

# Devoir\_5

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27/12/2020

```
library("FactoMineR")
library("factoextra")
```

```
## Loading required package: ggplot2
```

```
## Welcome! Want to learn more? See two factoextra-related books at https://goo.gl/ve3WBa
```

```
library("corrplot")
```

```
## corrplot 0.84 loaded
```

```
library("ca")
library("readxl")
library("missMDA")
```

Chargement du jeux de données

```
load("data/chiens.rda")
head(chiens,4)
```

```
##           taille poids velocite intellig affect agress  fonction
## beauceron   T++   P+      V++      I+    Af+    Ag+  Utilite
## basset      T-    P-      V-      I-    Af-    Ag+  Chasse
## ber_allem   T++   P+      V++      I++   Af+    Ag+  Utilite
## boxer       T+    P+      V+      I+    Af+    Ag+  Compagnie
```

```
class(chiens)
```

```
## [1] "data.frame"
```

Realisation d'une ACM

```
H <- chiens[,1:6]
# tableau disjonctif
tabd <- tab.disjonctif(H)
head(tabd,5)
```

```
##           T-  T+  T++ P-  P+  P++ V-  V+  V++ I-  I+  I++ Af-  Af+  Ag-  Ag+
## beauceron  0  0   1  0  1   0  0  0   1  0  1   0  0   1  0   1
## basset     1  0   0  1  0   0  1  0   0  1  0   0  1   0  0   1
## ber_allem  0  0   1  0  1   0  0  0   1  0  0   1  0   1  0   1
## boxer      0  1   0  0  1   0  0  1   0  0  1   0  0   1  0   1
## bull-dog   1  0   0  1  0   0  1  0   0  0  1   0  0   1  1   0
```

```
tabd <- as.matrix(tabd)
f <- tabd / sum(tabd)
r <- apply(f,1,sum)
c <- apply(f,2,sum)
```

```
# matrice de Z
Z <- diag(1/r)%*(f-r)%*t(c))%*%diag(1/c)
source("GSVD.R")
U <- gsvd(Z,r,c)$U
V <- gsvd(Z,r,c)$V
d <- gsvd(Z,r,c)$d
```

3.b

```
# inertie totale
it <- sum(d^2)
it
```

```
## [1] 1.666667
```

```
m <- ncol(tabd)
p <- ncol(H)
(m / p) - 1
```

```
## [1] 1.666667
```

Ce qui montre que l'inertie total vaut  $\frac{m}{p}-1$  avec m le nombre de modalité et p le nombre de variable qualitative

3.c

```
d # les valeurs propres sur chaque dimension
```

```
## [1] 0.69397850 0.62027195 0.45929734 0.39693076 0.38746957 0.35113432
## [7] 0.28541629 0.21370484 0.15343373 0.08782388
```

```
length(d)
```

```
## [1] 10
```

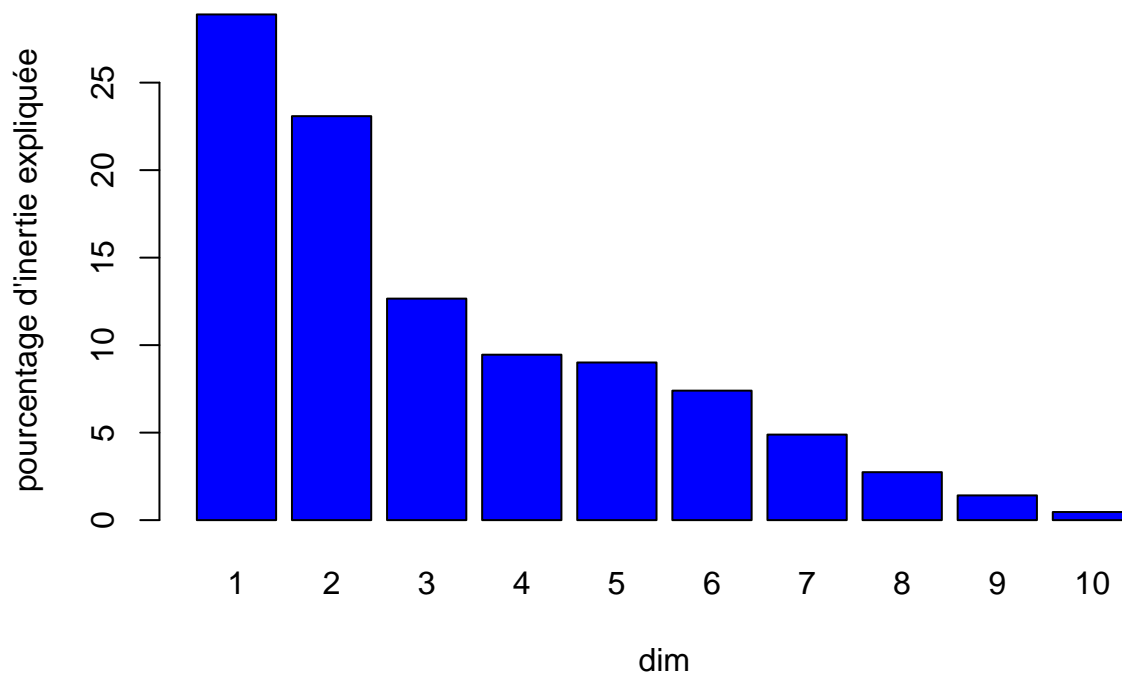
```
n <- nrow(H)
min(n - 1, m - p)
```

```
## [1] 10
```

