MVA Ass 6.R

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[1] "/Users/mihikagupta/Desktop/SEM_2/MVA"

```
#Setting directory to load data set
setwd("/Users/mihikagupta/Desktop/SEM_2/MVA")
#Reading the data into a data frame
#df <- read.csv(file = 'US_Acc_June20.csv')</pre>
num <- read.csv(file = 'num.csv')</pre>
# Performing clustering on the first 500 records for now to achieve easy and quick results and test the
num<-num[1:500,]
attach(num)
# Printing first few columns of data set for inference
#head(df)
## Setting random seed to shuffle data before splitting
set.seed(23)
#Checking number of rows
#rows<-sample(nrow(df))</pre>
#Shuffling the data
#mva<-df[rows,]</pre>
#Taking the required number of instances from the shuffled data to reduce any biases
#mva<-mva[950000:1000000,]
#Checking the structure of the data set
#str(mva)
# Checking the number of rows and columns in the current uncleaned dataset
#ncol(mva)
#nrow(mva)
# Printing all the column names to find and filter the relevant and irrelevant attributes
#names<-names(mva)</pre>
#names
```

```
## DATA CLEANING ##
#Dropping the surplus attributes which do not contribute to the analysis
\#mva \leftarrow mva[-c(1:3,7:10,13,14,19,21:23,33,47:49)]
#Checking for any null values in the present data set
# is.na(mva[,])
#Checking which rows have all the values filled and complete
# complete.cases(mva)
#Making a new dataframe with only the rows that have complete information and all values filled
#Mva<-na.omit(mva)
#Mva<-Mva[!(is.na(Mva$Sunrise_Sunset) | Mva$Sunrise_Sunset==""), ]</pre>
#Mva<- Mva[complete.cases(Mva),]
#Verifying for missing values in the new dataframe
#complete.cases(Mva)
#unique(Mva$Sunrise_Sunset)
# Creating new dataframe with only the numerical attributes to perform statistical functions
#num<-Mva[,c(1,4,11:15,17,18)]
#write.csv(num, "/Users/mihikaqupta/Desktop/SEM 2/MVA/num.csv", row.names = FALSE)
# Scaling the new data set for better accuracies
# num<-scale(num)</pre>
# Checking the dimensions of the data
nrow(num)
## [1] 500
ncol(num)
## [1] 9
###### Computing correlation matrix ######
cor.num<-cor(num)</pre>
cor.num
##
                       Severity Distance.mi. Temperature.F. Wind_Chill.F.
## Severity
                    1.00000000 0.060325232 -0.026274516 -0.03165259
                     0.06032523 1.000000000 -0.010229758 -0.01679232
## Distance.mi.
## Temperature.F.
                                                1.000000000
                    -0.02627452 -0.010229758
                                                               0.99372259
## Wind_Chill.F.
                    -0.03165259 -0.016792324
                                                0.993722592 1.00000000
## Humidity...
                    0.08687654 0.004473866 -0.452662114 -0.43537980
                                                0.055390478 0.05040739
## Pressure.in.
                    0.06567115 -0.008218439
## Visibility.mi.
                    -0.01784787 -0.041477419
                                                0.256766004
                                                               0.26208308
## Wind Speed.mph.
                    -0.06205678 0.009728557
                                                0.004761887
                                                             -0.05069851
## Precipitation.in. 0.03617412 0.101174144
                                               -0.104794100 -0.10133502
                     Humidity... Pressure.in. Visibility.mi. Wind_Speed.mph.
## Severity
                    0.086876542 0.065671149
                                                 -0.01784787
                                                                -0.062056779
## Distance.mi.
                    0.004473866 -0.008218439
                                                 -0.04147742
                                                                0.009728557
## Temperature.F.
                    -0.452662114 0.055390478
                                                  0.25676600
                                                                 0.004761887
                    -0.435379799 0.050407389
## Wind_Chill.F.
                                                  0.26208308
                                                                -0.050698506
                    1.000000000 0.233181450
## Humidity...
                                                 -0.39892391
                                                                -0.137092830
## Pressure.in.
                    0.233181450 1.000000000
                                                -0.26428984
                                                                -0.014390090
```

```
0.014696688
## Visibility.mi.
                    -0.398923914 -0.264289840
                                                   1.00000000
## Wind_Speed.mph.
                    -0.137092830 -0.014390090
                                                  0.01469669
                                                                  1.00000000
                                                                  0.020686860
## Precipitation.in. 0.244133880 0.007382003
                                                 -0.24473243
##
                    Precipitation.in.
## Severity
                          0.036174121
## Distance.mi.
                          0.101174144
## Temperature.F.
                         -0.104794100
## Wind_Chill.F.
                         -0.101335015
## Humidity...
                          0.244133880
## Pressure.in.
                          0.007382003
## Visibility.mi.
                         -0.244732428
## Wind_Speed.mph.
                          0.020686860
## Precipitation.in.
                          1.00000000
par(mar=c(1,1,1,1))
plot(cor.num,main ="plotting correlation" )
                               plotting correlation
            0
           0
```

