ProteinDataset

The accompanied dataset gives estimates of the average protein consumption (in grams per person per day) from different food sources for the inhabitants of 25 European countries.

Objective:

To-

- Use principal components analysis to investigate the relationships between the countries on the basis of these variables
- Carry out cluster analysis to study relation between countries on their diet
- Identify the important factors underlying the observed variables and examine the relationships between the countries with respect to these factors

Contents:

```
#Basic Exploratory Data Analysis
```

#Question 1: Principal Component Analysis

#Question 3: Factor Analysis

#Question 2: Cluster Analysis

Note:

Please refer to the Text highlighted in Blue color for my explanation and interpretation.

Including Libraries

```
library(cluster)
## Warning: package 'cluster' was built under R version 3.6.2
library(data.table)#Data. table is an extension of data. frame package in R.
It is widely used for fast aggregation of large datasets,
## Warning: package 'data.table' was built under R version 3.6.2
```

```
library(Hmisc)#data analysis funs
## Warning: package 'Hmisc' was built under R version 3.6.2
## Loading required package: lattice
## Warning: package 'lattice' was built under R version 3.6.2
## Loading required package: survival
## Warning: package 'survival' was built under R version 3.6.2
## Loading required package: Formula
## Loading required package: ggplot2
##
## Attaching package: 'Hmisc'
## The following objects are masked from 'package:base':
##
##
      format.pval, units
library(dplyr)
## Warning: package 'dplyr' was built under R version 3.6.2
##
## Attaching package: 'dplyr'
## The following objects are masked from 'package:Hmisc':
##
       src, summarize
##
## The following objects are masked from 'package:data.table':
##
##
      between, first, last
## The following objects are masked from 'package:stats':
##
##
      filter, lag
## The following objects are masked from 'package:base':
##
##
      intersect, setdiff, setequal, union
library(tidyverse)
## Warning: package 'tidyverse' was built under R version 3.6.2
## -- Attaching packages ------ tidyverse 1.
3.0 --
```

```
## v tibble 2.1.3 v purrr 0.3.3
## v tidyr 1.0.2 v stringr 1.4.0
              1.3.1
                          v forcats 0.4.0
## v readr
## Warning: package 'tidyr' was built under R version 3.6.2
## Warning: package 'purrr' was built under R version 3.6.2
## Warning: package 'stringr' was built under R version 3.6.3
## -- Conflicts ----- tidyverse conflict
s() --
## x dplyr::between()
                           masks data.table::between()
## x dplyr::filter() masks stats::filter()
## x dplyr::first() masks data.table::first()
## x dplyr::lag() masks stats::lag()
## x dplyr::last() masks data.table::last()
## x dplyr::src() masks Hmisc::src()
## x dplyr::summarize() masks Hmisc::summarize()
## x purrr::transpose() masks data.table::transpose()
library(ggplot2)
library(plotly)
## Warning: package 'plotly' was built under R version 3.6.2
## Attaching package: 'plotly'
## The following object is masked from 'package:Hmisc':
##
##
        subplot
## The following object is masked from 'package:ggplot2':
##
##
        last_plot
## The following object is masked from 'package:stats':
##
##
        filter
## The following object is masked from 'package:graphics':
##
##
        layout
library(GGally)
## Warning: package 'GGally' was built under R version 3.6.2
## Registered S3 method overwritten by 'GGally':
##
     method from
## +.gg ggplot2
```

```
##
## Attaching package: 'GGally'
## The following object is masked from 'package:dplyr':
##
##
       nasa
library(ggthemes)
## Warning: package 'ggthemes' was built under R version 3.6.2
library(psych)
## Warning: package 'psych' was built under R version 3.6.2
##
## Attaching package: 'psych'
## The following object is masked from 'package:Hmisc':
##
       describe
##
## The following objects are masked from 'package:ggplot2':
##
##
       %+%, alpha
library(relaimpo)
## Warning: package 'relaimpo' was built under R version 3.6.2
## Loading required package: MASS
##
## Attaching package: 'MASS'
## The following object is masked from 'package:plotly':
##
##
       select
## The following object is masked from 'package:dplyr':
##
##
       select
## Loading required package: boot
## Warning: package 'boot' was built under R version 3.6.2
##
## Attaching package: 'boot'
## The following object is masked from 'package:psych':
##
      logit
```

```
## The following object is masked from 'package:survival':
##
##
       aml
## The following object is masked from 'package:lattice':
##
##
       melanoma
## Loading required package: survey
## Warning: package 'survey' was built under R version 3.6.2
## Loading required package: grid
## Loading required package: Matrix
##
## Attaching package: 'Matrix'
## The following objects are masked from 'package:tidyr':
##
##
       expand, pack, unpack
##
## Attaching package: 'survey'
## The following object is masked from 'package:Hmisc':
##
       deff
##
## The following object is masked from 'package:graphics':
##
##
       dotchart
## Loading required package: mitools
## Warning: package 'mitools' was built under R version 3.6.2
## This is the global version of package relaimpo.
## If you are a non-US user, a version with the interesting additional metric
pmvd is available
## from Ulrike Groempings web site at prof.beuth-hochschule.de/groemping.
library(e1071)
## Warning: package 'e1071' was built under R version 3.6.2
##
## Attaching package: 'e1071'
```

```
## The following object is masked from 'package:Hmisc':
##
## impute

library(corrplot)
## Warning: package 'corrplot' was built under R version 3.6.3
## corrplot 0.84 loaded

library(factoextra)
## Warning: package 'factoextra' was built under R version 3.6.3
## Welcome! Want to learn more? See two factoextra-related books at https://g oo.gl/ve3WBa

library(fpc)
## Warning: package 'fpc' was built under R version 3.6.3
```

R Markdown

This is an R Markdown document. Markdown is a simple formatting syntax for authoring HTML, PDF, and MS Word documents. For more details on using R Markdown see http://rmarkdown.rstudio.com.

When you click the **Knit** button a document will be generated that includes both content as well as the output of any embedded R code chunks within the document. You can embed an R code chunk like this:

Loading Dataset into data frame

```
##Loading Dataset into dataframe
Protein <- read.delim("C:/Alok/OneDrive/Rutgers_MITA/Semester2/MVA/MVA_Midter
m_FinalFolder/Protein_Consumption.csv", header = TRUE, sep = ",")
Prot DS <- Protein
#View(Prot DS)
names(Prot_DS)
   [1] "i..Country"
                                    "Red.Meat"
##
## [3] "White.Meat"
                                    "Egg"
## [5] "Milk"
                                    "Fish"
                                    "Starchy.Foods"
## [7] "Cereals"
## [9] "Pulses.Nuts.and.Oilseeds" "Fruits.and.Vegetables"
## [11] "Total"
#Renaming 1st column to Country for simplicity
names(Prot DS)[names(Prot DS) == "i..Country"] <- "Country"</pre>
attach(Prot_DS)
```

```
#***********
Basic Exploratory Data Analysis:
head(Prot_DS)
##
           Country Red. Meat White. Meat Egg Milk Fish Cereals Starchy. Foods
                                              9
## 1
           Albania
                         10
                                     1
                                         1
                                                   0
                                                          42
                                                                         1
## 2
           Austria
                          9
                                    14
                                         4
                                             20
                                                   2
                                                          28
                                                                         4
                         14
                                     9
                                         4
                                             18
                                                   5
                                                                         6
## 3
           Belgium
                                                          27
                          8
                                     6
                                         2
                                             8
                                                   1
                                                          57
                                                                         1
## 4
           Bulgaria
## 5 Czechoslovakia
                         10
                                    11
                                         3
                                             13
                                                   2
                                                          34
                                                                         5
                                                                         5
## 6
           Denmark
                         11
                                    11
                                         4
                                             25
                                                  10
                                                          22
##
    Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables Total
## 1
                           6
                                                      72
## 2
                           1
                                                 4
                                                      86
                           2
## 3
                                                 4
                                                      89
## 4
                           4
                                                 4
                                                      91
## 5
                           1
                                                 4
                                                      83
## 6
                                                 2
                                                      91
dim(Prot_DS)
## [1] 25 11
#This dataset has 25 rows and 11 columns
#To check data types
str(Prot_DS)
## 'data.frame':
                   25 obs. of 11 variables:
## $ Country
                            : Factor w/ 25 levels "Albania", "Austria", ...: 1
2 3 4 5 6 7 8 9 10 ...
## $ Red.Meat
                             : int 10 9 14 8 10 11 8 10 18 10 ...
## $ White.Meat
                             : int 1 14 9 6 11 11 12 5 10 3 ...
## $ Egg
                             : int 1442344333...
## $ Milk
                             : int 9 20 18 8 13 25 11 34 20 18 ...
## $ Fish
                             : int 0 2 5 1 2 10 5 6 6 6 ...
## $ Cereals
                             : int 42 28 27 57 34 22 25 26 28 42 ...
## $ Starchy.Foods
                             : int 1461557552 ...
## $ Pulses.Nuts.and.Oilseeds: int 6 1 2 4 1 1 1 1 2 8 ...
## $ Fruits.and.Vegetables : int 2 4 4 4 4 2 4 1 7 7 ...
## $ Total
                             : int 72 86 89 91 83 91 77 91 99 99 ...
glimpse(Prot DS)
## Observations: 25
## Variables: 11
## $ Country
                             <fct> Albania, Austria, Belgium, Bulgaria, Czec
h...
## $ Red.Meat
                             <int> 10, 9, 14, 8, 10, 11, 8, 10, 18, 10, 5, 1
```

4...

```
## $ White.Meat
                               <int> 1, 14, 9, 6, 11, 11, 12, 5, 10, 3, 12, 10
. . . .
                              <int> 1, 4, 4, 2, 3, 4, 4, 3, 3, 3, 3, 5, 3, 4,
## $ Egg
                               <int> 9, 20, 18, 8, 13, 25, 11, 34, 20, 18, 10,
## $ Milk
## $ Fish
                              <int> 0, 2, 5, 1, 2, 10, 5, 6, 6, 6, 0, 2, 3, 3
, . . .
                              <int> 42, 28, 27, 57, 34, 22, 25, 26, 28, 42, 4
## $ Cereals
0...
## $ Starchy.Foods
                              <int> 1, 4, 6, 1, 5, 5, 7, 5, 5, 2, 4, 6, 2, 4,
## $ Pulses.Nuts.and.Oilseeds <int> 6, 1, 2, 4, 1, 1, 1, 1, 2, 8, 5, 2, 4, 2,
## $ Fruits.and.Vegetables
                             <int> 2, 4, 4, 4, 4, 2, 4, 1, 7, 7, 4, 3, 7, 4,
## $ Total
                              <int> 72, 86, 89, 91, 83, 91, 77, 91, 99, 99, 8
3...
summary(Prot DS)
##
              Country
                           Red.Meat
                                          White.Meat
                                                             Egg
##
  Albania
                  : 1
                        Min.
                               : 4.0
                                        Min. : 1.00
                                                        Min.
                                                               :1.00
##
   Austria
                  : 1
                        1st Qu.: 8.0
                                        1st Qu.: 5.00
                                                        1st Qu.:3.00
##
    Belgium
                  : 1
                        Median :10.0
                                        Median: 8.00
                                                        Median :3.00
                  : 1
                        Mean
                               : 9.8
                                              : 7.92
##
    Bulgaria
                                        Mean
                                                        Mean
                                                                :3.08
##
    Czechoslovakia: 1
                        3rd Qu.:11.0
                                        3rd Qu.:11.00
                                                        3rd Qu.:4.00
                                        Max.
##
                  : 1
                                :18.0
                                              :14.00
    Denmark
                        Max.
                                                        Max.
                                                                :5.00
##
    (Other)
                  :19
##
         Milk
                         Fish
                                        Cereals
                                                     Starchy.Foods
    Min. : 5.00
##
                    Min.
                           : 0.00
                                            :19.00
                                                     Min.
                                     Min.
                                                           :1.00
    1st Qu.:11.00
                    1st Qu.: 2.00
                                     1st Qu.:24.00
                                                     1st Qu.:3.00
    Median :18.00
                    Median: 3.00
                                     Median :28.00
##
                                                     Median :5.00
##
    Mean
           :17.28
                    Mean
                           : 4.28
                                     Mean
                                            :32.32
                                                     Mean
                                                            :4.36
##
    3rd Qu.:23.00
                    3rd Qu.: 6.00
                                     3rd Qu.:40.00
                                                     3rd Qu.:6.00
##
         :34.00
                                            :57.00
    Max.
                    Max.
                           :14.00
                                     Max.
                                                     Max.
                                                            :7.00
##
    Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables
##
                                                        Total
##
                                     :1.0
   Min.
          :1.00
                              Min.
                                                    Min.
                                                           :72.00
##
    1st Qu.:2.00
                              1st Qu.:3.0
                                                    1st Qu.:83.00
##
   Median :2.00
                              Median :4.0
                                                    Median :87.00
                                                           :86.32
##
    Mean
           :3.08
                                     :4.2
                              Mean
                                                    Mean
                              3rd Qu.:5.0
##
    3rd Qu.:5.00
                                                    3rd Qu.:91.00
##
    Max.
           :8.00
                             Max.
                                     :8.0
                                                    Max.
                                                           :99.00
##
grep('NA',Prot_DS)
## integer(0)
```

```
#There are no NULL values in our dataset
#We will drop column 1 as it's categorical
Prot_DS.num <- Prot_DS[,-1]</pre>
#I am not passing 'Total' Column for Techniques and correlation matrix
etc as it is just an addition of all the values. Also, it will definitely have co
rrelation with other columns and so may create multicollinearity issues.
So dropping 'Total' variable.
Prot_DS.num<- Prot_DS.num[,-10]</pre>
dim(Prot DS.num)
## [1] 25 9
head(Prot_DS.num)
##
     Red.Meat White.Meat Egg Milk Fish Cereals Starchy.Foods
## 1
           10
                       1
                                9
                                      0
                                             42
            9
                                      2
## 2
                       14
                            4
                                20
                                             28
                                                             4
                                      5
## 3
           14
                       9
                            4
                                18
                                             27
                                                             6
## 4
            8
                       6
                            2
                                8
                                      1
                                             57
                                                             1
           10
                            3
                                13
                                      2
## 5
                       11
                                              34
                                                             5
           11
                       11
                                25
                                             22
                                                             5
## 6
                                     10
     Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables
##
## 1
## 2
                                                    4
                             2
## 3
                                                    4
                             4
                                                    4
## 4
## 5
                             1
                                                    4
                             1
## 6
# Computing the means of each variable in data frame
colMeans(Prot_DS.num)
##
                   Red.Meat
                                           White.Meat
                                                                             Egg
##
                                                  7.92
                                                                            3.08
                        9.80
##
                        Milk
                                                  Fish
                                                                         Cereals
##
                       17.28
                                                  4.28
                                                                           32.32
##
              Starchy.Foods Pulses.Nuts.and.Oilseeds
                                                          Fruits.and.Vegetables
##
                        4.36
                                                                            4.20
                                                  3.08
#avg found
# Covariance matrix without total column
cov(Prot_DS.num)
##
                                                                      Milk
                                Red.Meat White.Meat
                                                            Egg
## Red.Meat
                              11.5833333
                                           2.400000
                                                      2.1833333
                                                                 13.141667
## White.Meat
                               2.4000000 13.993333 2.5066667 7.898333
```