3.d

```
pi <- d^2/it*100 #pourcentage d'inertie des axes
barplot(pi,names.arg=1:length(d),xlab="dim",ylab="pourcentage d'inertie expliquée",col="blue",main="diag
```

## diagramme en barre de pourcentage d'inertie



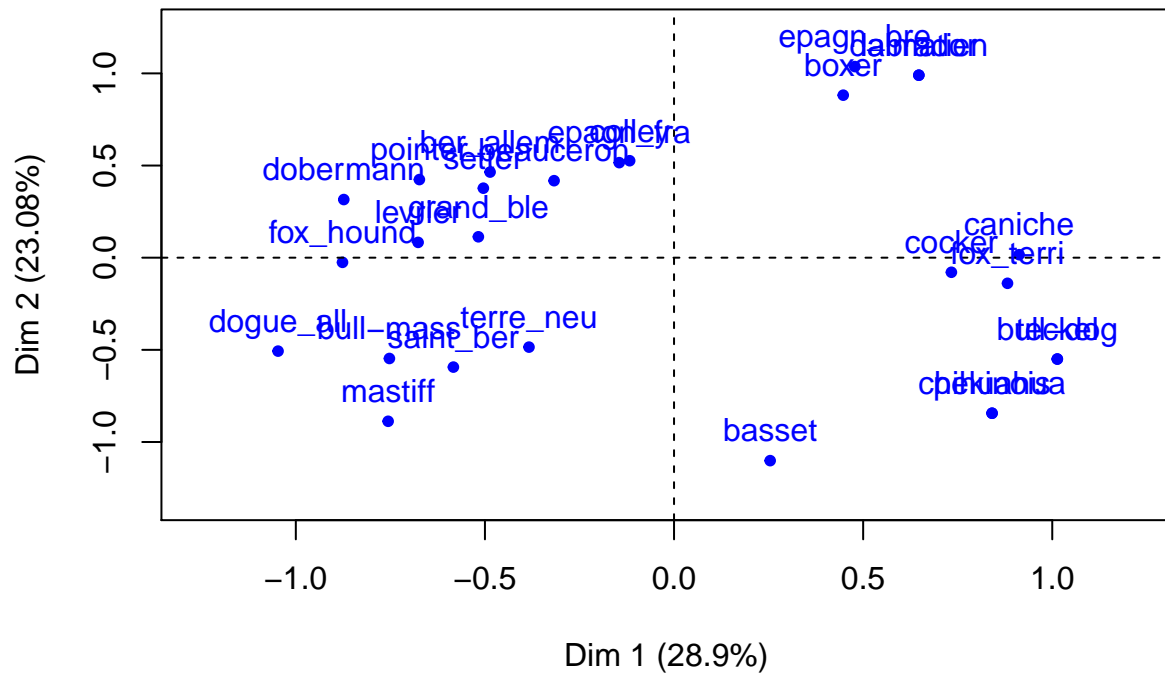
3.e

```
X <- sweep(U,2,d,'*')
X <- X[,1:3]
Y <- sweep(V,2,d,'*')
Y <- Y[,1:3]
rownames(X) <- as.matrix(rownames(chiens))
rownames(Y) <- as.matrix(colnames(tabd))
```

