Exercise4

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This is my fourth exercise in Data Mining class!

Problem1: Clustering and PCA

The dataset in problem 1 contains information on 11 chemical properties of 6500 different bottles of vinho verde wine from northen Portugal. Our task is to choose a method to distinguish the colors and qualities of wines by using only "unsupervised" information contained in the data on chemical properties, after running both a clustering algorithm and PCA. It should be noted that before analyzing problems, we firstly adjust the values of 'color' vaiable. (converting 'red' into 1 and convering 'white' into 0)

Part 1: PCA-Principle Component Analysis

Before running PCA, the varibles should be scaled firstly.

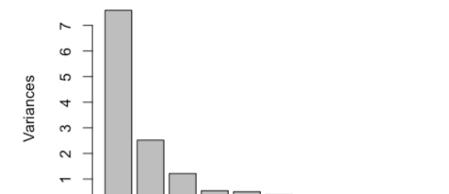


Figure 1A. Variances Explained

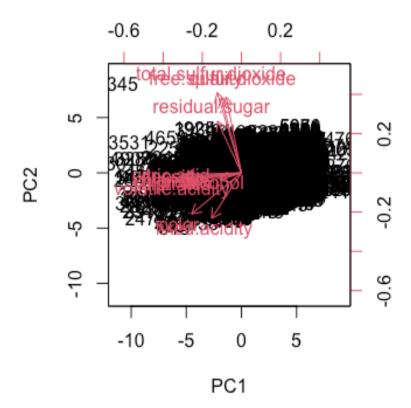
Principle Component

```
## Importance of components:
##
                             PC1
                                    PC2
                                           PC3
                                                    PC4
                                                            PC5
                                                                    PC6
PC7
## Standard deviation
                          2.7550 1.5876 1.1025 0.73768 0.71213 0.62027
0.41795
## Proportion of Variance 0.5838 0.1939 0.0935 0.04186 0.03901 0.02959
0.01344
                          0.5838 0.7777 0.8712 0.91309 0.95210 0.98169
## Cumulative Proportion
0.99513
##
                              PC8
                                      PC9
                                             PC10
                                                      PC11
                                                              PC12
PC13
## Standard deviation
                          0.15153 0.13429 0.12698 0.07488 0.02421
0.0004722
## Proportion of Variance 0.00177 0.00139 0.00124 0.00043 0.00005
0.0000000
## Cumulative Proportion
                          0.99690 0.99828 0.99952 0.99995 1.00000
1.0000000
```

From this plot and table above, we can learn that the first four principle components are able to explain about 91.3% variances of data, so 4 principle components are selected to analyze problems convincingly. Then a biplot below shows the scores of the principal components and the positions of the loading vectors, where the specific values of the load vectors are given in the table below.

##	PC1	PC2	PC3	
PC4				
## fixed.acidity	-0.19077683	-0.290025718	-0.336260232	
0.124215285				
<pre>## volatile.acidity</pre>	-0.35525556	-0.086094618	0.004987411	
-0.002185412				
## citric.acid	-0.35917071	-0.009916111	0.018684316	
-0.015409803				
## residual.sugar	-0.15301218	0.329390424	-0.409698250	
-0.685258813				
## chlorides	-0.36074132	-0.034483189	0.022126971	
-0.010135647				
<pre>## free.sulfur.dioxide</pre>	-0.09744605	0.483349169	-0.144372684	
0.633266986				
<pre>## total.sulfur.dioxide</pre>	-0.15523345	0.510715923	-0.083547403	

0.194904935	
## density	-0.36098618 -0.025258659 0.031729859
-0.018140464	-0.35459542 -0.047357257 0.055303276
## pH 0.013606892	-0.33439342 -0.04/33/23/ 0.0333032/0
## sulphates	-0.35770820 -0.058613272 0.003522946
0.018204331	
## alcohol	-0.13674490 -0.046597544 0.749778484
-0.048273665	
## quality	-0.12974116 0.476713210 0.329097839
-0.248257532 ## color	-0.31893242 -0.261700428 -0.125850579
0.104034476	0.51075242 0.201700420 -0.125050577



From the results in the table and the biplot above, the values of volatile.acidity, density and color are similar in the first principle component and diocide value is significant in the

principle component, so the ability to distinguish the red wines from the white wines is not strong.