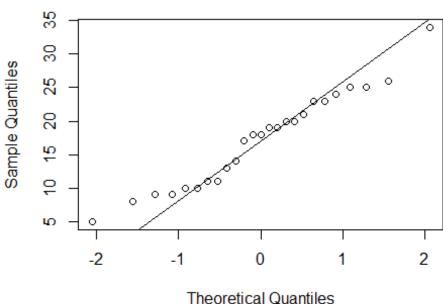
```
2.1833333
                                          2.506667 1.2433333
## Egg
                                                                4.851667
## Milk
                             13.1416667
                                          7.898333 4.8516667 50.376667
## Fish
                              0.7666667 -2.560000 0.1850000
                                                                 4.001667
## Cereals
                            -19.1000000 -18.098333 -8.6100000 -46.301667
                              0.8666667
                                                                2.520000
## Starchy.Foods
                                          2.071667 0.7616667
## Pulses.Nuts.and.Oilseeds -2.8166667 -5.076667 -1.3400000
                                                                -8.940000
                                                               -5.433333
## Fruits.and.Vegetables
                             -0.4166667 -0.525000 -0.3500000
##
                                   Fish
                                            Cereals Starchy.Foods
## Red.Meat
                              0.7666667 -19.1000000
                                                         0.8666667
## White.Meat
                             -2.5600000 -18.0983333
                                                         2.0716667
## Egg
                              0.1850000 -8.6100000
                                                         0.7616667
## Milk
                              4.0016667 -46.3016667
                                                         2.5200000
## Fish
                             12.0433333 -19.7600000
                                                         2.5200000
## Cereals
                            -19.7600000 121.2266667
                                                       -10.5366667
## Starchy.Foods
                              2.5200000 -10.5366667
                                                         2.7400000
## Pulses.Nuts.and.Oilseeds
                             -0.8566667 14.1400000
                                                       -1.6550000
## Fruits.and.Vegetables
                              1.5250000
                                          0.8916667
                                                        0.2166667
                            Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables
##
## Red.Meat
                                          -2.8166667
                                                                 -0.4166667
## White.Meat
                                          -5.0766667
                                                                 -0.5250000
## Egg
                                          -1.3400000
                                                                 -0.3500000
## Milk
                                          -8.9400000
                                                                 -5.4333333
## Fish
                                          -0.8566667
                                                                 1.5250000
## Cereals
                                          14.1400000
                                                                 0.8916667
## Starchy.Foods
                                          -1.6550000
                                                                  0.2166667
## Pulses.Nuts.and.Oilseeds
                                           4.0766667
                                                                  1.3583333
## Fruits.and.Vegetables
                                           1.3583333
                                                                  3.6666667
# Finding correlation -Correlation matrix takes units out and gives normalize
d values
cor(Prot_DS.num)
##
                               Red.Meat White.Meat
                                                             Egg
                                                                       Milk
## Red.Meat
                             1.00000000 0.18850977
                                                     0.57532001
                                                                 0.5440251
                             0.18850977 1.00000000
## White.Meat
                                                     0.60095535
                                                                 0.2974816
                             0.57532001 0.60095535
## Egg
                                                     1.00000000
                                                                 0.6130310
## Milk
                             0.54402512 0.29748163
                                                     0.61303102
                                                                 1.0000000
## Fish
                             0.06491072 -0.19719960
                                                     0.04780844
                                                                 0.1624624
## Cereals
                            -0.50970337 -0.43941908 -0.70131040 -0.5924925
## Starchy.Foods
                             0.15383673 0.33456770 0.41266333
## Pulses.Nuts.and.Oilseeds -0.40988882 -0.67214885 -0.59519381 -0.6238357
## Fruits.and.Vegetables
                            -0.06393465 -0.07329308 -0.16392249 -0.3997753
                                            Cereals Starchy. Foods
##
                                   Fish
## Red.Meat
                             0.06491072 -0.50970337
                                                         0.1538367
## White.Meat
                            -0.19719960 -0.43941908
                                                         0.3345677
## Egg
                             0.04780844 -0.70131040
                                                         0.4126633
## Milk
                             0.16246239 -0.59249246
                                                         0.2144917
## Fish
                             1.00000000 -0.51714759
                                                         0.4386841
                            -0.51714759 1.00000000
## Cereals
                                                       -0.5781345
## Starchy.Foods
                             0.43868411 -0.57813449
                                                         1.0000000
```

```
## Pulses.Nuts.and.Oilseeds -0.12226043 0.63605948
                                                         -0.4951880
## Fruits.and.Vegetables
                              0.22948842 0.04229293
                                                          0.0683567
##
                             Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables
## Red.Meat
                                           -0.4098888
                                                                 -0.06393465
## White.Meat
                                           -0.6721488
                                                                 -0.07329308
                                           -0.5951938
                                                                 -0.16392249
## Egg
## Milk
                                           -0.6238357
                                                                 -0.39977527
## Fish
                                           -0.1222604
                                                                  0.22948842
## Cereals
                                                                  0.04229293
                                            0.6360595
## Starchy.Foods
                                           -0.4951880
                                                                  0.06835670
## Pulses.Nuts.and.Oilseeds
                                            1.0000000
                                                                  0.35133227
## Fruits.and.Vegetables
                                                                  1.00000000
                                            0.3513323
```

To check if variables are Normal individually for Milk and Fish just to get an idea

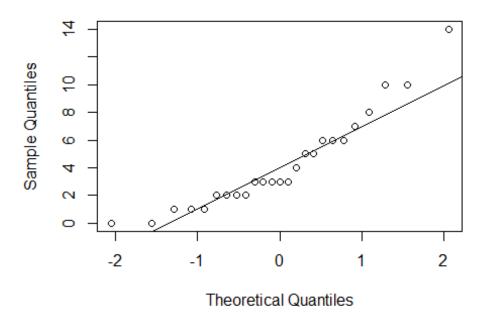
```
#If it is normal it shud show straight line
qqnorm(Prot_DS.num[,"Milk"], main = "Milk")
qqline(Prot_DS.num[,"Milk"]) #not very bad
```

Milk

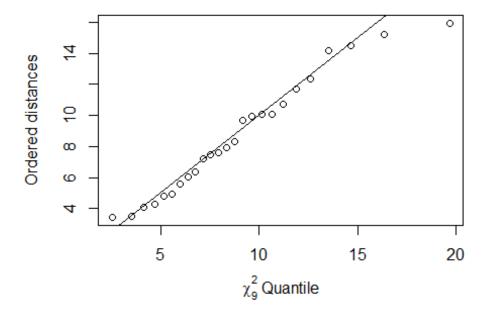


```
#Milk appears almost normal
qqnorm(Prot_DS.num[,"Fish"], main = "Fish Proteins")
qqline(Prot_DS.num[,"Fish"])
```

Fish Proteins



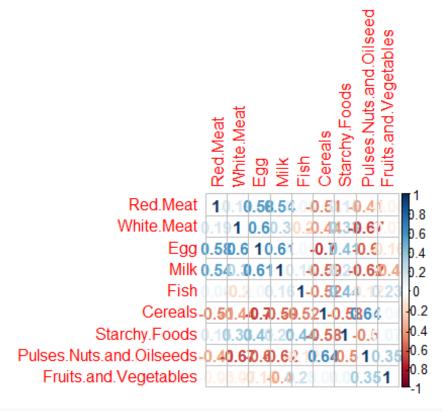
```
#Fish appears almost normal
#now multivariate plot to check if the variables are multivariate normal
names(Prot_DS.num)
## [1] "Red.Meat"
                                    "White.Meat"
## [3] "Egg"
                                    "Milk"
## [5] "Fish"
                                    "Cereals"
## [7] "Starchy.Foods"
                                    "Pulses.Nuts.and.Oilseeds"
## [9] "Fruits.and.Vegetables"
x <- Prot_DS.num[, c("Red.Meat", "White.Meat", "Egg", "Milk", "Fish", "Cereals",</pre>
                      "Starchy.Foods", "Pulses.Nuts.and.Oilseeds", "Fruits.and.V
egetables")]
cm <- colMeans(x)</pre>
#cm
S \leftarrow cov(x)
#S
d \leftarrow apply(x, MARGIN = 1, function(x)t(x - cm) %*% solve(S) %*% (x - cm))
plot(qchisq((1:nrow(x) - 1/2) / nrow(x), df = 9), sort(d),
     xlab = expression(paste(chi[9]^2, " Quantile")),
     ylab = "Ordered distances")
abline(a = 0, b = 1)
```



This graph shows that our data is a multivariate normal and can be passed for our models without need of transformation.

```
#*********
#Question1: PCA
#Get the Correlations between the measurements
#Finding correlation
#View(Prot_DS.num)
cor.PT<-cor(Prot_DS.num)</pre>
cor.PT
                            Red.Meat White.Meat
##
                                                       Egg
                                                                Milk
## Red.Meat
                                                0.57532001 0.5440251
                          1.00000000 0.18850977
## White.Meat
                          0.18850977 1.00000000
                                                0.60095535
                                                           0.2974816
                          0.57532001 0.60095535
                                                1.00000000
                                                           0.6130310
## Egg
## Milk
                          0.54402512 0.29748163
                                                0.61303102
                                                           1.0000000
## Fish
                          0.06491072 -0.19719960
                                                0.04780844
                                                           0.1624624
## Cereals
                         -0.50970337 -0.43941908 -0.70131040 -0.5924925
## Starchy.Foods
                                     0.33456770 0.41266333
                                                          0.2144917
                          0.15383673
## Pulses.Nuts.and.Oilseeds -0.40988882 -0.67214885 -0.59519381 -0.6238357
## Fruits.and.Vegetables
                         -0.06393465 -0.07329308 -0.16392249 -0.3997753
##
                                        Cereals Starchy. Foods
                                Fish
```

```
## Red.Meat
                              0.06491072 -0.50970337
                                                          0.1538367
## White.Meat
                             -0.19719960 -0.43941908
                                                          0.3345677
## Egg
                              0.04780844 -0.70131040
                                                          0.4126633
## Milk
                              0.16246239 -0.59249246
                                                          0.2144917
## Fish
                              1.00000000 -0.51714759
                                                          0.4386841
## Cereals
                             -0.51714759
                                         1.00000000
                                                         -0.5781345
## Starchy.Foods
                              0.43868411 -0.57813449
                                                          1,0000000
## Pulses.Nuts.and.Oilseeds -0.12226043
                                          0.63605948
                                                         -0.4951880
## Fruits.and.Vegetables
                              0.22948842
                                                          0.0683567
                                          0.04229293
##
                             Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables
## Red.Meat
                                           -0.4098888
                                                                 -0.06393465
## White.Meat
                                           -0.6721488
                                                                 -0.07329308
## Egg
                                           -0.5951938
                                                                 -0.16392249
## Milk
                                           -0.6238357
                                                                 -0.39977527
## Fish
                                           -0.1222604
                                                                  0.22948842
## Cereals
                                            0.6360595
                                                                  0.04229293
## Starchy.Foods
                                           -0.4951880
                                                                  0.06835670
## Pulses.Nuts.and.Oilseeds
                                            1.0000000
                                                                  0.35133227
## Fruits.and.Vegetables
                                            0.3513323
                                                                  1.00000000
#Plotting correlation
corrplot(cor.PT,method="number")
```



#As per above graph, most of the variables are correlated with each othe r.

#There seems to be Negative servelation between Eggs and Correla

#There seems to be Negative correlation between Eggs and Cereals

```
#There seems to be Negative correlation between Milk & Pulses.nuts.oils
eeds
#There seems to be +ve correlation between Cereals and Pulses.nuts.oil
seeds
#There seems to be +ve correlation between White.Meat and Pulses.nut
s.oilseeds
# Using prcomp to compute the principal components (eigenvalues and eigenvect
ors). With scale=TRUE, variable means are set to zero, and variances set to o
ne
Protein_pca <- prcomp(Prot_DS.num,scale=TRUE)</pre>
summary(Protein pca)
## Importance of components:
                            PC1
                                   PC2
                                          PC3
                                                 PC4
                                                        PC5
                                                                PC6
##
                                                                        PC7
                         2.0237 1.2747 1.0418 0.9513 0.65325 0.58902 0.51916
## Standard deviation
## Proportion of Variance 0.4551 0.1805 0.1206 0.1006 0.04742 0.03855 0.02995
## Cumulative Proportion 0.4551 0.6356 0.7562 0.8568 0.90417 0.94272 0.97266
                             PC8
                                     PC9
## Standard deviation
                         0.36677 0.33391
## Proportion of Variance 0.01495 0.01239
## Cumulative Proportion 0.98761 1.00000
Protein pca
## Standard deviations (1, .., p=9):
## [1] 2.0237432 1.2747169 1.0417887 0.9513238 0.6532516 0.5890163 0.5191570
## [8] 0.3667732 0.3339091
##
## Rotation (n \times k) = (9 \times 9):
                                              PC2
                                                         PC3
##
                                  PC1
                                                                     PC4
                           -0.3106693 -0.06957085 -0.35546338 -0.59650142
## Red.Meat
## White.Meat
                           -0.3159279 -0.21457197 0.62841986 -0.03961214
                           -0.4205930 -0.09986721 0.08050675 -0.25525634
## Egg
## Milk
                           -0.3788776 -0.16867961 -0.40414435 0.03223542
                           -0.1341071 0.65161517 -0.29971395 0.23487897
## Fish
## Cereals
                            0.4298291 -0.25366332 0.06815673 0.02030764
## Starchy.Foods
                           -0.2959618  0.38888491  0.28085511  0.30524504
## Pulses.Nuts.and.Oilseeds 0.4218085 0.12932932 -0.14030066 -0.25125596
## Fruits.and.Vegetables
                            0.1223681   0.50377330   0.34041535   -0.60376932
##
                                                          PC7
                                   PC5
                                               PC6
## Red.Meat
                            0.39658595 -0.37671581 0.22797808 -0.049688240
## White.Meat
                           -0.31059983 -0.08129384 0.14601621 -0.028186225
## Egg
                            0.06707700 0.66453033 0.03595386 -0.467400341
                           ## Milk
## Fish
                           -0.30432982 -0.04476482 0.23683595 -0.440552318
                            0.18501820 -0.19398782 -0.34306417 -0.720660760
## Cereals
## Starchy.Foods
                            0.67317396  0.02444741  -0.32554187  0.082975933
## Pulses.Nuts.and.Oilseeds 0.09378094 0.58676016 -0.03105426 0.217739473
```

```
## Fruits.and.Vegetables -0.22763119 -0.15823653 -0.35941199 0.009714519
##
                                  PC9
## Red.Meat
                           -0.2506754
## White.Meat
                           -0.5766036
## Egg
                            0.2750188
## Milk
                           -0.1903416
## Fish
                           -0.2600351
## Cereals
                           -0.1921878
## Starchy.Foods
                           -0.1499922
## Pulses.Nuts.and.Oilseeds -0.5666397
## Fruits.and.Vegetables
                            0.2114057
#9 Principal components are created as PC1, PC2, PC3, PC4, PC5, PC6, PC7, PC8
and PC9
head(Protein_pca) #op of this std deviation is in order PC1, PC2, PC3, PC4, P
C5, PC6, PC7, PC8 and PC9
## $sdev
## [1] 2.0237432 1.2747169 1.0417887 0.9513238 0.6532516 0.5890163 0.5191570
## [8] 0.3667732 0.3339091
##
## $rotation
##
                                  PC1
                                             PC2
                                                         PC3
                                                                     PC4
                           -0.3106693 -0.06957085 -0.35546338 -0.59650142
## Red.Meat
## White.Meat
                           -0.3159279 -0.21457197 0.62841986 -0.03961214
                           -0.4205930 -0.09986721 0.08050675 -0.25525634
## Egg
## Milk
                           -0.3788776 -0.16867961 -0.40414435 0.03223542
## Fish
                           -0.1341071 0.65161517 -0.29971395 0.23487897
## Cereals
                            0.4298291 -0.25366332 0.06815673 0.02030764
                  -0.2959618 0.38888491 0.28085511 0.30524504
## Starchy.Foods
## Pulses.Nuts.and.Oilseeds 0.4218085 0.12932932 -0.14030066 -0.25125596
## Fruits.and.Vegetables
                            0.1223681 0.50377330 0.34041535 -0.60376932
##
                                   PC5
                                              PC6
                                                          PC7
## Red.Meat
                            0.39658595 -0.37671581 0.22797808 -0.049688240
## White.Meat
                           -0.31059983 -0.08129384 0.14601621 -0.028186225
## Egg
                            0.06707700 0.66453033 0.03595386 -0.467400341
## Milk
                           ## Fish
                           -0.30432982 -0.04476482 0.23683595 -0.440552318
## Cereals
                            0.18501820 -0.19398782 -0.34306417 -0.720660760
                            0.67317396 \quad 0.02444741 \quad -0.32554187 \quad 0.082975933
## Starchy.Foods
## Pulses.Nuts.and.Oilseeds 0.09378094 0.58676016 -0.03105426 0.217739473
## Fruits.and.Vegetables -0.22763119 -0.15823653 -0.35941199 0.009714519
                                  PC9
##
## Red.Meat
                           -0.2506754
## White.Meat
                           -0.5766036
## Egg
                            0.2750188
## Milk
                           -0.1903416
## Fish
                           -0.2600351
## Cereals
                           -0.1921878
## Starchy.Foods
                       -0.1499922
```

