

Class 7: Clustering and PCA

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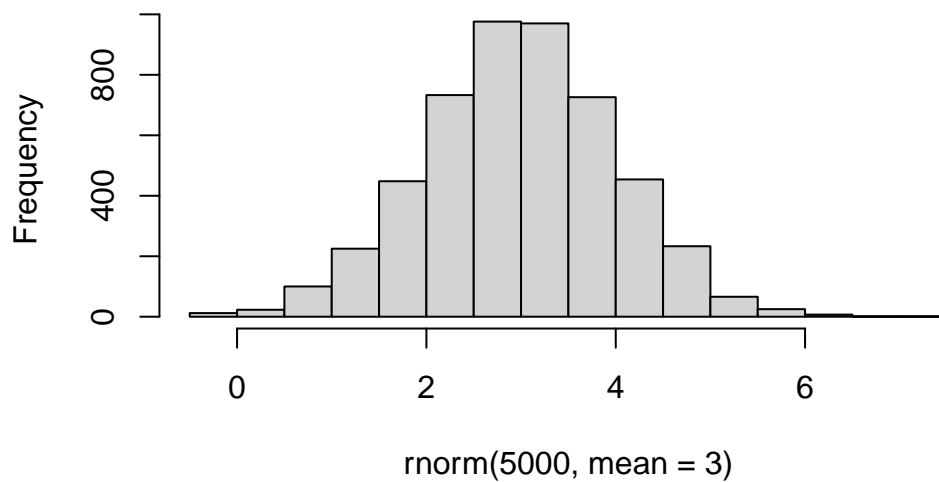
Clustering

First let's make up some data to cluster so we can get a feel for these methods and how to work with them.

We can use the `rnorm()` function to get random numbers from a normal distribution around a given mean.

```
hist(rnorm(5000, mean=3))
```

Histogram of `rnorm(5000, mean = 3)`



Let's get 30 points with a mean of 3.

```
tmp <- c(rnorm(30, mean=3), rnorm(30, mean=-3))
tmp
```

```
[1] 3.3459531 4.2045087 3.1341435 1.8372251 2.1796406 4.2981072
[7] 2.1690620 2.7713347 2.0705610 3.2159724 3.2992264 2.9396690
[13] 0.2578273 3.8299785 3.4613033 2.3603114 2.8834384 2.8693134
[19] 2.0474787 4.2295527 3.3856791 3.2494202 2.1095010 2.8882633
[25] 2.8291360 2.5175056 2.5918473 1.9272089 2.4822498 4.6972139
[31] -3.8099443 -3.2410577 -0.7098685 -3.9126381 -2.3862436 -4.3465207
[37] -2.4639012 -3.8578406 -4.8457321 -3.2987615 -3.4062311 -2.9717293
[43] -1.1360644 -3.5682644 -3.8690216 -3.0097373 -3.6284080 -4.4581690
[49] -2.9037750 -4.5628956 -1.6076396 -2.8450474 -3.8666789 -2.7110671
[55] -2.8959718 -3.3818962 -2.8458470 -3.3922494 -4.2598809 -2.6776929
```

put two of these together:

```
x <- cbind(x=tmp, y=rev(tmp))
x
```

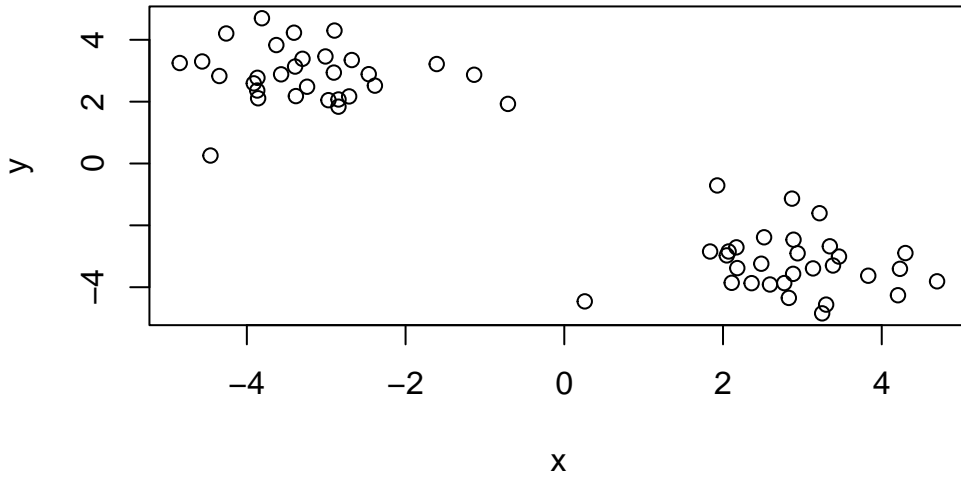
```
      x      y
[1,] 3.3459531 -2.6776929
[2,] 4.2045087 -4.2598809
[3,] 3.1341435 -3.3922494
[4,] 1.8372251 -2.8458470
[5,] 2.1796406 -3.3818962
[6,] 4.2981072 -2.8959718
[7,] 2.1690620 -2.7110671
[8,] 2.7713347 -3.8666789
[9,] 2.0705610 -2.8450474
[10,] 3.2159724 -1.6076396
[11,] 3.2992264 -4.5628956
[12,] 2.9396690 -2.9037750
[13,] 0.2578273 -4.4581690
[14,] 3.8299785 -3.6284080
[15,] 3.4613033 -3.0097373
[16,] 2.3603114 -3.8690216
[17,] 2.8834384 -3.5682644
[18,] 2.8693134 -1.1360644
[19,] 2.0474787 -2.9717293
[20,] 4.2295527 -3.4062311
[21,] 3.3856791 -3.2987615
```

```

[22,] 3.2494202 -4.8457321
[23,] 2.1095010 -3.8578406
[24,] 2.8882633 -2.4639012
[25,] 2.8291360 -4.3465207
[26,] 2.5175056 -2.3862436
[27,] 2.5918473 -3.9126381
[28,] 1.9272089 -0.7098685
[29,] 2.4822498 -3.2410577
[30,] 4.6972139 -3.8099443
[31,] -3.8099443 4.6972139
[32,] -3.2410577 2.4822498
[33,] -0.7098685 1.9272089
[34,] -3.9126381 2.5918473
[35,] -2.3862436 2.5175056
[36,] -4.3465207 2.8291360
[37,] -2.4639012 2.8882633
[38,] -3.8578406 2.1095010
[39,] -4.8457321 3.2494202
[40,] -3.2987615 3.3856791
[41,] -3.4062311 4.2295527
[42,] -2.9717293 2.0474787
[43,] -1.1360644 2.8693134
[44,] -3.5682644 2.8834384
[45,] -3.8690216 2.3603114
[46,] -3.0097373 3.4613033
[47,] -3.6284080 3.8299785
[48,] -4.4581690 0.2578273
[49,] -2.9037750 2.9396690
[50,] -4.5628956 3.2992264
[51,] -1.6076396 3.2159724
[52,] -2.8450474 2.0705610
[53,] -3.8666789 2.7713347
[54,] -2.7110671 2.1690620
[55,] -2.8959718 4.2981072
[56,] -3.3818962 2.1796406
[57,] -2.8458470 1.8372251
[58,] -3.3922494 3.1341435
[59,] -4.2598809 4.2045087
[60,] -2.6776929 3.3459531

```

```
plot(x)
```



k-means clustering.

