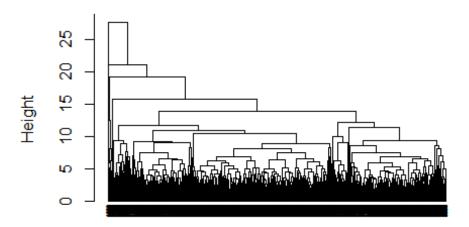
Single Linkage



The clusters for single linkage merged around distance: 9

```
#Performing hierarchical clustering using complete Linkage
complete_linkage_clust <- hclust(dist(white_wine_data_scaled[ ,
1:ncol(white_wine_data_scaled)-1]),method = "complete")
plot(complete_linkage_clust, cex = 0.3, hang = -1, main = "Complete Linkage")</pre>
```

Complete Linkage



The clusters for complete linkage merged around distance: 21

From above, we can see that complete linkage produces a more balanced clustering

```
single_linkage_cut = cutree(single_linkage_clust, k=2)
complete linkage cut = cutree(complete linkage clust, k=2)
#Summary statistics for single linkage
#Get summary statistics and check how many observations are in each cluster
print(table(single_linkage_cut))
## single linkage cut
##
      1
## 4897
print(table(single_linkage_cut, white_wine_data$quality))
##
## single linkage cut
                                                       9
                         3
                                   5
                                        6
                                             7
                                                  8
                                                       5
                        20
                            163 1457 2197
                                           880
                                                175
                    2
                                                       0
##
                              0
                                   0
summary(white_wine_data_scaled[ , 1:ncol(white_wine_data_scaled)-
1], by=single_linkage_cut)
## fixed.acidity
                       volatile.acidity
                                          citric.acid
                                                           residual.sugar
## Min. :-3.61998
                       Min. :-1.9668
                                         Min. :-2.7615
                                                           Min. :-1.1418
```

```
## 1st Ou.:-0.65743
                      1st Ou.:-0.6770
                                       1st Ou.:-0.5304
                                                         1st Ou.:-0.9250
## Median :-0.06492
                      Median :-0.1810
                                       Median :-0.1173
                                                         Median :-0.2349
                           : 0.0000
## Mean
         : 0.00000
                      Mean
                                       Mean
                                              : 0.0000
                                                         Mean
                                                                : 0.0000
## 3rd Qu.: 0.52758
                      3rd Qu.: 0.4143
                                       3rd Qu.: 0.4612
                                                         3rd Qu.: 0.6917
## Max.
          : 8.70422
                      Max.
                            : 8.1528
                                       Max.
                                              :10.9553
                                                         Max.
                                                                :11.7129
                     free.sulfur.dioxide total.sulfur.dioxide
##
     chlorides
                                                                density
## Min. :-1.6831
                     Min. :-1.95848
                                        Min.
                                               :-3.0439
                                                             Min.
                                                                    : -
2.31280
## 1st Qu.:-0.4473
                     1st Qu.:-0.72370
                                        1st Qu.:-0.7144
                                                             1st Qu.:-
0.77063
                     Median :-0.07691
                                        Median :-0.1026
                                                             Median :-
## Median :-0.1269
0.09608
                            : 0.00000
## Mean
          : 0.0000
                     Mean
                                        Mean
                                               : 0.0000
                                                             Mean :
0.00000
## 3rd Qu.: 0.1935
                     3rd Qu.: 0.62867
                                        3rd Qu.: 0.6739
                                                             3rd Qu.:
0.69298
## Max.
          :13.7417
                     Max.
                            :14.91679
                                        Max.
                                               : 7.0977
                                                             Max.
:15.02976
##
         рН
                        sulphates
                                           alcohol
## Min.
          :-3.10109
                      Min.
                             :-2.3645
                                       Min.
                                              :-2.04309
## 1st Qu.:-0.65077
                      1st Qu.:-0.6996
                                       1st Qu.:-0.82419
## Median :-0.05475
                      Median :-0.1739
                                       Median :-0.09285
## Mean
         : 0.00000
                           : 0.0000
                      Mean
                                       Mean
                                              : 0.00000
## 3rd Ou.: 0.60750
                      3rd Qu.: 0.5271
                                       3rd Qu.: 0.71974
## Max.
          : 4.18365
                      Max. : 5.1711
                                       Max. : 2.99502
single linkage clust
##
## Call:
## hclust(d = dist(white wine data scaled[, 1:ncol(white wine data scaled) -
1]), method = "single")