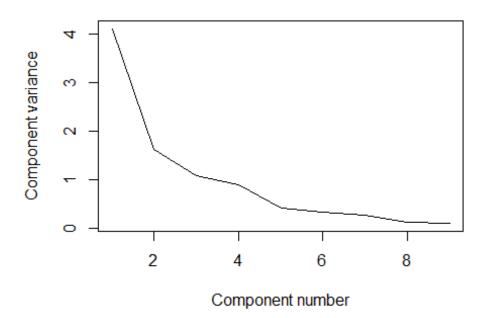
```
## Pulses.Nuts.and.Oilseeds -0.5666397
## Fruits.and.Vegetables
                           0.2114057
##
## $center
                                       White.Meat
##
                 Red.Meat
                                                                     Egg
##
                     9.80
                                             7.92
                                                                    3.08
##
                     Milk
                                             Fish
                                                                 Cereals
##
                                             4.28
                    17.28
                                                                   32.32
                                                    Fruits.and.Vegetables
##
             Starchy.Foods Pulses.Nuts.and.Oilseeds
##
                     4.36
                                             3.08
                                                                    4.20
##
## $scale
##
                 Red.Meat
                                       White.Meat
                                                                     Egg
##
                 3.403430
                                         3.740766
                                                                1.115049
##
                     Milk
                                                                 Cereals
                                             Fish
##
                 7.097652
                                         3.470351
                                                               11.010298
##
             Starchy.Foods Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables
                 1.655295
##
                                         2.019076
                                                                1.914854
##
## $x
                          PC2
                                      PC3
                                                           PC5
##
               PC1
                                                 PC4
PC6
## [1,] 3.4062175 -1.43187183 -1.596648133 -0.08434257 0.4124395 -0.266714
4820
## [2,] -1.3961709 -1.07844406 1.234558817 -0.02919248 -0.7564630 0.023797
5418
## [3,] -1.6271911 0.27394175 -0.009163712 -0.41608341 0.9108462 -0.126926
3837
## [4,] 3.0996115 -1.50333675 0.082356700 -0.30660707 -0.2970873 -0.584211
9100
## [5,] -0.4277883 -0.57418064 1.159335459 0.21991003 0.3701307 -0.726157
0266
## [6,] -2.4422594 0.28305004 -0.676942687 1.02016258 -0.6562849 0.062718
4045
## [7,] -1.4249913  0.60782538  1.746831101  0.87710306  0.6028516  0.213844
8106
## [8,] -1.7006498 -0.58298031 -1.972677332 1.58071748 -0.2011453 -0.205840
6000
7601
## [10,] 2.3291742 0.86546599 -1.227337046 -1.75741320 -0.6575195 1.009731
2103
## [11,] 1.4302687 -0.95052166 1.782611863 0.26555332 -0.1057918 0.865773
2666
## [12,] -2.5809791 -0.82037615 -0.161750192 -0.51252848 0.8610870 0.641559
5029
## [13,] 1.5501576 0.16192833 -0.053056104 -1.33599650 -0.7676190 0.031281
8001
## [14,] -1.7115591 -0.78012960 0.766301047 -0.25865817 -0.9164207 0.304055
3671
```

```
1601
4540
## [17,] 1.8854364 4.23632323 0.235407502 0.64127627 -0.3296311 -0.528080
5539
## [18,] 2.6361730 -1.10164486 0.169166371 0.60431439 0.1965040 0.170800
0230
## [19,] 1.4042842 2.43957843 0.249276728 -0.24228673 0.6238140 1.013227
6525
## [20,] -1.9196053 -0.08881654 -1.085799797 0.90373795 -0.7886161 0.284867
8709
## [21,] -0.8862644 -0.79798276 -0.228906351 -1.06865159 -0.7103254 -0.689517
4928
## [22,] -1.9396765 -0.32877834 -1.274231236 -1.19215725 1.2311866 0.633927
## [23,] 0.8607657 -0.15774231 -0.215679913 1.04275420 1.2112175 -0.581477
6989
5750
## [25,] 3.7769132 -0.96425165 0.162453908 1.07643653 0.1784042 0.000328
7263
##
              PC7
                         PC8
                                   PC9
##
   [1,] 0.94892837 0.84693053 0.15478609
  [2,]
        0.05758584 -0.05177819 0.11624278
##
  [3,]
        0.22683921 -0.22319293 -0.09689498
## [4,]
        0.39976618 -0.90940273 0.25018422
        0.29971869 -0.06798719 0.25074519
## [5,]
  [6,] 0.48030200 -0.56925372 -0.50886295
##
##
  [7,] 0.53117349 -0.18580431 0.29526903
## [8,] -0.97347796 0.28022893 0.12113082
## [9,] -0.03008584 -0.06846045 -0.51649154
## [10,] -0.57538334 -0.34740216 -0.45103458
## [11,] 0.11900810 0.19668872 -0.44150330
## [12,] -0.43471746 0.03742272 -0.05217871
## [13,] -0.14708797 -0.12872601 0.85624862
## [14,] 0.06091030 0.35043459 -0.28870555
## [15,] 0.04796743 -0.05700862 0.18258443
## [16,] -1.31643147 -0.01492251 0.31505313
## [17,] 0.53140483 0.20289705 -0.20295441
## [18,] -0.04058813 -0.17580879 -0.13304725
## [19,] -0.14851022 0.27557451 0.36210459
## [20,] 0.41870881 -0.19737555 0.30259740
## [21,] -0.21158255 0.59042991 0.03956071
## [22,] 0.43367349 -0.24441516 0.13761916
## [23,] -0.72141844 -0.05214970 -0.11645720
## [24,] 0.39030488 0.53225955 -0.13919641
## [25,] -0.34700826 -0.01917849 -0.43679928
```

```
#Protein pca
#Insights from Above PCA Output
#Below are the Protein sources that influence the Contents of Principal C
omponents:
#PC1 is dominated by Negative effect of Cereals & Egg and Positive effect
of Pulse.Nut.oilseeds
#PC2 is dominated by Positive effect of Fish and Fruits.Veg
#PC3 is dominated by Negative effect of Milk and Positive effect White.m
#PC4 is dominated by Negative effect of Red.Meat and Fruits.Veg
#PC5 is dominated by Positive effect of Starchy. Foods
#From Summary of Pincipal components,
#Proportion of Variance, PC1, PC3 until PC5 explain 45%, 18%, 12%, 10
% and 4% of variance respectively.
#'Cumulative Proportion' field, 90.5% of Cummulative variance is explai
ned by PC1 until PC5
#So I will include PC1 until PC5 in my data input
#So My input variables will be reduced from 11 to 5
#$x gives the new dataset #u need to rename these columns
head(Protein pca$x)
##
                        PC2
                                    PC3
                                               PC4
                                                          PC5
                                                                     PC6
## [1,] 3.4062175 -1.4318718 -1.596648133 -0.08434257 0.4124395 -0.26671448
## [2,] -1.3961709 -1.0784441 1.234558817 -0.02919248 -0.7564630 0.02379754
## [4,] 3.0996115 -1.5033368 0.082356700 -0.30660707 -0.2970873 -0.58421191
## [5,] -0.4277883 -0.5741806 1.159335459 0.21991003 0.3701307 -0.72615703
## [6,] -2.4422594  0.2830500 -0.676942687  1.02016258 -0.6562849  0.06271840
##
              PC7
                         PC8
                                    PC9
## [1,] 0.94892837 0.84693053 0.15478609
## [2,] 0.05758584 -0.05177819 0.11624278
## [3,] 0.22683921 -0.22319293 -0.09689498
## [4,] 0.39976618 -0.90940273 0.25018422
## [5,] 0.29971869 -0.06798719 0.25074519
## [6,] 0.48030200 -0.56925372 -0.50886295
(eigen_Prot <- Protein_pca$sdev^2) #singular values (square roots of eigenval</pre>
ues)
## [1] 4.0955365 1.6249031 1.0853237 0.9050170 0.4267377 0.3469402 0.2695240
## [8] 0.1345226 0.1114953
names(eigen_Prot) <- paste("PC",1:9,sep="") #Naming PC components</pre>
eigen Prot
```

```
PC5
##
         PC1
                   PC2
                             PC3
                                       PC4
                                                           PC6
                                                                     PC7
PC8
## 4.0955365 1.6249031 1.0853237 0.9050170 0.4267377 0.3469402 0.2695240 0.13
45226
##
         PC9
## 0.1114953
#Plotting Scree diagram
plot(eigen_Prot, xlab = "Component number", ylab = "Component variance", type
= "l", main = "Scree diagram")
```

Scree diagram

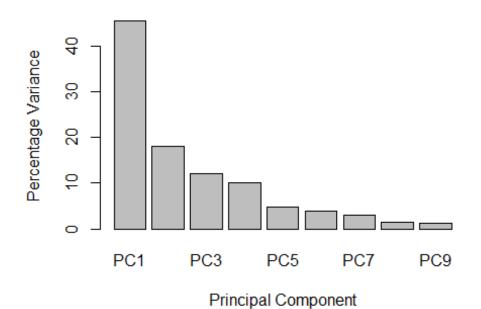


#Scree plot confirms that taking 5 Principals is enough without loosing much information.

```
sumlambdas <- sum(eigen_Prot)</pre>
sumlambdas #sum of genvalues is total var of ur dataset
## [1] 9
propvar <- eigen_Prot/sumlambdas</pre>
#Printing Proper variance per PC
propvar
##
          PC1
                      PC2
                                  PC3
                                             PC4
                                                         PC5
                                                                     PC6
                                                                                 Ρ
C7
## 0.45505961 0.18054478 0.12059152 0.10055744 0.04741530 0.03854891 0.029947
11
```

```
PC8
                     PC9
## 0.01494695 0.01238837
#Percentage of total variance
percentvar <- (eigen_Prot/sumlambdas) *100</pre>
percentvar
##
         PC1
                   PC2
                             PC3
                                       PC4
                                                 PC5
                                                           PC6
                                                                     PC7
PC8
## 45.505961 18.054478 12.059152 10.055744 4.741530 3.854891 2.994711 1.4
94695
##
         PC9
## 1.238837
#Bar plot of Percentage variance
barplot(percentvar, main = "Bar Plot", xlab = "Principal Component", ylab = "
Percentage Variance")
```

Bar Plot

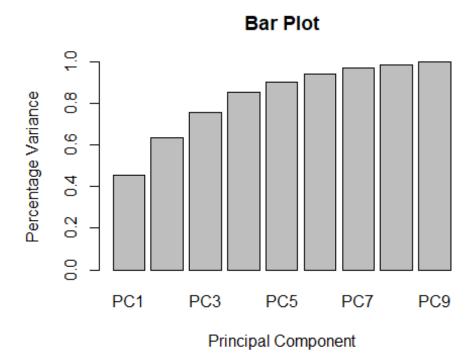


```
#As per above graph, PC1 holds 78% of ur total var, PC2 14% and so on #Cummulative variance cumvar_Prot <- cumsum(propvar) cumvar_Prot

## PC1 PC2 PC3 PC4 PC5 PC6 PC7 PC8 ## 0.4550596 0.6356044 0.7561959 0.8567534 0.9041687 0.9427176 0.9726647 0.98 76116
```

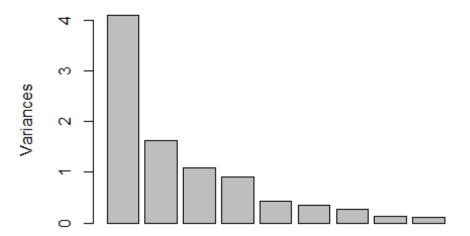
```
## PC9
## 1.0000000

#Bar plot of Cummulative Percentage variance
barplot(cumvar_Prot, main = "Bar Plot", xlab = "Principal Component", ylab =
"Percentage Variance")
```



```
#Plotting log scree diagram
#plot(log(eigen_Prot), xlab = "Component number",ylab = "log(Component varian
ce)", type="l",main = "Log(eigenvalue) diagram")
#Plotting Histogram
plot(Protein_pca)
```

Protein_pca



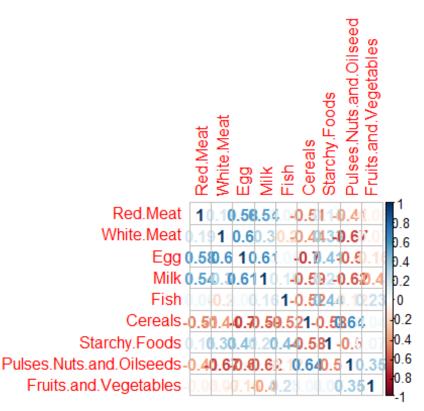
```
#Printing our new Dataset after PCA
#Binding with categorical columns from the original dataset
Prottyp pca <- cbind(data.frame(Country),Protein pca$x)</pre>
head(Prottyp_pca)
##
            Country
                           PC1
                                      PC2
                                                   PC3
                                                               PC4
                                                                          PC5
## 1
            Albania 3.4062175 -1.4318718 -1.596648133 -0.08434257
## 2
            Austria -1.3961709 -1.0784441
                                          1.234558817 -0.02919248 -0.7564630
## 3
            Belgium -1.6271911 0.2739418 -0.009163712 -0.41608341
## 4
           Bulgaria
                    3.0996115 -1.5033368 0.082356700 -0.30660707 -0.2970873
## 5 Czechoslovakia -0.4277883 -0.5741806
                                          1.159335459
                                                        0.21991003 0.3701307
## 6
            Denmark -2.4422594
                               0.2830500 -0.676942687
                                                        1.02016258 -0.6562849
##
             PC6
                        PC7
                                    PC8
                                                PC9
## 1 -0.26671448 0.94892837 0.84693053 0.15478609
      0.02379754 0.05758584 -0.05177819 0.11624278
## 3 -0.12692638 0.22683921 -0.22319293 -0.09689498
## 4 -0.58421191 0.39976618 -0.90940273
                                        0.25018422
## 5 -0.72615703 0.29971869 -0.06798719 0.25074519
## 6 0.06271840 0.48030200 -0.56925372 -0.50886295
#Renaming Principal components PC1 to PC5
names(Prottyp_pca) <- c("Country", "NegCerlEgg_PostivePulse", "NegativeFish_F</pre>
rutVeg",
                           "NegateMilk_PostiveWhtMeat", "NegateRedMet_FrutVeg"
,"Postive_StarchFud",
                        "PC6", "PC7", "PC8", "PC9")
```

