```
R version 3.5.1 (2018-07-02) -- "Feather Spray"
1
    Copyright (C) 2018 The R Foundation for Statistical Computing
2
    Platform: x86 64-w64-mingw32/x64 (64-bit)
3
4
5
    R is free software and comes with ABSOLUTELY NO WARRANTY.
6
    You are welcome to redistribute it under certain conditions.
7
    Type 'license()' or 'licence()' for distribution details.
8
9
      Natural language support but running in an English locale
10
11
    R is a collaborative project with many contributors.
    Type 'contributors()' for more information and
12
    'citation()' on how to cite R or R packages in publications.
13
14
15
    Type 'demo()' for some demos, 'help()' for on-line help, or
16
    'help.start()' for an HTML browser interface to help.
17
    Type 'q()' to quit R.
18
    Microsoft R Open 3.5.1
19
    The enhanced R distribution from Microsoft
20
21
    Microsoft packages Copyright (C) 2018 Microsoft Corporation
22
23
    Using the Intel MKL for parallel mathematical computing (using 4
24
    cores).
25
26
    Default CRAN mirror snapshot taken on 2018-08-01.
27
    See: https://mran.microsoft.com/.
28
29
    [Previously saved workspace restored]
30
```

> ###

31

```
32
   > #
33
    > #
34
    > # use mahalanodis distance to check cluster membership probability
35
    in new data
36
    > #
    > ###
37
38
    > #
39
    > # keep down use of "scientific notation"
40
    > options(scipen=100)
41
42
    > ###
    > # convenience definitions
43
44
45
    > byRows
                         <- 1 # for use with apply()
                         <- 2 # for use with apply()
    > byCols
46
47
48
   > # switches
49
    > #
50
    > verbose
                       <- T
51
52
   > ###
53
    > # (1) set path and load data (support and "new" observations)
54
    > # (2) assign cluster memberships
55
56
    > # (3) generate report (listing) of all calculated data / plots
57
    > #
58
    > ###
59
    > #
    > # prep for mahalanobis distance [ updated ]
60
61
    > # uses scale() to get means and std.dev; no loops
62
    > #
```

```
63
   > ###
   > #
64
    > #variability <- function(df) {</pre>
65
66
           df$cluster <- NULL
                                                      # cleanup
   > # df$grps <- NULL
67
                                                      # cleanup
68
    > # n
               <- nrow(df)
69
           df2
                      <- scale(df, center=T, scale=T) # convert to Z w/
    local mean and std.dev
70
71
   > #
                     <- t(df2) %*% df2
                                                     # X'X
           sscp
72
           vcvinv \leftarrow solve((1/(n-1)) * sscp) # inverse of
73
   variance-covariance matrix
   > # return( list(n = n,
74
75
   > #
                        avg = attr(df2, "scaled:center"),
                        sdev = attr(df2, "scaled:scale"),
76
   > #
77
   > #
                        vcvinv = vcvinv )
78
   > #
                  )
79
   > # }
   > ###
80
   > # calculate and retain summary information for each existing cluster
81
   > #mhWork <- trn2
82
                                           응>응
83
                 group by(cluster)
84
   > #
                 do( desc=variability(.) )
85
   > #
86
   > ###
87
   > #
88
    > # fetch the Mahalanobis Distance supporting data (scale info and
89
    var-covar matrix inverse)
90
   > #
91
   > ###
   > setwd("c:/data/BUAN6357/mahalanobis")
92
93
    > load(file="exam1_mhd_support.Rdata") # mhWork
```

```
94
    > if(verbose) str(mhWork)
95
     Classes 'rowwise df', 'tbl df', 'tbl' and 'data.frame': 3 obs. of 2
96
97
    variables:
     $ cluster: int 1 2 3
98
     $ desc :List of 3
99
     ..$ :List of 4
100
101
       ...$ n : int 998
102
       ....$ avg : Named num -2.0113 -0.0231 1.012 2.0184
       ..... attr(*, "names") = chr "v1" "v2" "v3" "v4"
103
       ....$ sdev : Named num 1.04 1.03 1.03 1.04
104
       .... attr(*, "names") = chr "v1" "v2" "v3" "v4"
105
       ...$ vcvinv: num [1:4, 1:4] 1.00275 0.00385 -0.04773 -0.0211
106
107
     0.00385 ...