##
## Cluster method
                   : single
                   : euclidean
## Distance
## Number of objects: 4898
#Summary statistics for complete linkage
#Get summary statistics and check how many observations are in each cluster
print(table(complete linkage cut))
## complete_linkage_cut
##
     1
## 4897
          1
print(table(complete_linkage_cut, white_wine_data$quality))
##
## complete_linkage_cut 3 4 5 6 7 8 9
```

```
##
                              163 1457 2197
                          20
                                             880
                                                   175
##
                      2
                                                          0
                           0
                                0
                                          1
                                                0
                                                     0
                                     0
summary(white_wine_data_scaled[ , 1:ncol(white_wine_data_scaled)-
1], by=complete linkage cut)
   fixed.acidity
                       volatile.acidity
                                          citric.acid
                                                            residual.sugar
## Min.
          :-3.61998
                       Min.
                              :-1.9668
                                          Min.
                                                 :-2.7615
                                                            Min.
                                                                   :-1.1418
  1st Qu.:-0.65743
                       1st Qu.:-0.6770
                                          1st Qu.:-0.5304
                                                            1st Qu.:-0.9250
## Median :-0.06492
                       Median :-0.1810
                                         Median :-0.1173
                                                            Median :-0.2349
## Mean
           : 0.00000
                       Mean
                              : 0.0000
                                         Mean
                                                 : 0.0000
                                                            Mean
                                                                   : 0.0000
                       3rd Qu.: 0.4143
##
   3rd Qu.: 0.52758
                                          3rd Qu.: 0.4612
                                                            3rd Qu.: 0.6917
                              : 8.1528
           : 8.70422
                                                 :10.9553
##
   Max.
                       Max.
                                         Max.
                                                            Max.
                                                                   :11.7129
##
      chlorides
                      free.sulfur.dioxide total.sulfur.dioxide
                                                                   density
## Min.
           :-1.6831
                      Min.
                             :-1.95848
                                          Min.
                                                  :-3.0439
                                                                Min.
                                                                       : -
2.31280
## 1st Qu.:-0.4473
                      1st Qu.:-0.72370
                                           1st Qu.:-0.7144
                                                                1st Qu.:-
0.77063
## Median :-0.1269
                      Median :-0.07691
                                          Median :-0.1026
                                                                Median :-
0.09608
## Mean
           : 0.0000
                      Mean
                             : 0.00000
                                          Mean
                                                  : 0.0000
                                                                Mean
0.00000
## 3rd Qu.: 0.1935
                      3rd Qu.: 0.62867
                                           3rd Qu.: 0.6739
                                                                3rd Qu.:
0.69298
## Max.
           :13.7417
                             :14.91679
                                          Max.
                                                  : 7.0977
                      Max.
                                                                Max.
:15.02976
##
          рΗ
                         sulphates
                                             alcohol
## Min.
          :-3.10109
                       Min.
                            :-2.3645
                                         Min.
                                                 :-2.04309
## 1st Qu.:-0.65077
                       1st Qu.:-0.6996
                                          1st Qu.:-0.82419
## Median :-0.05475
                       Median :-0.1739
                                         Median :-0.09285
                              : 0.0000
## Mean
           : 0.00000
                       Mean
                                         Mean
                                                 : 0.00000
   3rd Qu.: 0.60750
                       3rd Qu.: 0.5271
                                          3rd Qu.: 0.71974
## Max.
          : 4.18365
                              : 5.1711
                                                : 2.99502
                       Max.
                                         Max.
complete_linkage_clust
##
## Call:
## hclust(d = dist(white wine data_scaled[, 1:ncol(white wine data_scaled) -
1]), method = "complete")
##
                    : complete
## Cluster method
## Distance
                    : euclidean
## Number of objects: 4898
```