

# Assignment 5

## MVDA

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### QUESTION 1}}

```
load('news_posts.mat');
Z=documents;
[m,n] = size(Z)
%converting a document matrix into full matrix
data=full(double(Z));

%mean shifting
data=data';
means=mean(data);
for i=1:100
    data(i,:)=data(i,:)-means;
end
%applying svd to get pcs variances
[U S V]=svds(data,100);
%variance of first three pcs are
pc1_var=S(1,1)*S(1,1);
pc2_var=S(2,2)*S(2,2);
pc3_var=S(3,3)*S(3,3);
total_var=sum(diag(S).^2);
var_perc=(pc1_var+pc2_var+pc3_var)/total_var;
fprintf('Percentage Variance captured by first 3 PCs %fn',var_perc);
fprintf('Variance by 1st PC %fn',pc1_var);

%-----
%PART B
for i=1:100
    [F,adj_var,cum_var] = sparsePCA(data, i, 1);
    if adj_var>pc1_var*(.75)
```

```

    p=i;
    load_vec=F;
    break
end
end

```

```

load_vec;
ind_nonzero=find(load_vec);
%word on that indices
fprintf('No. of Non-zero elements in Sparse PCs for 0.75 of Variance in 1st PC is
%f\n',p);
fprintf('List of words in 1st Sparse PC are \n')
words_list=wordlist(ind_nonzero)

```

```

% %-----
%PART C
for j=1:100
    [F1,adj_var1,cum_var1] = sparsePCA(data,j, 2);
    if sum(cum_var1(2))>=(pc1_var+pc2_var)*(.75)
        k=j;
        load_vec2=F1;
        break
    end
end
end

```

```

% load_vec2
ind_nonzero1=find(load_vec2(:,2));
%word on that indexes
fprintf('No. of Non-zero elements in SPCs for 0.75 of cumulative variance is %f\n',k);
fprintf('List of words in 1st Sparse PC are \n')
words_list1=wordlist(ind_nonzero1)

```

## Part A}

m =

100

n =

16242

Percentage Variance captured by first 3 PCs 0.190724  
Variance by 1st PC 7345.246401

## Part B}

No. of Non-zero elements in Sparse PCs for 0.75 of Variance in 1st PC is 18.000000  
List of words in 1st Sparse PC are

words\_list =

1×18 cell array

Columns 1 through 6

{'case'} {'computer'} {'course'} {'email'} {'fact'} {'god'}

Columns 7 through 11

{'government'} {'help'} {'number'} {'power'} {'problem'}

Columns 12 through 16

{'program'} {'question'} {'state'} {'system'} {'university'}

Columns 17 through 18

{'windows'} {'world'}

## PART C}

No. of Non-zero elements in SPCs for 0.75 of cumulative variance is 17.000000  
List of words in Second sparse PC are

words\_list1 =

1×17 cell array

Columns 1 through 5

{'bible'} {'case'} {'christian'} {'course'} {'email'}

Columns 6 through 10

{'evidence'} {'fact'} {'god'} {'government'} {'help'}

Columns 11 through 15

{'human'} {'jesus'} {'law'} {'question'} {'religion'}

Columns 16 through 17

{'windows'} {'world'}

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**So from the intuition by observing words we can say that-**

- 1}The first Sparse PC holds mostly words related to topic “COMPUTERS”.**
- 2}The 2nd Sparse PC holds mostly words related to topic “RELIGIONS AND POLITICS”.**

## **Question 2}}**

```
load('autocomp.mat');  
% Z=carbdata;  
data=carbdata;  
max_var=0;  
  
%applying pca to data(witout mean shifting)  
[U S V]=svd(data);  
%total variance by pca  
tot_var=sum(diag(S).^2)  
[Fn,adj_v,cum_v]=sparsePCA(data,5,1,0,1);
```

%percentage of variance

```
var_percent=cum_v(1)/tot_var;
```

```
fprintf('Without Mean Shifting\n')
```

```
fprintf('Cumulative Variance %f for %f non zero elements\n',cum_v,5);
```

```
fprintf('Percentage variance of the components are %f\n',var_percent*100);
```

%-----

```
data_mean=data-mean(data);
```

```
[U S V]=svd(data_mean);
```

```
tot_var=sum(diag(S).^2)
```

```
[Fn,adj_v,cum_v]=sparsePCA(data_mean,5,1,0,1);
```

```
var_percent1=cum_v(1)/tot_var;
```

```
fprintf('With Mean Shifting\n')
```

```
fprintf('Cumulative Variance %f for %f non zero elements\n',cum_v,5);
```

```
fprintf('Percentage variance of the component are%f\n',var_percent1*100);
```

## output

**tot\_var =**

**3.5064e+05**

**Finished computing principal component number 1. #nonzeros=5**

**Without Mean Shifting**

**Cumulative Variance 255845.162313 for 5.000000 non zero elements**

**Percentage variance of the components are 72.965808**

**tot\_var =**

**0.5718**

**Finished computing principal component number 1. #nonzeros=5**

**With Mean Shifting**

**Cumulative Variance 0.249205 for 5.000000 non zero elements**

**Percentage variance of the component are 43.580555**