108
       .... attr(*, "dimnames")=List of 2
109
       ....$ : chr "v1" "v2" "v3" "v4"
       ....$: chr "v1" "v2" "v3" "v4"
110
       ..$ :List of 4
111
       ...$ n : int 900
112
       ....$ avg : Named num 0.987 1.98 4.995 -1.021
113
       ..... attr(*, "names") = chr "v1" "v2" "v3" "v4"
114
       ....$ sdev : Named num 0.991 0.982 1.026 1.007
115
       ..... attr(*, "names") = chr "v1" "v2" "v3" "v4"
116
117
       ...$ vcvinv: num [1:4, 1:4] 1.002 -0.0317 -0.0181 -0.0255 -0.0317
118
119
       .. .. ..- attr(*, "dimnames")=List of 2
120
       ....$: chr "v1" "v2" "v3" "v4"
       ....$: chr "v1" "v2" "v3" "v4"
121
       ..$ :List of 4
122
       ...$ n : int 802
123
124
       ....$ avg : Named num 1.97 3.993 -0.986 1.002
```

```
.... attr(*, "names") = chr "v1" "v2" "v3" "v4"
125
126
       ....$ sdev : Named num 1.028 0.949 0.991 0.937
127
       .... attr(*, "names") = chr "v1" "v2" "v3" "v4"
128
       .. ..$ vcvinv: num [1:4, 1:4] 1.0083 -0.0552 0.0383 -0.0648 -0.0552
129
130
     ..... attr(*, "dimnames")=List of 2
      ....$: chr "v1" "v2" "v3" "v4"
131
132
      .....$: chr "v1" "v2" "v3" "v4"
133
     - attr(*, "vars") = chr "cluster"
134
    - attr(*, "drop") = logi TRUE
135
136
     > # get number of defined clusters
    > (clusters <- mhWork$cluster )</pre>
137
138
    [1] 1 2 3
139
    > desc <- mhWork$desc</pre>
140
141
    > (mhDf <- length(desc[[1]]$avg) ) # degrees-of-freedom for</pre>
142
    chi-sq
143
    [1] 4
144
    >
    > ###
145
146
    > #
147
    > # fetch testing set
148
    > #
149
    > ###
150
    > setwd("c:/data/BUAN6357/exam 1")
    > load(file="new data.Rdata")
                                          # newData
151
152
153
    > if(verbose) newData
                v1
154
                           v2 v3 v4
155
    1 -1.06024229 -0.713646912 -0.41152188 1.31779221
```

```
156
         -0.14773505 -0.845835956 2.08386966 0.92663347
     2
         -1.00950701 0.688466496 2.17022235 1.74891717
157
     3
         -3.10890953 1.264535001 1.29475454 1.98721712
158
     4
159
     5
         -1.91727831 0.500523295 0.44557234 4.42519305
160
         -2.33256491 -0.333285590 0.59655931 0.59670373
     6
161
        -1.66503363 -0.614730753 -0.26812322 1.94233564
     7
162
     8
        -1.76129265 -1.952227384 0.99086156 1.86196529
163
     9
        -2.48222423 0.019353632 1.34175932 -0.68798010
164
        -2.82584685 0.615678185 1.39403967 1.41400623
     10
        -3.57526183 0.240481804 0.23700449 2.36585290
165
     11
166
        -2.06495676 0.781534408 2.49032802 2.45535954
     12
167
     13
        -3.43093758 -0.614579071 2.15453963 0.01287483
168
     14
        -1.35865622 1.099336184 0.14374600 0.60479813
169
     15
        -2.78877936 0.141408861 1.57106872 1.71820196
170
     16
        -0.46469585 1.206212611 1.12753262 0.50113405
171
        -2.05222585 1.465578498 1.84700163 3.88901902
     17
        -3.14091003 -0.143225888 0.22250805 2.18319833
172
     18
173
        -2.04091759 1.346826600 1.86156113 3.07345263
     19
174
     20
        -1.05807171 -0.070148975 1.89080585 1.51297026
        -2.39090359 -0.764480444 -0.90134247 2.54092770
175
     21
        -1.19488668 0.180046340 0.52260904 3.06327546
176
     22
177
     23
        -1.65827774 -0.010070707 1.36965516 0.45207908
        -2.47735940 0.447616446 0.60394365 1.73404854
178
     24
        -2.24984430 1.127515004 -1.45172007 1.40397483
179
     25
180
        -1.80093214 0.338964170 0.32443971 1.80891745
     26