Part 2: A clustering algorithm - hierarchical clustering

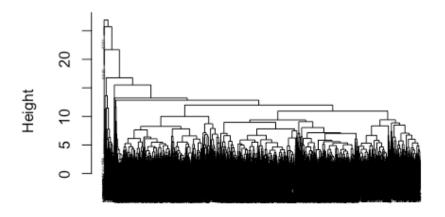
Hierarchical clustering is selected to do the clustering analysis. Firstly, we should normalize the variables. Then use the single linkage, the complete linkage and the average linkage methods to do hierarchical clustering on the variables respectively, using the Euclidean distance as an indicator of the dissimilarity variables. A significant advantage of the hierarchical clustering method is that it can output a fascinating tree representation about individual observations, i.e., a dendrogram.

Height 0 2 4 6 8 12

Figure 1B. Cluster Dendrogram (Single)

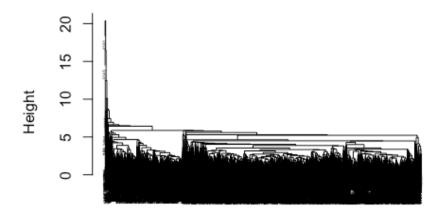
wine_distance_matrix hclust (*, "single")

Figure1C. Cluster Dendrogram (Complete)



wine_distance_matrix hclust (*, "complete")

Figure1D. Cluster Dendrogram (Average)



wine_distance_matrix hclust (*, "average") From the three dendrograms, it is obvious that using complete linkage to do hierarchical clustering can yield categories of relatively more balanced size. Since the dataset is very large, we set k=10 rather than 4 in PCA before.

```
##
## cluster2
                       1
                 0
##
          1 2873 1231
##
          2
                 0
                    168
##
          3
                12
                      26
##
          4
               164
                       4
##
          5
                 0
                      15
##
          6
             1845
                     153
##
          7
                 0
                       2
##
                 2
          8
                       0
##
                 1
          9
                       0
##
          10
                 1
                       0
```

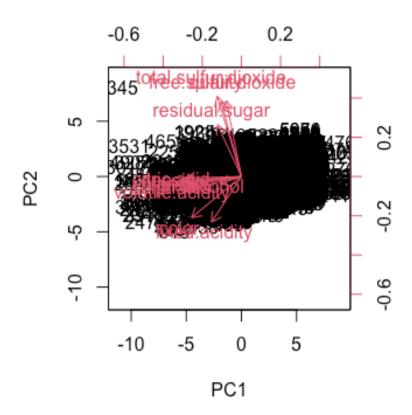
As the simple table shows, it is easy for us to distinguish the color of wines in some clusters. For example, white wines occupy the majority in cluster 4 while the reds occupy the majority in cluster 2. Especially, in the last four clusters, it is more obvious to distinguish the colors.

How about the quality of wines?

```
##
## cluster2
                          4
                                5
                                             7
                                                          9
                   3
                                       6
                                                   8
##
                  15
                       133 1583 1826
                                          487
                                                  59
                                                          1
           1
##
           2
                   0
                         0
                               39
                                     94
                                            33
                                                   2
                                                          0
##
           3
                   1
                               26
                                                    0
                                                          0
                          1
                                      9
                                             1
##
           4
                   5
                         5
                             119
                                     39
                                             0
                                                    0
                                                          0
##
           5
                   4
                         5
                                6
                                                          0
##
           6
                   4
                        71
                             364
                                    865
                                          558
                                                 132
                                                          4
           7
##
                   0
                         1
                                1
                                      0
                                             0
                                                          0
                         0
                                       2
##
           8
                   0
                                0
                                             0
                                                    0
                                                          0
##
           9
                   0
                         0
                                      1
                                                    0
                                                          0
                                0
                                             0
##
                   1
                         0
                                                          0
           10
                                0
                                      0
                                             0
                                                    0
```

Comparing to color of wines, it is not very easy to distinguish the higher from the lower quality wines except for the last three clusters. However, recalling the biplot in PCA before,

the values of quality in PC2 is relatively very large, so it is easy to distinguish the higher from lower quality wines in PCA.



Problem 2: Market Segmentation

One purpose of market segmentation is to segment the market by identifying people who are more inclined to accept a particular form of advertising or who are more likely to buy a particular product. The data in this problem was collected in the course of a market-research study using followers of the Twitter account of a large consumer drinks brand called "NutrientH20" (just to have a label). The goal is to just use the data to come up with some interesting, well-supported insights about the audience and give the client some insight as to how they might position their brand to maximally appeal to each market segment.