Very popular clustering method that we can use with the `kmeans()` function in base R.

```
km <- kmeans(x, centers=2)
km
```

K-means clustering with 2 clusters of sizes 30, 30

Cluster means:

| | x | y |
|---|-----------|-----------|
| 1 | -3.229026 | 2.869421 |
| 2 | 2.869421 | -3.229026 |

Clustering vector:

[illegible]

Within cluster sum of squares by cluster:

```
[1] 49.99952 49.99952
(between_SS / total_SS = 91.8 %)
```

Available components:

```
[1] "cluster"      "centers"      "totss"        "withinss"     "tot.withinss"
[6] "betweenss"    "size"         "iter"         "ifault"
```

Q. Cluster exercise

-cluster size

```
km$size
```

```
[1] 30 30
```

-cluster assignment

```
km$cluster
```

```
[1] 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1
[39] 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
```

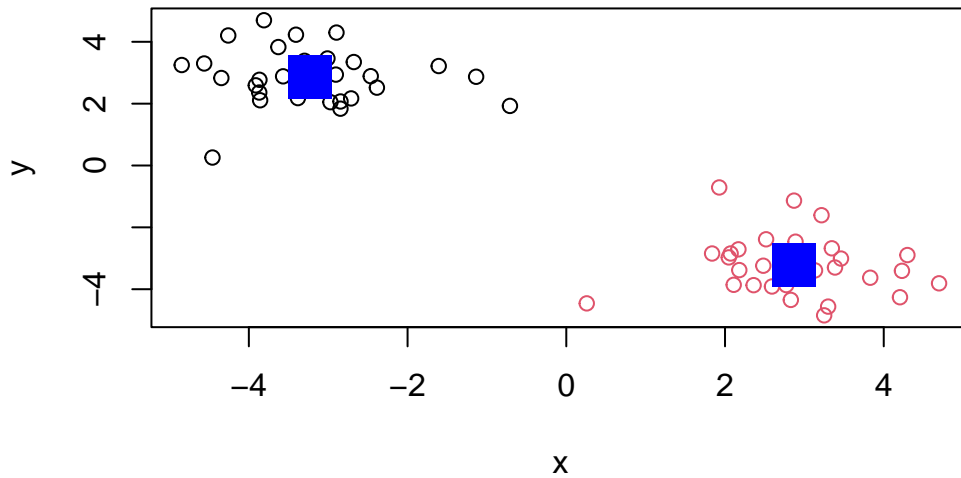
- cluster center

```
km$centers
```

```
      x      y
1 -3.229026  2.869421
2  2.869421 -3.229026
```

Q. plot x colored by the means cluster assignment and add cluster centers as blue points

```
plot(x, col=km$cluster)
points(km$centers, col="blue", pch=15, cex=3)
```



Q. let's cluster into 3 groups for same x data and make a plot.

```
km <- kmeans(x, centers=3)
km
```

K-means clustering with 3 clusters of sizes 30, 11, 19

Cluster means:

| | x | y |
|---|-----------|-----------|
| 1 | 2.869421 | -3.229026 |
| 2 | -2.296261 | 2.529837 |
| 3 | -3.769047 | 3.066022 |

Clustering vector:

[1] 1 3 3 2 3 2 3 2 3
[39] 3 3 3 2 2 3 3 3 3 3 2 3 2 2 3 2 3 3 2 3 3 2

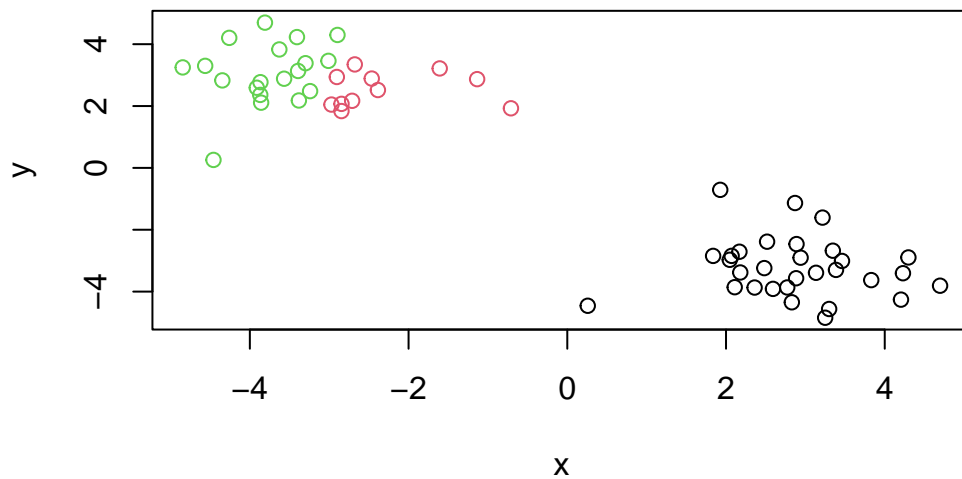
Within cluster sum of squares by cluster:

```
[1] 49.999524  9.084483 23.800782
      (between_SS / total_SS =  93.2 %)
```

Available components:

```
[1] "cluster"      "centers"      "totss"        "withinss"     "tot.withinss"
[6] "betweenss"    "size"         "iter"         "ifault"       "
```

```
plot(x, col=km$cluster)
```



Hierarchical Clustering

We can use the `hclust()` function for hierarchical Clustering. Unlike `kmeans()`, where we could just pass in our data as input, we need to give `hclust()` a “distance matrix”

We will use the `dist()` function to start with

```
d <- dist(x)
d
```

```

      1      2      3      4      5      6      7
2  1.8001212
3  0.7452880  1.3778483
4  1.5180698  2.7574487  1.4073212
```