181
     27
        -2.95174106 -1.218882131 0.74612311 2.40489742
182
        -4.01925614 1.111360006 -1.54709060 1.37817951
     28
        -1.24924680 0.435495936 0.68636725 3.44331486
183
     29
184
     30
        -1.56419122 0.772647497 0.06768102 2.71634418
185
     31 - 2.67433556 - 0.797009651 0.41522418 0.41414043
```

```
186
     32 -1.58899772 0.344037024 1.15120896 0.11561793
        -0.79162999 1.164680984 -0.28381753 2.51535362
187
     33
188
        -2.91936266 0.556720598 0.49064091 2.34754482
     34
189
     35
        -1.20855154 -0.823519892 -1.33802589 2.62638435
190
     36
        -2.20792257 -0.005606915 1.17707364 1.34529136
191
        -1.45318681 -0.600108622 -1.01603388 2.90997525
     37
192
        -2.36952224 0.068891556 1.05301409 0.51638990
     38
193
     39
        -2.45386013 -1.209657277 3.02071503 1.71620544
        -6.30278144 -0.539722084 0.07948742 0.88623024
194
     40
195
        -2.80034109 0.420146452 1.56864245 3.50338014
     41
196
        -2.26120018 -0.836423273 -0.84223681 2.15560954
     42
197
        -3.34820461 0.055588694 1.05708625 3.18260388
     43
198
     44
        -2.80622748 0.120176237 2.51595627 1.56519922
199
        -3.98779449 -1.552660807 1.34377912 1.98754926
     45
200
     46
        -2.93900723 -0.642175197 1.99447305 1.68093911
201
        -0.95294435 -0.775505237 0.56276767 3.35403835
     47
202
     48
        -1.15375207 -0.425495160 0.51136522 0.67129399
203
        -1.62579822 -0.191617637 1.71733627 3.90065680
     49
        -2.38360931 0.438519652 2.60664291 2.66219664
204
     50
205
        -1.77321797 0.315181743 0.31278654 2.30006191
     51
206
     52
        -1.45518784 -0.607686766 0.77427771 2.04669077
207
     53
        -1.49231623 -1.380010431 1.36729237 3.01696410
        -3.95200858 0.816648549 2.01079921 2.58576572
208
     54
209
        -2.68815967 -0.129798084 1.99103678 3.06300695
     55
210
        -2.27988509 -0.370551634 0.41352447 1.10501909
     56
211
     57
        -2.53570453 1.227320326 1.71587861 2.45132011
212
        -1.63662318 -1.693343781 0.24359946 2.38037923
     58
213
     59
        -1.70984789 2.138272621 -0.39417058 3.99446499
214
     60
        -2.31042647 -0.809044704 -1.01114292 0.94209150
215
     61 -2.51822476 0.247767650 0.72443642 2.72799761
```

```
216
     62 -3.24160971 1.852442141 0.46169111 -0.10372510
        -2.44042249 0.258657589 -0.81697925 2.35223739
217
     63
        -2.64037018 1.766286343 1.52821412 1.35475113
218
     64
219
     65
        -1.12739819 -1.291165438 0.24014212 0.81541217
220
     66
        -2.86465731 0.738614816 -0.24525188 2.92767762
221
        -2.22440839 0.014277952 2.98807872 1.80287829
     67
222
     68
        -2.71179398 -0.163585457 1.33235963 1.39719162
223
     69
        -0.88659735 2.539018502 1.22944421 1.78125827
224
        -2.13505388 -0.032931605 1.34619271 2.32679603
     70
225
        -1.20826553 0.071516951 -0.26861958 3.34134519
     71
226
        -2.33832395 0.558826363 2.58230106 1.67413393
     72
227
        -1.15221962 0.215565317 0.45914551 2.14427786
     73
228
     74
        -1.61819863 0.449204686 1.55920817 2.60780995
229
        -1.59983500 0.691037729 0.25769867 1.86609429
     75
230
     76
        -0.86282874 -0.719290805 1.77970127 0.73141714
231
        -1.58026835 1.406298329 0.27590165 1.28005556
     77
232
        -1.98528026 -0.985056891 -1.01843092 1.94741128
     78
233
     79
        -1.88681827 0.076955455 1.85525106 2.69808667