### 3.f plot des individus et des modalités dans le premier plan factoriel

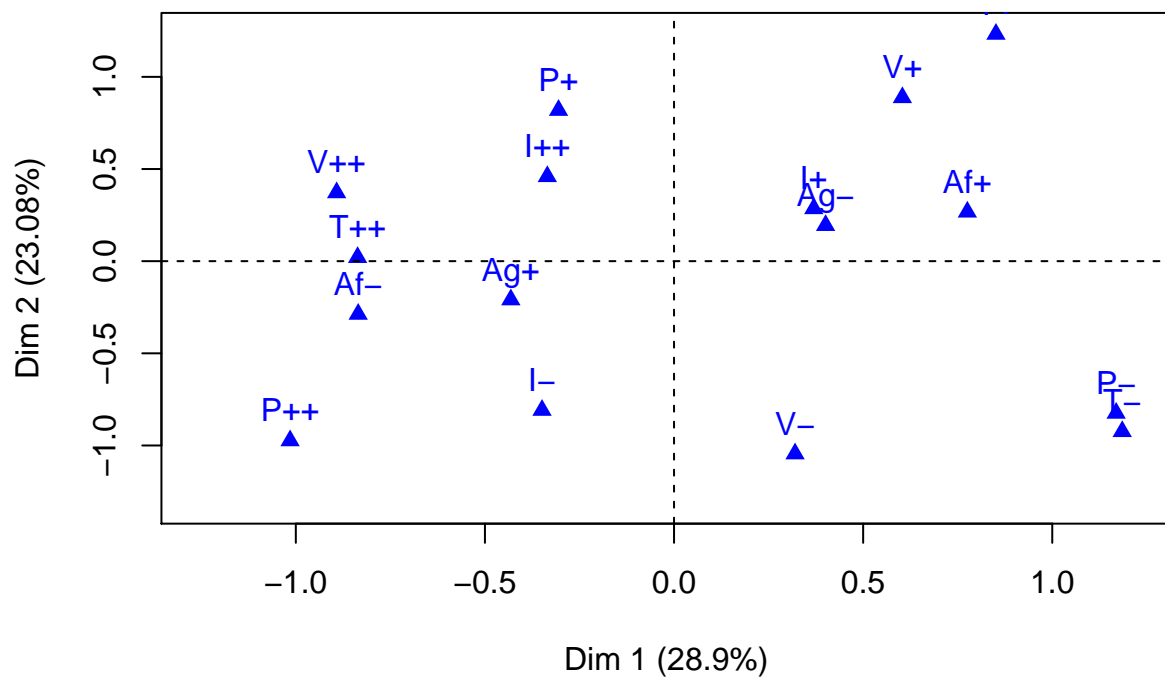
```
xmin <- min(X[,1])
xmax <- max(X[,1])
xlim <- c(xmin, xmax) * 1.2
ymin <- min(X[,2])
ymax <- max(X[,2])
ylim <- c(ymin, ymax) * 1.2
pi2dim <- d[1:2]^2/it*100
pi2dim <- round(pi2dim,2)
xlab <- paste("Dim ", 1, " (", pi2dim[1], "%)", sep = "")
ylab <- paste("Dim ", 2, " (", pi2dim[2], "%)", sep = "")
plot(X[,1:2], xlab=xlab, ylab=ylab, xlim=xlim, ylim=ylim, col="blue", pch=20, main="Premier plan factoriel")
abline(v = 0, lty = 2)
abline(h = 0, lty = 2)
text(X[,1:2], rownames(chiens), col="blue", pos=3)
```

## Premier plan factoriel



```
plot(Y[,1:2],xlab=xlab,ylab= ylab,xlim=xlim,ylim=ylim,col="blue",pch=17,main="Premier plan factoriel")
abline(v = 0, lty = 2)
abline(h = 0, lty = 2)
text(Y[,1:2],colnames(tabd),col="blue",pos=3)
```

