

MAD scaling

2025-10-07

```
df <- read.csv("orichalcum_ingots_dataset.csv", skip = 1, header = TRUE)

Ingots <- df[, 1:(ncol(df)-2)]
colnames(Ingots) <- c(
  "Sample", "Cu", "Zn", "Pb", "Fe", "Ni", "Ag", "Sb", "As", "Co", "Cd", "Sn", "Te",
  "Bi", "Mn", "Li", "Al", "V", "Cr", "Rb", "Sr", "Ba"
)

stopifnot(ncol(Ingots) == 22) # 1 id + 21 variables

head(Ingots)
```

```
##   Sample Cu Zn  Pb  Fe  Ni  Ag   Sb   As  Co  Cd  Sn  Te  Bi  Mn  Li
## 1    S1 73 21 5.60 0.30 580 146  55.7  9.85 2.79 12.2 9.70 0.57 41.4 19.9 5.55
## 2    S2 87 16 4.29 0.53 534 199 132.0 36.40 8.44 20.0 4.80 1.00 72.8 20.8 2.17
## 3    S3 73 28 5.91 0.78 451 131 105.0 23.80 8.47 16.5 6.70 0.64 29.0 15.7 4.00
## 4    S4 80 20 6.17 0.39 558 171  70.0 11.10 4.83 11.9 9.34 0.82 60.7 23.2 6.16
## 5    S5 78 22 3.87 0.55 513 156  67.0 14.50 6.49  5.3 7.69 0.58 58.7 23.3 3.87
## 6    S6 81 22 6.51 0.19 579 159  60.3  8.32 1.88  9.6 8.54 0.96 61.4 15.7 2.12
##      Al   V   Cr   Rb   Sr   Ba
## 1 11.50 3.71 3.17 0.08 1.00 0.19
## 2  4.46 1.55 1.31 0.07 0.15 0.18
## 3  8.89 3.33 2.70 0.14 8.90 0.35
## 4 13.80 6.08 4.91 0.14 0.29 0.39
## 5 11.60 4.38 3.69 0.12 0.91 0.45
## 6  4.36 2.29 1.90 0.11 0.45 0.75
```

```
#install.packages("tidyverse")
```

```
library(tibble)
```

```
library(ggplot2)
```

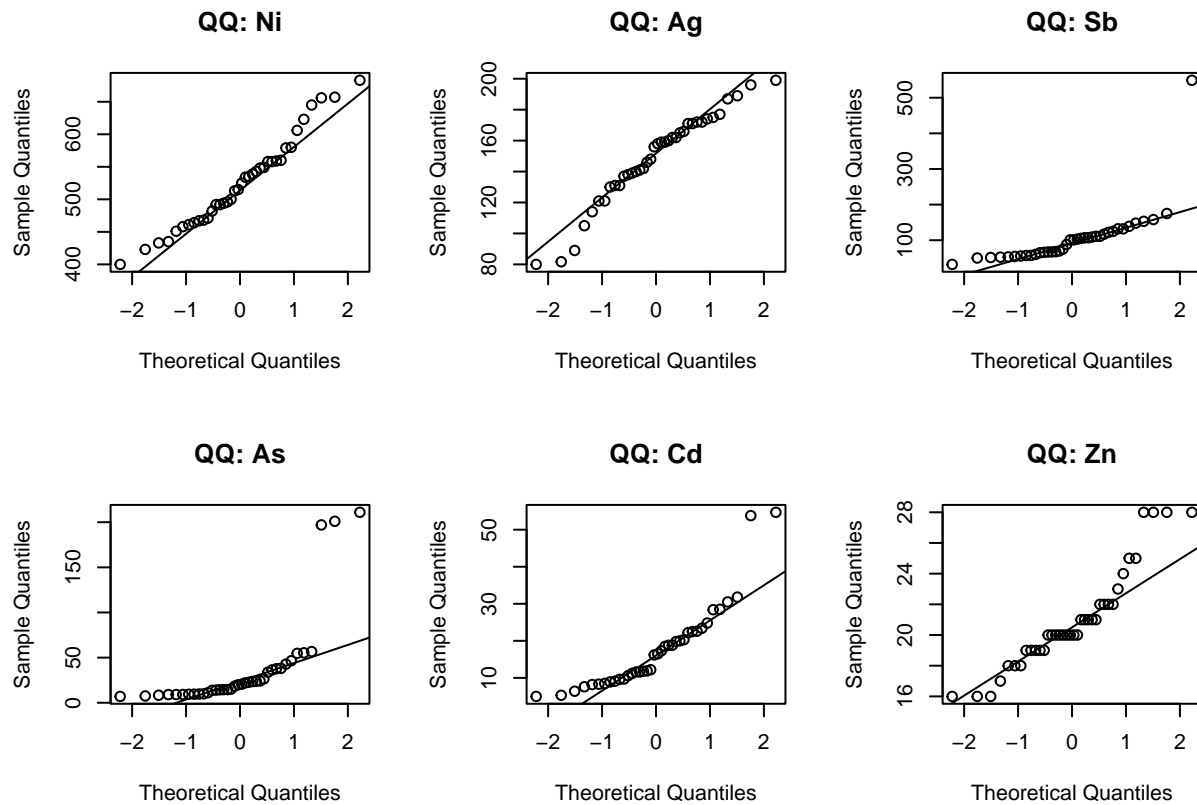
```
## Normality checks (raw)
```

```
X_raw <- as.matrix(Ingots[, -1])
```

```
# Univariate QQ for a few skewed variables
```