0

```
## Importance of components:

## PC1 PC2 PC3 PC4 PC5 PC6 PC7

## Standard deviation 1.597 1.1667 1.0425 1.0017 0.9458 0.78011 0.69928

## Proportion of Variance 0.319 0.1701 0.1359 0.1254 0.1118 0.07607 0.06112

## Cumulative Proportion 0.319 0.4891 0.6250 0.7504 0.8622 0.93830 0.99943
```

00

```
##
                             PC8
## Standard deviation
                         0.06762
## Proportion of Variance 0.00057
## Cumulative Proportion 1.00000
plot(num_pca)
# A table containing eigenvalues and %'s accounted, follows.
# Eigenvalues are the square of sdev
eigen_num<-round(num_pca$sdev^2,2)</pre>
names(eigen_num) <- paste("PC",1:8,sep="")</pre>
eigen_num
## PC1 PC2 PC3 PC4 PC5 PC6 PC7 PC8
## 2.55 1.36 1.09 1.00 0.89 0.61 0.49 0.00
# sum of eigen values
sumlambdas<-sum(eigen_num)</pre>
sumlambdas
## [1] 7.99
# cumulative variance
propvar<-round(eigen_num/sumlambdas,2)</pre>
propvar
## PC1 PC2 PC3 PC4 PC5 PC6 PC7 PC8
## 0.32 0.17 0.14 0.13 0.11 0.08 0.06 0.00
cumvar_num<-cumsum(propvar)</pre>
cumvar_num
## PC1 PC2 PC3 PC4 PC5 PC6 PC7 PC8
## 0.32 0.49 0.63 0.76 0.87 0.95 1.01 1.01
# matrix representation
matlambdas<-rbind(eigen_num,propvar,cumvar_num)</pre>
rownames(matlambdas)<-c("Eigen Values", "Prop variance", "Cum prop variance")
rownames (matlambdas)
## [1] "Eigen Values"
                          "Prop variance"
                                              "Cum prop variance"
matlambdas
                     PC1 PC2 PC3 PC4 PC5 PC6 PC7 PC8
                    2.55 1.36 1.09 1.00 0.89 0.61 0.49 0.00
## Eigen Values
## Prop variance
                    0.32 0.17 0.14 0.13 0.11 0.08 0.06 0.00
## Cum prop variance 0.32 0.49 0.63 0.76 0.87 0.95 1.01 1.01
# finding rotation
eigvec.num<-num_pca$rotation
print(num_pca)
## Standard deviations (1, .., p=8):
## [1] 1.59740855 1.16671448 1.04253065 1.00172722 0.94583576 0.78010888 0.69927682
## [8] 0.06761998
## Rotation (n x k) = (8 \times 8):
                            PC1
                                        PC2
                                                    PC3
                                                                 PC4
                                                                             PC5
                     ## Distance.mi.
```

```
## Temperature.F.
                -0.55671719 0.35283583 -0.05523049 -0.002190388 0.09206665
## Wind_Chill.F.
                -0.55379326  0.35939160  -0.02958699  0.047477440
                                                        0.10295613
                 ## Humidity...
## Pressure.in.
                 ## Visibility.mi.
                -0.35175345 -0.43631817 0.04370157 0.136984938 -0.03883893
## Wind Speed.mph.
                -0.02519228 -0.16711448 -0.42987104 -0.854084331 -0.01391882
## Precipitation.in. 0.20328150 0.29725274 -0.51604120 0.127387380 0.64588351
                                            PC8
##
                        PC6
                                 PC7
## Distance.mi.
                 ## Temperature.F.
                ## Wind_Chill.F.
                ## Humidity...
                 ## Pressure.in.
                 0.426339604 -0.35275577 -0.005089370
                 0.809491360 0.09154297 0.007511633
## Visibility.mi.
## Wind_Speed.mph.
                 ## Precipitation.in.
                 0.315911359 -0.26611485 0.002962351
eigvec.num
##
                       PC1
                                PC2
                                          PC3
                                                    PC4
                                                              PC5
## Distance.mi.
                 0.03299214 0.09167888 -0.67577224 0.346916744 -0.64067479
## Temperature.F.
                -0.55671719   0.35283583   -0.05523049   -0.002190388
                                                        0.09206665
## Wind Chill.F.
                -0.55379326  0.35939160  -0.02958699  0.047477440
                                                        0.10295613
## Humidity...
                 0.45629327 0.26100539 0.13274621 0.096229671 0.04287644
## Pressure.in.
                 ## Visibility.mi.
                -0.35175345 -0.43631817 0.04370157 0.136984938 -0.03883893
## Wind_Speed.mph.
                -0.02519228 -0.16711448 -0.42987104 -0.854084331 -0.01391882
## Precipitation.in. 0.20328150 0.29725274 -0.51604120 0.127387380 0.64588351
##
                        PC6
                                 PC7
                                            PC8
                 ## Distance.mi.
## Temperature.F.
                ## Wind_Chill.F.
                ## Humidity...
                 ## Pressure.in.
                 0.426339604 -0.35275577 -0.005089370
## Visibility.mi.
                 0.809491360 0.09154297 0.007511633
## Wind_Speed.mph.
                 ## Precipitation.in.