## Premier plan factoriel



3.g

```
moy <- apply(X[which(tabd[,3]==1),],2,mean)
1/d[1:3] * moy # coordonné de Y
```

```
##          dim1          dim2          dim3
## -0.83667535  0.02057846  0.05121744
```

```
Y[3,]
```

```
##          dim1          dim2          dim3
## -0.83667535  0.02057846  0.05121744
```

3.h: Rapport de corrélation entre la variable taille et les deux premières composantes principale

```
eta <- function(x) {
  # taille de l'échantillon du premier composante pour chaque modalité de la variable taille
  ns <- tapply(x, chiens$taille, "length")
  xbarres <- tapply(x, chiens$taille, "mean")
  denom1 <- sum(ns * (xbarres - mean(x)) ^ 2)
  denom2 <- var(x) * (length(x) - 1)
  rappcorr <- denom1 / denom2
  return (rappcorr)
}
xc1 <- as.data.frame(X)$dim1
xc2 <- as.data.frame(X)$dim2
# rapport de corrélation pour la première composante avec la variable taille
eta(xc1)
```

```
## [1] 0.8870733
```

```
# rapport de corrélation pour la deuxième composante avec la variable taille
eta(xc2)
```

```
## [1] 0.5024857
```

4

4.a: Réalisation d'une ACM

```
acmchiens <- MCA(chiens, quali.sup = 7, graph = FALSE)
```

4.b

```
head(acmchiens$ind$coord,4)
```

```
##          Dim 1      Dim 2      Dim 3      Dim 4      Dim 5
## beauceron -0.3172001 -0.4177013 -0.1014677 -0.2114363 -0.1185095
## basset     0.2541098  1.1012270 -0.1907010  0.2926373 -0.5240085
## ber_allem -0.4863955 -0.4644496 -0.4981339  0.5774253  0.2759021
## boxer      0.4473649 -0.8817779  0.6920158  0.2600018 -0.4555898
```

```
head(X,4)
```

```
##          dim1      dim2      dim3
## beauceron -0.3172001  0.4177013  0.1014677
## basset     0.2541098 -1.1012270  0.1907010
## ber_allem -0.4863955  0.4644496  0.4981339
## boxer      0.4473649  0.8817779 -0.6920158
```

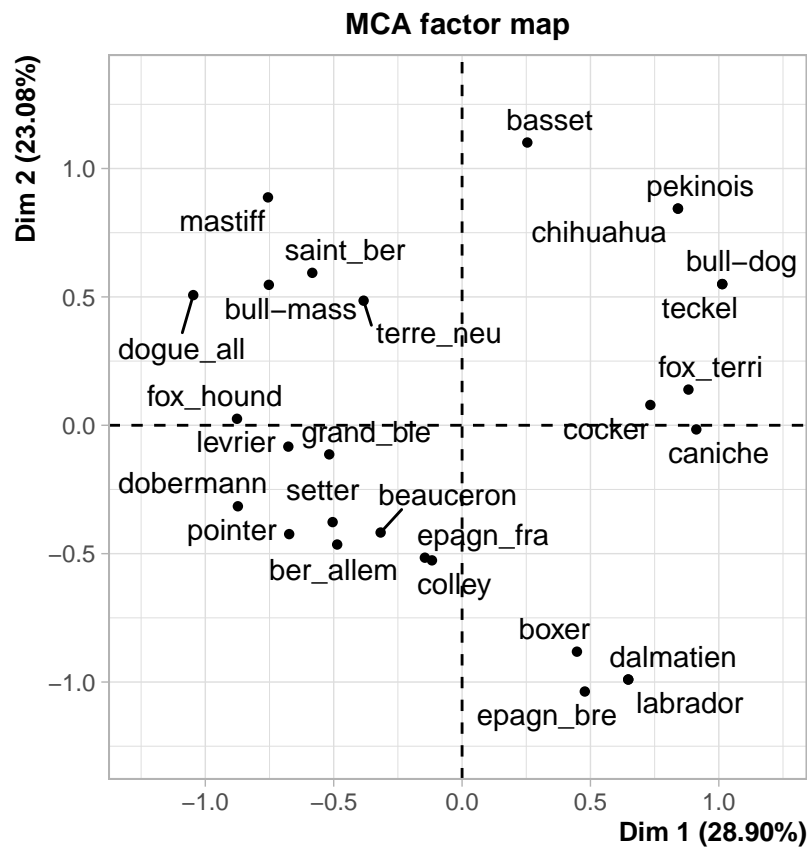
```
head(acmchiens$var$coord,4)
```

```
##          Dim 1          Dim 2          Dim 3          Dim 4          Dim 5
## T-    1.1849557  0.92389650 -0.61599962  0.1201492 -0.01996350
## T+    0.8510880 -1.23171972  1.01605178  0.3424564 -0.31004022
## T++ -0.8366753 -0.02057846 -0.05121744 -0.1702218  0.11266304
## P-    1.1689180  0.82434462 -0.35877044  0.1648838 -0.05122143
```