#This is our new dataset head(Prottyp pca,5) ## Country NegCerlEgg_PostivePulse NegativeFish_FrutVeg ## 1 Albania 3.4062175 -1.4318718 ## 2 Austria -1.3961709 -1.0784441 ## 3 Belgium -1.6271911 0.2739418 ## 4 Bulgaria 3.0996115 -1.5033368 ## 5 Czechoslovakia -0.4277883 -0.5741806 NegateMilk_PostiveWhtMeat NegateRedMet_FrutVeg Postive_StarchFud PC6 ## 1 -1.596648133 -0.08434257 0.4124395 -0.2667 1448 -0.02919248 -0.7564630 0.0237 ## 2 1.234558817 9754 ## 3 -0.009163712 -0.41608341 0.9108462 -0.1269 2638 ## 4 0.082356700 -0.30660707 -0.2970873 -0.5842 1191 ## 5 1.159335459 0.21991003 0.3701307 -0.7261 5703 PC7 PC9 ## PC8 ## 1 0.94892837 0.84693053 0.15478609 ## 2 0.05758584 -0.05177819 0.11624278 ## 3 0.22683921 -0.22319293 -0.09689498 ## 4 0.39976618 -0.90940273 0.25018422 ## 5 0.29971869 -0.06798719 0.25074519 **#PCA Conclusion:** #Principal Component analysis is a statistical technique that uses Orthog onal Transformation. #It helps in reducing the number of input variables to be passed to a mo del. #The principal componens are Non-correlated with each other. #After performing PCA on Protein Consumption dataset, it can be conclu ded that: #Based on per person protein consumption in Europian countries, **#Total 9 Principal components are created. #Contents of Principal Components: #PC1** is dominated by Negative effect of Cereals & Egg and Positive effect of Pulse.Nut.oilseeds **#PC2** is dominated by Positive effect of Fish and Fruits.Veg **#PC3** is dominated by Negative effect of Milk and Positive effect White.m **#PC4** is dominated by Negative effect of Red.Meat and Fruits.Veg

Note that the echo = FALSE parameter was added to the code chunk to prevent printing of the R code that generated the plot.

```
#Question Number 3: Factor Analysis:
#Creating new input dataframe for Factor analysis With ROW NAMES.
PT_Fact_1 <- read.csv("C:/Alok/OneDrive/Rutgers_MITA/Semester2/MVA/MVA_Midter
m_FinalFolder/Protein_Consumption.csv",row.names=1, fill = TRUE)
head(PT Fact 1)
##
                Red.Meat White.Meat Egg Milk Fish Cereals Starchy.Foods
## Albania
                                 1
                                     1
                                        9
                                                     42
## Austria
                       9
                                14
                                              2
                                                     28
                                                                   4
                                         20
                      14
                                 9 4 18
                                              5
                                                     27
## Belgium
                                                                   6
## Bulgaria
                       8
                                 6 2
                                        8
                                            1
                                                     57
                                                                   1
                                        13
                                             2
## Czechoslovakia
                      10
                                11
                                     3
                                                     34
                                                                   5
## Denmark
                                     4
                                        25
                                             10
                                                     22
##
                Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables Total
## Albania
                                      6
                                                          2
                                                          4
## Austria
                                      1
                                                               86
## Belgium
                                      2
                                                          4
                                                               89
## Bulgaria
                                      4
                                                               91
## Czechoslovakia
                                      1
                                                          4
                                                               83
## Denmark
                                      1
                                                          2
                                                               91
names(PT_Fact_1)
## [1] "Red.Meat"
                                "White.Meat"
## [3] "Egg"
                                "Milk"
## [5] "Fish"
                                "Cereals"
## [7] "Starchy.Foods"
                                "Pulses.Nuts.and.Oilseeds"
## [9] "Fruits.and.Vegetables"
                                "Total"
```

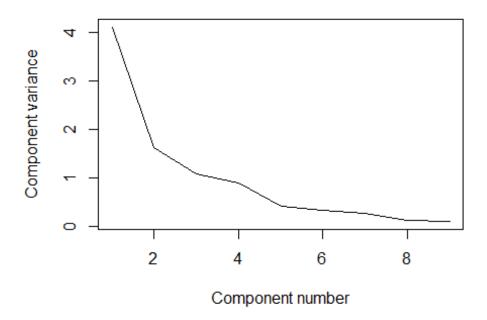
```
#Removing Total Column
PT_Fact_1<- PT_Fact_1[,-10]
dim(PT_Fact_1)
## [1] 25 9
attach(PT_Fact_1)
## The following objects are masked from Prot DS:
##
##
       Cereals, Egg, Fish, Fruits.and.Vegetables, Milk,
       Pulses.Nuts.and.Oilseeds, Red.Meat, Starchy.Foods, White.Meat
##
#Finding correlation
cor.PT<-cor(PT_Fact_1)</pre>
cor.PT
##
                              Red.Meat White.Meat
                                                                     Milk
                                                           Egg
## Red.Meat
                            1.00000000 0.18850977 0.57532001 0.5440251
                            0.18850977 1.00000000 0.60095535 0.2974816
## White.Meat
                            0.57532001 0.60095535 1.00000000 0.6130310
## Egg
## Milk
                            0.54402512 0.29748163 0.61303102 1.0000000
## Fish
                            0.06491072 -0.19719960
                                                    0.04780844 0.1624624
                           -0.50970337 -0.43941908 -0.70131040 -0.5924925
## Cereals
                            ## Starchy.Foods
## Pulses.Nuts.and.Oilseeds -0.40988882 -0.67214885 -0.59519381 -0.6238357
## Fruits.and.Vegetables -0.06393465 -0.07329308 -0.16392249 -0.3997753
                                           Cereals Starchy.Foods
##
                                  Fish
## Red.Meat
                            0.06491072 -0.50970337
                                                       0.1538367
## White.Meat
                           -0.19719960 -0.43941908
                                                       0.3345677
## Egg
                            0.04780844 -0.70131040
                                                       0.4126633
## Milk
                            0.16246239 -0.59249246
                                                       0.2144917
## Fish
                            1.00000000 -0.51714759
                                                       0.4386841
                           -0.51714759 1.00000000
## Cereals
                                                      -0.5781345
## Starchy.Foods
                            0.43868411 -0.57813449
                                                       1.0000000
## Pulses.Nuts.and.Oilseeds -0.12226043 0.63605948
                                                      -0.4951880
## Fruits.and.Vegetables
                            0.22948842 0.04229293
                                                       0.0683567
##
                           Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables
## Red.Meat
                                         -0.4098888
                                                              -0.06393465
## White.Meat
                                         -0.6721488
                                                              -0.07329308
                                         -0.5951938
                                                              -0.16392249
## Egg
## Milk
                                                              -0.39977527
                                         -0.6238357
## Fish
                                         -0.1222604
                                                               0.22948842
## Cereals
                                          0.6360595
                                                               0.04229293
## Starchy.Foods
                                         -0.4951880
                                                               0.06835670
## Pulses.Nuts.and.Oilseeds
                                          1.0000000
                                                               0.35133227
## Fruits.and.Vegetables
                                          0.3513323
                                                               1.00000000
#Plotting correlation
corrplot(cor.PT,method="number")
```



```
#As per above graph, most of the variables are correlated with each other.
#There seems to be Negative correlation between Eggs and Cereals
#There seems to be Negative correlation between Milk & Pulses.nuts.oilsee
ds
#There seems to be +ve correlation between Cereals and Pulses.nuts.oilse
eds
#There seems to be +ve correlation between White.Meat and Pulses.nuts.o
ilseeds
```

```
#To check how many factors needed, Plotting Scree diagram
#Same scree diagram used in PCA
plot(eigen_Prot, xlab = "Component number", ylab = "Component variance", type
= "l", main = "Scree diagram")
```

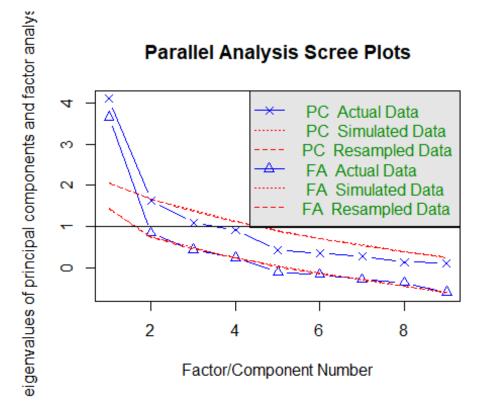
Scree diagram



```
#As per scree plot, there should be 5 factors, will see what parallel analy
sis suggests
fa.parallel(PT_Fact_1)
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs = np.ob
s, :
## The estimated weights for the factor scores are probably incorrect. Try a
## different factor score estimation method.
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs = np.ob
s,:
## The estimated weights for the factor scores are probably incorrect. Try a
## different factor score estimation method.
## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate = rotate,
: An
## ultra-Heywood case was detected. Examine the results carefully
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs = np.ob
## The estimated weights for the factor scores are probably incorrect. Try a
## different factor score estimation method.
## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate = rotate,
## ultra-Heywood case was detected. Examine the results carefully
```

```
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs = np.ob
s,:
## The estimated weights for the factor scores are probably incorrect. Try a
## different factor score estimation method.
## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate = rotate,
: An
## ultra-Heywood case was detected. Examine the results carefully
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs = np.ob
## The estimated weights for the factor scores are probably incorrect. Try a
## different factor score estimation method.
## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate = rotate,
: An
## ultra-Heywood case was detected. Examine the results carefully
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs = np.ob
## The estimated weights for the factor scores are probably incorrect. Try a
## different factor score estimation method.
## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate = rotate,
## ultra-Heywood case was detected. Examine the results carefully
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs = np.ob
s,:
## The estimated weights for the factor scores are probably incorrect. Try a
## different factor score estimation method.
## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate = rotate,
: An
## ultra-Heywood case was detected. Examine the results carefully
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs = np.ob
s,:
## The estimated weights for the factor scores are probably incorrect. Try a
## different factor score estimation method.
## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate = rotate,
: An
## ultra-Heywood case was detected. Examine the results carefully
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs = np.ob
## The estimated weights for the factor scores are probably incorrect. Try a
## different factor score estimation method.
```

Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate = rotate,
: An
ultra-Heywood case was detected. Examine the results carefully



#Parallel analysis Also suggests that the number of factors are 5 or 6.

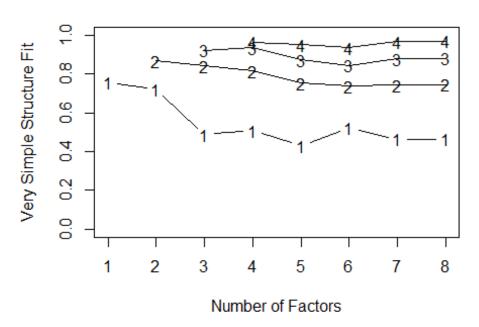
```
vss(PT_Fact_1) # See Factor recommendations for a simple structure

## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs = np.ob
s, :

## The estimated weights for the factor scores are probably incorrect. Try a
## different factor score estimation method.

## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs = np.ob
s, :
## An ultra-Heywood case was detected. Examine the results carefully
```

Very Simple Structure



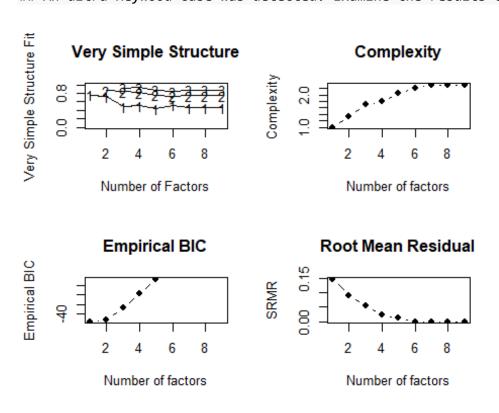
```
##
## Very Simple Structure
## Call: vss(x = PT_Fact_1)
## VSS complexity 1 achieves a maximimum of 0.76
                                                   with
## VSS complexity 2 achieves a maximimum of 0.87
                                                          2
                                                   with
##
## The Velicer MAP achieves a minimum of 0.08 with
                                                          factors
## BIC achieves a minimum of NA with 1 factors
## Sample Size adjusted BIC achieves a minimum of NA with 5
##
## Statistics by number of factors
     vss1 vss2
                 map dof
                            chisq prob sqresid
                                                fit RMSEA
                                                             BIC SABIC complex
## 1 0.76 0.00 0.084
                      27 4.7e+01 0.01
                                          5.31 0.76 0.167 -40.0
                                                                  43.7
                                                                            1.0
                                                                  24.6
## 2 0.72 0.87 0.098
                                          2.90 0.87 0.121 -34.4
                      19 2.7e+01 0.11
                                                                            1.3
## 3 0.49 0.84 0.110
                      12 1.4e+01 0.27
                                          1.71 0.92 0.081 -24.1
                                                                  13.1
                                                                            1.7
## 4 0.51 0.82 0.144
                       6 5.4e+00 0.49
                                          0.78 0.96 0.000
                                                          -13.9
                                                                   4.7
                                                                           1.8
## 5 0.43 0.75 0.208
                       1 1.4e+00 0.23
                                          0.67 0.97 0.123
                                                            -1.8
                                                                   1.3
                                                                           2.0
## 6 0.52 0.74 0.301
                      -3 4.9e-08
                                          0.45 0.98
                                                        NA
                                                              NA
                                                                    NA
                                                                           2.2
                                    NA
## 7 0.46 0.74 0.496
                      -6 4.7e-08
                                    NA
                                          0.42 0.98
                                                        NA
                                                              NA
                                                                    NA
                                                                           2.3
## 8 0.46 0.75 1.000
                                    NA
                                          0.40 0.98
                                                        NA
                                                                    NA
                      -8 0.0e+00
                                                              NA
                                                                           2.3
##
      eChisa
                SRMR eCRMS eBIC
## 1 3.9e+01 1.5e-01 0.169
                             -48
## 2 1.5e+01 9.1e-02 0.125
                             -46
## 3 5.3e+00 5.4e-02 0.094
                             -33
## 4 8.7e-01 2.2e-02 0.054
                             -18
## 5 2.4e-01 1.2e-02 0.070
                              -3
## 6 5.5e-09 1.8e-06
                              NA
```

```
## 7 3.8e-09 1.5e-06 NA NA
## 8 1.7e-19 9.8e-12 NA NA

nfactors(PT_Fact_1)

## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs = np.ob
s, :
## The estimated weights for the factor scores are probably incorrect. Try a
## different factor score estimation method.

## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs = np.ob
s, :
## An ultra-Heywood case was detected. Examine the results carefully
```



```
##
## Number of factors
## Call: vss(x = x, n = n, rotate = rotate, diagonal = diagonal, fm = fm,
      n.obs = n.obs, plot = FALSE, title = title, use = use, cor = cor)
##
## VSS complexity 1 achieves a maximimum of 0.76 with 1 factors
## VSS complexity 2 achieves a maximimum of 0.87 with
                                                      2
## The Velicer MAP achieves a minimum of 0.08 with 1
## Empirical BIC achieves a minimum of -48.17 with
                                                   1 factors
## Sample Size adjusted BIC achieves a minimum of 1.3 with 5 factors
## Statistics by number of factors
                map dof chisq prob sqresid fit RMSEA
                                                         BIC SABIC complex
    vss1 vss2
## 1 0.76 0.00 0.084 27 4.7e+01 0.01 5.31 0.76 0.167 -40.0 43.7
```

```
## 2 0.72 0.87 0.098 19 2.7e+01 0.11
                                         2.90 0.87 0.121 -34.4 24.6
                                                                          1.3
## 3 0.49 0.84 0.110 12 1.4e+01 0.27
                                         1.71 0.92 0.081 -24.1
                                                                 13.1
                                                                          1.7
## 4 0.51 0.82 0.144
                     6 5.4e+00 0.49
                                         0.78 0.96 0.000 -13.9
                                                                  4.7
                                                                          1.8
## 5 0.43 0.75 0.208
                     1 1.4e+00 0.23
                                         0.67 0.97 0.123
                                                           -1.8
                                                                  1.3
                                                                          2.0
## 6 0.52 0.74 0.301 -3 4.9e-08
                                   NA
                                         0.45 0.98
                                                      NA
                                                             NA
                                                                  NA
                                                                          2.2
## 7 0.46 0.74 0.496
                                         0.42 0.98
                     -6 4.7e-08
                                   NA
                                                      NA
                                                             NA
                                                                   NA
                                                                          2.3
## 8 0.46 0.75 1.000
                     -8 0.0e+00
                                   NA
                                         0.40 0.98
                                                      NA
                                                             NA
                                                                   NA
                                                                          2.3
## 9 0.46 0.75
                  NA
                     -9 0.0e+00
                                   NA
                                         0.40 0.98
                                                      NA
                                                             NA
                                                                   NA
                                                                          2.3
                SRMR eCRMS eBIC
      eChisq
## 1 3.9e+01 1.5e-01 0.169
## 2 1.5e+01 9.1e-02 0.125
## 3 5.3e+00 5.4e-02 0.094
                            -33
## 4 8.7e-01 2.2e-02 0.054
                            -18
## 5 2.4e-01 1.2e-02 0.070
                             -3
## 6 5.5e-09 1.8e-06
                             NA
## 7 3.8e-09 1.5e-06
                        NA
                             NA
## 8 1.7e-19 9.8e-12
                        NA
                             NA
## 9 1.7e-19 9.8e-12
                        NA
                             NA
```