        -1.81439400 -0.757094120 1.64894955 0.57787129
234
     80
        -1.44176799 1.901652716 0.28971001 2.30471546
235
     81
        -2.07864577 -1.300575153 1.15336263 2.77564504
236
     82
237
     83
        -1.25191392 -0.839590596 -0.42545598 3.83764492
        -2.34911152 -1.606637026 2.51011398 2.04872471
238
     84
239
        -1.05350214 -0.926419759 2.59253064 1.51275830
     85
240
        -0.39371910 0.946257560 1.28927361 2.53324390
     86
241
     87
        -2.53901870 0.180529597 2.70342241 0.68177643
242
        -2.13099663 1.088752626 2.29083169 2.34207154
     88
243
     89
        -0.96440655 -2.322119902 1.84832749 3.04901616
244
     90
        -1.23249833 -1.236367181 1.35041437 2.26683040
245
     91 -2.76056107 1.665937977 0.99516056 1.10616642
```

```
246
     92 -2.01092758 -0.749260196 0.94008980 2.77120349
     93 -2.15474244 -1.103950542 1.06346228 2.77955261
247
        -0.65748137 1.751381502 2.26821101 2.23471789
248
     94
249
     95
        -3.04266363 -0.703589894 2.06734303 0.94534485
250
     96
        -0.78786603 -0.046169018 -0.10691095 3.19077441
251
     97
        -3.22506236 0.150780705 -0.20167254 0.01729599
252
     98 -1.40810263 -0.508006164 1.44519615 1.65159110
253
     99 -0.27008560 -1.726610376 0.51910162 1.82395750
254
     100 -1.15014369 -0.395426223 1.30843720 1.67771357
255
     101 -0.17494094 4.151130770 2.91848923 -3.39681431
256
     102 -0.41277045 3.550375801 3.40280305 -4.01003894
257
     103 1.45162606 1.729675706 2.66788678 -3.06220231
258
     104 0.47470165 1.856337513 3.32767099 -2.71369977
259
     105 0.56642405 4.267804158 3.78243727 -2.94295548
260
     106 2.47993336 4.200629358 4.19474410 -2.64360227
261
     107 -1.13498697 2.428188594 3.36920232 -3.35279527
     108 1.39766880 2.033221410 4.53908965 -3.20184075
262
263
     109 2.20676568 1.725881982 4.14633113 -4.26830360
     110 0.73377417 2.627912670 5.61684983 -4.42500666
264
     111 1.70250788 6.149895822 3.64382157 -3.19913530
265
266
     112 0.96030713 3.315350557 3.43720393 -4.54253779
267
     113 3.33158792 1.439962673 2.94970477 -4.00933709
     114 0.03650002 2.286518417 5.89203823 -2.71927476
268
269
     115 0.26224060 3.325298904 4.18632255 -3.44137293
270
     116 1.82453956 3.721850142 3.40650814 -3.21314103
271
     117 -0.26706613 1.798292317 3.88030575 -3.41732243
272
     118 1.82991765 3.129532116 4.99230880 -3.40094527
273
     119 1.94346842 2.333193150 3.37847638 -4.33383064
274
     120 3.08551174 3.555187351 3.71984156 -2.91656490
275
     121 -0.24271016 3.015780659 5.12854666 -2.87841945
```

```
276
     122 -0.73039023 2.127261895 4.69346424 -1.92380154
     123 1.80900763 4.609022815 4.69972562 -1.35054214
277
278
     124 1.87045785 5.251660998 1.36957659 -3.98129321
279
     125 -0.32166064 2.677925496 3.76007516 -3.53028403
280
     126 1.46768927 4.088357588 3.83730076 -3.56735840
281
     127 0.21034256 4.175836184 4.06552103 -3.90658300
282
     128 -0.03776821 3.927540217 3.64604429 -3.37292157
283
     129 0.37586508 4.867103433 2.40508553 -4.00156345
     130 2.29657736 2.499868005 3.14988365 -3.32537716
284
285
     131 2.28521478 2.033062845 2.14903280 -3.51202883
286
     132 3.03857606 3.084212121 4.63981997 -3.15442037
287
     133 0.85692614 1.793543596 3.92015888 -2.26260600
288
     134 1.26537732 2.927131003 5.20860990 -2.31058146
289
     135 -0.53658471 1.312760367 3.88752211 -1.81503471
290
     136 1.25834289 3.230229402 4.88960489 -2.50899654