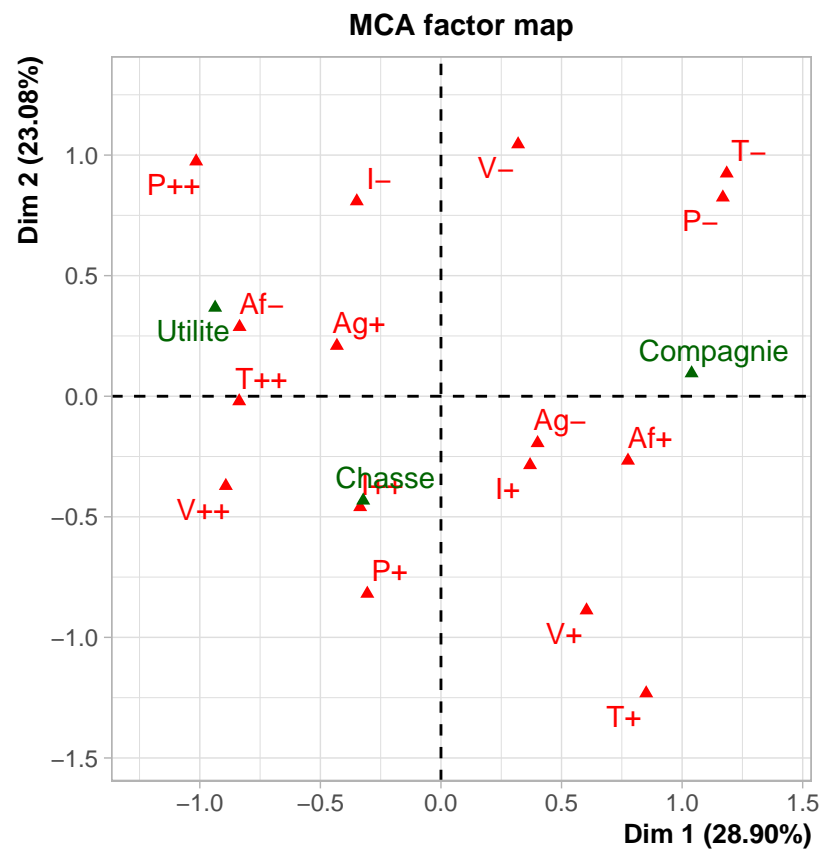
```
head(Y,4)
```

```
##          dim1          dim2          dim3
## T-    1.1849557 -0.92389650  0.61599962
## T+    0.8510880  1.23171972 -1.01605178
## T++ -0.8366753  0.02057846  0.05121744
## P-    1.1689180 -0.82434462  0.35877044
```

```
plot(acmchiens,choix="ind",invisible = c("var","quali.sup"))
```



```
plot(acmchiens,choix="ind",invisible="ind")
```