                 0.315911359 -0.26611485 0.002962351
# Taking the first 4 PCs to generate linear combinations for all the variables with four factors
pcafactors.num<-eigvec.num[,1:4]</pre>
pcafactors.num
##
                       PC1
                                PC2
                                          PC3
                                                    PC4
## Distance.mi.
                 0.346916744
## Temperature.F.
                -0.55671719
                           0.35283583 -0.05523049 -0.002190388
## Wind_Chill.F.
                0.047477440
## Humidity...
                 0.45629327 0.26100539
                                    0.13274621
                                              0.096229671
## Pressure.in.
                 0.09164310 0.60262404
                                    0.26227289 -0.321989528
## Visibility.mi.
                -0.35175345 -0.43631817
                                    0.04370157
                                             0.136984938
## Wind_Speed.mph.
                -0.02519228 -0.16711448 -0.42987104 -0.854084331
## Precipitation.in. 0.20328150 0.29725274 -0.51604120 0.127387380
# Multiplying each column of the eigenvector's matrix by the square root of
# the corresponding eigenvalue in order to get the factor loadings
unrot.fact.num<-sweep(pcafactors.num,MARGIN=2,num_pca$sdev[1:4], *)
unrot.fact.num
```

```
##
                           PC1
                                     PC2
                                                PC3
                                                             PC4
## Distance.mi.
                    0.05270192  0.1069631  -0.70451327  0.347515947
                   ## Temperature.F.
## Wind_Chill.F.
                   ## Humidity...
                    0.72888678  0.3045188  0.13839200
                                                     0.096395881
## Pressure.in.
                    ## Visibility.mi.
                   -0.56189397 -0.5090587 0.04556023 0.137221541
## Wind Speed.mph.
                   -0.04024236 -0.1949749 -0.44815374 -0.855559525
                    ## Precipitation.in.
# Computing communalities
communalities.num<-rowSums(unrot.fact.num^2)</pre>
communalities.num
##
                                        Wind_Chill.F.
       Distance.mi.
                      Temperature.F.
                                                           Humidity...
##
          0.6313249
                           0.9636461
                                            0.9616095
                                                             0.6524521
##
       Pressure.in.
                      Visibility.mi.
                                      Wind_Speed.mph. Precipitation.in.
##
          0.6945646
                           0.5957711
                                            0.9724585
                                                             0.5314375
# Performance the varimax rotation. The default in the varimax function is norm=TRUE
# thus Kaiser normalization is carried out
rot.fact.num<-varimax(unrot.fact.num)</pre>
# View(unrot.fact.num)
rot.fact.num
## $loadings
##
## Loadings:
##
                   PC1
                          PC2
                                PC3
                                       PC4
## Distance.mi.
                          -0.146 - 0.779
## Temperature.F.
                   -0.981
## Wind_Chill.F.
                   -0.978
## Humidity...
                    0.518
                          0.554 -0.136 0.242
## Pressure.in.
                   -0.176 0.802 0.143
## Visibility.mi.
                   -0.263 -0.687
                                 0.232
## Wind_Speed.mph.
                                       -0.986
## Precipitation.in.
                           0.268 - 0.670
##
##
                  PC1
                        PC2
                             PC3
                                   PC4
## SS loadings
                2.298 1.519 1.150 1.036
## Proportion Var 0.287 0.190 0.144 0.130
## Cumulative Var 0.287 0.477 0.621 0.750
##
## $rotmat
               [,1]
                         [,2]
                                   [,3]
## [1,] 0.887829829 0.4137326 -0.1937616 0.0551357
## [2,] -0.455619619  0.8301498 -0.2622463  0.1857119
        0.063951981 0.2132549 0.8722795 0.4353861
## [3,]
       0.008893847 -0.3069185 -0.3644336 0.8791531
## [4,]
# The print method of varimax omits loadings less than abs(0.1) in order to display all the loadings
# it is necessary to ask explicitly the contents of the object$loadings
fact.load.num<-rot.fact.num$loadings[1:8,1:4]</pre>
fact.load.num
                                      PC2
##
                           PC1
                                                 PC3
                                                              PC4
```