Part 1: Summaries of dataset

```
##
                                                     photo sharing
      chatter
                    current events
                                        travel
##
   Min.
          : 0.000
                    Min.
                           :0.000
                                    Min.
                                           : 0.000
                                                     Min.
                                                            : 0.000
##
   1st Ou.: 2.000
                    1st Ou.:1.000
                                    1st Ou.: 0.000
                                                     1st Ou.: 1.000
                                    Median : 1.000
                                                     Median : 2.000
##
   Median : 3.000
                    Median:1.000
##
   Mean : 4.399
                    Mean :1.526
                                    Mean : 1.585
                                                     Mean
                                                            : 2.697
##
   3rd Ou.: 6.000
                    3rd Ou.:2.000
                                    3rd Ou.: 2.000
                                                     3rd Ou.: 4.000
##
   Max.
          :26.000
                    Max.
                           :8.000
                                    Max.
                                           :26.000
                                                     Max.
                                                            :21.000
##
   uncategorized
                      tv film
                                   sports fandom
                                                       politics
##
   Min.
         :0.000
                   Min. : 0.00
                                                           : 0.000
                                   Min. : 0.000
                                                    Min.
##
   1st Ou.:0.000
                   1st Ou.: 0.00
                                   1st Ou.: 0.000
                                                    1st Ou.: 0.000
   Median :1.000
                                   Median : 1.000
                                                    Median : 1.000
##
                   Median : 1.00
##
         :0.813
                   Mean : 1.07
                                          : 1.594
                                                         : 1.789
   Mean
                                   Mean
                                                    Mean
   3rd Ou.:1.000
                   3rd Ou.: 1.00
                                   3rd Ou.: 2.000
                                                    3rd Ou.: 2.000
##
##
   Max.
          :9.000
                   Max.
                          :17.00
                                   Max.
                                          :20.000
                                                    Max.
                                                           :37.000
##
         food
                        family
                                      home and garden
                                                           music
##
   Min.
          : 0.000
                    Min.
                          : 0.0000
                                      Min.
                                             :0.0000
                                                       Min.
0.0000
## 1st Ou.: 0.000
                    1st Ou.: 0.0000
                                      1st Ou.:0.0000
                                                       1st Qu.:
0.0000
                    Median : 1.0000
## Median : 1.000
                                      Median :0.0000
                                                       Median:
0.0000
## Mean
          : 1.397
                           : 0.8639
                                             :0.5207
                    Mean
                                      Mean
                                                       Mean
                                                             :
0.6793
## 3rd Ou.: 2.000
                    3rd Ou.: 1.0000
                                      3rd Ou.:1.0000
                                                       3rd Ou.:
1.0000
## Max.
           :16.000
                    Max.
                           :10.0000
                                             :5.0000
                                      Max.
                                                       Max.
:13.0000
##
                    online gaming
                                        shopping
        news
health nutrition
   Min.
          : 0.000
                           : 0.000
                                            : 0.000
                                                             : 0.000
##
                    Min.
                                     Min.
                                                      Min.
##
   1st Ou.: 0.000
                    1st Ou.: 0.000
                                     1st Ou.: 0.000
                                                      1st Ou.: 0.000
##
   Median : 0.000
                    Median : 0.000
                                     Median : 1.000
                                                      Median : 1.000
##
   Mean : 1.206
                          : 1.209
                                            : 1.389
                                                             : 2.567
                    Mean
                                     Mean
                                                      Mean
##
   3rd Ou.: 1.000
                    3rd Ou.: 1.000
                                     3rd Ou.: 2.000
                                                      3rd Ou.: 3.000
##
   Max.
          :20.000
                    Max.
                           :27.000
                                     Max.
                                            :12.000
                                                      Max.
                                                             :41.000
##
    college uni
                    sports playing
                                        cooking
                                                           eco
##
   Min.
          : 0.000
                    Min.
                           :0.0000
                                            : 0.000
                                     Min.
                                                      Min.
                                                             :0.0000
##
   1st Ou.: 0.000
                    1st Ou.:0.0000
                                     1st Ou.: 0.000
                                                      1st Ou.:0.0000
   Median : 1.000
                    Median :0.0000
                                     Median : 1.000
                                                      Median :0.0000
```

```
## Mean : 1.549
                 Mean :0.6392
                                Mean : 1.998
                                               Mean :0.5123
## 3rd Ou.: 2.000
                 3rd Ou.:1.0000
                                3rd Ou.: 2.000 3rd Ou.:1.0000
## Max. :30.000
                 Max. :8.0000
                                Max.
                                      :33.000 Max. :6.0000
##
  computers
                    business
                                  outdoors
                                                    crafts
## Min. : 0.0000 Min. :0.0000 Min. : 0.0000 Min.
:0.0000
## 1st Ou.: 0.0000
                 1st Ou.:0.0000
                                1st Ou.: 0.0000
                                               1st
011.:0.0000
## Median: 0.0000 Median: 0.0000
                                 Median : 0.0000
                                                Median
:0.0000
## Mean : 0.6491 Mean :0.4232
                                 Mean : 0.7827
                                                Mean
:0.5159
## 3rd Ou.: 1.0000
                  3rd Ou.:1.0000
                                 3rd Ou.: 1.0000
                                                3rd
Ou.:1.0000
## Max. :16.0000
                  Max. :6.0000
                                 Max. :12.0000
                                                Max.
:7.0000
## automotive
                      art
                                   religion
                                                    beautv
## Min. : 0.0000
                  Min. : 0.0000
                                Min. : 0.000
                                                Min. :
0.0000
## 1st Ou.: 0.0000 1st Ou.: 0.0000 1st Ou.: 0.000
                                                1st Ou.:
0.0000
## Median : 0.0000
                  Median : 0.0000
                                  Median : 0.000
                                                Median:
0.0000
## Mean : 0.8299 Mean : 0.7248 Mean : 1.095
                                               Mean :
0.7052
## 3rd Ou.: 1.0000 3rd Ou.: 1.0000 3rd Ou.: 1.000
                                               3rd Ou.:
1.0000
## Max. :13.0000 Max. :18.0000 Max. :20.000
                                                Max.
:14.0000
## parenting
                  dating school
personal fitness
## Min. : 0.0000
                 Min. : 0.0000
                                  Min. : 0.0000
                                                 Min. :
0.000
## 1st Qu.: 0.0000
                 1st Qu.: 0.0000    1st Qu.: 0.0000
                                                 1st Ou.:
0.000
## Median: 0.0000 Median: 0.0000
                                  Median : 0.0000
                                                 Median:
0.000
## Mean : 0.9213 Mean : 0.7109 Mean : 0.7677
                                                 Mean :
1.462
## 3rd Qu.: 1.0000 3rd Qu.: 1.0000 3rd Qu.: 1.0000
                                                 3rd Qu.:
2.000
```