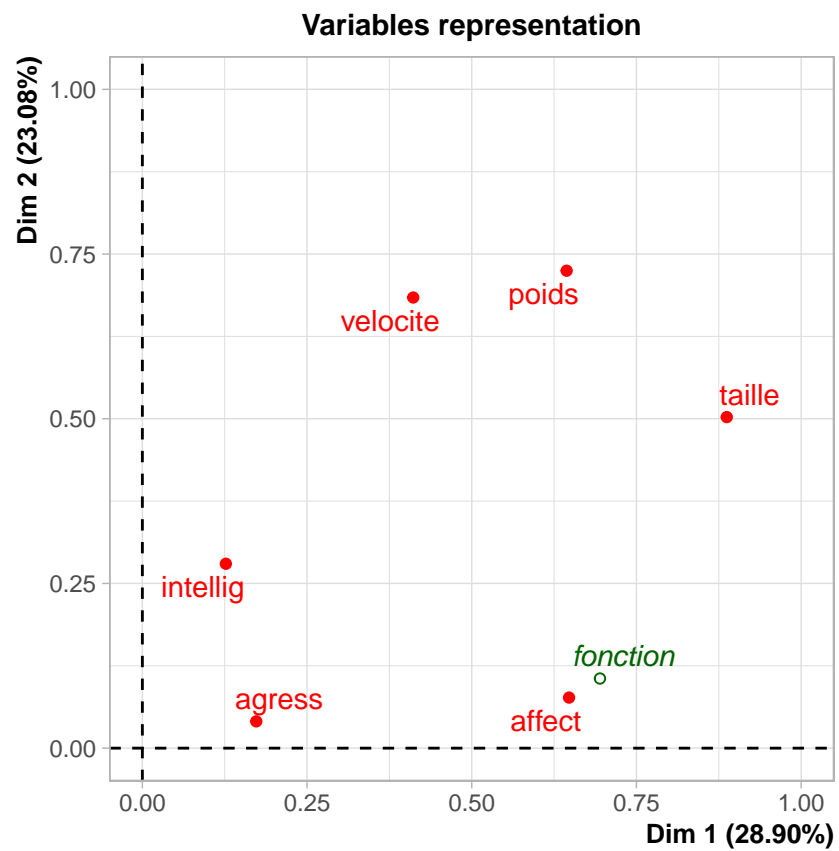


4.c

```
acmchiens$var$eta[,1:2]
```

```
##           Dim 1      Dim 2
## taille  0.8870733 0.50248565
## poids   0.6440465 0.72468773
## velocite 0.4111741 0.68400737
## intellig 0.1267635 0.27987008
## affect   0.6476559 0.07673604
## agress   0.1729238 0.04063686
```

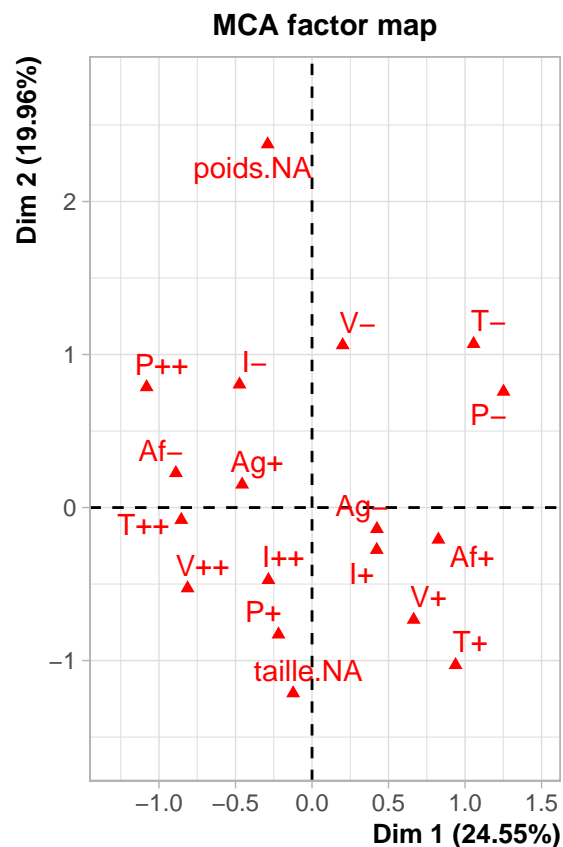
```
plot(acmchiens,choix = "var")
```



4.d

```
chienNA <- H
chienNA[1,1] <- NA
chienNA[2,2] <- NA
mcachienna <- MCA(chienNA,graph = FALSE)
plot(mcachienna,choix = "ind",invisible = "ind")
```