-0.04390840 -0.14630006 -0.77944122 0.0215544818

Distance.mi.

```
## Temperature.F.
                     -0.98081292 -0.03780170 0.01493140
                                                           0.0004191444
## Wind Chill.F.
                     -0.97799884 -0.03908882 0.01720830
                                                           0.0574778401
## Humidity...
                      0.2417411203
## Pressure.in.
                     -0.17575341
                                  0.80154211
                                               0.14330383 -0.0258768697
## Visibility.mi.
                     -0.26279499 -0.68746876
                                               0.23210537
                                                           0.0149563580
                      0.01683648 -0.01149186 -0.02019178 -0.9857156207
## Wind Speed.mph.
## Precipitation.in. 0.09701576 0.26835845 -0.66964935 -0.0397359697
# Computing the rotated factor scores for the us accident instances
# Notice that the signs
scale.num<-scale(num[-1])
scale.num
##
       Distance.mi. Temperature.F. Wind_Chill.F. Humidity...
                                                               Pressure.in.
## 1
        -0.28610927
                       0.792252656
                                       0.76994937 -0.27141849 -0.0470713061
## 2
                                       1.61889814 -1.35121835
        -0.28610927
                       1.738527279
                                                               0.0003796073
## 3
        -0.28610927
                       1.370531592
                                       1.28875140 -0.22822650
                                                               0.6172414818
## 4
                                       0.29831116 1.02434134
                                                               0.1427323476
        -0.28610927
                       0.266544533
                                                               0.2455426600
## 5
        -0.28610927
                      -0.522017652
                                      -0.40914614 -0.22822650
## 6
        -0.28610927
                      -1.363150650
                                      -1.49391402 1.36987729 -0.0233458494
##
  7
        -0.28610927
                      -2.887704208
                                      -3.09748391 -0.27141849
                                                               0.3246275157
## 8
        -0.28610927
                       0.792252656
                                      0.76994937 -0.44418647
                                                               0.1269153764
## 9
         2.12389017
                      -1.205438213
                                      -1.02227581 1.02434134
                                                               0.0478305207
## 10
         0.40106624
                      -0.890013339
                                      -0.92794817 -0.87610641
                                                               0.2692681167
## 11
        -0.28610927
                       0.371686157
                                       0.39263881 -1.13525838
                                                               0.4669802559
## 12
        -0.28610927
                      -0.311734403
                                      -0.22049086 -0.09865052
                                                               0.7437772509
## 13
        -0.28610927
                       1.580814842
                                      1.47740668 -2.04229026 -0.2210579886
                                      1.33591522 -2.47421021 -0.1973325319
## 14
        -0.28610927
                       1.423102405
## 15
        -0.28610927
                      -1.205438213
                                      -1.02227581 0.16050145 -2.5936036596
## 16
        -0.28610927
                      -0.101451154
                                      -0.03183558
                                                  1.24030131
                                                               0.4195293425
## 17
        -0.28610927
                      -0.101451154
                                                   0.80838137 -0.1261561618
                                      -0.03183558
## 18
        -0.28610927
                      -0.837442527
                                      -0.78645671
                                                   0.93795735
                                                               0.6330584529
## 19
         0.51993783
                      -0.364305215
                                      -0.26765468 -1.61037032
                                                               0.1585493187
## 20
        -0.28610927
                      -0.942584151
                                      -0.78645671 -0.18503450 -0.3396852722
## 21
        -0.28610927
                       0.161402908
                                       0.20398352 0.46284541
                                                               0.5065226838
## 22
        -0.28610927
                       0.056261283
                                       0.10965588 -0.70333844
                                                               0.2455426600
## 23
        -0.28610927
                      -0.732300902
                                      -0.59780143 -0.01226653
                                                               0.2850850878
## 24
        -0.28610927
                       0.634540219
                                       0.62845791 -0.01226653
                                                               0.1822747754
## 25
                                       0.72278555 -1.09206639 -3.7007916394
        -0.28610927
                       0.739681844
## 26
                                       0.91144083 -0.18503450
        -0.28610927
                       0.949965093
                                                               0.5302481405
## 27
        -0.28610927
                       0.266544533
                                       0.29831116
                                                   0.85157336
                                                               0.0161965784
  28
        -0.28610927
                       0.213973720
                                       0.25114734
                                                   1.24030131 -0.1419731329
## 29
                                       0.20398352 0.59242140
        -0.28610927
                       0.161402908
                                                               0.5618820828
##
  30
        -0.28610927
                       1.423102405
                                       1.33591522 -0.91929841
                                                               0.4590717704
## 31
                                       0.15681970 -0.61695445 -0.0707967628
        -0.28610927
                       0.108832096
## 32
        -0.28610927
                       0.424256970
                                       0.43980263
                                                   1.24030131
                                                               0.0557390063
## 33
        -0.28610927
                      -1.520863087
                                      -1.30525873
                                                   1.06753333
                                                               0.5697905683
                       0.371686157
## 34
        -0.28610927
                                       0.39263881
                                                   1.54264527 -0.2843258732
## 35
        -0.28610927
                       0.687111032
                                       0.67562173
                                                   0.89476536
                                                               0.6172414818
        -0.28610927
##
  36
                       1.423102405
                                       1.33591522 -2.21505824 -2.7438648854
## 37
        -0.28610927
                       0.739681844
                                       0.72278555
                                                   0.80838137
                                                               0.6093329962
## 38
        -0.28610927
                      -0.574588465
                                      -0.45630996 -1.56717832
                                                               0.6646923952
```