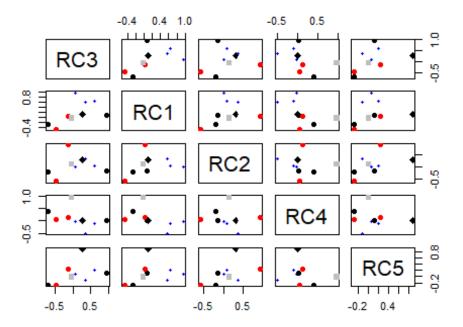
#nfactors suggests we can either go with 5 factors or 6 factors, #I would prefer 5 factors as suggested in scree plot

```
#Factoring
fit.PT2 <- principal(PT Fact 1, nfactors=5, rotate="varimax")</pre>
fit.PT2 #2 factors RC1, RC2, RC3, RC4 and RC5 are created
## Principal Components Analysis
## Call: principal(r = PT Fact 1, nfactors = 5, rotate = "varimax")
## Standardized loadings (pattern matrix) based upon correlation matrix
##
                            RC3
                                  RC1
                                        RC2
                                              RC4
                                                    RC5
                                                          h2
                                                               u2 com
                            0.07 0.96 0.02 -0.02
                                                   0.06 0.93 0.071 1.0
## Red.Meat
## White.Meat
                            0.60 0.63 0.07 -0.09
                                                   0.20 0.81 0.191 2.3
## Egg
## Milk
                           0.36 0.57 0.36 -0.50 -0.12 0.86 0.144 3.6
## Fish
                           -0.13 0.02 0.93 0.12
                                                  0.24 0.95 0.049 1.2
                           -0.48 -0.48 -0.58 0.05 -0.28 0.88 0.119 3.4
## Cereals
## Starchy.Foods
                           0.27 0.10 0.30
                                             0.01 0.89 0.97 0.032 1.5
## Pulses.Nuts.and.Oilseeds -0.70 -0.28 -0.20 0.39 -0.27 0.84 0.162 2.5
## Fruits.and.Vegetables
                           -0.05 -0.03 0.14 0.96 0.00 0.95 0.048 1.1
##
##
                             RC1 RC2 RC4 RC5
                         RC3
## SS loadings
                        2.22 1.97 1.51 1.36 1.07
## Proportion Var
                        0.25 0.22 0.17 0.15 0.12
## Cumulative Var
                        0.25 0.47 0.63 0.78 0.90
## Proportion Explained 0.27 0.24 0.19 0.17 0.13
## Cumulative Proportion 0.27 0.52 0.70 0.87 1.00
## Mean item complexity = 2
## Test of the hypothesis that 5 components are sufficient.
```

```
##
## The root mean square of the residuals (RMSR) is 0.04
## with the empirical chi square 2.82 with prob < 0.093
##
## Fit based upon off diagonal values = 0.99
round(fit.PT2$values, 3)
## [1] 4.096 1.625 1.085 0.905 0.427 0.347 0.270 0.135 0.111
#Above are factor values for all 9 Protein variables
fit.PT2$loadings
##
## Loadings:
                            RC3
##
                                   RC1
                                           RC2
                                                  RC4
                                                         RC5
## Red.Meat
                                    0.959
                             0.954
## White.Meat
                                           -0.148
                                                          0.128
## Egg
                             0.597 0.631
                                                          0.197
                             0.363 0.574 0.363 -0.497 -0.124
## Milk
## Fish
                            -0.129
                                            0.929 0.123 0.237
## Cereals
                            -0.481 -0.480 -0.582
                                                         -0.279
## Starchy.Foods
                             0.274
                                            0.303
                                                          0.890
## Pulses.Nuts.and.Oilseeds -0.702 -0.276 -0.199 0.395 -0.271
## Fruits.and.Vegetables
                                            0.143 0.963
##
##
                    RC3
                          RC1
                                RC2
                                      RC4
                                            RC5
                  2.221 1.971 1.512 1.358 1.075
## SS loadings
## Proportion Var 0.247 0.219 0.168 0.151 0.119
## Cumulative Var 0.247 0.466 0.634 0.785 0.904
# Above are the Loadings for all 9 Protein variables
for (i in c(1,2,3,4,5)) { print(fit.PT2$loadings[[1,i]])}
## [1] 0.0720525
## [1] 0.958774
## [1] 0.01684964
## [1] -0.02340237
## [1] 0.06439545
#Printing Communalities
fit.PT2$communality
##
                   Red.Meat
                                          White.Meat
                                                                           Egg
##
                  0.9294175
                                            0.9547848
                                                                     0.8086214
##
                                                 Fish
                       Milk
                                                                       Cereals
##
                  0.8555033
                                           0.9505387
                                                                     0.8812403
##
              Starchy.Foods Pulses.Nuts.and.Oilseeds
                                                         Fruits.and.Vegetables
##
                  0.9677946
                                           0.8381162
                                                                     0.9515011
#Rotated factor scores
head(fit.PT2$scores)
```

```
##
                     RC3
                                RC1
                                         RC2
                                                    RC4
                                                             RC5
## Albania
               -2.0031994 0.02995195 -1.0471354 -0.86476770 -0.9960020
## Austria
                1.8321448 -0.31164548 -0.2939964 0.01354201 -0.6304227
## Belgium
               -0.1204075
                         1.07961592 -0.3337226
                                              0.05997267
                                                        1.2382100
## Bulgaria
               -0.4714265 -0.70919176 -1.2200866
                                              0.03280737 -1.3560240
## Czechoslovakia 0.7021694 -0.32004879 -0.8604159 -0.02106508
                                                        0.7240223
## Denmark
                #Plotting
plot(fit.PT2)
```

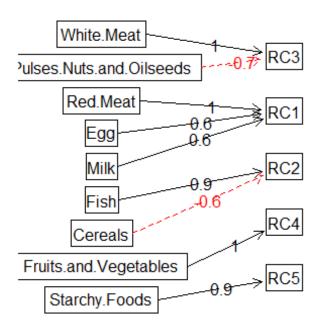
Principal Component Analysis



Plotting the relationship and mapping between variables and factors wit h weights

fa.diagram(fit.PT2)

Components Analysis



```
#Above, output gives weigths going in RCs
#Red line indicates negative relation
#Now lets rename these factors as per their contributing variables as pe
r above graph
colnames(fit.PT2$loadings) <- c("WhtMet_NegPulse", "RedMet_Egg_Milk", "Fish_Neg</pre>
Cerl"
                                 ,"FrutVeg","StrchFud")
fit.PT2$loadings
##
## Loadings:
##
                             WhtMet_NegPulse RedMet_Egg_Milk Fish_NegCerl Frut
Veg
## Red.Meat
                                              0.959
## White.Meat
                              0.954
                                                              -0.148
                              0.597
                                              0.631
## Egg
                                              0.574
                                                              0.363
                                                                           -0.4
## Milk
                              0.363
97
## Fish
                             -0.129
                                                              0.929
                                                                            0.1
23
## Cereals
                             -0.481
                                             -0.480
                                                             -0.582
## Starchy.Foods
                                                              0.303
                             0.274
## Pulses.Nuts.and.Oilseeds -0.702
                                             -0.276
                                                             -0.199
                                                                            0.3
95
```

## 63	Fruits.and.Vege	etables		0.	. 143	0.9				
##		StrchF	ud							
##	Red.Meat									
##	White.Meat	0.128	3							
##	Egg	0.197	7							
##	Milk	-0.124	ļ							
##	Fish	0.237	7							
##	Cereals	-0.279)							
##	Starchy.Foods	0.896)							
##	Pulses.Nuts.and.Oilseeds -0.271									
##	Fruits.and.Vege	etables								
##										
##		WhtMet_NegPulse	RedMet_Egg_Milk	Fish_NegCerl	FrutVeg	StrchF				
ud										
##	SS loadings	2.221	1.971	1.512	1.358	1.0				
75										
##	Proportion Var	0.247	0.219	0.168	0.151	0.1				
19										
##	Cumulative Var	0.247	0.466	0.634	0.785	0.9				
04										

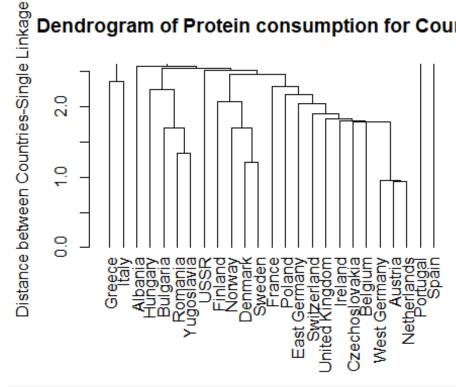
#Factor Analysis Conclusion:

- #Factor analysis is a technique used to reduce number of columns.
- #Factor analysis tries to find if there is any underlying latent variable in your input columns.
- #After performing Factor analysis on Protein Consumption dataset, it can be concluded that:
- **#Based on per personProtein consumption in Europian countries,**
- **#Total 5 factors have been formed with common variance of different Pr otein sources contributing to them.**
- **#For example, Fish and Cereals contributing to RC2 positively and Negati** vely respectively.
- **#As per Above Factors,**
- **#For example, It did form the latent variable using the collinear variable s 'RedMeat, Egg and milk;**
- **#The factors are Renamed accordingly.**
- #As per above diagram, almost all the factors have significant contribution and so
- **#Though RC2 and RC3 covering lesser variance, by omitting them I woul d loose 4 variables**
- **#So, its better not to loose any of 5 factors**
- **#So we will take All 5 Factors, RC1 to RC5 as inputs for our models**

```
#Above factor analysis, we can conclude to reduce number of 9 Protien v
ariables to 5 in our input dataset.
#Question 2: Cluster Analysis
#Cluster analysis is a technique that groups the observations into cluster
s based on similarities
#Clustering types: Hierarchical and nonhierarchical
#install.packages("cluster", lib="/Library/Frameworks/R.framework/Versions/3.
5/Resources/library")
#library(cluster)
#Creating new input dataframe for cluster analysis
PT_Clust_1 <- read.csv("C:/Alok/OneDrive/Rutgers_MITA/Semester2/MVA/MVA_Midte
rm FinalFolder/Protein Consumption.csv",row.names=1, fill = TRUE)
head(PT Clust 1)
                 Red.Meat White.Meat Egg Milk Fish Cereals Starchy.Foods
##
## Albania
                                                     42
                      10
                                 1
                                     1
                                          9
                       9
## Austria
                                14
                                     4
                                              2
                                                     28
                                                                   4
                                         20
## Belgium
                      14
                                         18
                                              5
                                                     27
                                                                   6
## Bulgaria
                       8
                                 6 2
                                        8
                                              1
                                                     57
                                                                   1
## Czechoslovakia
                      10
                                11
                                     3
                                         13
                                              2
                                                     34
                                                                   5
## Denmark
                      11
                                11
                                     4
                                         25
                                             10
                                                     22
                Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables Total
##
## Albania
                                      6
                                                               72
## Austria
                                      1
                                                           4
                                                               86
                                      2
                                                           4
                                                               89
## Belgium
## Bulgaria
                                      4
                                                           4
                                                               91
## Czechoslovakia
                                      1
                                                          4
                                                               83
## Denmark
                                      1
                                                               91
attach(PT_Clust_1)
## The following objects are masked from PT Fact 1:
##
##
      Cereals, Egg, Fish, Fruits.and.Vegetables, Milk,
      Pulses.Nuts.and.Oilseeds, Red.Meat, Starchy.Foods, White.Meat
##
## The following objects are masked from Prot_DS:
##
##
      Cereals, Egg, Fish, Fruits.and. Vegetables, Milk,
##
      Pulses.Nuts.and.Oilseeds, Red.Meat, Starchy.Foods, Total,
      White.Meat
##
```

```
#Removing Total Column
PT_Clust_1<- PT_Clust_1[,-10]
dim(PT_Clust_1)
## [1] 25 9
# Standardizing the data with scale()
matstd.PT <- scale(PT_Clust_1)</pre>
head(matstd.PT)
##
                     Red.Meat White.Meat
                                                           Milk
                                                                      Fish
                                                 Egg
## Albania
                   0.05876425 -1.8498883 -1.86538958 -1.1665829 -1.2333048
## Austria
                  -0.23505701 1.6253354 0.82507616 0.3832253 -0.6569941
                   1.23404931 0.2887109 0.82507616 0.1014420 0.2074718
## Belgium
## Bulgaria
                  -0.52887828 -0.5132638 -0.96856767 -1.3074746 -0.9451495
## Czechoslovakia 0.05876425 0.8233607 -0.07174575 -0.6030163 -0.6569941
## Denmark
                   0.35258552  0.8233607  0.82507616  1.0876836  1.6482484
                     Cereals Starchy.Foods Pulses.Nuts.and.Oilseeds
##
## Albania
                  0.8791769 -2.0298502
                                                          1.4462063
## Austria
                  -0.3923599
                               -0.2174840
                                                         -1.0301744
## Belgium
                                 0.9907602
                  -0.4831840
                                                         -0.5348982
## Bulgaria
                   2.2415378
                              -2.0298502
                                                          0.4556540
## Czechoslovakia 0.1525844
                                 0.3866381
                                                         -1.0301744
## Denmark
                  -0.9373043
                                 0.3866381
                                                         -1.0301744
##
                  Fruits.and.Vegetables
## Albania
                             -1.1489125
## Austria
                             -0.1044466
## Belgium
                             -0.1044466
## Bulgaria
                             -0.1044466
## Czechoslovakia
                             -0.1044466
## Denmark
                             -1.1489125
####### Hierarchical Clustering ##########
# Creating a (Euclidean) distance matrix of the standardized data
dist.PT Clust 1 <- dist(matstd.PT, method="euclidean")</pre>
# Invoking hclust command (cluster analysis by single linkage method)
clusPT.nn <- hclust(dist.PT_Clust_1, method = "single")</pre>
# Plotting vertical dendrogram
# create extra margin room in the dendrogram, on the bottom
par(mar=c(6, 4, 4, 2) + 0.1)
plot(as.dendrogram(clusPT.nn), ylab="Distance between Countries-Single Linkage")
",ylim=c(0,2.5),main="Dendrogram of Protein consumption for Countries")
```