5.

```
Htp <- subset(H,select = c(taille,poids))
Htptabc <- table(Htp)
# Realisation d'une AFC
afctp <- CA(Htptabc,graph = FALSE)
pt <- subset(chiens,select = c(taille,poids))
ptafc <- MCA(pt,graph = FALSE)
# valeur propre de l'ACF
vpafc <- afctp$eig
# valeur propre de l'ACM
vpamc <- ptafc$eig
vpafc
```

```
##      eigenvalue percentage of variance cumulative percentage of variance
## dim 1 0.86063286          91.742589          91.74259
## dim 2 0.07746238          8.257411          100.00000
```

vpamc

```
##      eigenvalue percentage of variance cumulative percentage of variance
## dim 1 0.9638515          48.192575          48.19258
## dim 2 0.6391603          31.958016          80.15059
## dim 3 0.3608397          18.041984          98.19258
## dim 4 0.0361485          1.807425          100.00000
```

```
(1 + sqrt(vpafc)) / 2
```

```
##      eigenvalue percentage of variance cumulative percentage of variance
```

```
## dim 1  0.9638515          5.289118          5.289118
## dim 2  0.6391603          1.936786          5.500000
```

```
(1 - sqrt(vpafc)) / 2
```

```
##          eigenvalue percentage of variance cumulative percentage of variance
## dim 1  0.0361485          -4.2891176          -4.289118
## dim 2  0.3608397          -0.9367855          -4.500000
```

Ce qui montre que chaque valeur propre de L'ACF correspond a deux valeurs propres de L'ACM

Exercice 28

```
# chargement du jeux de données vnf
```

```
data(vnf)
```

```
dim(vnf)
```