-0.03183558 0.59242140

0.67562173 0.89476536

1.14725993 -0.66014644 0.7675027076

0.4907057126

0.5935160250

39

40

41

2.90551163

-0.28610927

-0.28610927

-0.101451154

0.687111032

1.212819155

```
## 42
        -0.28610927
                      -2.256854460
                                      -2.48435425 0.72199738 -0.0707967628
## 43
        -0.28610927
                      -1.258009025
                                                   1.06753333 -0.2052410175
                                      -1.35242255
##
  44
         0.69743103
                      -0.048880341
                                       0.01532824 -1.43760234 -2.6410545730
##
  45
        -0.28610927
                      -0.154021966
                                      -0.07899940 -0.01226653
                                                                0.3009020590
##
  46
        -0.28610927
                      -1.415721462
                                      -1.21093109
                                                   0.76518937
                                                                0.4511632848
  47
        -0.28448089
                      -0.732300902
                                      ##
## 48
        -0.17863632
                       1.370531592
                                       1.28875140 -1.61037032
                                                                0.4274378281
## 49
        -0.28610927
                        1.107677530
                                       1.05293229 -0.83291442
                                                                0.3720784291
## 50
        -0.28610927
                       0.003690471
                                       0.06249206
                                                   1.28349331
                                                                0.4669802559
##
  51
        -0.28610927
                       1.317960780
                                       1.24158758 -0.40099448
                                                                0.5144311693
## 52
        -0.28610927
                      -1.520863087
                                      -1.30525873
                                                   0.76518937
                                                                0.1269153764
##
  53
        -0.28610927
                       0.529398595
                                       0.53413027
                                                   0.37646142
                                                                0.5697905683
##
  54
         0.30010680
                      -1.783717149
                                      -1.77689694 1.19710932 -0.7113840940
                                       0.67562173 -1.13525838
## 55
        -0.28610927
                       0.687111032
                                                               0.1506408331
## 56
        -0.28610927
                       1.423102405
                                       1.33591522 -2.08548226 -3.7956934662
## 57
                       0.739681844
                                       0.72278555 -1.39441035
                                                                0.5618820828
        -0.28610927
## 58
                                                  0.37646142 -0.2606004165
        -0.28610927
                      -1.363150650
                                      -1.58824166
  59
                                                   0.50603741 -1.8897484439
##
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##
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## 10
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##
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## 25
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##	67	-1.941760753	0.47998959	-0.2207742
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##	71	-0.262818965	2.64815077	1.2081849
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## 86	##	84	0.253778509	-0.79337492	-0.2207742