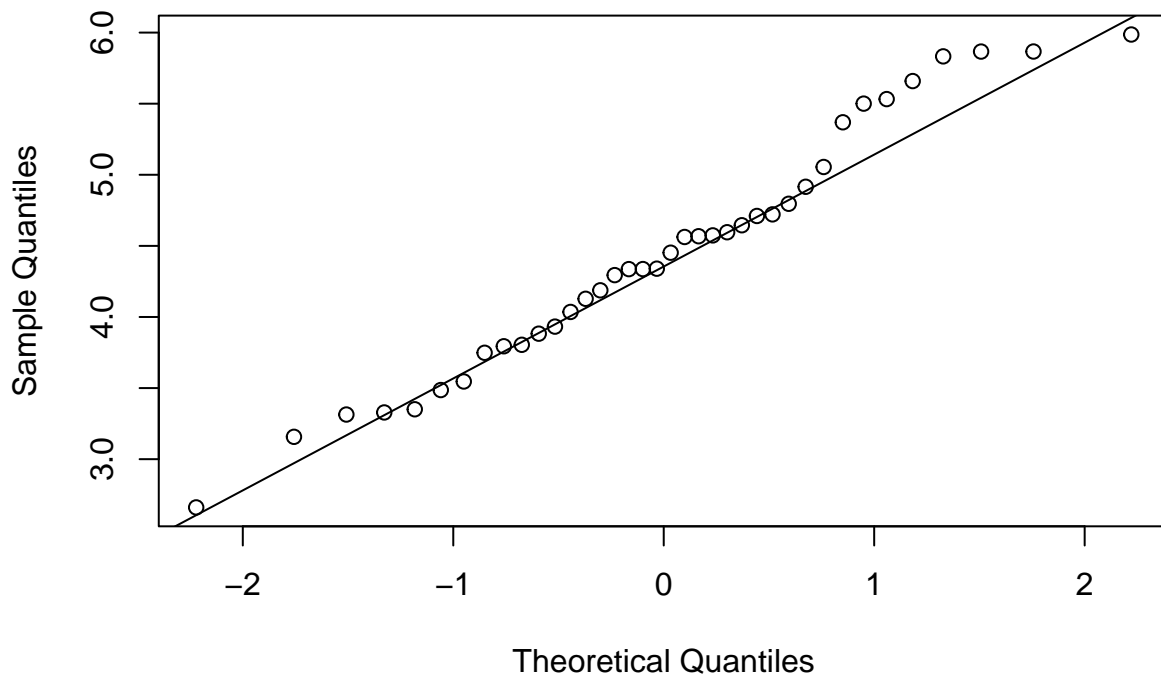
```
par(mfrow=c(2,3))
```

```
for (v in c("Ni", "Ag", "Sb", "As", "Cd", "Zn")) { qqnorm(X_raw[,v], main=paste("QQ:", v)); qqline(X_raw[,v]) }
```



```
par(mfrow=c(1,1))
# Mardia (raw)
psych::mardia(X_raw)
```

Normal Q-Q Plot



```

## Call: psych::mardia(x = X_raw)
##
## Mardia tests of multivariate skew and kurtosis
## Use describe(x) the to get univariate tests
## n.obs = 38    num.vars = 21
## b1p = 316.94    skew = 2007.28    with probability <= 6.7e-05
## small sample skew = 2181    with probability <= 6.4e-11
## b2p = 475.17    kurtosis = -0.78    with probability <= 0.44

n <- nrow(X_raw); p <- ncol(X_raw)
d2_raw <- mahalanobis(X_raw, center = colMeans(X_raw), cov = cov(X_raw))
th_raw <- qchisq(ppoints(n), df = p)

qq_raw_df <- tibble(theoretical = sort(th_raw), observed = sort(d2_raw))

ggplot(qq_raw_df, aes(theoretical, observed)) +
  geom_point() +
  geom_abline(intercept = 0, slope = 1) +
  labs(title = "Multivariate Q-Q (raw)", x = paste0("Theoretical chi-square (df=", p, ")"),
        y = expression(Ordered~d^2)) + theme_minimal()

## Warning in grid.Call(C_textBounds, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Multivariate Q-Q (raw)' in 'mbcsToSbcs': dot substituted
## for <e2>

## Warning in grid.Call(C_textBounds, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Multivariate Q-Q (raw)' in 'mbcsToSbcs': dot substituted
## for <80>

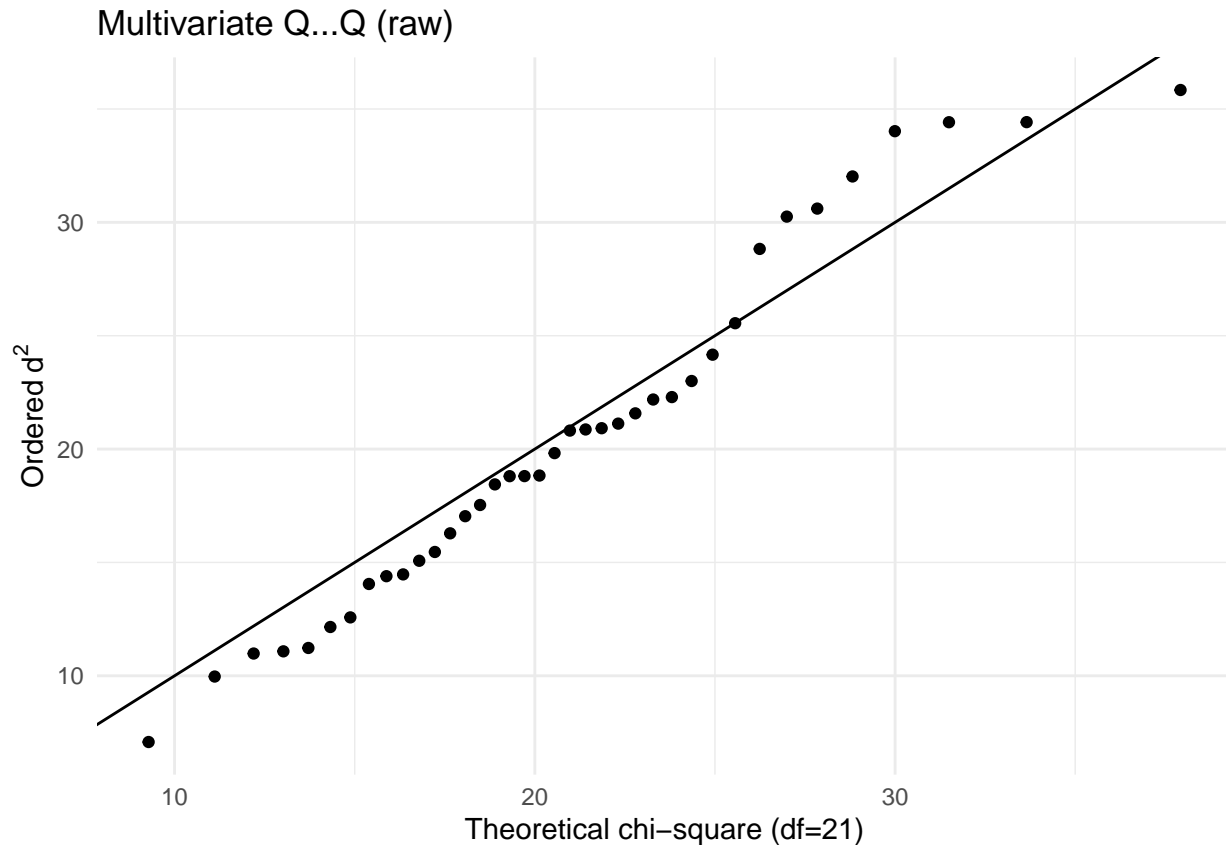
## Warning in grid.Call(C_textBounds, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Multivariate Q-Q (raw)' in 'mbcsToSbcs': dot substituted
## for <93>

## Warning in grid.Call.graphics(C_text, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Multivariate Q-Q (raw)' in 'mbcsToSbcs': dot substituted
## for <e2>

## Warning in grid.Call.graphics(C_text, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Multivariate Q-Q (raw)' in 'mbcsToSbcs': dot substituted
## for <80>

## Warning in grid.Call.graphics(C_text, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Multivariate Q-Q (raw)' in 'mbcsToSbcs': dot substituted
## for <93>