| | | | | | | | |
|----|------------|------------|------------|-----------|------------|------------|-----------|
| 5 | 1.3624196 | 2.2070224 | 0.9545591 | 0.6360795 | | | |
| 6 | 0.9768537 | 1.3671169 | 1.2653469 | 2.4613925 | 2.1734819 | | |
| 7 | 1.1773642 | 2.5577074 | 1.1812670 | 0.3581638 | 0.6709126 | 2.1370595 | |
| 8 | 1.3205582 | 1.4861344 | 0.5972551 | 1.3837119 | 0.7649289 | 1.8092281 | 1.3031389 |
| 9 | 1.2863252 | 2.5603685 | 1.1960928 | 0.2333372 | 0.5478184 | 2.2281283 | 0.1662925 |
| 10 | 1.0779189 | 2.8304748 | 1.7864848 | 1.8531329 | 2.0547434 | 1.6825028 | 1.5210436 |
| 11 | 1.8857817 | 0.9546486 | 1.1822288 | 2.2551505 | 1.6273390 | 1.9432956 | 2.1694563 |
| 12 | 0.4649514 | 1.8544116 | 0.5257638 | 1.1039648 | 0.8979105 | 1.3584606 | 0.7943371 |
| 13 | 3.5646341 | 3.9516595 | 3.0674713 | 2.2570068 | 2.2026642 | 4.3317805 | 2.5894369 |
| 14 | 1.0668363 | 0.7341872 | 0.7348177 | 2.1409034 | 1.6686471 | 0.8692567 | 1.8974082 |
| 15 | 0.3515098 | 1.4543773 | 0.5033378 | 1.6323265 | 1.3346017 | 0.8445019 | 1.3263074 |
| 16 | 1.5462062 | 1.8851617 | 0.9089158 | 1.1491325 | 0.5195508 | 2.1683816 | 1.1736418 |
| 17 | 1.0035125 | 1.4911607 | 0.3063240 | 1.2713965 | 0.7280552 | 1.5662903 | 1.1158498 |
| 18 | 1.6136306 | 3.3972011 | 2.2716746 | 1.9971386 | 2.3493423 | 2.2668758 | 1.7236546 |
| 19 | 1.3313502 | 2.5123919 | 1.1651943 | 0.2450570 | 0.4309335 | 2.2519032 | 0.2876236 |
| 20 | 1.1452145 | 0.8540171 | 1.0954984 | 2.4570840 | 2.0500566 | 0.5148439 | 2.1745977 |
| 21 | 0.6223378 | 1.2626291 | 0.2683470 | 1.6133323 | 1.2089005 | 0.9973788 | 1.3511261 |
| 22 | 2.1701872 | 1.1204533 | 1.4580469 | 2.4482311 | 1.8130758 | 2.2138901 | 2.3924817 |
| 23 | 1.7092578 | 2.1332355 | 1.1254632 | 1.0479815 | 0.4810848 | 2.3906461 | 1.1483192 |
| 24 | 0.5051602 | 2.2266668 | 0.9603579 | 1.1182860 | 1.1596814 | 1.4745660 | 0.7604876 |
| 25 | 1.7470221 | 1.3780989 | 1.0018301 | 1.7988632 | 1.1629036 | 2.0644536 | 1.7636344 |
| 26 | 0.8782186 | 2.5212093 | 1.1799534 | 0.8209853 | 1.0514167 | 1.8521245 | 0.4763646 |
| 27 | 1.4469848 | 1.6496225 | 0.7515914 | 1.3067126 | 0.6720129 | 1.9861856 | 1.2737819 |
| 28 | 2.4259366 | 4.2176632 | 2.9414042 | 2.1378731 | 2.6839251 | 3.2249352 | 2.0157601 |
| 29 | 1.0311950 | 2.0010438 | 0.6691968 | 0.7564710 | 0.3337781 | 1.8483567 | 0.6156108 |
| 30 | 1.7629234 | 0.6672341 | 1.6179178 | 3.0181152 | 2.5537033 | 0.9973123 | 2.7566435 |
| 31 | 10.2759972 | 12.0191931 | 10.6611337 | 9.4227538 | 10.0571938 | 11.1084188 | 9.5200391 |
| 32 | 8.3674201 | 10.0445400 | 8.6690790 | 7.3605415 | 7.9857484 | 9.2609003 | 7.4993290 |
| 33 | 6.1363515 | 7.9013405 | 6.5630073 | 5.4101523 | 6.0444900 | 6.9529053 | 5.4591066 |
| 34 | 8.9696822 | 10.6223467 | 9.2448117 | 7.9138768 | 8.5323778 | 9.8758542 | 8.0689514 |
| 35 | 7.7361596 | 9.4536227 | 8.0870191 | 6.8266565 | 7.4599088 | 8.6015279 | 6.9346075 |
| 36 | 9.4604079 | 11.1073968 | 9.7296441 | 8.3931010 | 9.0093120 | 10.3685318 | 8.5525826 |
| 37 | 8.0457613 | 9.7756665 | 8.4132600 | 7.1679640 | 7.8023958 | 8.8984343 | 7.2675201 |
| 38 | 8.6493855 | 10.2747507 | 8.8970276 | 7.5491223 | 8.1612881 | 9.5694432 | 7.7176053 |
| 39 | 10.1111017 | 11.7599516 | 10.3822055 | 9.0451202 | 9.6607567 | 11.0170614 | 9.2051478 |
| 40 | 8.9953717 | 10.7123130 | 9.3446552 | 8.0752880 | 8.7070641 | 9.8575632 | 8.1894693 |
| 41 | 9.6592978 | 11.4014842 | 10.0433245 | 8.8065381 | 9.4411926 | 10.4942808 | 8.9025893 |
| 42 | 7.8892558 | 9.5541183 | 8.1775500 | 6.8608074 | 7.4842985 | 8.7913722 | 7.0051048 |
| 43 | 7.1314627 | 8.9077007 | 7.5790398 | 6.4423217 | 7.0761233 | 7.9226722 | 6.4857156 |
| 44 | 8.8731384 | 10.5566572 | 9.1818586 | 7.8768031 | 8.5025190 | 9.7612184 | 8.0134515 |
| 45 | 8.7998493 | 10.4407297 | 9.0629066 | 7.7243340 | 8.3402195 | 9.7123893 | 7.8852605 |
| 46 | 8.8364062 | 10.5670256 | 9.2042629 | 7.9544446 | 8.5883073 | 9.6860486 | 8.0571780 |
| 47 | 9.5389464 | 11.2605687 | 9.8940728 | 8.6278497 | 9.2598361 | 10.3955784 | 8.7404768 |

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|----|------------|------------|------------|-----------|-----------|------------|-----------|
| 48 | 8.3379614 | 9.7699371 | 8.4241479 | 7.0188874 | 7.5702115 | 9.3069233 | 7.2618540 |
| 49 | 8.4032051 | 10.1173720 | 8.7492657 | 7.4799250 | 8.1119234 | 9.2694019 | 7.5937141 |
| 50 | 9.9132968 | 11.5761600 | 10.1990323 | 8.8726249 | 9.4920595 | 10.8119310 | 9.0245710 |
| 51 | 7.6989202 | 9.4693954 | 8.1334557 | 6.9722842 | 7.6075858 | 8.4990416 | 7.0280347 |
| 52 | 7.8022049 | 9.4747419 | 8.0989518 | 6.7893109 | 7.4146327 | 8.7000635 | 6.9285828 |
| 53 | 9.0395775 | 10.7043011 | 9.3274478 | 8.0054513 | 8.6267160 | 9.9389182 | 8.1539498 |
| 54 | 7.7574820 | 9.4422717 | 8.0681269 | 6.7702492 | 7.3981186 | 8.6477218 | 6.9015448 |
| 55 | 9.3607379 | 11.1200712 | 9.7726084 | 8.5696695 | 9.2056664 | 10.1739641 | 8.6477218 |
| 56 | 8.2980507 | 9.9509284 | 8.5734900 | 7.2453263 | 7.8652008 | 9.2056664 | 7.3981186 |
| 57 | 7.6630851 | 9.3210630 | 7.9440349 | 6.6228641 | 7.2453263 | 8.5696695 | 6.7702492 |
| 58 | 8.8983603 | 10.6010532 | 9.2297133 | 7.9440349 | 8.5734900 | 9.7726084 | 8.0681269 |
| 59 | 10.2573588 | 11.9704545 | 10.6010532 | 9.3210630 | 9.9509284 | 11.1200712 | 9.4422717 |
| 60 | 8.5187219 | 10.2573588 | 8.8983603 | 7.6630851 | 8.2980507 | 9.3607379 | 7.7574820 |
| | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

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|----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 9 | 1.2388764 | | | | | | |
| 10 | 2.3023817 | 1.6861630 | | | | | |
| 11 | 0.8737205 | 2.1120183 | 2.9564285 | | | | |
| 12 | 0.9775072 | 0.8710900 | 1.3252587 | 1.6976345 | | | |
| 13 | 2.5821658 | 2.4265541 | 4.1080580 | 3.0432017 | 3.0997445 | | |
| 14 | 1.0851266 | 1.9259293 | 2.1119915 | 1.0746929 | 1.1479302 | 3.6672561 | |
| 15 | 1.1001843 | 1.4004596 | 1.4233992 | 1.5615920 | 0.5322878 | 3.5157094 | 0.7201908 |
| 16 | 0.4110300 | 1.0641797 | 2.4178512 | 1.1674856 | 1.1257692 | 2.1834684 | 1.4892335 |
| 17 | 0.3187765 | 1.0880315 | 1.9886248 | 1.0780404 | 0.6668643 | 2.7723210 | 0.9484489 |
| 18 | 2.7323717 | 1.8864327 | 0.5852825 | 3.4536933 | 1.7691101 | 4.2256643 | 2.6710772 |
| 19 | 1.1510440 | 0.1287676 | 1.7961399 | 2.0245204 | 0.8947745 | 2.3264469 | 1.8996137 |
| 20 | 1.5291867 | 2.2307337 | 2.0645281 | 1.4843786 | 1.3842912 | 4.1086709 | 0.4571894 |
| 21 | 0.8366297 | 1.3911837 | 1.6996157 | 1.2670869 | 0.5957678 | 3.3358182 | 0.5532348 |
| 22 | 1.0895462 | 2.3221646 | 3.2382653 | 0.2871883 | 1.9665053 | 3.0165931 | 1.3486756 |
| 23 | 0.6618927 | 1.0135415 | 2.5075254 | 1.3829494 | 1.2646818 | 1.9465585 | 1.7357079 |
| 24 | 1.4076425 | 0.9021693 | 0.9168300 | 2.1388474 | 0.4428673 | 3.3009540 | 1.4976326 |
| 25 | 0.4833107 | 1.6822183 | 2.7660644 | 0.5174970 | 1.4469737 | 2.5737315 | 1.2318164 |
| 26 | 1.5020379 | 0.6405158 | 1.0459828 | 2.3127693 | 0.6678778 | 3.0657823 | 1.8070853 |
| 27 | 0.1852781 | 1.1880611 | 2.3880013 | 0.9608434 | 1.0671385 | 2.3969259 | 1.2703368 |
| 28 | 3.2677210 | 2.1399857 | 1.5706382 | 4.0900184 | 2.4162577 | 4.1032416 | 3.4840214 |
| 29 | 0.6891821 | 0.5712371 | 1.7906433 | 1.5539325 | 0.5683238 | 2.5356292 | 1.4022884 |
| 30 | 1.9267147 | 2.7982730 | 2.6540954 | 1.5878617 | 1.9773990 | 4.4864629 | 0.8860320 |