## 87	##	85	0.253778509	0.75531164	-0.2207742
## 88	##	86	0.253778509	0.06700651	-0.2207742
## 89	##	87	-1.037715175	-1.30960377	0.1364656
## 89	##	88	-1.683462016	0.47998959	5.4950619
## 90					
## 91					*
## 92					*
## 93					
## 94		-			
## 95					
## 96					
## 97					
## 98					
## 99					*
## 100	##	98	-1.812611385	-0.51805286	
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## 105	##	103	0.253778509	0.92738793	-0.2207742
## 106	##	104	0.253778509	0.75531164	-0.2207742
## 107	##	105	0.253778509	-0.10506978	-0.2207742
## 107	##				
## 108					
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## 111					
## 112					
## 113					
## 114					
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## 122	##	120	0.253778509	-0.27714606	-0.2207742
## 123	##	121	0.253778509	1.78776935	0.1364656
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## 126	##	125	0.253778509	0.23908279	-0.2207742
## 127	##		0.253778509		-0.2207742
## 128 -0.521117701 -1.30960377 0.8509451 ## 129 0.253778509 0.92738793 -0.2207742 ## 130 -0.262818965 -0.10506978 0.4937053 ## 131 0.253778509 1.78776935 -0.2207742 ## 132 0.253778509 -0.27714606 -0.2207742 ## 133 0.253778509 -1.30960377 -0.2207742					
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## 130 -0.262818965 -0.10506978					
## 131					
## 132					
## 133 0.253778509 -1.30960377 -0.2207742					
## 134					
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##	141	0.253778509	0.92738793	-0.2207742
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##	145	0.253778509	-0.27714606	-0.2207742
##	146	0.253778509	-0.27714606	-0.2207742
##	147	-1.554312648	-0.44922235	-0.2207742
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##	154	0.253778509	0.23908279	-0.2207742
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##	156	0.253778509	-1.30960377	-0.2207742
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##	159	-1.554312648	-1.30960377	-0.2207742
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##	174	0.253778509	-1.30960377	-0.2207742
##	175	-0.262818965	2.30399820	-0.2207742
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##	230	-0.779416438	0.23908279	1.2081849
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##
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                                                -0.2207742
##
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##
        Distance.mi.
                         Temperature.F.
                                              Wind_Chill.F.
                                                                   Humidity...
##
                                                                      64.284000
            0.175702
                               62.929800
                                                  61.675000
##
                                            Wind_Speed.mph. Precipitation.in.
        Pressure.in.
                          Visibility.mi.
                                                   7.610600
                                                                       0.006180
##
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                                9.017500
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##
##
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                         Temperature.F.
                                              Wind_Chill.F.
                                                                    Humidity...
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                                                                    23.15243864
##
        Pressure.in.
                         Visibility.mi.
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                               PC2
                                            PC3
                                                          PC4
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  3
      -1.3260273823 4.533234e-01 0.341188753 0.2921748550
##
##
  4
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##
  5
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## 6
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       2.6136722264 -5.319935e-01 0.771936451 -0.3704750273
##
  7
## 8
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## 9
       1.0288510870 -4.095678e-01 -1.260465076 0.9800498821