291
     137 0.30454747 2.112301843 4.18085935 -3.83038879
     138 -0.19675080 3.649083280 5.93062849 -3.49827009
292
293
     139 1.83749050 4.076509722 3.82340545 -4.86763451
     140 -1.15929042 2.183924339 2.89549580 -4.12046970
294
     141 -0.51441697 4.075341387 4.28387220 -1.53932676
295
     142 2.75376677 3.606950779 3.81204928 -2.58562078
296
297
     143 1.13386434 3.363563780 3.79775665 -2.37777676
298
     144 1.00289214 5.060410258 3.10456690 -1.66585883
299
     145 2.41701767 1.725808082 5.54730669 -3.83391674
300
     146 1.71165502 5.114285165 5.36385589 -4.36041428
     147 2.14442872 2.768785220 2.69411689 -1.41734983
301
302
     148 0.81803665 3.271308135 2.95538241 -2.41029675
303
    149 -0.35369156 2.993869565 5.63893104 -2.79018111
304
     150 1.89661181 1.942930235 5.75235760 -3.28286738
305
     151 1.38158954 3.170216525 4.43098153 -1.03813682
```

```
306
     152 1.60826014 1.848697559 4.44273572 -3.05804577
     153 -0.15441642 2.005511025 2.31945882 -2.34885096
307
     154 2.06102413 2.053485092 3.65125559 -2.93370761
308
309
     155 1.47158654 2.901454427 4.66617017 -3.27629997
310
     156 0.31729017 4.147303180 2.60102295 -1.43757210
     157 0.61643442 2.920124071 2.45354919 -2.03869099
311
     158 0.40888510 4.108614335 5.31417680 -2.23914711
312
313
     159 1.50659516 3.871724791 3.97313414 -1.89721765
     160 0.19560391 2.225650996 4.98439896 -2.67244598
314
     161 2.73908791 3.724068011 5.46438013 -1.51198355
315
316
     162 -0.01608558 1.981456043 3.97825625 -3.03567655
     163 0.60165802 2.767681133 4.26366420 -3.20600917
317
318
     164 -1.26665029 3.824070665 1.75275164 -4.67867813
319
     165 1.16427483 3.786321962 3.52759258 -3.97622165
320
     166 1.95195263 2.152291218 4.80558862 -3.05568929
321
     167 1.05452539 4.541492491 4.02938334 -2.20021422
     168 -0.28736873 2.287573334 4.18731789 -3.07097549
322
323
     169 -0.39435043 2.779965430 1.82568388 -0.46870036
     170 0.41557456 1.790548412 2.96023433 -2.27525515
324
     171 -1.01107220 1.534616295 5.50173225 -3.05641742
325
326
     172 1.12751943 2.899742749 5.03789611 -3.88647601
327
     173 -0.63487251 2.612794329 4.37147768 -4.14422532
     174 0.62957133 2.029317870 4.25275863 -3.40582774
328
     175 3.15677054 2.443019383 3.65515736 -3.02627587
329
330
     176 0.19492017 1.231682195 3.20680260 -2.28764984
     177 1.25123438 2.997854557 3.41802527 -1.54822389
331
332
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554
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555
     >
556
     > ###
557
     > # calculate mahalanobis distances for testing set to compare
558
559
     > ###
560
    > # storage space for distances
561
     > dtst <- matrix( -1,</pre>
562
                          nrow=nrow(newData),
     +
563
                          ncol=length(clusters) )
564
     > # collect Mahalanobis distance for test data across clusters [
565
566
    updated ]
567
     > for ( i in seq along(clusters) ) {
568
                    <- desc[[i]]
     +
          t
569
     +
          tdf
                     <- scale(newData, center=t$avg, scale=t$sdev)</pre>
570
           dtst[, i] <- mahalanobis(tdf, center=F, cov=t$vcvinv,</pre>
571
     inverted=T)
572
    + }
573
574
    > if (verbose) dtst
575
                            [,2]
                                        [,3]
                   [,1]
576
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977
     > # which cluster for each testing observation?