```



```
## Natural log (ln) + MAD scaling
# ln + MAD scaling (robust), stored for later reuse
eps <- 1e-6
Ingots_ln <- Ingots
Ingots_ln[, -1] <- log(Ingots_ln[, -1] + eps) # <natural log

vars <- names(Ingots_ln)[-1]
medians <- apply(Ingots_ln[, -1], 2, median, na.rm = TRUE)
mads <- mapply(function(x, m) mad(x, center = m, constant = 1, na.rm = TRUE),
               as.data.frame(Ingots_ln[, -1]), medians)
mads[mads == 0] <- 1e-9 # safety

Ingots_ln_mad <- Ingots
Ingots_ln_mad[, -1] <- sweep(Ingots_ln[, -1], 2, medians, FUN = "-")
Ingots_ln_mad[, -1] <- sweep(Ingots_ln_mad[, -1], 2, mads, FUN = "/")

# matrix for analyses
X_ln_mad <- as.matrix(Ingots_ln_mad[, -1]); rownames(X_ln_mad) <- Ingots$Sample
X_ln_mad
```

##		Cu	Zn	Pb	Fe	Ni	Ag
## S1		-1.1804289	0.6656072	-0.458855752	-1.04339184	1.2502137	-0.65087158
## S2		2.7018635	-3.0441782	-2.693242914	0.46281191	0.3045641	2.12490393
## S3		-1.1804289	4.5902355	-0.007087767	1.48552983	-1.6286660	-1.62252681
## S4		0.8457512	0.0000000	0.353904194	-0.34900125	0.8076812	0.76576747
## S5		0.2855239	1.3002445	-3.557150113	0.56084789	-0.1545721	-0.05708893
## S6		1.1206341	1.3002445	0.803671438	-2.25227722	1.2304655	0.11363700

##	S7	-0.5823440	0.0000000	0.726033607	-0.79113769	0.8281720	-1.69120791
##	S8	1.3921442	2.4872747	0.299368549	-0.95660816	0.6007303	0.16983054
##	S9	0.8457512	-1.4373536	-2.053731154	-0.02973909	-0.8679010	0.11363700
##	S10	-1.4856447	4.5902355	0.007087767	1.41678128	-2.0420409	-3.60543845
##	S11	-0.2892563	-0.6997555	0.021239375	-0.09058471	0.1100426	-1.15595395
##	S12	-2.4273952	-2.2171225	1.007258397	0.30859342	2.6767851	-0.96319727
##	S13	0.2855239	0.0000000	-4.893121350	2.29734389	-1.4524062	1.66279952
##	S14	-0.8793659	3.0441782	-1.927911477	-0.02973909	-2.0947786	-5.85427195
##	S15	1.9253699	0.0000000	-1.080238178	-3.06051786	0.6215947	0.76576747
##	S16	1.3921442	-0.6997555	-1.892307069	-2.70710618	0.8486261	0.28117160
##	S17	0.0000000	0.0000000	1.315785696	1.51924583	-0.4483156	1.07486156
##	S18	1.6603632	-0.6997555	-2.163099992	-0.02973909	-0.1100426	0.05708893
##	S19	-1.7951294	4.5902355	-1.000000000	1.27368317	-0.5864751	-2.86835151
##	S20	-0.2892563	-0.6997555	0.542033179	-0.21664032	0.3259749	-1.09124002
##	S21	-0.8793659	0.6656072	-1.612787004	0.25512355	-2.3621757	-6.04273688
##	S22	-1.7951294	0.6656072	0.119637454	1.95105449	1.7520579	-0.89985538
##	S23	-1.4856447	1.3002445	0.367482862	-0.79113769	2.0686757	-2.33423707
##	S24	-0.2892563	-1.4373536	0.777871954	-1.22599283	2.4658285	0.81802908
##	S25	0.2855239	-1.4373536	-14.494852401	1.38172553	-0.5402364	0.28117160
##	S26	-0.5823440	0.0000000	0.595018037	0.02973909	0.4958344	-1.22113853
##	S27	-1.4856447	0.0000000	0.764942381	-0.21664032	0.8076812	-1.02699000
##	S28	-0.2892563	0.6656072	-0.007087767	1.64997218	-1.1320990	0.81802908
##	S29	-2.4273952	4.5902355	0.880596986	1.58541604	-0.6329015	-2.33423707
##	S30	2.4460480	-3.0441782	-2.090029156	0.65538184	-1.2297037	1.98875691
##	S31	0.0000000	3.0441782	-1.000000000	1.31018955	-3.0019867	-5.08721086
##	S32	1.3921442	1.3002445	1.671630864	1.27368317	-1.3776894	-0.52892630
##	S33	1.3921442	0.0000000	-1.177548658	0.02973909	-0.6329015	0.49978830
##	S34	0.8457512	-3.0441782	-2.329875497	0.14482975	-1.2052244	1.56744926
##	S35	0.2855239	-0.6997555	0.944166858	-1.63397782	0.4112197	0.92164688
##	S36	0.2855239	0.0000000	2.222205667	-2.39537475	3.1209392	0.97301000
##	S37	-0.5823440	1.9066662	0.956823202	-1.74661876	-1.3034574	-1.62252681
##	S38	3.4520301	0.6656072	-7.811494624	-0.41774971	2.6593531	0.44563200
##		Sb	As	Co	Cd	Sn	Te
##	S1	-1.53050501	-1.14930195	-1.14587823	-0.73654260	0.7458198	-3.53390592
##	S2	0.68838841	0.93560956	1.01752346	0.50707986	-1.1237987	1.04089733
##	S3	0.09988326	0.25789118	1.02445805	0.02308271	-0.2375254	-2.59120931
##	S4	-0.94283945	-0.95873314	-0.07329566	-0.79918347	0.6453120	-0.57419546
##	S5	-1.05548537	-0.53252484	0.50406465	-2.83415926	0.1287213	-3.39236333
##	S6	-1.32643791	-1.41856440	-1.91741504	-1.33954634	0.4073403	0.70866753
##	S7	0.14840679	3.73860893	-0.77674905	-0.86342386	2.3291213	-0.77515624
##	S8	-0.75173338	-1.18037041	-0.88402947	-1.92730847	-0.1287213	-0.47554579
##	S9	0.19603168	0.28447629	0.10080131	1.56879469	-1.6620186	0.27334990
##	S10	0.24279061	0.23765746	0.98247654	-0.02308271	-0.2574323	-2.98193210
##	S11	-1.64860062	-0.46785099	0.04447473	-1.64572915	0.3283815	-0.18657466
##	S12	-1.80299701	-0.61144898	-0.23344359	-1.70563543	0.2798550	-0.09248692
##	S13	4.35378163	3.62910036	-2.23259692	0.14220296	4.3955083	1.04089733
##	S14	-0.34849623	-0.52156212	0.02533259	0.54453879	-3.4771165	-1.74645951
##	S15	0.14840679	0.02757185	-3.03728961	0.90209269	-1.4534758	0.62344686
##	S16	0.05042653	-0.02757185	-2.89508904	0.76964394	-1.6083287	0.09248692
##	S17	1.06805957	1.58527345	1.15606445	1.67380925	5.8336990	-0.67405559
##	S18	0.24279061	0.13968378	0.02917604	1.38931334	-1.7446436	0.95910267
##	S19	0.00000000	1.00841733	0.39571719	0.31093289	0.9309983	-1.63263253
##	S20	-1.73211971	-0.58849794	-0.25109064	-1.73613211	0.2700425	0.79300507
##	S21	-1.01738585	-0.54356343	0.24007755	0.80341552	-3.4637283	0.27334990