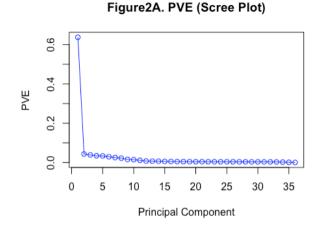
	Max.	:14.0000	Max.	:24.0000	Max.	:11.0000	Max.
##	fash	nion	small_k	ousiness	sp	oam	adult
##	Min.	: 0.0000	Min.	:0.0000	Min.	:0.00000	Min. :
0.0	000						
##	1st Qu.	.: 0.0000	1st Qu	:0.0000	1st Qu.	:0.00000	1st Qu.:
0.0	000						
##	Median	: 0.0000	Median	:0.0000	Median	:0.00000	Median :
0.0	000						
##	Mean	: 0.9966	Mean	:0.3363	Mean	:0.00647	Mean :
0.4	033						
##	3rd Qu.	.: 1.0000	3rd Qu	:1.0000	3rd Qu.	:0.00000	3rd Qu.:
0.0	000						
##	Max.	:18.0000	Max.	:6.0000	Max.	:2.00000	Max.
:26	.0000						

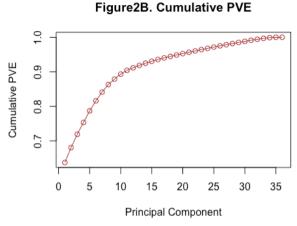
Generally, the summary of dataset shows that the most popular field is chatter, then some relatively popular fields contain photo-sharing, health-nutrition, cooking, and so on. In contrast, these areas such as business, small business, eco, which are in the business field, are less popular with the public.

Part 2: Method-PCA

PCA, principle component analysis, is a widely used class of methods in exploratory data analysis.

