Devoir 5

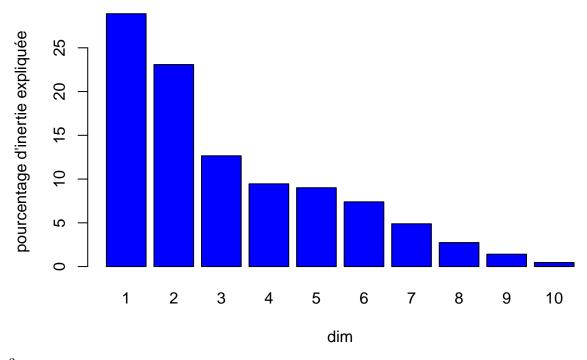
EL Hadrami

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")
Chargement du jeux de données
load("data/chiens.rda")
# chiendata <- read_xlsx("data/chiens.xlsx",col_names = FALSE)</pre>
# chiendata <- as.matrix(chiendata)</pre>
# chiendata[,1]
# chiendataextr <- as.matrix(chiendata[,2:8])</pre>
# rownames(chiendataextr) <- chiendata[,1]</pre>
# colnames(chiendataextr) <- c("taille", "Poids", "Veloc", "Intell", "Affec", "Agress", "Role")
# chiendataextr <- as.data.frame(chiendataextr)</pre>
head(chiens,4)
##
              taille poids velocite intellig affect agress fonction
## beauceron
                 T++
                         P+
                                            I+
                                                                 Utilite
                                 V++
                                                   Af+
                                                           Ag+
## basset
                  T-
                         P-
                                   ٧-
                                            I-
                                                   Af-
                                                           Ag+
                                                                  Chasse
## ber_allem
                         P+
                                  V++
                                           I++
                                                                 Utilite
                 T++
                                                   Af+
                                                           Ag+
## boxer
                                            I+
                                                   Af+
                                                           Ag+ Compagnie
class(chiens)
## [1] "data.frame"
Realisation d'une ACM
H <- chiens[,1:6]</pre>
# tableau disjonctif
tabd <- tab.disjonctif(H)</pre>
tabd <- as.matrix(tabd)</pre>
f <- tabd / sum(tabd)
r <- apply(f,1,sum)
c \leftarrow apply(f, 2, sum)
# matrice de Z
Z \leftarrow diag(1/r)%*%(f-r%*%t(c))%*%diag(1/c)
```

```
source("GSVD.R")
U <- gsvd(Z,r,c)$U
V \leftarrow gsvd(Z,r,c)$V
d \leftarrow gsvd(Z,r,c)$d
3.b
# inertie totale
it <- sum(d^2)
## [1] 1.666667
m <- ncol(tabd)
p \leftarrow 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)</pre>
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="diagramme")
```

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]

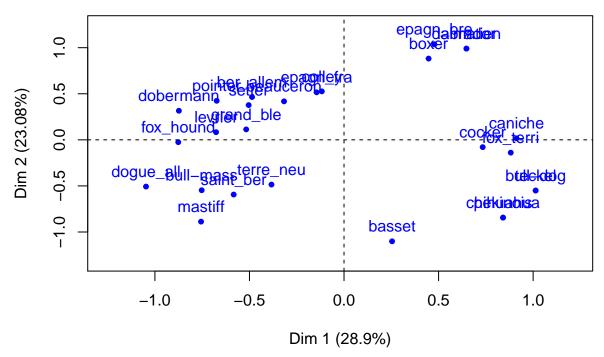
rownames(X) <- as.matrix(rownames(chiens))

rownames(Y) <- as.matrix(colnames(tabd))</pre>
```

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

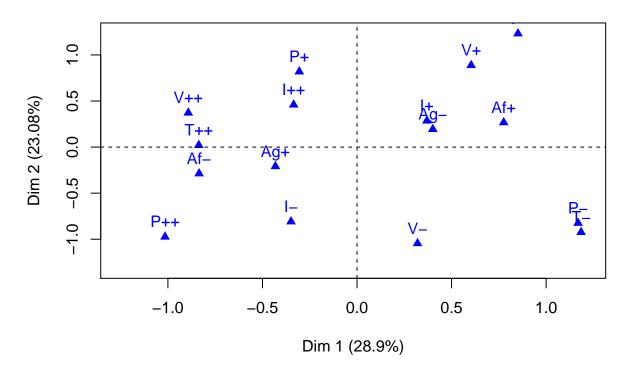
```
xmin <-min(X[,1])
xmax <-max(X[,1])
xlim <-c(xmin, xmax)* 1.2
ymin <-min(X[,2])
ymax <-max(X[,2])
ylim <- c(ymin, ymax)* 1.2
pi2dim <- d[1:2]^2/it*100
pi2dim <- round(pi2dim,2)
xlab <- paste("Dim ", 1, " (", pi2dim[1], "%)", sep = "")
ylab <- paste("Dim ", 2, " (", pi2dim[2], "%)", sep = "")
plot(X[,1:2],xlab=xlab,ylab= 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)</pre>
```

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)</pre>
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 correlation entre la variable taille et les deux premieres composantes principale
rappcorrelation <- function(x) {</pre>
  # taille de l'echantillon du premier composante pour chaque modalité de la varoable taille
 ns <- tapply(x, chiens$taille, "length")</pre>
 xbarres <- tapply(x, chiens$taille, "mean")</pre>
  denom1 <- sum(ns * (xbarres - mean(x)) ^ 2)</pre>
  denom2 \leftarrow var(x) * (length(x) - 1)
 rappcorr <- denom1 / denom2
 return (rappcorr)
}
xc1 <- as.data.frame(X)$dim1</pre>
xc2 <- as.data.frame(X)$dim2</pre>
# rapport de correlation pour la premiere composante avec la variable taille
rappcorrelation(xc1)
## [1] 0.8870733
# rapport de correlation pour la deuxieme composante avec la variable taille
rappcorrelation(xc2)
## [1] 0.5024857
4.a:Realisation d'une ACM
acmchiens <- MCA(chiens,quali.sup = 7,graph = FALSE)</pre>
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
              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

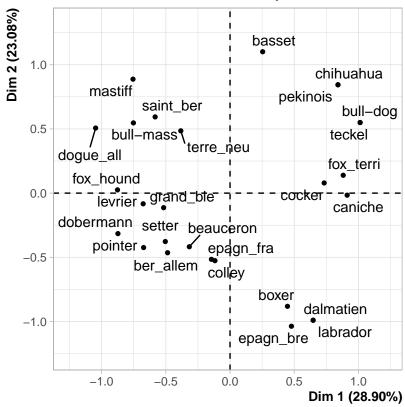
## T+ 0.8510880 1.23171972 -1.01605178

## T++ -0.8366753 0.02057846 0.05121744

## P- 1.1689180 -0.82434462 0.35877044
```

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

MCA factor map



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