##	S22	1.41355852	1.60267438	2.14533950	-0.82041520	4.6405876	-3.67795382
##	S23	-1.04782017	-1.27212496	-1.27621964	-0.86342386	0.5673552	-3.39236333
##	S24	-1.68266298	-1.21880769	-1.85601533	-1.47412094	0.7594834	1.04089733
##	S25	-2.93981571	1.64255321	-5.25958921	-2.98076062	-1.5427067	0.27334990
##	S26	-1.46666593	-1.20701103	-0.02533259	-0.95171169	0.3283815	-0.28176286
##	S27	-1.58651457	-1.27562676	-0.28236166	-1.09023907	0.2961292	0.09248692
##	S28	0.82127180	1.32621592	1.11684446	3.03845148	-3.6007461	-2.34077430
##	S29	0.48578994	0.42326551	0.86089523	0.35140473	0.7265720	-1.74645951
##	S30	1.15075707	0.99158267	1.42564753	0.48179376	-1.0690017	0.95910267
##	S31	0.00000000	-0.15257599	1.34508197	0.81457273	-2.4721356	-2.09781608
##	S32	0.98261415	1.19396196	1.15390609	2.99671134	-2.5185164	0.62344686
##	S33	0.37817296	0.18942273	0.09338424	1.39815675	-1.8957228	1.04089733
##	S34	0.68838841	0.81740216	0.82289538	0.35140473	-1.2835283	1.20206101
##	S35	-1.45318990	-1.28971135	-1.88647408	-1.53003313	0.7676480	0.95910267
##	S36	-1.14134578	-1.68502731	-1.47300511	-2.35967426	-0.2895968	1.04089733
##	S37	-1.09415784	-1.58194227	-0.78838240	-1.31347414	-0.7046600	-2.46502856
##	S38	0.54826274	3.66116315	-3.35708621	1.04828831	2.0255266	5.59533148
##		Bi	Mn	Li	Al	V	Cr
##	S1	-0.91307352	0.04176508	3.39639114	1.61923030	2.052158908	2.32318321
##	S2	0.73036983	0.22372827	1.91502942	-0.35104085	-0.906023997	-0.25546969
##	S3	-1.94958115	-0.93342915	2.87976203	1.08376987	1.685902640	1.85490243
##	S4	0.20111072	0.67294350	3.56088856	1.99847818	3.726426629	3.59993376
##	S5	0.10355852	0.69063694	2.82764245	1.63723998	2.614855131	2.76641311
##	S6	0.23449621	-0.93342915	1.87825675	-0.39821076	0.416844880	0.82952201
##	S7	-0.30586199	0.51018173	1.57569642	0.08494758	0.218756647	0.27283036
##	S8	0.09362111	0.76065939	1.77843179	1.92171284	1.902740017	1.46216781
##	S9	1.38967121	0.76065939	1.52066262	0.96583764	0.975077552	0.63914993
##	S10	-2.09365028	-0.04176508	1.01947599	0.51709546	-0.042094451	-0.04081389
##	S11	-0.11260032	-1.74150099	0.56138388	0.45471884	-0.573055510	-0.32307124
##	S12	-0.08600963	-1.58506697	0.98052401	-1.02867094	-0.694118062	-0.76529426
##	S13	3.38225521	6.09131877	1.38425262	1.17307810	1.421385308	1.29683361
##	S14	-2.25635520	1.68901063	0.88571155	0.43563518	0.700641674	0.23541954
##	S15	1.41190986	-2.03900788	0.21793059	-0.89119663	-0.841049657	-0.81883710
##	S16	1.08041567	-1.90411976	0.06117306	2.89153480	0.460959060	1.66513741
##	S17	-2.06217256	-5.02988200	-0.75250856	-0.97132906	-2.637411396	-2.21200380
##	S18	1.32517997	0.35989217	-0.33863598	-0.53627781	-0.612931160	-1.01437451
##	S19	-1.52089668	-0.44017807	1.32197576	0.95590872	0.860171909	0.21653273
##	S20	-0.01798931	-1.58506697	-0.06117306	-1.23923627	-1.399469527	-1.73124783
##	S21	-2.34699787	1.18887243	-0.67554341	-1.56346282	-2.494679167	-2.58304267
##	S22	-0.58737203	1.09393624	0.43654674	1.63723998	1.122465638	1.24401762
##	S23	-1.00596873	-0.30304140	0.19646802	0.03906107	0.741233677	0.04081389
##	S24	0.99403127	-1.23224636	-0.75250856	-0.70617661	-1.275302139	-1.48351111
##	S25	-0.37519052	1.66121513	-0.08682361	0.01181890	-0.008368885	-0.34595766
##	S26	0.09859405	0.70825461	-0.43237485	2.11569817	-0.612931160	-0.76529426
##	S27	0.01798931	-0.28062325	-0.91871187	-1.14149529	-1.039833120	-1.51764017
##	S28	-2.15764539	-1.87107766	-0.71355664	0.37402198	0.008368885	0.32806235
##	S29	-1.54701040	0.47312095	-0.30858796	-0.01181890	1.024922448	0.68791993
##	S30	0.78583171	0.54691161	-1.92684165	-1.85920049	-1.977197830	-2.21200380
##	S31	-2.23412868	2.07226629	-1.15459398	-0.59837508	-0.399202470	-0.90103979
##	S32	-1.07949942	-1.40487528	-0.79244671	-0.22438670	0.727756953	0.23541954
##	S33	1.26256120	0.41689612	-2.40857109	-1.99858971	-2.391441044	-2.58304267
##	S34	0.63276313	-0.21409265	-2.40857109	-1.84002889	-2.786419540	-2.68367334
##	S35	1.01586883	-1.28898821	-2.10229651	-1.44967878	-1.476213724	-2.00198505
##	S36	0.26281080	-1.34652368	-1.20631899	-0.01578478	0.265507617	0.93509439