978
     > newClust <- apply(dtst, byRows, which.min)</pre>
979
980
     > # chi-squared cdf value for each testing observation
981
    > minStat
                     <- apply(dtst, byRows, min)</pre>
982
     > chiSq
                     <- pchisq(minStat,df=mhDf, lower.tail=F)</pre>
983
     > summary(chiSq)
984
          Min. 1st Ou.
                          Median Mean 3rd Ou. Max.
985
     0.0000000 0.0000008 0.1720895 0.2835496 0.5042738 0.9973757
986
987
    > # new results
988
    > newData2 <- data.frame(cluster=newClust,</pre>
989
                                   minStat=minStat,
990
    +
                                    probChi=chiSq)
991
992
    > if (verbose) newData2
993
       cluster minStat
                                                                   probChi
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994
     1
         1 6.0065746 0.19865781496428280838983937428565695881843567
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               2 103.1125185 0.0000000000000000000213808787230807186788978
     360
1354
     361
               2 91.4481067 0.0000000000000000064839021175296454920639055
1355
     362
               3 121.0619242 0.0000000000000000000000031683334526662888090
1356
               2 121.1811394 0.0000000000000000000000029878868792711873468
     363
```

```
1357
              2
                 78.6137966 0.0000000000000034246039708465677059608112121
     364
              2 160.0837144 0.000000000000000000000000000000140272479300
1358
     365
1359
              2 107.1204434 0.00000000000000000000029920399084436426076841
     366
1360
     367
              2 126.0349381 0.0000000000000000000000002742580754969518126
1361
     368
              2 71.8551692 0.00000000000000920871786359888587058381004269
1362
              2 111.9201076 0.0000000000000000000002834182491796758374906
     369
1363
                 88.2676951 0.00000000000000000307196249346413729000571102
     370
              2 110.0334616 0.0000000000000000000007159046268960642319355
1364
     371
              2 104.0448991 0.000000000000000000135330916500879023785329
1365
     372
1366
               3 126.9448136 0.000000000000000000000001752499342593740714
     373
1367
     374
                 88.5729215 0.00000000000000000264607925428280312419443421
1368
              2 100.7770107 0.0000000000000000000672072555936364237488823
     375
1369
     376
              1370
     377
              2 121.3324569 0.0000000000000000000000027735700809001859763
1371
     378
              2 101.1379948 0.000000000000000000563056745667909757518954
     379
1372
                 87.5091486 0.0000000000000000445109899082701355099364604
1373
              380
1374
                 93.0140295 0.00000000000000000030131300113217649961835920
     381
                 86.5545773 0.00000000000000000709730334331590524080818350
1375
     382
                 95.3617332 0.0000000000000000009545991660331706166187082
1376
     383
                 88.0589066 0.0000000000000000340210770924615204255717082
1377
     384
1378
     385
              2 106.1065545 0.000000000000000000049212618026842648586219
1379
              2 113.7180388 0.000000000000000000001171689905413567621851
     386
1380
              387
1381
     388
                75.6441308 0.0000000000000145600991924394109681799303058
1382
     389
              2
                 91.9384417 0.0000000000000000051007544017522169215068939
              2 134.1882445 0.000000000000000000000000049488303973667802
1383
     390
                 98.0930591 0.00000000000000000002504591014476384359943584
1384
     391
1385
     392
                 79.2853771 0.00000000000000024682067640491345940703671324
1386
                 87.4373401 0.0000000000000000461011459723445714883188762
     393
```

```
1387
     394
1388
              3 130.9706223 0.00000000000000000000000000241444003232477748
     395
1389
     396
                 89.8391519 0.000000000000000142453756340363310419275256
              3 105.2918508 0.000000000000000000073400977101695640989962
1390
     397
              2 106.5809540 0.000000000000000000038990926906143194292931
1391
     398
1392
              2 108.6575449 0.00000000000000000014069055999619463047118
     399
1393
     400
              3 102.3862140 0.0000000000000000000305301737602195340541208
1394
     >
1395
     > # distribution of p-value (tail area) by group for testing sample
1396
     >
1397
     > hist(chiSq)
1398
```

Histogram of chiSq