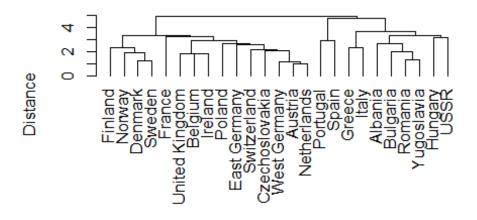




#Average

```
clusPT.avl <- hclust(dist.PT_Clust_1,method="average")</pre>
plot(clusPT.avl, hang=-1, xlab="Object", ylab="Distance",
     main="Dendrogram. Group average linkage")
```

Dendrogram. Group average linkage



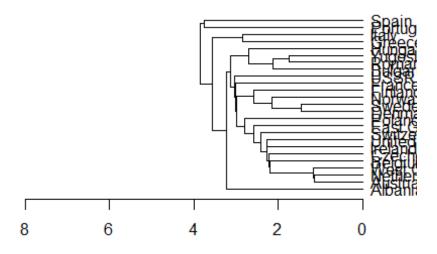
Object hclust (*, "average")

#Dendogrm shows that countries have roughly 2 main group which are s ubdivided into smalled grps.

```
#Lazy option --> agnes is 1 liner command for clustering
# We will use agnes function as it allows us to select option for data standa
rdization, the distance measure and clustering algorithm in one single functi
(agn.PT <- agnes(PT_Clust_1, metric="euclidean", stand=TRUE, method = "single")</pre>
"))
## Call:
             agnes(x = PT_Clust_1, metric = "euclidean", stand = TRUE, method
= "single")
## Agglomerative coefficient: 0.3894588
## Order of objects:
  [1] Albania
                       Austria
                                       Netherlands
                                                      West Germany
                                                                      Belgium
   [6] Czechoslovakia Ireland
                                      United Kingdom Switzerland
                                                                      East Germ
any
                                                                      Finland
## [11] Poland
                       Denmark
                                      Sweden
                                                      Norway
## [16] France
                                                                     Yugoslavi
                       USSR
                                       Bulgaria
                                                      Romania
                                                      Portugal
## [21] Hungary
                       Greece
                                       Italy
                                                                     Spain
## Height (summary):
      Min. 1st Ou. Median
                              Mean 3rd Ou.
                                               Max.
##
     1.156
                     2.582
                             2.551
                                      3.020
                                              3.839
             2.187
##
## Available components:
```

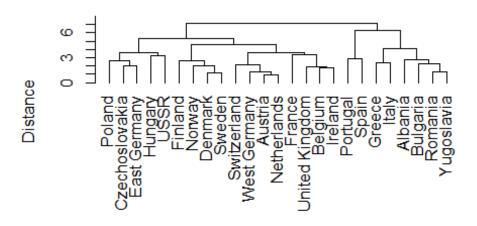
```
## [1] "order"
                   "height" "ac"
                                           "merge"
                                                       "diss"
                                                                   "call"
## [7] "method"
                   "order.lab" "data"
# Description of cluster merging
agn.PT$merge
##
         [,1] [,2]
           -2 -14
##
    [1,]
   [2,]
            1
              -24
##
##
    [3,]
           -6
               -20
    [4,]
##
          -18
               -25
##
    [5,]
           -4
               4
            3
##
    [6,]
               -15
            2
               -3
##
   [7,]
##
    [8,]
            7
                -5
##
  [9,]
          -12
               -22
## [10,]
               9
           8
               -21
## [11,]
           10
## [12,]
           6
               -8
## [13,]
           11
                -7
## [14,]
           5 -11
## [15,]
           13
               -16
## [16,]
          -10
               -13
## [17,]
           15
                12
## [18,]
           17
                -9
## [19,]
           18
              -23
## [20,]
           19
                14
                20
## [21,]
           -1
## [22,]
           21
                16
## [23,]
          -17
               -19
## [24,]
           22
                23
#Dendogram
plot(as.dendrogram(agn.PT), xlab= "Distance between Countries", xlim=c(8,0),
     horiz = TRUE,main="Agnes Dendrogram \n Protein Consumption for countrie"
s")
```

Agnes Dendrogram Protein Consumption for countries



Distance between Countries

Dendrogram. Farthest neighbor linkage



Object hclust (*, "complete")

#Complete Linkage Dendogram shows that countries have roughly 2 mai n group which are subdivided into smalled grps.

#If you cut at level 4 then you get around 6 Different Clusters of the coun tries.

#If you cut at level 5 then you get around 3 Different Clusters of the countries.

Non Hierarchical clustering -- K-Means Clustering#####

#Creating new input dataframe for cluster analysis
head(PT_Clust_1)

##		Red.Meat	White.Meat	Egg	Milk	Fish	Cereals	Starchy.Foods	
##	Albania	10	1	1	9	0	42	1	
##	Austria	9	14	4	20	2	28	4	
##	Belgium	14	9	4	18	5	27	6	
##	Bulgaria	8	6	2	8	1	57	1	
##	Czechoslovakia	10	11	3	13	2	34	5	
##	Denmark	11	11	4	25	10	22	5	
##	Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables								
##	Albania			6	5			2	
##	Austria			-	L			4	
##	Belgium		2			4			
##	Bulgaria			4	1			4	

```
## Czechoslovakia
                                         1
                                                               2
## Denmark
dim(PT_Clust_1)
## [1] 25 9
# Standardizing the data with scale()
matstd.PT <- scale(PT Clust 1[,1:9])</pre>
head(matstd.PT)
##
                     Red.Meat White.Meat
                                                 Egg
                                                           Milk
## Albania
                   0.05876425 -1.8498883 -1.86538958 -1.1665829 -1.2333048
## Austria
                  -0.23505701 1.6253354 0.82507616 0.3832253 -0.6569941
## Belgium
                   1.23404931 0.2887109 0.82507616 0.1014420 0.2074718
## Bulgaria
                  -0.52887828 -0.5132638 -0.96856767 -1.3074746 -0.9451495
## Czechoslovakia 0.05876425 0.8233607 -0.07174575 -0.6030163 -0.6569941
## Denmark
                   0.35258552  0.8233607  0.82507616  1.0876836  1.6482484
##
                     Cereals Starchy. Foods Pulses. Nuts. and. Oilseeds
## Albania
                   0.8791769
                                -2.0298502
                                                          1,4462063
## Austria
                  -0.3923599
                                -0.2174840
                                                         -1.0301744
## Belgium
                  -0.4831840
                                 0.9907602
                                                         -0.5348982
## Bulgaria
                   2.2415378
                                -2.0298502
                                                          0.4556540
## Czechoslovakia 0.1525844
                                 0.3866381
                                                         -1.0301744
## Denmark
                  -0.9373043
                                 0.3866381
                                                         -1.0301744
##
                  Fruits.and.Vegetables
## Albania
                             -1.1489125
## Austria
                             -0.1044466
## Belgium
                             -0.1044466
## Bulgaria
                             -0.1044466
## Czechoslovakia
                             -0.1044466
## Denmark
                             -1.1489125
#matstd.PT
#Implementing K-Means Clustering with different values of k.
# K-means, k=2, 3, 4, 5, 6
# Centers (k's) are numbers thus, 10 random sets are chosen
\#k=2
(kmeans2.PT <- kmeans(matstd.PT,2,nstart = 10))</pre>
## K-means clustering with 2 clusters of sizes 15, 10
##
## Cluster means:
      Red.Meat White.Meat
                                 Egg
                                           Milk
                                                      Fish
                                                              Cereals
      0.470114 0.5203925 0.5859237
                                     ## 2 -0.705171 -0.7805887 -0.8788855 -0.8707105 -0.1959456 0.9155065
     Starchy. Foods Pulses. Nuts. and. Oilseeds Fruits. and. Vegetables
##
## 1
         0.3866381
                                 -0.6999903
                                                       -0.2088932
## 2
        -0.5799572
                                  1.0499854
                                                        0.3133398
##
```

```
## Clustering vector:
          Albania
                                                         Bulgaria Czechoslovakia
##
                          Austria
                                          Belgium
##
##
          Denmark
                                          Finland
                                                                          Greece
                     East Germany
                                                           France
##
                 1
                                1
                                                1
                                                                1
                                                                                2
                                                     Netherlands
##
          Hungary
                          Ireland
                                            Italy
                                                                          Norway
##
                 2
                                1
                                                2
                                                                1
                                                                                1
##
           Poland
                         Portugal
                                          Romania
                                                            Spain
                                                                          Sweden
##
                 1
                                                2
                                                                2
                                                                                1
##
      Switzerland United Kingdom
                                             USSR
                                                    West Germany
                                                                      Yugoslavia
##
                1
                                1
                                                2
                                                                1
                                                                                2
##
## Within cluster sum of squares by cluster:
## [1] 63.07954 68.74196
  (between_SS / total_SS = 39.0 %)
##
## Available components:
##
## [1] "cluster"
                       "centers"
                                       "totss"
                                                                       "tot.withi
                                                       "withinss"
nss"
                                                       "ifault"
## [6] "betweenss"
                       "size"
                                       "iter"
# Computing the percentage of variation accounted for. Two clusters
perc.var.2 <- round(100*(1 - kmeans2.PT$betweenss/kmeans2.PT$totss),1)</pre>
names(perc.var.2) <- "Perc. 2 clus"</pre>
perc.var.2
## Perc. 2 clus
##
             61
#61% variance with k=2
# Computing the percentage of variation accounted for. Three clusters
(kmeans3.PT <- kmeans(matstd.PT,3,nstart = 10))
## K-means clustering with 3 clusters of sizes 15, 8, 2
##
## Cluster means:
       Red.Meat White.Meat
                                    Egg
                                              Milk
                                                          Fish
                                                                  Cereals
      0.4701140 0.5203925
                            0.5859237  0.5804736  0.1306304 -0.6103377
## 2 -0.6390612 -0.6803419 -0.8564649 -0.7262965 -0.6930136 1.2424732
## 3 -0.9696102 -1.1815761 -0.9685677 -1.4483663 1.7923261 -0.3923599
     Starchy.Foods Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables
## 1
         0.3866381
                                  -0.6999903
                                                         -0.20889319
## 2
        -0.9726366
                                   1.0128397
                                                         -0.03916747
## 3
         0.9907602
                                    1.1985682
                                                          1.72336879
##
## Clustering vector:
          Albania
                                          Belgium
                                                         Bulgaria Czechoslovakia
##
                          Austria
##
                 2
                                                1
                                                                2
                                                                                1
##
          Denmark
                   East Germany
                                          Finland
                                                           France
                                                                          Greece
```

```
##
                                                                               2
##
                                                     Netherlands
          Hungary
                          Ireland
                                            Italy
                                                                          Norway
##
                                1
                                                                          Sweden
##
           Poland
                         Portugal
                                          Romania
                                                            Spain
##
                                3
                                                2
                                                                3
                                                                               1
##
      Switzerland United Kingdom
                                             USSR
                                                                      Yugoslavia
                                                    West Germany
##
                                                2
                                                                                2
                                                                1
##
## Within cluster sum of squares by cluster:
## [1] 63.079540 37.801856 4.156111
## (between_SS / total_SS = 51.4 %)
##
## Available components:
##
## [1] "cluster"
                       "centers"
                                       "totss"
                                                      "withinss"
                                                                      "tot.withi
nss"
                                       "iter"
## [6] "betweenss"
                       "size"
                                                      "ifault"
perc.var.3 <- round(100*(1 - kmeans3.PT$betweenss/kmeans3.PT$totss),1)</pre>
names(perc.var.3) <- "Perc. 3 clus"</pre>
perc.var.3
## Perc. 3 clus
##
           48.6
#49% variance with k=2
# Computing the percentage of variation accounted for. Four clusters
(kmeans4.PT <- kmeans(matstd.PT,4,nstart = 10))</pre>
## K-means clustering with 4 clusters of sizes 2, 11, 8, 4
##
## Cluster means:
        Red.Meat White.Meat
                                    Egg
                                               Milk
                                                           Fish
                                                                   Cereals
## 1 -0.96961017 -1.1815761 -0.9685677 -1.4483663
                                                     1.7923261 -0.3923599
      0.61969576  0.7747562  0.6620176  0.3063753 -0.2640551 -0.5162109
## 3 -0.63906125 -0.6803419 -0.8564649 -0.7262965 -0.6930136 1.2424732
## 4 0.05876425 -0.1791077 0.3766652 1.3342440 1.2160155 -0.8691863
##
     Starchy.Foods Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables
## 1
         0.9907602
                                   1.1985682
                                                         1.72336879
## 2
         0.4415583
                                  -0.6249484
                                                         0.13293203
## 3
        -0.9726366
                                   1.0128397
                                                         -0.03916747
## 4
         0.2356076
                                  -0.9063553
                                                        -1.14891253
##
## Clustering vector:
##
          Albania
                          Austria
                                          Belgium
                                                        Bulgaria Czechoslovakia
##
                3
                                                2
                                                                3
                                                                               2
##
                     East Germany
          Denmark
                                          Finland
                                                           France
                                                                          Greece
##
##
          Hungary
                          Ireland
                                            Italy
                                                     Netherlands
                                                                          Norway
##
```

```
##
           Poland
                                         Romania
                                                                         Sweden
                        Portugal
                                                           Spain
##
                2
                                1
                                               3
                                                               1
                                                                              4
                                            USSR
##
      Switzerland United Kingdom
                                                   West Germany
                                                                     Yugoslavia
##
                                               3
                2
                                                               2
##
## Within cluster sum of squares by cluster:
## [1] 4.156111 37.920956 37.801856 6.260960
   (between_SS / total_SS = 60.1 %)
##
## Available components:
##
## [1] "cluster"
                      "centers"
                                      "totss"
                                                      "withinss"
                                                                     "tot.withi
nss"
## [6] "betweenss"
                      "size"
                                      "iter"
                                                     "ifault"
perc.var.4 <- round(100*(1 - kmeans4.PT$betweenss/kmeans4.PT$totss),1)</pre>
names(perc.var.4) <- "Perc. 4 clus"</pre>
perc.var.4
## Perc. 4 clus
##
           39.9
# Computing the percentage of variation accounted for. Five clusters
(kmeans5.PT <- kmeans(matstd.PT,5,nstart = 10))</pre>
## K-means clustering with 5 clusters of sizes 8, 4, 4, 5, 4
##
## Cluster means:
##
        Red.Meat White.Meat
                                               Milk
                                                           Fish
                                                                   Cereals
                                     Egg
      1.01368336 0.7565295
                             0.37666520 1.3342440 1.2160155 -0.8691863
      0.05876425 -0.1791077
## 3 -0.82269954 -0.9142512 -1.41697862 -1.0961371 -1.0171883
                                                                1.7192995
## 4 -0.58764253  0.5560358 -0.07174575 -0.4621246 -0.4841009
                                                                 0.3160677
## 5 -0.52887828 -1.1147448 -0.52015671 -0.8143538 0.9278601 0.1298784
##
     Starchy. Foods Pulses. Nuts. and. Oilseeds Fruits. and. Vegetables
## 1
         0.2356076
                                  -0.5348982
                                                        0.02611165
## 2
         0.2356076
                                  -0.9063553
                                                        -1.14891253
## 3
        -1.4257281
                                   1.0747492
                                                        -0.62667956
## 4
         0.7491114
                                  -0.3367878
                                                        0.10444659
## 5
        -0.2174840
                                   1.3223873
                                                        1.59281055
##
## Clustering vector:
                                         Belgium
##
          Albania
                                                       Bulgaria Czechoslovakia
                         Austria
##
                3
                                1
                                                               3
                                               1
##
                                         Finland
          Denmark
                    East Germany
                                                          France
                                                                         Greece
##
                2
                                               2
                                4
                                                               1
                                                                              5
##
          Hungary
                         Ireland
                                           Italy
                                                    Netherlands
                                                                         Norway
##
                                1
                                               5
                                                               1
                                                                              2
##
           Poland
                        Portugal
                                         Romania
                                                           Spain
                                                                         Sweden
##
                                5
                4
                                               3
                                                               5
                                                                              2
##
      Switzerland United Kingdom
                                            USSR
                                                   West Germany
                                                                     Yugoslavia
```