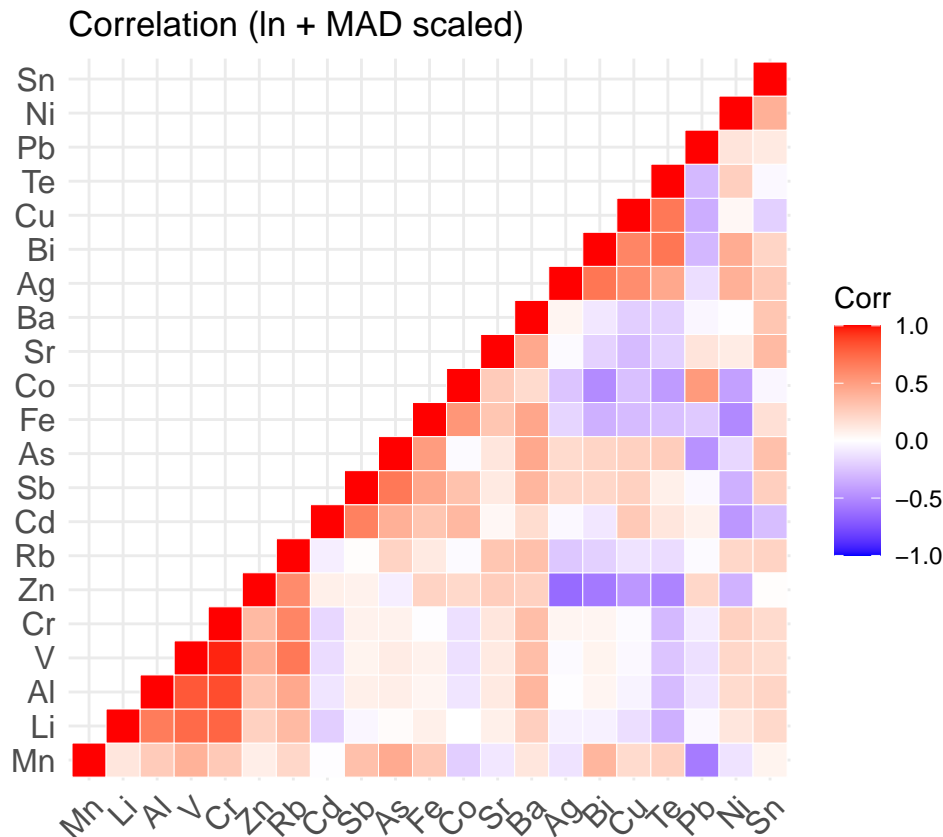
```
## S37 -0.96988821 -1.06657085 -2.93934367 -1.41050429 -1.689789275 -0.98562549
## S38 2.85461224 5.71866952 -0.75250856 1.10240475 2.264618562 1.43733359
##           Rb           Sr           Ba
## S1 -0.4686684 0.95914260 -1.02786767
## S2 -1.0000000 -1.13838463 -1.17823738
## S3 1.7580939 3.37612938 0.67117200
## S4 1.7580939 -0.40949924 0.97213233
## S5 1.1447131 0.85486897 1.37012017
## S6 0.7984866 0.07628117 2.79081423
## S7 1.4632109 -0.23363136 1.66314581
## S8 0.7984866 1.36995813 -0.15553439
## S9 -1.0000000 -1.48130193 1.24368154
## S10 1.1447131 -0.76636926 0.24245298
## S11 0.4192387 0.31807241 -0.37814644
## S12 0.4192387 2.22071464 -0.62013944
## S13 -1.0000000 0.23613576 4.02756293
## S14 0.4192387 -1.00000000 -1.02786767
## S15 -0.4686684 -1.83339364 -1.33720414
## S16 -0.4686684 -0.33576277 0.33364699
## S17 -0.4686684 3.15246379 0.67117200
## S18 0.0000000 3.68797344 -0.05057225
## S19 2.2894290 2.71400649 6.96979367
## S20 -1.6133760 0.00000000 1.04254546
## S21 -1.0000000 0.56478866 -0.49651176
## S22 1.1447131 3.96061918 7.16112478
## S23 0.7984866 -1.83339364 -1.87718290
## S24 -0.4686684 -1.13838463 0.05057225
## S25 0.0000000 -1.00000000 0.42194546
## S26 -1.0000000 -0.87702507 -0.26461371
## S27 -1.0000000 3.06712917 -0.15553439
## S28 0.0000000 2.49188555 7.82908618
## S29 1.4632109 0.87890556 0.89989009
## S30 -1.0000000 -0.44829750 -0.88521267
## S31 0.4192387 -1.21466544 -0.37814644
## S32 1.1447131 -0.93680368 0.33364699
## S33 -1.6133760 -0.26663792 -1.50581093
## S34 -1.6133760 -1.70316943 -1.02786767
## S35 -0.4686684 -0.61873214 -1.33720414
## S36 0.7984866 0.00000000 -0.49651176
## S37 0.0000000 2.12867812 -2.30589993
## S38 3.5565909 1.83089272 1.17823922
```

```
#install.packages("ggcorrplot")
#install.packages("tidyverse")
library(tidyverse)
```

```
## -- Attaching core tidyverse packages ----- tidyverse 2.0.0 --
## v dplyr      1.1.4      v readr      2.1.5
## v forcats    1.0.0      v stringr    1.5.1
## v lubridate  1.9.4      v tidyr      1.3.1
## v purrr      1.0.2
## -- Conflicts ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()    masks stats::lag()
## i Use the conflicted package (<http://conflicted.r-lib.org/>) to force all conflicts to become errors
```

```
library(ggcorrplot)

corr_mat <- cor(X_ln_mad)
ggcorrplot(corr_mat, hc.order = TRUE, type = "lower",
           lab = FALSE, show.diag = TRUE, outline.col = "white") +
  labs(title = "Correlation (ln + MAD scaled)")
```



```
mad_long <- Ingots_ln_mad |>
  tidyr::pivot_longer(-Sample, names_to = "Element", values_to = "value")

p_hist <- ggplot(mad_long, aes(value)) +
  geom_histogram(bins = nclass.FD(mad_long$value), fill = "steelblue", color = "white") +
  facet_wrap(~Element, scales = "free_x", ncol = 3) +
  labs(title = "Histograms - ln + MAD scaled data",
       x = "Robust z-score (median/MAD)", y = "Count") +
  theme_minimal(base_size = 12) +
  theme(strip.text = element_text(face = "bold"))
```

```
p_hist
```

```
## Warning in grid.Call(C_textBounds, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Histograms - ln + MAD scaled data' in 'mbcsToSbcs': dot
## substituted for <e2>
```

```
## Warning in grid.Call(C_textBounds, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Histograms - ln + MAD scaled data' in 'mbcsToSbcs': dot
## substituted for <80>
```