## 10
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      -0.5901374921 -8.105506e-02 0.452613596 -0.1125149266
## 11
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                                    0.536196280 -0.3072905164
##
  12
  13
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                                   0.219628338 -0.9759128899
##
       -1.5864077186 -6.906448e-01 0.263156971 -0.4158477549
##
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##
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##
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       0.0793539063 1.360161e+00 -2.316995660 -1.0857757999
       0.2232991448 3.404437e-01 0.228075768 1.3884976581
##
  17
## 18
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## 19
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##
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##
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       -0.2134887760 -1.410342e-01
                                   0.427928146 -0.0338115768
  22
##
  23
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##
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##
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       -0.1644934075 5.358822e-01 -0.744640090
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## 91
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## 103 1.0015126051 -1.094105e+00
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## 105 -0.9517241574 -3.675015e-02 0.466643359 -0.1791912827
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## 352 -1.7360567266 -8.239906e-02 -1.927283562 -0.6409801138
  353 -1.7646318298 -2.776225e-01 0.143764357 -0.1184654631
      0.1558599829 -2.910258e-01 0.506374061 -1.8424220781
  355 -0.8345236005 -4.282365e-01 0.213589665 -0.1133162657
       1.1970616683 -6.549312e-02
                                 0.612329455 -1.1942269198
##
  357
       0.2354276529 1.289675e-01 0.300318175 1.5233072376
  358
       0.5864535632 3.094011e-01
                                 0.139967790 -0.1772556900
       0.2220024490 3.008126e-05 0.534095277 0.6244969979
  359
       0.1036126847 4.234922e-01
  360
                                  0.502530371 -0.2121657945
       0.9594699802 4.969081e-02 0.362279097 -0.7319823403
  361
      0.4069036550 9.235396e-01
                                 0.377898974 1.2149532141
  363 -0.5911364523 -4.914946e-01
                                 0.418217664 -0.2189210524
  364 0.1556967435 5.051329e-02 0.450235247 0.4120711223
  365 -0.2814681279 -7.929760e-01
                                 0.382458632 0.9438229041
## 366 -0.3405162322 -3.690467e-02 0.126418825 -1.1156206193
## 367 -0.6145820018 1.765007e-01
                                  0.438828270 -0.8509360941
## 368 -0.1132425971 4.836985e-01
                                 0.383028255 0.6261077100
## 369 -1.3485828297 -1.075623e-01
                                 0.332501133 1.1099613633
## 370 -0.3133571840 -3.284650e-01
                                 0.320231975 -0.8191077802
## 371 -0.4005617137 5.114901e-02
                                  0.536704154 1.0421927438
## 372 -0.3042619045 3.356774e-01 0.285657013 0.1535213581
## 373 -0.6648127030 2.334346e+00 -4.308870672 -1.1531782453
## 374 1.0666535812 6.728443e-01 0.185682663 -0.1973270407
## 375 0.4758248211 4.543032e-01 -0.550997119 0.7800236463
```

```
## 376 0.4577197079 1.364951e-02 0.349949539 1.4470194026
## 377 -0.0668558809 1.969561e-01 -0.118825367 1.3816610219
      0.6139760121 1.498481e+00 0.111264639
                                               1.3777844313
## 379 -0.1205523383 4.718528e-01 0.387398338 0.9547289742
       1.4964884861 5.544770e-01 -0.838260601 -1.3246607698
      0.4804278847 3.100635e-01 -0.893562728 0.0428429876
## 381
  382 -0.4494575736 -9.478369e-02 0.531313469 -0.2063822289
## 383 0.8294844045 4.152518e-01 -0.882142269 -0.0050491321
  384 -0.2412381437 -5.365219e-01 0.148441028 -0.0810567708
  385 -0.9416785158 -2.122663e-01 -1.668980095 0.3532822801
  386 0.9178016525 1.248509e+00 0.349935652 0.2639628142