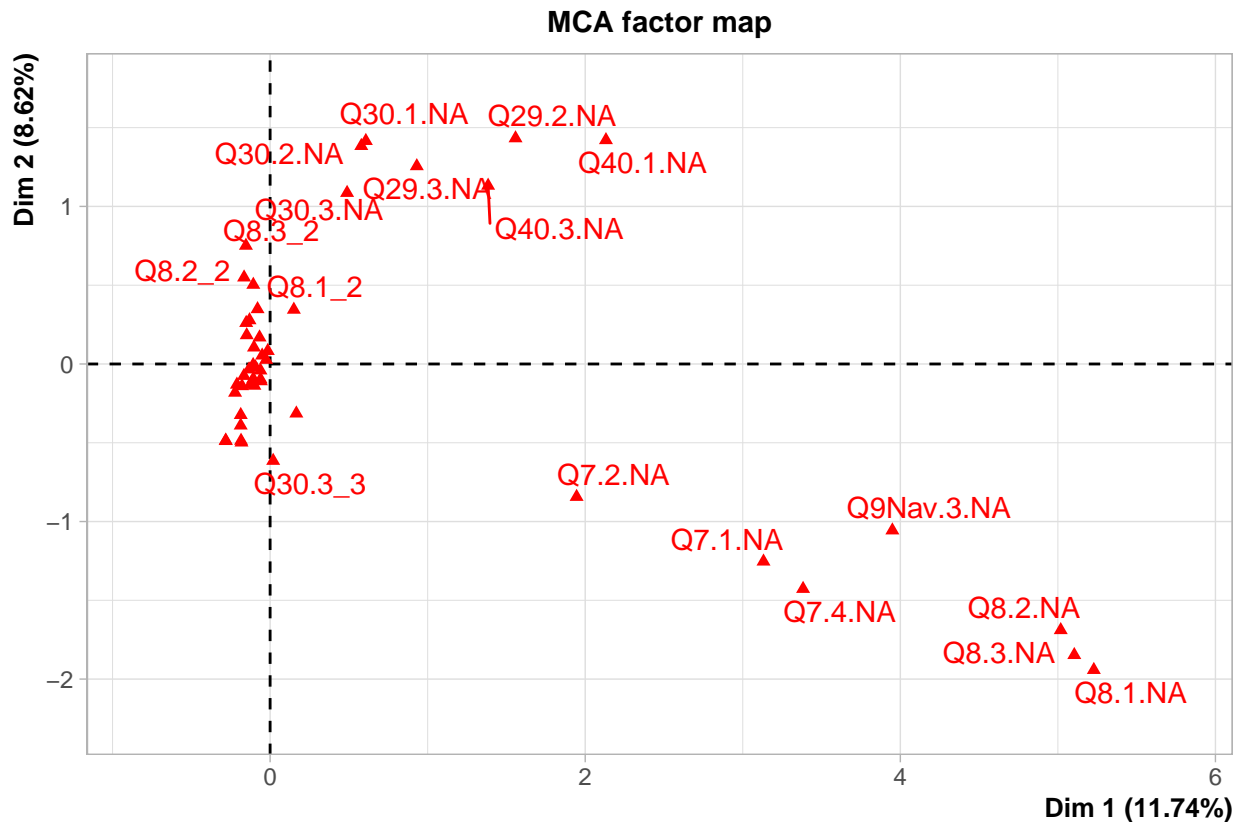
```
## [1] 1232    14
```

```
summary(vnf)
```

```
##      Q7.1      Q7.2      Q7.4      Q8.1      Q8.2      Q8.3      Q9Nav.3
## 1  :776    1  :424    1  :909    1  :884    1  :894    1  :1011    1  :629
## 2  :305    2  :314    2  :217    2  :323    2  :310    2   : 194    2  :567
## 3  :102    3  :407    3   : 66    NA's: 25    NA's: 28    NA's: 27    NA's: 36
## NA's: 49    NA's: 87    NA's: 40
##      Q29.2      Q29.3      Q30.1      Q30.2      Q30.3      Q40.1      Q40.3
## 1  :685    1  :259    1  :566    1  :514    1  :134    1  :227    1  :401
## 2  :475    2  :635    2  :380    2  :419    2  :558    2  :515    2  :722
## NA's: 72    3  :192    NA's:286    NA's:299    3  :147    3  :460    3   : 63
##                      NA's:146                      NA's:393    NA's: 30    NA's: 46
```

```
vnfacm <- MCA(vnf,graph = FALSE)
```

```
plot(vnfacm,choix = "ind",invisible = "ind")
```



```
# imputation du jeu de données pour enlever les valeurs manquantes
complete <- imputeMCA(vnf,ncp=2)
names(complete)
```

```
## [1] "tab.disj"      "completeObs"
```

```
head(complete$tab.disj,4)
```

```
##   Q7.1.1 Q7.1.2 Q7.1.3 Q7.2.1 Q7.2.2 Q7.2.3 Q7.4.1 Q7.4.2 Q7.4.3 Q8.1.1 Q8.1.2
## 1     1     0     0     1     0     0     0     0     1     1     0
## 2     1     0     0     1     0     0     1     0     0     0     1
## 3     1     0     0     1     0     0     1     0     0     0     1
## 4     1     0     0     1     0     0     1     0     0     1     0
##   Q8.2.1 Q8.2.2 Q8.3.1 Q8.3.2 Q9Nav.3.1 Q9Nav.3.2 Q29.2.1 Q29.2.2 Q29.3.1
## 1     0     1     0     1     0     0     1     1     0     0
## 2     1     0     1     0     0     0     1     1     0     0
## 3     0     1     0     1     0     0     1     1     0     0
## 4     1     0     1     0     1     0     0     1     0     1
##   Q29.3.2 Q29.3.3   Q30.1.1   Q30.1.2   Q30.2.1   Q30.2.2   Q30.3.1   Q30.3.2
## 1     1     0 0.6459784 0.3540216 0.6245818 0.3754182 0.0000000 1.0000000
## 2     0     1 0.0000000 1.0000000 0.4271946 0.5728054 0.1265565 0.6403996
## 3     1     0 1.0000000 0.0000000 1.0000000 0.0000000 0.0000000 1.0000000
## 4     0     0 1.0000000 0.0000000 1.0000000 0.0000000 1.0000000 0.0000000
##   Q30.3.3 Q40.1.1 Q40.1.2 Q40.1.3 Q40.3.1 Q40.3.2 Q40.3.3
## 1 0.0000000     0     0     1     0     1     0
## 2 0.233044     0     1     0     0     1     0
## 3 0.0000000     0     0     1     0     0     1
## 4 0.0000000     0     0     1     1     0     0
```

```
# Realisation d'une AMC apres avoir emputer les données manquantes
mcanmv <- MCA(vnf,tab.disj = complete$tab.disj,graph = FALSE)
plot(mcanmv,choix = "ind",invisible = "ind")
```