Before doing PCA, the variables should be centered and scaled. This is what sets PCA apart from other guided and unguided learning techniques.





```
## Importance of components:
##
                             PC1
                                     PC2
                                            PC3
                                                     PC4
                                                             PC5
       PC7
PC6
                          4.7901 1.24598 1.17792 1.11143 1.09756
## Standard deviation
1.02439 0.95299
## Proportion of Variance 0.6374 0.04312 0.03854 0.03431 0.03346
0.02915 0.02523
## Cumulative Proportion 0.6374 0.68049 0.71903 0.75335 0.78681
0.81596 0.84118
##
                              PC8
                                      PC9
                                             PC10
                                                     PC11
                                                             PC12
PC13
       PC14
## Standard deviation
                          0.88886 0.74999 0.72201 0.63002 0.51296
0.49885 0.48223
## Proportion of Variance 0.02195 0.01562 0.01448 0.01103 0.00731
0.00691 0.00646
## Cumulative Proportion 0.86313 0.87876 0.89324 0.90426 0.91157
0.91848 0.92494
##
                             PC15
                                    PC16
                                            PC17
                                                    PC18
                                                            PC19
PC20
       PC21
                          0.44388 0.4328 0.40543 0.39606 0.38596
## Standard deviation
0.38033 0.37588
## Proportion of Variance 0.00547 0.0052 0.00457 0.00436 0.00414
0.00402 0.00392
## Cumulative Proportion 0.93042 0.9356 0.94019 0.94454 0.94868
0.95270 0.95662
##
                             PC22
                                    PC23
                                                             PC26
                                            PC24
                                                     PC25
PC27
       PC28
                          0.37188 0.36858 0.36629 0.36358 0.35814
## Standard deviation
0.34694 0.34438
## Proportion of Variance 0.00384 0.00377 0.00373 0.00367 0.00356
0.00334 0.00329
## Cumulative Proportion 0.96047 0.96424 0.96797 0.97164 0.97520
0.97854 0.98184
##
                             PC29
                                    PC30
                                            PC31
                                                     PC32
                                                             PC33
PC34
       PC35
## Standard deviation
                          0.34217 0.33781 0.33287 0.32449 0.30627
0.27898 0.17880
## Proportion of Variance 0.00325 0.00317 0.00308 0.00292 0.00261
0.00216 0.00089
## Cumulative Proportion 0.98509 0.98826 0.99134 0.99426 0.99687
0.99903 0.99992
```

```
## PC36
## Standard deviation 0.05391
## Proportion of Variance 0.00008
## Cumulative Proportion 1.00000
```

The scree plot (PVE) and the cumulative PVE plot can decide the number of principle components that will be needed. It shows that from about 8th to 10th components, the cumulative PVE curve tends to be flat. Also. from the results in the table above, we can learn that the first eight principle components are able to explain about 86.3% variances of data, so 8 principle components can be selected to analyze problems convincingly.