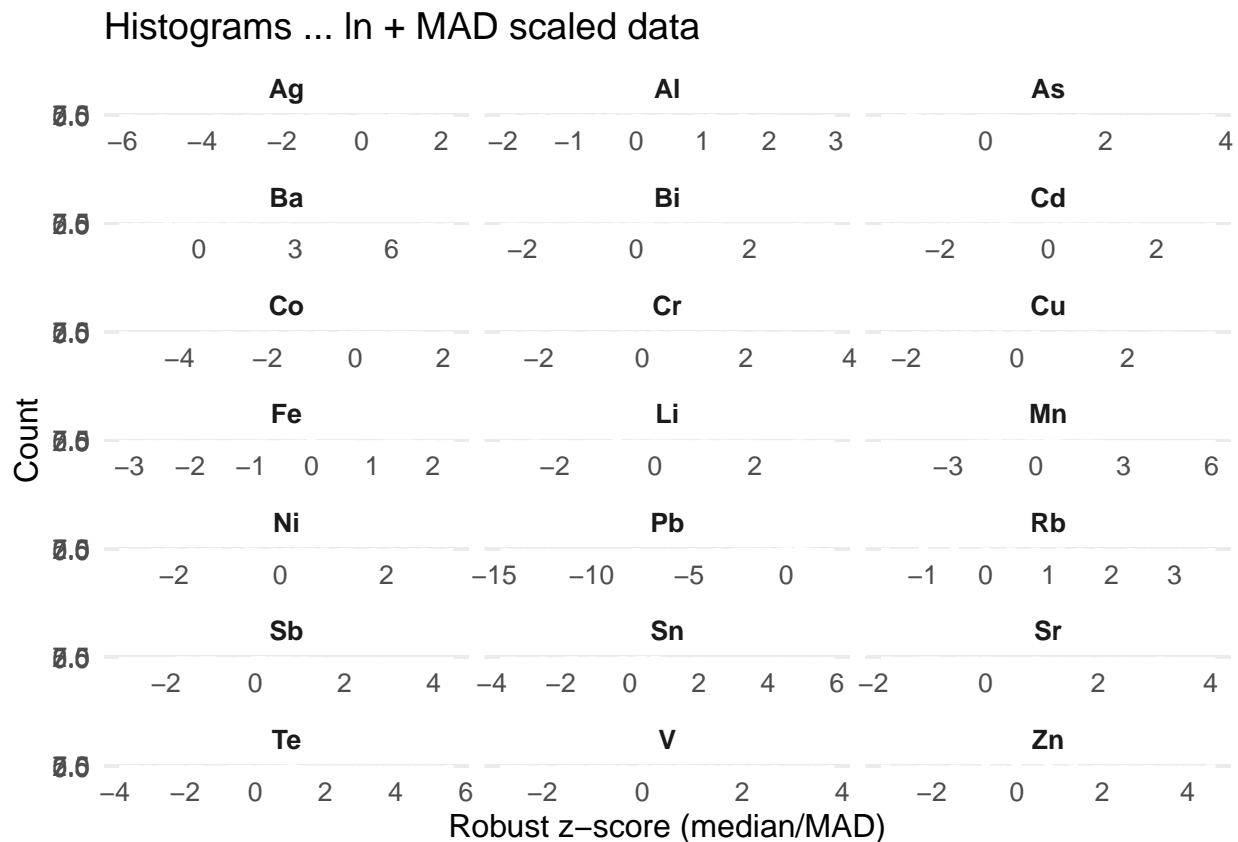


```
## Warning in grid.Call(C_textBounds, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Histograms - ln + MAD scaled data' in 'mbcsToSbcs': dot
## substituted for <94>

## Warning in grid.Call.graphics(C_text, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Histograms - ln + MAD scaled data' in 'mbcsToSbcs': dot
## substituted for <e2>

## Warning in grid.Call.graphics(C_text, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Histograms - ln + MAD scaled data' in 'mbcsToSbcs': dot
## substituted for <80>

## Warning in grid.Call.graphics(C_text, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Histograms - ln + MAD scaled data' in 'mbcsToSbcs': dot
## substituted for <94>
```



```
ggsave("histograms_ln_mad.png", plot = p_hist, width = 12, height = 8, dpi = 300)
```

```
library(psych) # for mardia()
```

```
##
## Attaching package: 'psych'
## The following objects are masked from 'package:ggplot2':
##
## %+%, alpha
```

```
library(ggplot2)
```