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|----|------------|-----------|-----------|------------|------------|------------|------------|
| 31 | 10.8006247 | 9.5637884 | 9.4400574 | 11.6743281 | 10.1652502 | 10.0183732 | 11.2997522 |
| 32 | 8.7440127 | 7.5228577 | 7.6433260 | 9.6129803 | 8.1982099 | 7.7724905 | 9.3455706 |
| 33 | 6.7592833 | 5.5231529 | 5.2827436 | 7.6285188 | 6.0545462 | 6.4582881 | 7.1746142 |
| 34 | 9.2945173 | 8.0844601 | 8.2736194 | 10.1588058 | 8.7838475 | 8.1911849 | 9.9317514 |
| 35 | 8.2072179 | 6.9728101 | 6.9571292 | 9.0805644 | 7.5997124 | 7.4599696 | 8.7414913 |
| 36 | 9.7722977 | 8.5659381 | 8.7679120 | 10.6348287 | 9.2711828 | 8.6200252 | 10.4189737 |
| 37 | 8.5461651 | 7.3097331 | 7.2439014 | 9.4198412 | 7.9212549 | 7.8344031 | 9.0597972 |
| 38 | 8.9252838 | 7.7261566 | 7.9909927 | 9.7849111 | 8.4462461 | 7.7506781 | 9.5930267 |
| 39 | 10.4239423 | 9.2183320 | 9.4118069 | 11.2859483 | 9.9234209 | 9.2440927 | 11.0712454 |
| 40 | 9.4574185 | 8.2250578 | 8.2082269 | 10.3302122 | 8.8586256 | 8.6125070 | 10.0008175 |
| 41 | 10.1838738 | 8.9467993 | 8.8275927 | 11.0575906 | 9.5475030 | 9.4287768 | 10.6822411 |
| 42 | 8.2437882 | 7.0257742 | 7.1866225 | 9.1116373 | 7.7110014 | 7.2631596 | 8.8588328 |
| 43 | 7.7872563 | 6.5525847 | 6.2436634 | 8.6550295 | 7.0668347 | 7.4588828 | 8.1781395 |
| 44 | 9.2603779 | 8.0381528 | 8.1360709 | 10.1296752 | 8.7089055 | 8.2787786 | 9.8558683 |
| 45 | 9.1032818 | 7.8977466 | 8.1204541 | 9.9656698 | 8.6063275 | 7.9701039 | 9.7539408 |
| 46 | 9.3338157 | 8.0981164 | 8.0283026 | 10.2073890 | 8.7126148 | 8.5670893 | 9.8511785 |
| 47 | 10.0097573 | 8.7769139 | 8.7414663 | 10.8826676 | 9.4065440 | 9.1540271 | 10.5477512 |
| 48 | 8.3232971 | 7.2285646 | 7.8976207 | 9.1332662 | 8.0451063 | 6.6694258 | 9.1540271 |
| 49 | 8.8618983 | 7.6293487 | 7.6242589 | 9.7347677 | 8.2638778 | 8.0451063 | 9.4065440 |
| 50 | 10.2538351 | 9.0418387 | 9.1971801 | 11.1187196 | 9.7347677 | 9.1332662 | 10.8826676 |
| 51 | 8.3270262 | 7.0897899 | 6.8216175 | 9.1971801 | 7.6242589 | 7.8976207 | 8.7414663 |
| 52 | 8.1727942 | 6.9517200 | 7.0897899 | 9.0418387 | 7.6293487 | 7.2285646 | 8.7769139 |
| 53 | 9.3875688 | 8.1727942 | 8.3270262 | 10.2538351 | 8.8618983 | 8.3232971 | 10.0097573 |
| 54 | 8.1539498 | 6.9285828 | 7.0280347 | 9.0245710 | 7.5937141 | 7.2618540 | 8.7404768 |
| 55 | 9.9389182 | 8.7000635 | 8.4990416 | 10.8119310 | 9.2694019 | 9.3069233 | 10.3955784 |
| 56 | 8.6267160 | 7.4146327 | 7.6075858 | 9.4920595 | 8.1119234 | 7.5702115 | 9.2598361 |
| 57 | 8.0054513 | 6.7893109 | 6.9722842 | 8.8726249 | 7.4799250 | 7.0188874 | 8.6278497 |
| 58 | 9.3274478 | 8.0989518 | 8.1334557 | 10.1990323 | 8.7492657 | 8.4241479 | 9.8940728 |
| 59 | 10.7043011 | 9.4747419 | 9.4693954 | 11.5761600 | 10.1173720 | 9.7699371 | 11.2605687 |
| 60 | 9.0395775 | 7.8022049 | 7.6989202 | 9.9132968 | 8.4032051 | 8.3379614 | 9.5389464 |
| | 15 | 16 | 17 | 18 | 19 | 20 | 21 |