Part 3: Results

```
##
                           PC1
                                        PC2
                                                      PC3
                                                                     PC4
## chatter
                    0.11209436 - 0.10743212
                                             0.3934699927 - 0.2242585154
## current events
                                 0.02096689
                                             0.0422732134 - 0.0296155587
                    0.17937017
## travel
                    0.14686657
                                 0.18236436
                                             0.0089174062 - 0.2705288979
## photo sharing
                    0.13748816 -0.23267065
                                             0.3856225890 - 0.1495149430
## tv film
                    0.16537891
                                 0.05325504
                                             0.0392665411
                                                           0.0938506452
## sports fandom
                    0.15788551
                                 0.16094238 - 0.1939639491
                                                           0.0586961114
## politics
                                 0.23072652 - 0.0010593391 - 0.3927090182
                    0.13323697
## food
                    0.16992144
                                 0.04364553 -0.2424233948
                                                           0.0688517575
## family
                    0.18796309
                                 0.07345794 -0.0631768341
                                                           0.0424910952
## home and garden
                    0.19522533
                                 0.02394640 - 0.0009120473
                                                           0.0083294293
## music
                    0.18764272 -0.01306012
                                             0.0448978407
                                                           0.0423517734
## news
                    0.15602436
                                 0.16463372 - 0.0599567668 - 0.2275593325
## online gaming
                    0.13281669
                                 0.07298073
                                             0.1451653414
                                                           0.5021146982
## shopping
                    0.16419142 -0.08509270
                                             0.2503509424 -0.1367463733
## health nutrition 0.09527617 -0.47950292 -0.4224952251 -0.0323932378
## college uni
                    0.12799000
                                 0.07967757
                                             0.1937887104
                                                           0.5197077269
## sports playing
                    0.19072283
                                 0.02851778
                                             0.0544047462
                                                           0.1645918870
## cooking
                    0.11503348 - 0.43945389
                                             0.1133423884 - 0.0008565557
## eco
                    0.19531330 - 0.01114757 - 0.0162746183 - 0.0114454219
## computers
                    0.18471243
                                 0.10123733
                                             0.0062584441 - 0.1557663738
## business
                    0.19725948
                                 0.02467051
                                             0.0261510039 -0.0204218007
## outdoors
                    0.18178523 - 0.14964843 - 0.1846932444 - 0.0242790520
## crafts
                                 0.03010044 -0.0154350997
                    0.19527458
                                                           0.0133583246
## automotive
                    0.17744453
                                 0.09815167
                                             0.0135016672 - 0.0884365024
```

```
## art
                   0.16545625 0.03342213 0.0136070415
                                                         0.0756542382
## religion
                   0.16517703 0.13180237 -0.1970831879
                                                         0.0806309200
## beauty
                   0.18020053 -0.13378630 0.0977123145
                                                         0.0118107042
## parenting
                   0.17692690 0.10686748 -0.1591767545
                                                         0.0505247494
## dating
                   0.15994121 - 0.01253876 \ 0.0256638030 - 0.0369614718
## school
                   0.18688843 0.06441144 -0.0673767756
                                                         0.0214946909
## personal fitness 0.14200814 -0.37155582 -0.3314384849 -0.0267773506
## fashion
                   0.16246879 - 0.22042645 0.1676430184
                                                         0.0084967661
## small business
                   0.19798158  0.03727092  0.0269120059  0.0057073602
##
                            PC5
                                          PC6
                                                        PC7
PC8
## chatter
                    0.134642292 - 0.4619206971 0.1677417921
-0.181978464
## current events 0.009854655 -0.0627491825 -0.0202404846
0.131366907
## travel
                   -0.303367003 0.1685447142 0.0144969751
-0.140566144
## photo sharing
                   0.153942329 - 0.1174129730 - 0.0232160784
-0.207221003
## tv film
                   -0.092182969 0.0134892137 0.1275922654
0.361761879
                                               0.1307622282
## sports fandom
                   0.326724431 0.0452638689
-0.251508078
## politics
                   -0.345145209 0.1744797553 0.0375683895
-0.284949868
## food
                    0.195311661 - 0.0009766035 0.1139163656
-0.173628217
## family
                    0.136586526 - 0.0197696825 0.0069502194
-0.040564730
## home and garden -0.010520235 -0.0256493647 -0.0260240353
0.146352446
## music
                   -0.012676807 0.0098874634 -0.0002178457
0.149657662
## news
                   -0.188444823 0.1092892216 0.0110855487
-0.126991008
## online gaming
                  -0.265405463 -0.0771992326 -0.0872097503
-0.300616658
## shopping
                    0.092018858 - 0.2689713864 \ 0.0572062103
-0.039190707
## health nutrition -0.226551283 -0.2164348191 0.0271948313
-0.122498902
```

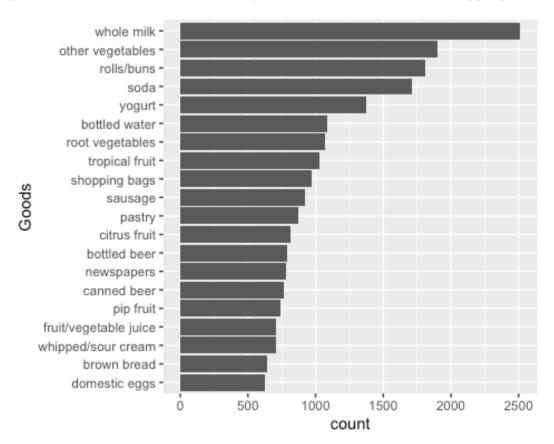
```
## college uni
                    -0.284455786 -0.0539964278 -0.0011880674
-0.262259338
## sports playing
                    -0.087592607 -0.0247511721 -0.0365099096
0.005554605
## cooking
                     0.077137707 0.4611088784 -0.2554079557
-0.147122562
## eco
                    -0.010731390 -0.0711409780 -0.0303414137
0.104318717
## computers
                    -0.138287900 0.0662322155 -0.0239571997
-0.051301398
## business
                    -0.014529366 -0.0263757065 -0.0209644294
0.124793644
## outdoors
                    -0.111312358 -0.0857608296 -0.0265226746
0.040693016
                     0.025425153 - 0.0260105226 0.0103031642
## crafts
0.126792308
## automotive
                    -0.022316928 -0.0196102952 -0.0125823951
-0.042253518
## art.
                    -0.064949531 0.0223460025 0.0543094974
0.344546812
## religion
                                 0.0665548514
                     0.317316385
                                                0.1206520612
-0.181233518
## beauty
                     0.122858606
                                  0.2624263560 - 0.1443636290
0.034801671
## parenting
                     0.261587940
                                  0.0317005524
                                                0.0676691337
-0.149655657
## dating
                    -0.031353391 -0.0241780087
                                                0.0712799677
0.125331056
## school
                     0.197627160 0.0128969859
                                                0.0535886330
-0.021030373
## personal fitness -0.172331513 -0.1959518155
                                                0.0117621393
-0.065790885
## fashion
                     0.109235488 0.3415705931 - 0.1947096870
0.001430433
## small business
                    -0.018280822 -0.0230967379 -0.0327990826
0.153037128
```