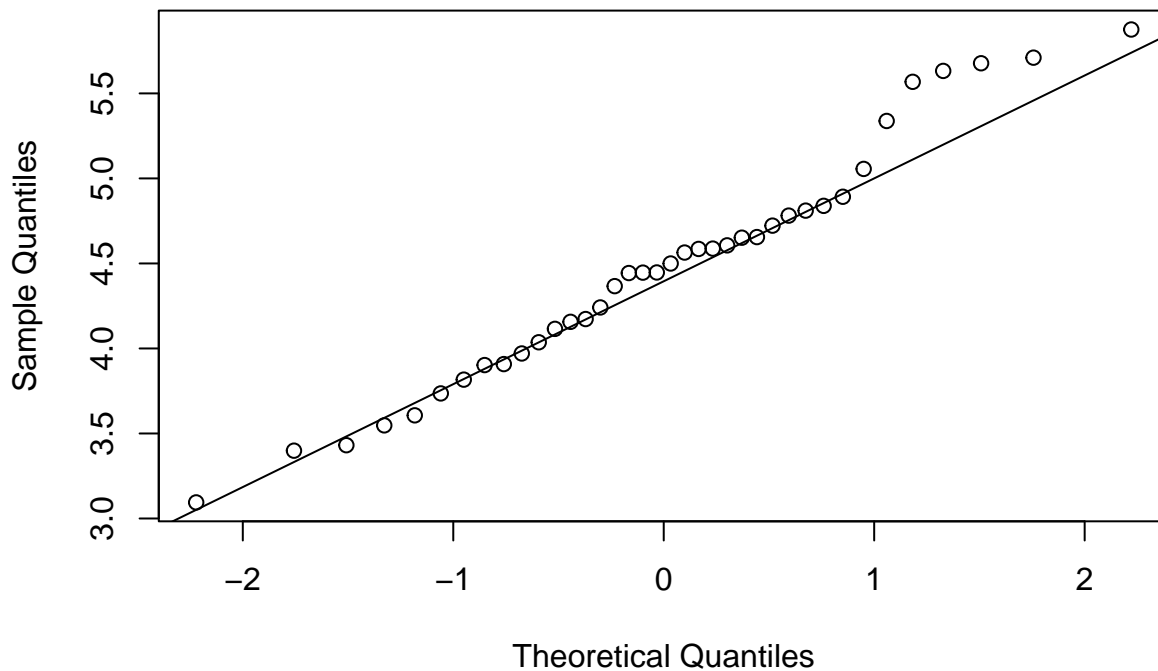
```
X_log_mad <- as.matrix(Ingot_ln_mad[, -1])
```

```
rownames(X_log_mad) <- Ingots_ln_mad$Sample
```

```
# 1) Mardia skewness & kurtosis
```

```
mardia_result <- psych::mardia(X_ln_mad)
```

Normal Q-Q Plot



```
mardia_result
```

```
## Call: psych::mardia(x = X_ln_mad)
```

```
##
```

```
## Mardia tests of multivariate skew and kurtosis
```

```
## Use describe(x) the to get univariate tests
```

```
## n.obs = 38    num.vars = 21
```

```
## b1p = 281.28    skew = 1781.42    with probability <= 0.43
```

```
## small sample skew = 1935.59    with probability <= 0.0035
```

```
## b2p = 456.43    kurtosis = -2.63    with probability <= 0.0084
```

```
# -> Check $skew and $kurtosis for p-values; significant = not MVN.
```

```
# 2) Multivariate Q-Q plot (Mahalanobis vs chi-square)
```

```
n <- nrow(X_ln_mad)
```

```
p <- ncol(X_ln_mad)
```

```
d2 <- mahalanobis(X_ln_mad, center = colMeans(X_ln_mad), cov = cov(X_ln_mad))
```

```
th <- qchisq(ppoints(n), df = p)
```

```
qq_df <- tibble(theoretical = sort(th), observed = sort(d2))
```

```
p_mvn <- ggplot(qq_df, aes(theoretical, observed)) +  
  geom_point(color = "steelblue") +  
  geom_abline(intercept = 0, slope = 1, linetype = "dashed") +  
  labs(
```

```

    title = "Multivariate Q-Q plot (log10 + MAD)",
    x = paste0("Theoretical Chi^2 (df = ", p, ")"),
    y = expression(Ordered~d^2)
  ) +
  theme_minimal(base_size = 12)

p_mvn