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 16 1.3966219
 17 0.8036668 0.6034209
 18 1.9649687 2.7799529 2.4322409
 19 1.4143354 0.9502619 1.0269775 2.0112379
 20 0.8645314 1.9256787 1.3558314 2.6464897 2.2249133
 21 0.2987541 1.1732756 0.5699803 2.2234865 1.3775814 0.8506894
 22 1.8481806 1.3207869 1.3288591 3.7290904 2.2263311 1.7415002 1.5529599
 23 1.5958222 0.2510594 0.8263373 2.8258415 0.8882792 2.1676186 1.3932695
 24 0.7913987 1.5010318 1.1043737 1.3279720 0.9822464 1.6392203 0.9718097
 25 1.4787243 0.6691801 0.7801485 3.2107077 1.5814676 1.6868052 1.1863978
 26 1.1311492 1.4910871 1.2373682 1.2987365 0.7508121 1.9928573 1.2595294
 27 1.2534686 0.2356083 0.4512412 2.7904029 1.0870356 1.7142133 1.0035006
 28 2.7645691 3.1887029 3.0141005 1.0340232 2.2650562 3.5455830 2.9714479
 29 1.0060094 0.6396934 0.5177031 2.1402838 0.5114330 1.7550925 0.9052703
 30 1.4723472 2.3376492 1.8298063 3.2389587 2.7791548 0.6178117 1.4076333
 31 10.5956660 10.5571040 10.6357653 8.8678983 9.6499790 11.4148733 10.7569800
 32 8.6650773 8.4684109 8.6091912 7.1013261 7.5970063 9.5123198 8.7939600
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 34 9.2602787 9.0051497 9.1724386 7.7390046 8.1533046 10.1129726 9.3789501
 35 8.0463792 7.9572302 8.0502263 6.4007385 7.0561741 8.8802825 8.1941475
 36 9.7495927 9.4787611 9.6539650 8.2335337 8.6332651 10.6032466 9.8660044
 37 8.3602906 8.3026457 8.3833639 6.6811969 7.3954081 9.1881982 8.5145091
 38 8.9317674 8.6260157 8.8137315 7.4691563 7.7904876 9.7892406 9.0397943
 39 10.4011485 10.1291301 10.3063524 8.8743678 9.2854217 11.2542654 10.5183085
 40 9.3059028 9.2008580 9.3046722 7.6479613 8.3065592 10.1393076 9.4532265
 41 9.9784943 9.9418267 10.0182780 8.2566523 9.0333501 10.7986291 10.1393076
 42 8.1828688 7.9646490 8.1129254 6.6522723 7.0982320 9.0333501 8.3065592
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 50 10.2073890 9.9656698 10.1296752 8.6550295 9.1116373 11.0575906 10.3302122
 51 8.0283026 8.1204541 8.1360709 6.2436634 7.1866225 8.8275927 8.2082269
 52 8.0981164 7.8977466 8.0381528 6.5525847 7.0257742 8.9467993 8.2250578
 53 9.3338157 9.1032818 9.2603779 7.7872563 8.2437882 10.1838738 9.4574185
 54 8.0571780 7.8852605 8.0134515 6.4857156 7.0051048 8.9025893 8.1894693
 55 9.6860486 9.7123893 9.7612184 7.9226722 8.7913722 10.4942808 9.8575632
 56 8.5883073 8.3402195 8.5025190 7.0761233 7.4842985 9.4411926 8.7070641

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| 57 | 7.9544446 | 7.7243340 | 7.8768031 | 6.4423217 | 6.8608074 | 8.8065381 | 8.0752880 |
| 58 | 9.2042629 | 9.0629066 | 9.1818586 | 7.5790398 | 8.1775500 | 10.0433245 | 9.3446552 |
| 59 | 10.5670256 | 10.4407297 | 10.5566572 | 8.9077007 | 9.5541183 | 11.4014842 | 10.7123130 |
| 60 | 8.8364062 | 8.7998493 | 8.8731384 | 7.1314627 | 7.8892558 | 9.6592978 | 8.9953717 |
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| 25 | 0.6525725 | 0.8698751 | 1.8835478 | | | | |
| 26 | 2.5660832 | 1.5271102 | 0.3788033 | 1.9848930 | | | |
| 27 | 1.1415195 | 0.4854490 | 1.4787497 | 0.4945302 | 1.5282038 | | |
| 28 | 4.3420745 | 3.1532458 | 2.0000641 | 3.7468270 | 1.7772686 | 3.2710056 | |
| 29 | 1.7786316 | 0.7206683 | 0.8768233 | 1.1586106 | 0.8555408 | 0.6804644 | 2.5913296 |
| 30 | 1.7801581 | 2.5881561 | 2.2548025 | 1.9436125 | 2.6034693 | 2.1078697 | 4.1573306 |
| 31 | 11.8702336 | 10.4033067 | 9.8054859 | 11.2190251 | 9.4979993 | 10.7290487 | 7.8836201 |
| 32 | 9.7890563 | 8.2960970 | 7.8761022 | 9.1367039 | 7.5407744 | 8.6554821 | 6.0745863 |
| 33 | 7.8452977 | 6.4354986 | 5.6770063 | 7.2030713 | 5.3871899 | 6.7085870 | 3.7293906 |
| 34 | 10.3253410 | 8.8240939 | 8.4742464 | 9.6743200 | 8.1319208 | 9.1987314 | 6.7085870 |
| 35 | 9.2724310 | 7.8010742 | 7.2549870 | 8.6206172 | 6.9349486 | 8.1319208 | 5.3871899 |
| 36 | 10.7982369 | 9.2949380 | 8.9642815 | 10.1479111 | 8.6206172 | 9.6743200 | 7.2030713 |
| 37 | 9.6154421 | 8.1502102 | 7.5691036 | 8.9642815 | 7.2549870 | 8.4742464 | 5.6770063 |
| 38 | 9.9442659 | 8.4390955 | 8.1502102 | 9.2949380 | 7.8010742 | 8.8240939 | 6.4354986 |
| 39 | 11.4482742 | 9.9442659 | 9.6154421 | 10.7982369 | 9.2724310 | 10.3253410 | 7.8452977 |