To be specific, the values in the first principle component are similar to each other, so this is not convincing to help us decide audiences' appeal to any market segment. Then let's pay more attention to the following principle components below. In the fourth principle components, these audiences might be the group among undergraduates and graduates

who are studying in school, because they very care about college and university and also care much about online games, sports and films, which are all concerns for the teenage age group and in school life. In the fifth principle component, this represents mainly a middle-aged group, since these audiences care much about religion, parenting and sports. In the sixth principle component, the audiences may be a group of women, since they pay much attention to cooking, fashion and beauty. In the eighth principle component, the audiences may be a group of cultural artists or people who look after the art field, because they care more about art, tv shows and films. So for each segmented principle components of the population, the clients are able to position their brand to maximally appeal to each market segment, by the needs of specific categories of customers.

Problem 3: Association rules for grocery purchases

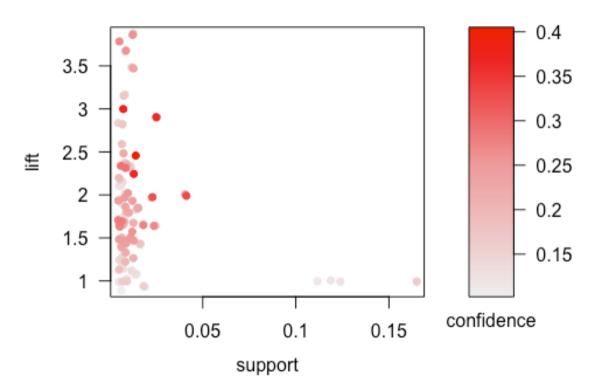
The data file in this problem is a list of shopping baskets: one person's basket for each row, with multiple items per row separated by commas. The goal is to use the data on grocery purchases and find some interesting association rules for these shopping baskets.



The graph above shows the top 20 popular goods among our customers in dataset. In general, we can see that whole milk ranks the most among these top 20 goods. Other vegetables, rolls/buns and soda are very popular following after whole milk.

In the data pre-processing, we should firstly split data into a list of goods for each customer. After several steps we can run the 'apriori' algorithm. (Look at rules with support>0.01, confidence>0.1 and length <=5) Then make a plot of all the rules below.

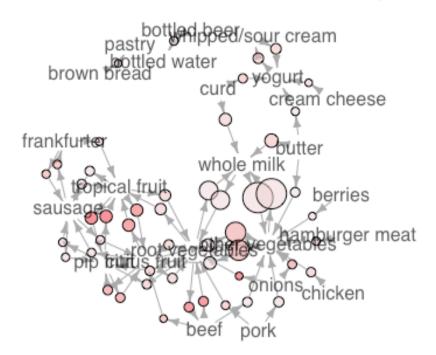
Scatter plot for 112 rules



The plot shows that there are so many rules here that makes it difficult for us to learn about the association rules well. So, then we will look at subsets driven by the plot.

Graph for 50 rules

size: support (0.005 - 0.041) color: lift (1.858 - 3.865)



By choosing 50 rules for simplicity, this can make sense to some extent. For example, whipped/sour cream, cheese, butter, cream point to yogurt, since they all belong to the milk/dairy products. On the other hand, beef, onions, berries, chicken point to other vegetables. also looks meaningful to us!

4: Author Attribution

In this question, the task is to build the best model you can, using any combination of tools you see fit, for predicting the author of an article on the basis of that article's textual content. In the both C50train and C50test directories, there are 50 articles from each of 50 different authors (one author per directory).

Step1: Collecting data

Here displays a figure showing the element 1 of the training dataset.