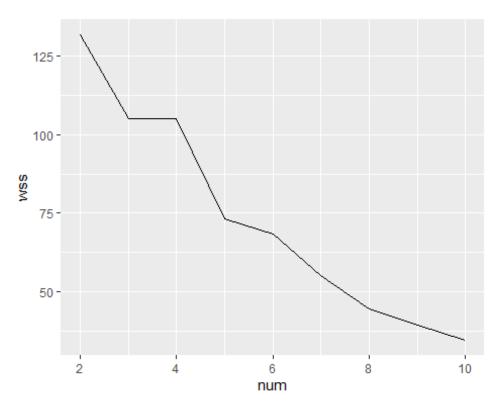
```
##
                                                                             3
##
## Within cluster sum of squares by cluster:
## [1] 22.498461 6.260960 7.764725 16.446716 20.196237
  (between_SS / total_SS = 66.1 %)
##
## Available components:
##
## [1] "cluster"
                      "centers"
                                                     "withinss"
                                                                    "tot.withi
                                      "totss"
nss"
                                     "iter"
                                                     "ifault"
## [6] "betweenss"
                      "size"
perc.var.5 <- round(100*(1 - kmeans5.PT$betweenss/kmeans5.PT$totss),1)</pre>
names(perc.var.5) <- "Perc. 5 clus"</pre>
perc.var.5
## Perc. 5 clus
##
           33.9
(kmeans6.PT <- kmeans(matstd.PT,6,nstart = 10))
## K-means clustering with 6 clusters of sizes 4, 8, 2, 4, 5, 2
##
## Cluster means:
##
        Red.Meat White.Meat
                                              Milk
                                                           Fish
                                                                   Cereals
                                    Egg
      0.05876425 -0.1791077
                             0.37666520 1.3342440 1.21601546 -0.8691863
## 2 1.01368336 0.7565295
                             0.6521168
## 3 -0.08814638 -1.0479136 -0.07174575 -0.1803413
                                                     0.06339417
## 4 -0.82269954 -0.9142512 -1.41697862 -1.0961371 -1.01718829
                                                                 1.7192995
## 5 -0.58764253 0.5560358 -0.07174575 -0.4621246 -0.48410094 0.3160677
## 6 -0.96961017 -1.1815761 -0.96856767 -1.4483663 1.79232611 -0.3923599
##
     Starchy.Foods Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables
## 1
         0.2356076
                                 -0.9063553
                                                       -1.14891253
## 2
         0.2356076
                                 -0.5348982
                                                        0.02611165
## 3
        -1.4257281
                                  1.4462063
                                                        1.46225231
## 4
        -1.4257281
                                  1.0747492
                                                       -0.62667956
         0.7491114
## 5
                                 -0.3367878
                                                        0.10444659
## 6
         0.9907602
                                  1.1985682
                                                        1.72336879
##
## Clustering vector:
          Albania
                                                       Bulgaria Czechoslovakia
##
                         Austria
                                        Belgium
##
                4
                                               2
                                                              4
                                                                             5
##
          Denmark
                                        Finland
                    East Germany
                                                         France
                                                                        Greece
##
                1
                               5
                                               1
                                                              2
                                                                             3
                                          Italy
                                                    Netherlands
##
          Hungary
                         Ireland
                                                                        Norway
##
                5
                               2
                                                              2
                                                                             1
##
           Poland
                        Portugal
                                        Romania
                                                          Spain
                                                                        Sweden
##
                                               4
                                                              6
                                                                             1
##
      Switzerland United Kingdom
                                            USSR
                                                   West Germany
                                                                    Yugoslavia
##
                2
                                               5
                                                                             4
                               2
                                                              2
##
```

```
## Within cluster sum of squares by cluster:
## [1] 6.260960 22.498461 2.784045 7.764725 16.446716 4.156111
## (between_SS / total_SS = 72.3 %)
##
## Available components:
##
## [1] "cluster"
                      "centers"
                                     "totss"
                                                    "withinss"
                                                                    "tot.withi
nss"
## [6] "betweenss"
                      "size"
                                     "iter"
                                                    "ifault"
# Computing the percentage of variation accounted for. Six clusters
perc.var.6 <- round(100*(1 - kmeans6.PT$betweenss/kmeans6.PT$totss),1)</pre>
names(perc.var.6) <- "Perc. 6 clus"</pre>
perc.var.6
## Perc. 6 clus
##
           27.7
#
(kmeans7.PT <- kmeans(matstd.PT,7,nstart = 10))
## K-means clustering with 7 clusters of sizes 2, 4, 4, 4, 4, 2, 5
##
## Cluster means:
                                              Milk
        Red.Meat White.Meat
                                                          Fish
                                                                   Cereals
                                    Egg
## 1 -0.96961017 -1.1815761 -0.96856767 -1.4483663 1.79232611 -0.3923599
      0.27913020 1.2911793
                             ## 3 -0.82269954 -0.9142512 -1.41697862 -1.0961371 -1.01718829 1.7192995
      1.74823652 0.2218797
                             1.04928164 0.5593399 -0.00864466 -0.5967141
## 4
      0.05876425 -0.1791077 0.37666520 1.3342440 1.21601546 -0.8691863
## 6 -0.08814638 -1.0479136 -0.07174575 -0.1803413
                                                    0.06339417
## 7 -0.58764253 0.5560358 -0.07174575 -0.4621246 -0.48410094 0.3160677
     Starchy.Foods Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables
##
## 1
         0.9907602
                                  1.1985682
                                                       1.72336879
## 2
        -0.2174840
                                 -0.6587173
                                                       0.02611165
## 3
        -1.4257281
                                  1.0747492
                                                       -0.62667956
## 4
         0.6886992
                                 -0.4110792
                                                       0.02611165
## 5
         0.2356076
                                 -0.9063553
                                                       -1.14891253
## 6
        -1.4257281
                                  1.4462063
                                                       1.46225231
## 7
         0.7491114
                                 -0.3367878
                                                       0.10444659
##
## Clustering vector:
##
          Albania
                                                      Bulgaria Czechoslovakia
                         Austria
                                        Belgium
##
                3
                               2
                                                              3
                                                                             7
##
          Denmark
                    East Germany
                                        Finland
                                                        France
                                                                       Greece
##
                5
                                              5
                                                                             6
##
                         Ireland
                                          Italy
                                                   Netherlands
          Hungary
                                                                       Norway
##
                               4
                                                              2
                                                                             5
                                              6
##
           Poland
                        Portugal
                                        Romania
                                                         Spain
                                                                        Sweden
                                                                             5
##
                                              3
                               1
                                                              1
      Switzerland United Kingdom
                                           USSR
##
                                                  West Germany
                                                                   Yugoslavia
```

```
##
                2
                                                             2
                                                                            3
##
## Within cluster sum of squares by cluster:
## [1] 4.156111 4.067913 7.764725 9.083016 6.260960 2.784045 16.446716
## (between_SS / total_SS = 76.6 %)
##
## Available components:
                                                                   "tot.withi
## [1] "cluster"
                      "centers"
                                     "totss"
                                                    "withinss"
nss"
                      "size"
                                     "iter"
                                                    "ifault"
## [6] "betweenss"
# Computing the percentage of variation accounted for. Six clusters
perc.var.7 <- round(100*(1 - kmeans7.PT$betweenss/kmeans7.PT$totss),1)</pre>
names(perc.var.7) <- "Perc. 7 clus"</pre>
perc.var.7
## Perc. 7 clus
##
           23.4
#It can be seen that Variance goes down as K increases...
#To Identify the Best number of K Clusters, plotting Elbow Plot
wss=c()######## empty vector to hold wss
for(i in 2:10)#### from 2 to 10 cluster
  km = kmeans(matstd.PT[,1:9],i)
  wss[i-1]=km$tot.withinss
}
wss
## [1] 131.82150 105.17225 105.21957 73.26291 68.34571 55.08963 44.49715
## [8] 39.24410 34.60564
#Creating a 'elbowdt' data table with column names num and wss with the conte
nts of wss
elbowdt = data.table(num=2:10,wss)
elbowdt
##
      num
                WSS
        2 131.82150
## 1:
        3 105.17225
## 2:
## 3:
       4 105.21957
## 4:
       5 73.26291
## 5:
       6 68.34571
## 6:
       7 55.08963
## 7: 8 44.49715
```

```
## 8: 9 39.24410
## 9: 10 34.60564

#PLotting
ggplot(elbowdt,aes(x=num,y=wss)) + geom_line()
```



#For k = 3 the between sum of square/total sum of square ratio tends to change slowly

#and remain less changing as compared to others.

#Also this dataset has only 25 rows so more than 3/4 clusters would not make much sense to me.

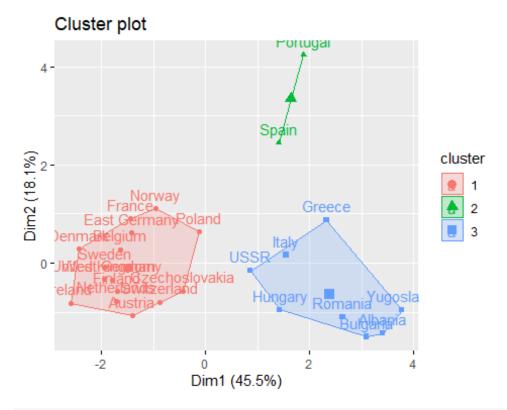
#Therefore, k = 3 should be a good choice for the number of clu sters.

```
#For 3 clusters, k-means = 3
# Centers (k's) are numbers thus, 10 random sets are chosen
(kmeans3.PT <- kmeans(matstd.PT,3,nstart = 10))</pre>
## K-means clustering with 3 clusters of sizes 15, 2, 8
##
## Cluster means:
       Red.Meat White.Meat
                                            Milk
                                                       Fish
                                                               Cereals
##
                                  Egg
      0.4701140 0.5203925 0.5859237 0.5804736 0.1306304 -0.6103377
## 2 -0.9696102 -1.1815761 -0.9685677 -1.4483663
                                                  1.7923261 -0.3923599
## 3 -0.6390612 -0.6803419 -0.8564649 -0.7262965 -0.6930136 1.2424732
     Starchy.Foods Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables
```

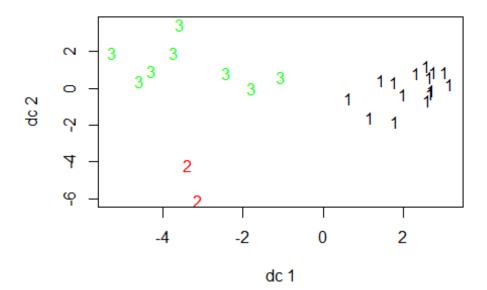
```
## 1
         0.3866381
                                                          -0.20889319
                                   -0.6999903
## 2
         0.9907602
                                    1.1985682
                                                          1.72336879
## 3
        -0.9726366
                                    1.0128397
                                                         -0.03916747
##
## Clustering vector:
          Albania
##
                          Austria
                                          Belgium
                                                         Bulgaria Czechoslovakia
##
                 3
                                 1
                                                 1
                                                                 3
                                                                                 1
##
          Denmark
                     East Germany
                                          Finland
                                                           France
                                                                           Greece
##
                 1
                                 1
                                                 1
                                                                 1
                                                                                 3
##
                                            Italy
                                                      Netherlands
          Hungary
                          Ireland
                                                                           Norway
##
                                 1
                                                 3
                                                                 1
                                                                                 1
                 3
##
           Poland
                         Portugal
                                          Romania
                                                            Spain
                                                                           Sweden
##
                                                 3
                 1
                                                                 2
                                                                                 1
      Switzerland United Kingdom
##
                                             USSR
                                                     West Germany
                                                                       Yugoslavia
##
                                                 3
                                                                 1
                 1
                                                                                 3
##
## Within cluster sum of squares by cluster:
## [1] 63.079540 4.156111 37.801856
    (between SS / total SS = 51.4 %)
##
## Available components:
##
## [1] "cluster"
                       "centers"
                                       "totss"
                                                       "withinss"
                                                                       "tot.withi
nss"
                                       "iter"
                                                       "ifault"
## [6] "betweenss"
                       "size"
perc.var.3 <- round(100*(1 - kmeans3.PT$betweenss/kmeans3.PT$totss),1)</pre>
names(perc.var.3) <- "Perc. 3 clus"</pre>
perc.var.3
## Perc. 3 clus
##
           48.6
kmeans3.PT
## K-means clustering with 3 clusters of sizes 15, 2, 8
##
## Cluster means:
       Red.Meat White.Meat
##
                                              Milk
                                                          Fish
                                                                   Cereals
                                    Egg
      0.4701140 0.5203925 0.5859237 0.5804736 0.1306304 -0.6103377
## 2 -0.9696102 -1.1815761 -0.9685677 -1.4483663
                                                     1.7923261 -0.3923599
## 3 -0.6390612 -0.6803419 -0.8564649 -0.7262965 -0.6930136 1.2424732
     Starchy.Foods Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables
##
## 1
         0.3866381
                                   -0.6999903
                                                         -0.20889319
## 2
         0.9907602
                                    1.1985682
                                                          1.72336879
## 3
        -0.9726366
                                    1.0128397
                                                         -0.03916747
##
## Clustering vector:
##
          Albania
                          Austria
                                          Belgium
                                                         Bulgaria Czechoslovakia
                                                                 3
##
                 3
                                                 1
                                                                                 1
                                 1
##
          Denmark
                     East Germany
                                          Finland
                                                           France
                                                                           Greece
```

```
##
                                                                                3
##
                          Ireland
                                                      Netherlands
                                            Italy
          Hungary
                                                                           Norway
##
           Poland
                                          Romania
##
                         Portugal
                                                            Spain
                                                                           Sweden
##
                                                3
                                                                2
                                                                                1
##
      Switzerland United Kingdom
                                             USSR
                                                     West Germany
                                                                       Yugoslavia
##
                                                3
##
## Within cluster sum of squares by cluster:
## [1] 63.079540 4.156111 37.801856
  (between_SS / total_SS = 51.4 %)
##
## Available components:
##
## [1] "cluster"
                       "centers"
                                       "totss"
                                                       "withinss"
                                                                       "tot.withi
nss"
                                                       "ifault"
## [6] "betweenss"
                       "size"
                                       "iter"
kmeans3.PT$cluster
##
          Albania
                          Austria
                                          Belgium
                                                         Bulgaria Czechoslovakia
##
##
          Denmark
                     East Germany
                                          Finland
                                                           France
                                                                           Greece
##
                                                                                3
                                                      Netherlands
##
          Hungary
                          Ireland
                                            Italy
                                                                           Norway
##
                                                                                1
##
           Poland
                         Portugal
                                          Romania
                                                            Spain
                                                                           Sweden
##
                                                3
                                                                2
                                                                                1
##
      Switzerland United Kingdom
                                             USSR
                                                     West Germany
                                                                       Yugoslavia
##
                 1
                                                3
#plotting output of kmeans for 3 clusters
```

fviz_cluster(kmeans3.PT,data=matstd.PT)