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| 40 | 10.5183085 | 9.0397943 | 8.5145091 | 9.8660044 | 8.1941475 | 9.3789501 | 6.6395991 |
| 41 | 11.2542654 | 9.7892406 | 9.1881982 | 10.6032466 | 8.8802825 | 10.1129726 | 7.2693510 |
| 42 | 9.2854217 | 7.7904876 | 7.3954081 | 8.6332651 | 7.0561741 | 8.1533046 | 5.6216153 |
| 43 | 8.8743678 | 7.4691563 | 6.6811969 | 8.2335337 | 6.4007385 | 7.7390046 | 4.7110706 |
| 44 | 10.3063524 | 8.8137315 | 8.3833639 | 9.6539650 | 8.0502263 | 9.1724386 | 6.5659790 |
| 45 | 10.1291301 | 8.6260157 | 8.3026457 | 9.4787611 | 7.9572302 | 9.0051497 | 6.5591381 |
| 46 | 10.4011485 | 8.9317674 | 8.3602906 | 9.7495927 | 8.0463792 | 9.2602787 | 6.4631348 |
| 47 | 11.0712454 | 9.5930267 | 9.0597972 | 10.4189737 | 8.7414913 | 9.9317514 | 7.1746142 |
| 48 | 9.2440927 | 7.7506781 | 7.8344031 | 8.6200252 | 7.4599696 | 8.1911849 | 6.4582881 |
| 49 | 9.9234209 | 8.4462461 | 7.9212549 | 9.2711828 | 7.5997124 | 8.7838475 | 6.0545462 |
| 50 | 11.2859483 | 9.7849111 | 9.4198412 | 10.6348287 | 9.0805644 | 10.1588058 | 7.6285188 |
| 51 | 9.4118069 | 7.9909927 | 7.2439014 | 8.7679120 | 6.9571292 | 8.2736194 | 5.2827436 |
| 52 | 9.2183320 | 7.7261566 | 7.3097331 | 8.5659381 | 6.9728101 | 8.0844601 | 5.5231529 |
| 53 | 10.4239423 | 8.9252838 | 8.5461651 | 9.7722977 | 8.2072179 | 9.2945173 | 6.7592833 |
| 54 | 9.2051478 | 7.7176053 | 7.2675201 | 8.5525826 | 6.9346075 | 8.0689514 | 5.4591066 |
| 55 | 11.0170614 | 9.5694432 | 8.8984343 | 10.3685318 | 8.6015279 | 9.8758542 | 6.9529053 |
| 56 | 9.6607567 | 8.1612881 | 7.8023958 | 9.0093120 | 7.4599088 | 8.5323778 | 6.0444900 |
| 57 | 9.0451202 | 7.5491223 | 7.1679640 | 8.3931010 | 6.8266565 | 7.9138768 | 5.4101523 |
| 58 | 10.3822055 | 8.8970276 | 8.4132600 | 9.7296441 | 8.0870191 | 9.2448117 | 6.5630073 |
| 59 | 11.7599516 | 10.2747507 | 9.7756665 | 11.1073968 | 9.4536227 | 10.6223467 | 7.9013405 |
| 60 | 10.1111017 | 8.6493855 | 8.0457613 | 9.4604079 | 7.7361596 | 8.9696822 | 6.1363515 |
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 34 8.6554821 10.7290487 2.1078697 0.6804644 3.2710056
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 36 9.1367039 11.2190251 1.9436125 1.1586106 3.7468270 0.4945302 1.9848930
 37 7.8761022 9.8054859 2.2548025 0.8768233 2.0000641 1.4787497 0.3788033
 38 8.2960970 10.4033067 2.5881561 0.7206683 3.1532458 0.4854490 1.5271102
 39 9.7890563 11.8702336 1.7801581 1.7786316 4.3420745 1.1415195 2.5660832
 40 8.7939600 10.7569800 1.4076333 0.9052703 2.9714479 1.0035006 1.2595294
 41 9.5123198 11.4148733 0.6178117 1.7550925 3.5455830 1.7142133 1.9928573
 42 7.5970063 9.6499790 2.7791548 0.5114330 2.2650562 1.0870356 0.7508121
 43 7.1013261 8.8678983 3.2389587 2.1402838 1.0340232 2.7904029 1.2987365
 44 8.6091912 10.6357653 1.8298063 0.5177031 3.0141005 0.4512412 1.2373682
 45 8.4684109 10.5571040 2.3376492 0.6396934 3.1887029 0.2356083 1.4910871
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 47 9.3455706 11.2997522 0.8860320 1.4022884 3.4840214 1.2703368 1.8070853
 48 7.7724905 10.0183732 4.4864629 2.5356292 4.1032416 2.3969259 3.0657823
 49 8.1982099 10.1652502 1.9773990 0.5683238 2.4162577 1.0671385 0.6678778
 50 9.6129803 11.6743281 1.5878617 1.5539325 4.0900184 0.9608434 2.3127693
 51 7.6433260 9.4400574 2.6540954 1.7906433 1.5706382 2.3880013 1.0459828
 52 7.5228577 9.5637884 2.7982730 0.5712371 2.1399857 1.1880611 0.6405158
 53 8.7440127 10.8006247 1.9267147 0.6891821 3.2677210 0.1852781 1.5020379
 54 7.4993290 9.5200391 2.7566435 0.6156108 2.0157601 1.2737819 0.4763646
 55 9.2609003 11.1084188 0.9973123 1.8483567 3.2249352 1.9861856 1.8521245
 56 7.9857484 10.0571938 2.5537033 0.3337781 2.6839251 0.6720129 1.0514167
 57 7.3605415 9.4227538 3.0181152 0.7564710 2.1378731 1.3067126 0.8209853
 58 8.6690790 10.6611337 1.6179178 0.6691968 2.9414042 0.7515914 1.1799534
 59 10.0445400 12.0191931 0.6672341 2.0010438 4.2176632 1.6496225 2.5212093
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 43 3.2107077 1.3279720 2.8258415 3.7290904 2.2234865 2.6464897 2.0112379
 44 0.7801485 1.1043737 0.8263373 1.3288591 0.5699803 1.3558314 1.0269775
 45 0.6691801 1.5010318 0.2510594 1.3207869 1.1732756 1.9256787 0.9502619
 46 1.4787243 0.7913987 1.5958222 1.8481806 0.2987541 0.8645314 1.4143354
 47 1.2318164 1.4976326 1.7357079 1.3486756 0.5532348 0.4571894 1.8996137
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| 49 | 1.4469737 | 0.4428673 | 1.2646818 | 1.9665053 | 0.5957678 | 1.3842912 | 0.8947745 |
| 50 | 0.5174970 | 2.1388474 | 1.3829494 | 0.2871883 | 1.2670869 | 1.4843786 | 2.0245204 |
| 51 | 2.7660644 | 0.9168300 | 2.5075254 | 3.2382653 | 1.6996157 | 2.0645281 | 1.7961399 |
| 52 | 1.6822183 | 0.9021693 | 1.0135415 | 2.3221646 | 1.3911837 | 2.2307337 | 0.1287676 |
| 53 | 0.4833107 | 1.4076425 | 0.6618927 | 1.0895462 | 0.8366297 | 1.5291867 | 1.1510440 |
| 54 | 1.7636344 | 0.7604876 | 1.1483192 | 2.3924817 | 1.3511261 | 2.1745977 | 0.2876236 |
| 55 | 2.0644536 | 1.4745660 | 2.3906461 | 2.2138901 | 0.9973788 | 0.5148439 | 2.2519032 |
| 56 | 1.1629036 | 1.1596814 | 0.4810848 | 1.8130758 | 1.2089005 | 2.0500566 | 0.4309335 |
| 57 | 1.7988632 | 1.1182860 | 1.0479815 | 2.4482311 | 1.6133323 | 2.4570840 | 0.2450570 |
| 58 | 1.0018301 | 0.9603579 | 1.1254632 | 1.4580469 | 0.2683470 | 1.0954984 | 1.1651943 |
| 59 | 1.3780989 | 2.2266668 | 2.1332355 | 1.1204533 | 1.2626291 | 0.8540171 | 2.5123919 |
| 60 | 1.7470221 | 0.5051602 | 1.7092578 | 2.1701872 | 0.6223378 | 1.1452145 | 1.3313502 |
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 55 2.2668758 1.5662903 2.1683816 0.8445019 0.8692567 4.3317805 1.3584606
 56 2.3493423 0.7280552 0.5195508 1.3346017 1.6686471 2.2026642 0.8979105
 57 1.9971386 1.2713965 1.1491325 1.6323265 2.1409034 2.2570068 1.1039648
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 54 2.1694563 1.5210436 0.1662925 1.3031389
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 56 1.6273390 2.0547434 0.5478184 0.7649289 0.6709126 2.1734819
 57 2.2551505 1.8531329 0.2333372 1.3837119 0.3581638 2.4613925 0.6360795

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| 58 | 1.1822288 | 1.7864848 | 1.1960928 | 0.5972551 | 1.1812670 | 1.2653469 | 0.9545591 |
| 59 | 0.9546486 | 2.8304748 | 2.5603685 | 1.4861344 | 2.5577074 | 1.3671169 | 2.2070224 |
| 60 | 1.8857817 | 1.0779189 | 1.2863252 | 1.3205582 | 1.1773642 | 0.9768537 | 1.3624196 |
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60 1.5180698 0.7452880 1.8001212
```

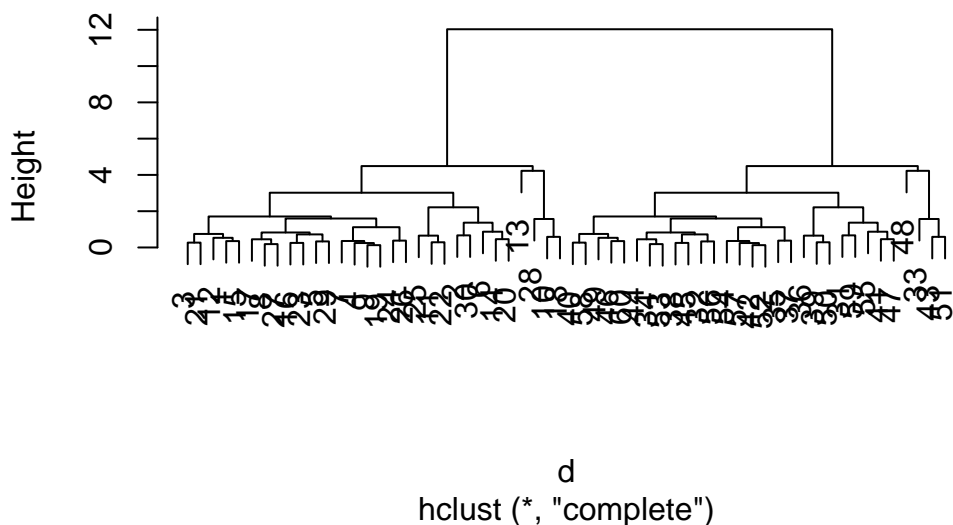
```
hc <- hclust(d)
hc
```