[1] "The Internet may be overflowing with new technology but crime in cyberspace is still of the old-fashioned variety. In The National Consumers League said Wednesday that the most popular scam on the Internet was the pyramid scheme, in which early investors in a bogus fund are paid off with deposits of later investors. \nThe league, a non-profit consumer advocacy group, tracks web scams through a site it set up on the world wide web in February called Internet Fraud Watch at http://www.fraud.org.\nThe site, which collects reports directly from consumers, has been widely praised by law enforcement agencies. \n\"Consumers who suspect a scam on the Internet have critical information, \" said Jodie Bernstein, director of the Federal Trade Commission's Bureau of Consumer Protection. Internet Fraud Watch \"has been a major help to the FTC in identifying particular scams in their infancy.\"\nIn May, for example, the commission used Internet reports to shut down a site run by Fortuna Alliance that had taken in over \$6 million, promising investors they could earn \$5,000 a month from an initial deposit of \$250. Instead, Fortuna kept most of the money, the commission charged.\nFraud reports from the league's site, which has been visited over 370,000 times, are forwarded to local, state and federal authorities.\nThe second-most-popular Internet scam, the league said, was the sale of bogus Internet services, such as custom designed web sites or Internet access accounts. \nIn third place were crooks who sell computer equipment, such as memory chips or sound boards, over the net and then deliver significantly lower quality goods or nothing at all, the league said. \nOther top scams involve business opportunities. Con artists may offer shares in a business or franchise using unreasonable predictions or misrepresentations. One popular scheme promised to let consumers get rich while working at home.\nThe League also announced Tuesday that NationsBank had donated \$100,000 to become a sponsor of the Fraud Watch site."

Step2: Exploring and preprocessing data

In the beginning there are no missing values in the dataset after checking it. To analyze the textdata, the first step involves creating a corpus, which refers to a collection of text documents. It creates the R object to store text documents. Then the corpus data should be cleaned. For cleaning the corpus, the text would be converted to lower case using "tolower" attribute of tm_map. Next using "removeNumbers", "removeWords", "stopwords()" and

"stripWhitespace" functions, the number, stopping words and white spaces would be removed. The figure below shows the clean corpus element 1 of training dataset.

```
## <<SimpleCorpus>>
## Metadata:
             corpus specific: 1, document level (indexed): 0
## Content:
             documents: 1
##
## [1] internet may overflowing new technology crime cyberspace still
oldfashioned variety national consumers league said wednesday popular
scam internet pyramid scheme early investors bogus fund paid deposits
later investors league nonprofit consumer advocacy group tracks web
scams site set world wide web february called internet fraud watch
httpwwwfraudorg site collects reports directly consumers widely
praised law enforcement agencies consumers suspect scam internet
critical information said jodie bernstein director federal trade
commissions bureau consumer protection internet fraud watch major help
ftc identifying particular scams infancy may example commission used
internet reports shut site run fortuna alliance taken million
promising investors earn month initial deposit instead fortuna kept
money commission charged fraud reports leagues site visited times
forwarded local state federal authorities secondpopular internet scam
league said sale bogus internet services custom designed web sites
internet access accounts third place crooks sell computer equipment
memory chips sound boards net deliver significantly lower quality
goods nothing league said top scams involve business opportunities con
artists may offer shares business franchise using unreasonable
predictions misrepresentations one popular scheme promised let
consumers get rich working home league also announced tuesday
nationsbank donated become sponsor fraud watch site
```

The data is then split into individual components commonly known as tokenization. A data structure called Sparse Matrix in which rows indicate the Text and Column represents the word should be created.## <<DocumentTermMatrix (documents: 250, terms: 8812)>>

```
## Non-/sparse entries: 47904/2155096
## Sparsity : 98%
## Maximal term length: 36
## Weighting : term frequency (tf)
## Sample :
## Terms
## Docs companies company gold million new one percent said will year
```

##	100	16	0	31	0	2	2	1	14	13	3
##	119	2	0	0	1	1	2	11	5	0	3
##	47	1	0	0	0	2	3	0	13	0	0
##	54	8	2	0	2	2	4	0	6	1	1
##	55	1	0	0	0	0	1	0	14	6	0
##	76	3	3	9	2	0	2	2	11	4	1
##	80	1	2	11	2	4	1	4	12	2	0
##	89	3	3	7	3	2	4	0	24	2	0
##	91	3	3	6	3	2	3	1	24	2	0
##	99	16	0	31	0	2	2	1	14	13	3

To predict the model using Naive Bayes Classification, the training and testing datasets are obtained using frequency of words.

Step3: Training a model and evaluating model performance

[1] 0.876

From the results we can observe that the accuracy achieved is 87.6%.