#Clusters plotting in another way to see them more clearly
plotcluster(matstd.PT,kmeans3.PT\$cluster)



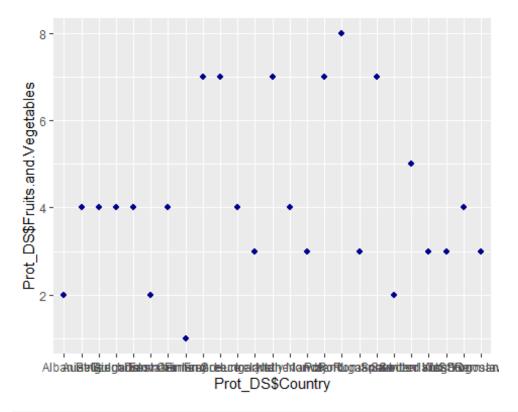
```
#Creating separate matrices for clusters
clus1 <- matrix(names(kmeans3.PT$cluster[kmeans3.PT$cluster == 1]),</pre>
                 ncol=1, nrow=length(kmeans3.PT$cluster[kmeans3.PT$cluster ==
1]))
colnames(clus1) <- "Cluster 1"</pre>
clus1
##
         Cluster 1
## [1,] "Austria"
## [2,] "Belgium"
## [3,] "Czechoslovakia"
## [4,] "Denmark"
## [5,] "East Germany"
## [6,] "Finland"
## [7,] "France"
## [8,] "Ireland"
## [9,] "Netherlands"
## [10,] "Norway"
## [11,] "Poland"
## [12,] "Sweden"
## [13,] "Switzerland"
## [14,] "United Kingdom"
## [15,] "West Germany"
clus2 <- matrix(names(kmeans3.PT$cluster[kmeans3.PT$cluster == 2]),</pre>
                 ncol=1, nrow=length(kmeans3.PT$cluster[kmeans3.PT$cluster ==
2]))
colnames(clus2) <- "Cluster 2"</pre>
clus2
##
        Cluster 2
## [1,] "Portugal"
## [2,] "Spain"
clus3 <- matrix(names(kmeans3.PT$cluster[kmeans3.PT$cluster == 3]),</pre>
                 ncol=1, nrow=length(kmeans3.PT$cluster[kmeans3.PT$cluster ==
3]))
colnames(clus3) <- "Cluster 3"</pre>
clus3
        Cluster 3
##
## [1,] "Albania"
## [2,] "Bulgaria"
## [3,] "Greece"
## [4,] "Hungary"
## [5,] "Italy"
## [6,] "Romania"
## [7,] "USSR"
## [8,] "Yugoslavia"
```

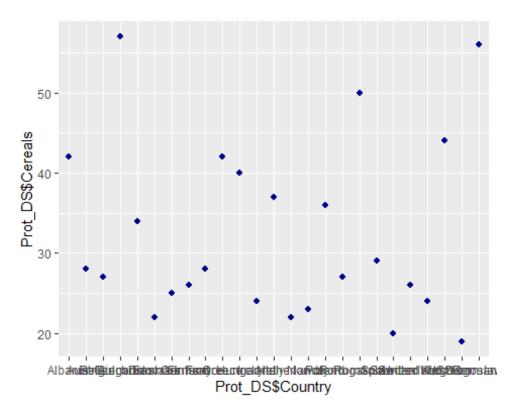
```
#clus4 <- matrix(names(kmeans4.PT$cluster[kmeans4.PT$cluster == 4]),</pre>
                 ncol=1, nrow=length(kmeans4.PT$cluster[kmeans4.PT$cluster ==
41))
#colnames(clus4) <- "Cluster 4"</pre>
#cl.us4
#clus5 <- matrix(names(kmeans5.PT$cluster[kmeans5.PT$cluster == 5]),</pre>
                 ncol=1, nrow=length(kmeans5.PT$cluster[kmeans5.PT$cluster ==
51))
#colnames(clus5) <- "Cluster 5"</pre>
#clus5
#clus6 <- matrix(names(kmeans6.PT$cluster[kmeans6.PT$cluster == 6]),</pre>
                  ncol=1, nrow=length(kmeans6.PT$cluster[kmeans6.PT$cluster ==
61))
#colnames(clus6) <- "Cluster 6"</pre>
#clus6
#clus7 <- matrix(names(kmeans7.PT$cluster[kmeans7.PT$cluster == 7]),</pre>
                 ncol=1, nrow=length(kmeans7.PT$cluster[kmeans7.PT$cluster ==
71))
#colnames(clus7) <- "Cluster 7"</pre>
#clus7
#Displaying all the Countries in their respective clusters
list(clus1,clus2,clus3)
## [[1]]
         Cluster 1
##
## [1,] "Austria"
## [2,] "Belgium"
## [3,] "Czechoslovakia"
## [4,] "Denmark"
## [5,] "East Germany"
## [6,] "Finland"
## [7,] "France"
## [8,] "Ireland"
## [9,] "Netherlands"
## [10,] "Norway"
## [11,] "Poland"
## [12,] "Sweden"
## [13,] "Switzerland"
## [14,] "United Kingdom"
## [15,] "West Germany"
##
## [[2]]
        Cluster 2
##
## [1,] "Portugal"
## [2,] "Spain"
```

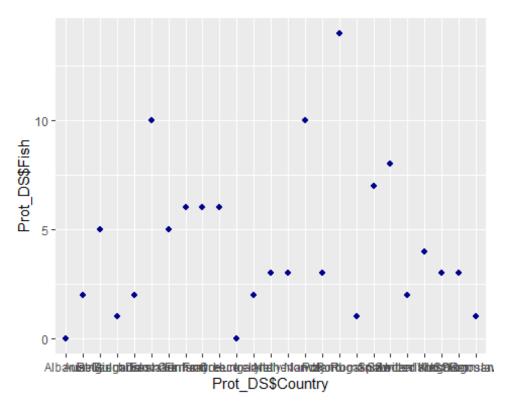
```
##
## [[3]]
##
        Cluster 3
## [1,] "Albania"
## [2,] "Bulgaria"
## [3,] "Greece"
## [4,] "Hungary"
## [5,] "Italy"
## [6,] "Romania"
## [7,] "USSR"
## [8,] "Yugoslavia"
#Making Subsets for 3 clusters using Row filtering from the Original dataset
#(Not the scaled one)
#So below are the 3 cluster sets of Original entire dataset
#BF Clust 1
#Using original dataframe to capture Country names as clusters have been made
based on country
names
## function (x) .Primitive("names")
head(Prot_DS)
##
            Country Red. Meat White. Meat Egg Milk Fish Cereals Starchy. Foods
## 1
            Albania
                           10
                                        1
                                             1
                                                  9
                                                       0
                                                               42
                                                        2
## 2
            Austria
                             9
                                       14
                                             4
                                                 20
                                                               28
                                                                               4
                           14
                                        9
                                             4
                                                 18
                                                        5
                                                               27
                                                                               6
## 3
            Belgium
                             8
                                        6
                                             2
                                                  8
                                                       1
                                                               57
                                                                               1
## 4
           Bulgaria
## 5 Czechoslovakia
                           10
                                       11
                                             3
                                                 13
                                                        2
                                                               34
                                                                               5
## 6
            Denmark
                           11
                                       11
                                             4
                                                 25
                                                      10
                                                               22
                                                                               5
##
     Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables Total
## 1
                              6
                                                     2
                                                           72
                              1
                                                     4
                                                           86
## 2
                              2
## 3
                                                     4
                                                           89
## 4
                              4
                                                     4
                                                           91
## 5
                              1
                                                     4
                                                           83
## 6
                              1
                                                      2
                                                           91
PT Cl1 Dt<-subset(Prot DS,Prot DS$Country %in% clus1)
#PT Cl1 Dt
PT_Cl2_Dt<-subset(Prot_DS,Prot_DS$Country %in% clus2)</pre>
#PT CL2 Dt
PT_Cl3_Dt<-subset(Prot_DS,Prot_DS$Country %in% clus3)</pre>
#PT CL3 Dt
#PT_Cl4_Dt<-subset(Prot_DS,Prot_DS$Country %in% clus4)</pre>
#PT_CL4_Dt
#PT_CL5_Dt<-subset(Prot_DS,Prot_DS$Country %in% clus5)</pre>
#PT CL5 Dt
#PT Cl6 Dt<-subset(Prot DS,Prot DS$Country %in% clus6)</pre>
#PT CL6 Dt
```

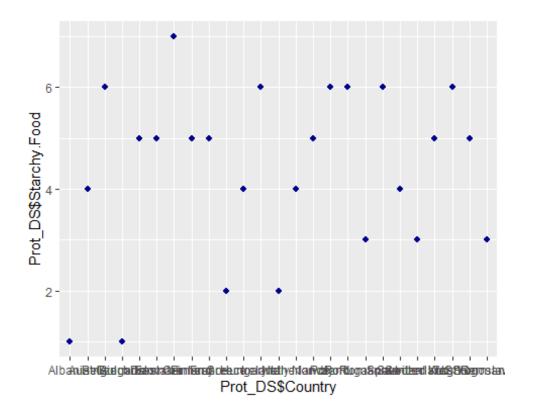
```
#PT CL7 Dt<-subset(Prot DS,Prot DS$Country %in% clus7)</pre>
#PT CL7 Dt
#Printing all the columns of the Clusters formed
#Original observations after clustering with all the variables
list(PT_Cl1_Dt,PT_Cl2_Dt,PT_Cl3_Dt)
## [[1]]
              Country Red.Meat White.Meat Egg Milk Fish Cereals Starchy.Foods
##
## 2
              Austria
                               9
                                          14
                                                4
                                                    20
                                                           2
                                                                   28
                              14
                                           9
                                                4
                                                    18
                                                           5
                                                                   27
                                                                                   6
## 3
              Belgium
## 5
      Czechoslovakia
                              10
                                          11
                                                3
                                                    13
                                                           2
                                                                   34
                                                                                   5
                                                                                   5
## 6
              Denmark
                              11
                                          11
                                                    25
                                                          10
                                                                   22
                                                                                   7
                                          12
                                                           5
                                                                   25
## 7
         East Germany
                              8
                                                    11
                              10
                                           5
                                                3
                                                    34
                                                           6
                                                                   26
                                                                                   5
## 8
              Finland
                                                                                   5
## 9
                                          10
                                                3
               France
                              18
                                                    20
                                                           6
                                                                   28
## 12
              Ireland
                              14
                                          10
                                                5
                                                    26
                                                           2
                                                                   24
                                                                                   6
## 14
                              10
                                          14
                                                4
                                                    23
                                                           3
                                                                   22
                                                                                   4
          Netherlands
                               9
                                                                                   5
## 15
               Norway
                                           5
                                                3
                                                    23
                                                          10
                                                                   23
                               7
## 16
                                          10
                                                3
                                                    19
                                                           3
                                                                                   6
               Poland
                                                                   36
## 20
                              10
                                           8
                                                    25
                                                           8
                                                                   20
                                                                                   4
               Sweden
                                          10
                                                3
                                                           2
                                                                                   3
## 21
          Switzerland
                              13
                                                    24
                                                                   26
                                                                                   5
## 22 United Kingdom
                              17
                                           6
                                                    21
                                                           4
                                                                   24
## 24
         West Germany
                              11
                                          13
                                                4
                                                    19
                                                           3
                                                                   19
                                                                                   5
##
      Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables Total
## 2
                                1
                                2
## 3
                                                         4
                                                              89
                                1
                                                         4
                                                              83
## 5
## 6
                                1
                                                         2
                                                              91
## 7
                                1
                                                         4
                                                              77
## 8
                                1
                                                         1
                                                              91
                                2
                                                              99
## 9
                                                         7
                                2
## 12
                                                         3
                                                              92
                                2
## 14
                                                         4
                                                              86
## 15
                                2
                                                         3
                                                              83
                                2
                                                         7
## 16
                                                              93
## 20
                                1
                                                         2
                                                              82
                                2
## 21
                                                         5
                                                              88
                                3
## 22
                                                         3
                                                              88
## 24
                                2
                                                         4
                                                              80
##
## [[2]]
       Country Red.Meat White.Meat Egg Milk Fish Cereals Starchy.Foods
## 17 Portugal
                        6
                                    4
                                         1
                                              5
                                                   14
                                                            27
                                                                             6
## 19
                        7
                                     3
                                         3
                                               9
                                                    7
                                                            29
                                                                             6
          Spain
      Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables Total
## 17
                                5
                                                         8
                                                              76
                                6
                                                         7
                                                              77
## 19
##
```

```
## [[3]]
         Country Red.Meat White.Meat Egg Milk Fish Cereals Starchy.Foods
##
## 1
         Albania
                        10
                                    1
                                        1
                                              9
                                                   0
                                                          42
        Bulgaria
                         8
                                        2
                                              8
                                                   1
                                                          57
                                                                          1
## 4
                                    6
## 10
          Greece
                        10
                                    3
                                        3
                                            18
                                                   6
                                                          42
                                                                          2
## 11
         Hungary
                         5
                                   12
                                        3
                                            10
                                                   0
                                                          40
                                                                          4
                                   5
                                                                          2
## 13
                         9
                                        3
                                            14
                                                   3
           Italy
                                                          37
                                                                          3
## 18
         Romania
                         6
                                    6
                                        2
                                            11
                                                   1
                                                          50
                         9
                                    5
                                        2
                                                                          6
## 23
                                            17
                                                   3
            USSR
                                                          44
## 25 Yugoslavia
                         4
                                    5
                                        1
                                            10
                                                   1
                                                                          3
                                                          56
      Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables Total
##
## 1
## 4
                              4
                                                     4
                                                          91
                              8
                                                          99
## 10
                                                     7
                              5
## 11
                                                     4
                                                          83
                              4
                                                     7
                                                          84
## 13
                              5
                                                     3
                                                          87
## 18
                              3
                                                          92
## 23
                                                     3
## 25
                              6
                                                     3
                                                          89
#Trying to plot different variables to see if I can spot any groups within
them.
#Plotting observations against Fruits and vegetables
ggplot(Prot_DS,
       aes(x=Prot_DS$Country,y=Prot_DS$Fruits.and.Vegetables))+
 geom_point(size=1.8,color='dark blue')
```









#As per above 3 clusters formed based on similarities of per per rson Protien consumption for Europian countries,

#I can roughly see that

#Clustering might have formed based on variables 'Fruits and Veg' , Fish and upto some extent

#based on Cereals and starchy foods.

#Because There seems to be 3 different ranges of these variables in the a llocated 3 clusters.

#So roughly, there are 3 groups formed manily based on the similarities of the per person Protein consumption

#through intake of Fruits and Veg, Fish, Cereals and Starchy foods.

#Hierarchical and non hierarchical clustering has been performed on Protein consumptiondataset above.