```
Call:
hclust(d = d)
```

```
Cluster method : complete
Distance       : euclidean
Number of objects: 60
```

```
plot(hc)
```

Cluster Dendrogram



I can now “cut” my tree with the `cutres()` to yield a cluster membership vector

```
grps <- cutree(hc, h=8)
grps
```

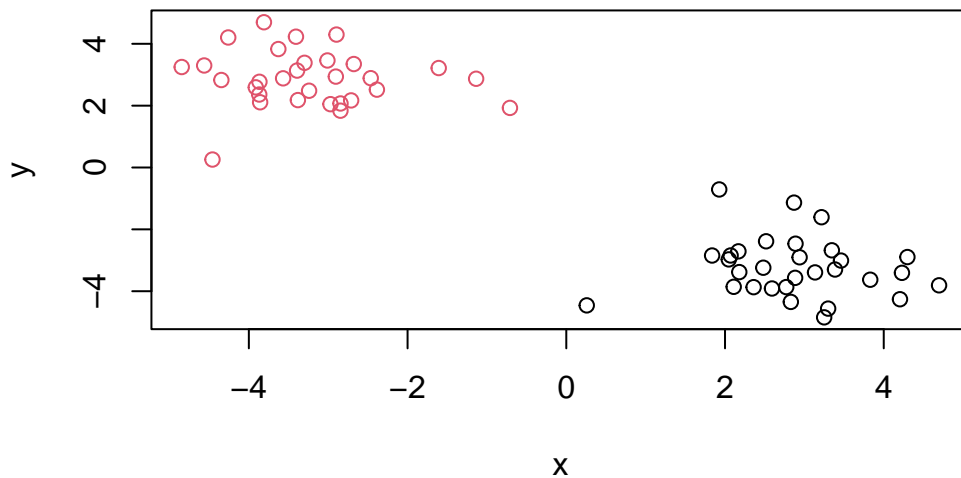
```
[1] 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2
[39] 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
```

You can also tell `cutree()` to cut where it yields “k” groups.

```
cutree(hc, k=2)
```

[illegible]

```
plot(x, col=grps)
```



Principal Component Analysis (PCA)

1. PCA of UK food data Suppose that we are examining the following data, from the UK's 'Department for Environment, Food and Rural Affairs' (DEFRA), showing the consumption in grams (per person, per week) of 17 different types of food-stuff measured and averaged in the four countries of the United Kingdom in 1997.

```
url <- "https://tinyurl.com/UK-foods"  
x <- read.csv(url)
```

Q1. How many rows and columns are in your new data frame named x? What R functions could you use to answer this questions?

```
#rows  
nrow(x)
```

```
[1] 17
```

```
#columns  
ncol(x)
```

```
[1] 5
```

```
#both row and columns  
dim(x)
```

```
[1] 17 5
```

Q2. Which approach to solving the ‘row-names problem’ mentioned above do you prefer and why? Is one approach more robust than another under certain circumstances? #Check my data

```
View(x)
```

#To fix the wrong number of columns we can drop column x from the dataframe

```
rownames(x) <- x[,1]  
x <- x[,-1]  
head(x)
```

| | England | Wales | Scotland | N.Ireland |
|---------------|---------|-------|----------|-----------|
| Cheese | 105 | 103 | 103 | 66 |
| Carcass_meat | 245 | 227 | 242 | 267 |
| Other_meat | 685 | 803 | 750 | 586 |
| Fish | 147 | 160 | 122 | 93 |
| Fats_and_oils | 193 | 235 | 184 | 209 |
| Sugars | 156 | 175 | 147 | 139 |

#But everytime you run it, you will drop one of the column, so the better way is to read row.names.

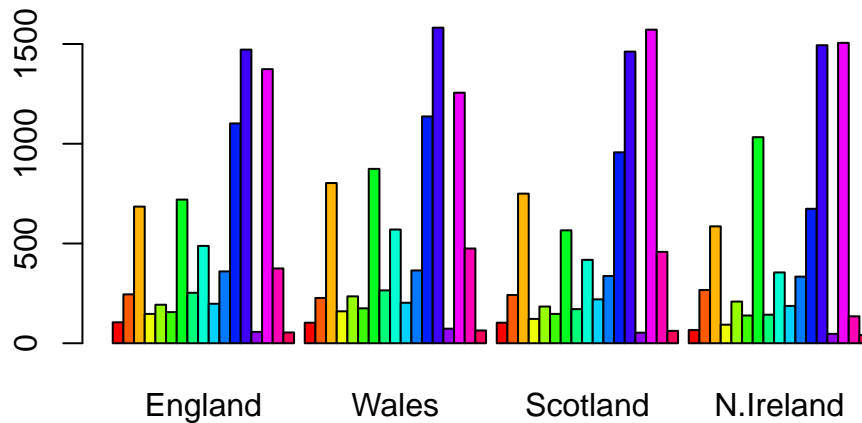
```
x <- read.csv(url, row.names=1)  
head(x)
```

| | England | Wales | Scotland | N.Ireland |
|---------------|---------|-------|----------|-----------|
| Cheese | 105 | 103 | 103 | 66 |
| Carcass_meat | 245 | 227 | 242 | 267 |
| Other_meat | 685 | 803 | 750 | 586 |
| Fish | 147 | 160 | 122 | 93 |
| Fats_and_oils | 193 | 235 | 184 | 209 |
| Sugars | 156 | 175 | 147 | 139 |

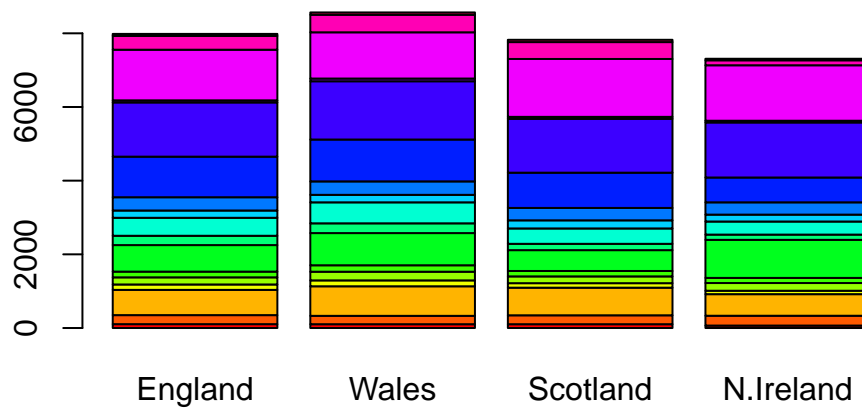
So use `row.names` during `read.csv` is better, because `-1` will delete one column everytime you run it. Answer: `x <- read.csv(url, row.names=1)`

Q3: Changing what optional argument in the above `barplot()` function results in the following plot?