```

```

## Warning in grid.Call(C_textBounds, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Multivariate Q-Q plot (log10 + MAD)' in 'mbcsToSbcs':
## dot substituted for <e2>

## Warning in grid.Call(C_textBounds, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Multivariate Q-Q plot (log10 + MAD)' in 'mbcsToSbcs':
## dot substituted for <80>

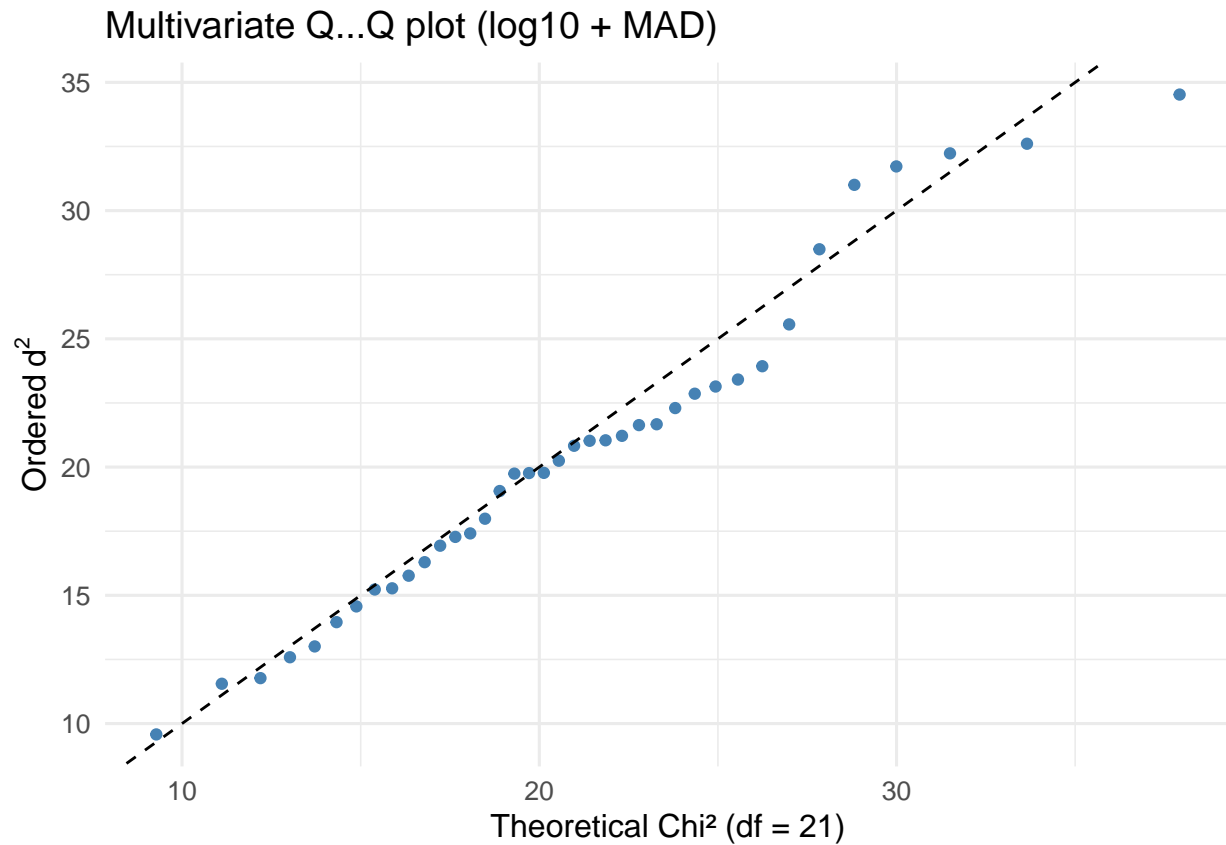
## Warning in grid.Call(C_textBounds, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Multivariate Q-Q plot (log10 + MAD)' in 'mbcsToSbcs':
## dot substituted for <93>

## Warning in grid.Call.graphics(C_text, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Multivariate Q-Q plot (log10 + MAD)' in 'mbcsToSbcs':
## dot substituted for <e2>

## Warning in grid.Call.graphics(C_text, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Multivariate Q-Q plot (log10 + MAD)' in 'mbcsToSbcs':
## dot substituted for <80>

## Warning in grid.Call.graphics(C_text, as.graphicsAnnot(x$label), x$x, x$y, :
## conversion failure on 'Multivariate Q-Q plot (log10 + MAD)' in 'mbcsToSbcs':
## dot substituted for <93>

```



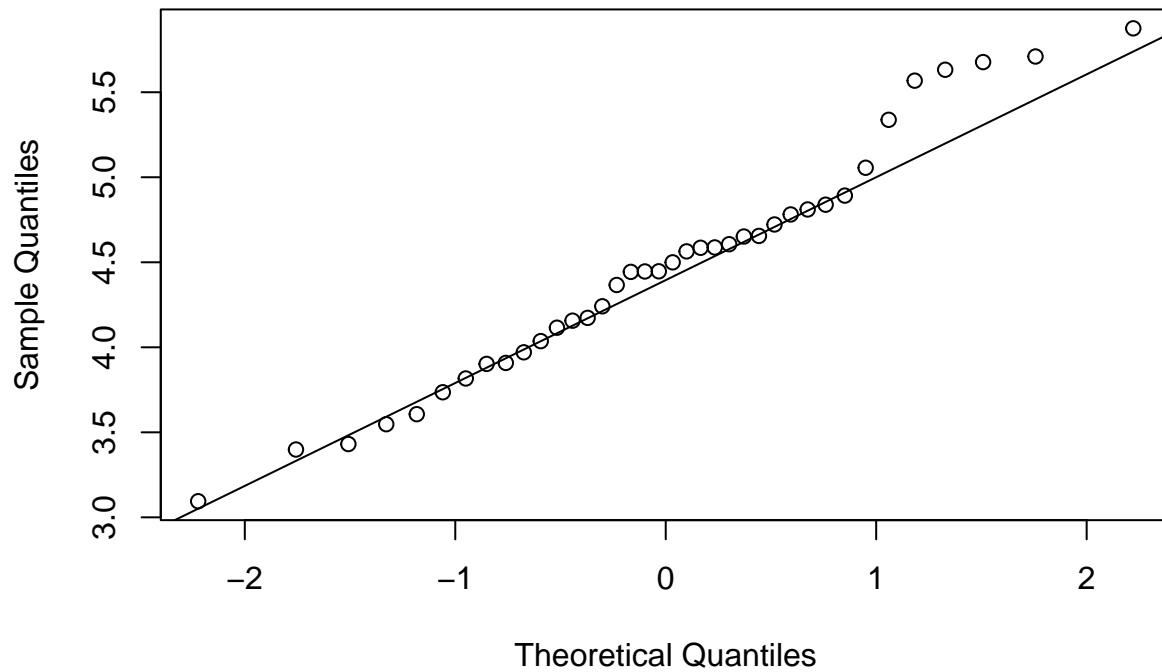
```
# Save as PNG for slides
ggsave("qqplot_log_mad.png", plot = p_mvn, width = 8, height = 6, dpi = 300)

## Natural log (ln) + standardisation (mean/SD) and Mardia

Ingots_ln_std <- Ingots
Ingots_ln_std[, -1] <- log(Ingots_ln_std[, -1] + eps)      # <--- natural log
Ingots_ln_std[, -1] <- scale(Ingots_ln_std[, -1], center = TRUE, scale = TRUE)

X_ln_std <- as.matrix(Ingots_ln_std[, -1]); rownames(X_ln_std) <- Ingots$Sample
mardia_ln_std <- psych::mardia(X_ln_std)
```

Normal Q-Q Plot



```
mardia_ln_std
```

```
## Call: psych::mardia(x = X_ln_std)
##
## Mardia tests of multivariate skew and kurtosis
## Use describe(x) the to get univariate tests
## n.obs = 38  num.vars = 21
## b1p = 281.28  skew = 1781.42  with probability <= 0.43
## small sample skew = 1935.59  with probability <= 0.0035
## b2p = 456.43  kurtosis = -2.63  with probability <= 0.0084
```