```
barplot(as.matrix(x), beside=T, col=rainbow(nrow(x)))
```



```
# To change it, simply change default the setting  
fix_plot <- barplot(as.matrix(x), beside=FALSE, col=rainbow(nrow(x)))
```

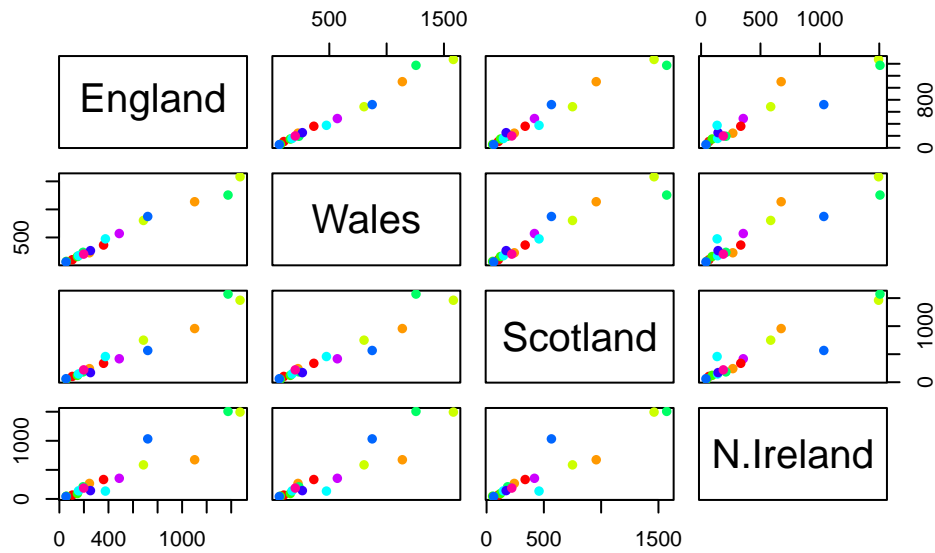



```
fix_plot
```

```
[1] 0.7 1.9 3.1 4.3
```

Q5: Generating all pairwise plots may help somewhat. Can you make sense of the following code and resulting figure? What does it mean if a given point lies on the diagonal for a given plot?

```
pairs(x, col=rainbow(10), pch=16)
```



#the axes are changed, based on the plot format, the row gives the y-axis country and the column gives x-axis country. And England and Wales are pretty similar, based on the points (points are away from each other), we can see Scotland is less similar to England and Wales. And N.Ireland is even more different from England and Wales, and also different from Scotland.

Q6. What is the main differences between N. Ireland and the other countries of the UK in terms of this data-set?

#N.Ireland is different from England, Wales, and Scotland. Based on the graph, the point is more far away from each other.

x

| | England | Wales | Scotland | N.Ireland |
|----------------|---------|-------|----------|-----------|
| Cheese | 105 | 103 | 103 | 66 |
| Carcass_meat | 245 | 227 | 242 | 267 |
| Other_meat | 685 | 803 | 750 | 586 |
| Fish | 147 | 160 | 122 | 93 |
| Fats_and_oils | 193 | 235 | 184 | 209 |
| Sugars | 156 | 175 | 147 | 139 |
| Fresh_potatoes | 720 | 874 | 566 | 1033 |
| Fresh_Veg | 253 | 265 | 171 | 143 |

| | | | | |
|--------------------|------|------|------|------|
| Other_Veg | 488 | 570 | 418 | 355 |
| Processed_potatoes | 198 | 203 | 220 | 187 |
| Processed_Veg | 360 | 365 | 337 | 334 |
| Fresh_fruit | 1102 | 1137 | 957 | 674 |
| Cereals | 1472 | 1582 | 1462 | 1494 |
| Beverages | 57 | 73 | 53 | 47 |
| Soft_drinks | 1374 | 1256 | 1572 | 1506 |
| Alcoholic_drinks | 375 | 475 | 458 | 135 |
| Confectionery | 54 | 64 | 62 | 41 |

the N. Ireland have way less Alcoholic_drinks, other meat and lots more fresh potatoes.

Q7. Complete the code below to generate a plot of PC1 vs PC2. The second line adds text labels over the data points.

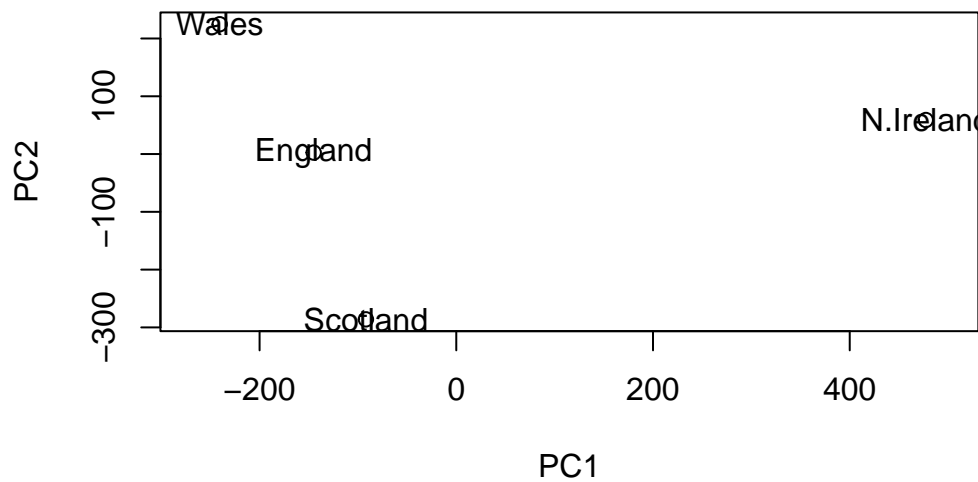
The main PCA function in base R is called `prcomp()` it expects the transpose of our data

```
pca <- prcomp(t(x))
summary(pca)
```

Importance of components:

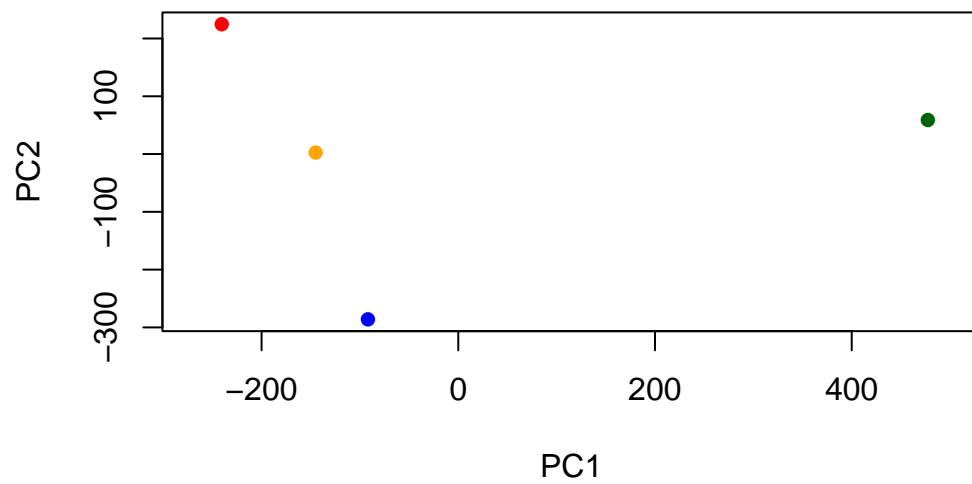
| | PC1 | PC2 | PC3 | PC4 |
|------------------------|----------|----------|----------|-----------|
| Standard deviation | 324.1502 | 212.7478 | 73.87622 | 4.189e-14 |
| Proportion of Variance | 0.6744 | 0.2905 | 0.03503 | 0.000e+00 |
| Cumulative Proportion | 0.6744 | 0.9650 | 1.00000 | 1.000e+00 |

```
# Plot PC1 vs PC2
plot(pca$x[,1], pca$x[,2], xlab="PC1", ylab="PC2", xlim=c(-270,500))
text(pca$x[,1], pca$x[,2], labels=colnames(x))
```



Q8. Customize your plot so that the colors of the country names match the colors in our UK and Ireland map and table at start of this document.

```
#change the color of the dots
plot(pca$x[,1], pca$x[,2], xlab="PC1", ylab="PC2", xlim=c(-270,500), col = c("orange", "red", "green", "blue"))
```



```
#change color of the text
plot(pca$x[,1], pca$x[,2], xlab="PC1", ylab="PC2", xlim=c(-270,500))
text(pca$x[,1], pca$x[,2], labels=colnames(x), col = c("orange", "red", "blue", "darkgreen"))
```