## 387 -0.9849575477 1.794907e-01 0.359188711 -0.4593114082
## 388 -0.1466471313 -2.248426e-02 0.474912592 0.1255847252
## 389 -0.1699172662 3.514940e-01 0.149278381 0.1656327043
## 390 1.2173061438 -5.153463e-02 -0.376573618 0.6232360302
## 391 -1.6764267129 -1.037768e-01 0.213664573 -0.8190484798
## 392 -1.2142346054 9.071873e-02 0.386141517 1.1315044625
## 393 0.1401778724 6.142003e-01 0.485763287 0.4017632418
## 394 -0.1106614492 -2.303989e-02 0.613379290 0.1027028963
## 395 -0.3281696813 -4.473070e-01 0.377596224 -0.0976519365
## 396 -0.4453192719 8.950584e-01 0.287360844 1.5022133311
## 397 0.9611821313 -4.663808e-01 0.502609684 1.1332551361
## 398 -1.2150761760 1.916807e-01 0.271614361 0.4828058571
## 399 -0.1531723012 1.885628e-01 0.507838718 -0.5242423691
## 400
      0.3692023639 -1.256613e-01 0.430887611 0.2401005505
       0.3147217875 9.099113e-03 -0.170335020 0.4337436837
       1.2642700583 -2.092692e+00 -0.781211992 -0.4887402061
## 402
## 403 -0.4441980758 4.062258e-02 0.424910893 -0.0009224949
## 404 -0.7694931058 3.714842e-01 0.405273022 0.4366363129
## 405 0.3711313732 4.312985e-01 0.495469995 1.3808737438
## 406
       1.0197061806 -4.246052e-01 0.513240889 -1.7635622053
## 407
       2.6980876989 -1.477529e+00 -0.258961036 1.5159948391
## 408 0.0147295182 -5.093158e-02 0.473842585 -0.3664507868
## 409 -1.1868009995 -2.064276e+00 -0.203264423 0.1449411573
## 410 0.1790159221 -4.633585e-01 0.348805579 -0.4845506693
## 411 -0.9041720609 6.270935e-01 0.357723281 -0.1028746368
## 412 -0.4376204769 -3.798474e-02 0.391110916 -2.5360916995
## 413 -0.3791768074 -1.274253e-01 -6.823412171 0.8721954667
## 414 -0.2677944670 -7.925023e-01 0.297468701 1.0896706970
## 415 -0.9439340743 -1.263386e-01 -0.936609020 0.5769332910
## 416 -1.6591613153 -5.826509e-01 -1.308874498 -0.6007972128
## 417 -0.0239428097 1.799615e-01 0.511169141 1.1937509940
## 418 -0.6190871646 6.138186e-02 0.401838570 0.6909247515
## 419 -0.2191166154 5.190544e-01 0.474862372 0.1481162644
## 420 0.7114110408 3.319101e-01 0.255315997 0.8694766622
## 421 -0.2398854456 4.435845e-01 0.435493210 -0.8495454135
## 422 -0.0069851374 6.689104e-02 0.383830419 0.4853945042
## 423 -1.2883449794 -1.747334e-01 -1.003723733 -2.2995946282
## 424 -1.8388272428 -3.360607e-01 0.228869724 -1.4685317508
       1.2112244727 -6.003445e-02 0.618021090 0.6540560856
       0.1407943999 -3.174921e+00 -0.307717586
## 426
                                              1.1283023296
       1.5017508183 -9.324366e-02 0.426844834 -1.9430611190
      0.0489816153 9.264315e-02 0.418180676 0.1148318824
## 428
## 429 2.1363342452 -2.841941e-01 0.588097149 1.2850345185
```

```
## 430 1.9508989151 5.293451e-01 0.387713830 -0.2248257852
## 431 -0.1053530322 1.325633e-03 0.428637625 0.7194863226
      1.0149486563 1.281644e+00 -0.040184796 -0.5570998604
## 433 -0.3369264829 -6.627683e-01 0.418429092 0.9526834121
## 434 -0.5045401106 -1.089130e-02 0.511855236 -0.1561821853
## 435
      0.4224999946 -2.131159e+00 -0.048392726 0.0079884357
       1.0433253989 -1.939063e+00 -0.394111626 -0.8458990514
       0.3735734598 2.705798e-01 0.530911898 1.2693001796
## 437
## 438
       0.1372243866 -7.110066e-01 -4.343741048
                                               1.6533010802
## 439 -1.1911618946 -4.365533e-01 0.144369769 -1.4420061200
## 440 -0.4020770438 7.613466e-01 -1.218686320
                                               0.5027107351
## 441 -0.2936587440 2.032541e-01 0.371153229
                                               0.3348624291
## 442 1.7502691355 -1.197433e+00 0.028863217
                                               1.0183126016
## 443 2.1076200316 -2.457903e+00 -0.249256884
                                               1.6605040937
## 444 -0.8831416924 4.475486e-02 0.287191547
                                               0.2923920363
## 445 -0.3303773873 2.759184e-01 0.430542780 -0.2405085221
## 446 1.3587869717 -2.095112e+00 -0.185109972 1.3863146829
## 447 -1.0904406075 -1.195207e-01 0.222695015 1.3086678067
## 448 0.8317496918 4.800698e-01 -0.724366753 -1.2759327211
## 449 -0.5110910855 5.265504e-02 0.431575216 -0.0176587104
## 450 -0.7973337501 6.045708e-01 0.355667353 -0.6007893928
## 451 0.9344236535 1.392796e+00 -0.639009376 -1.0030055741
## 452 2.1434626873 5.788521e-01 0.241624010 -0.2789667406
## 453 -1.4731043229 -4.524433e-01 0.235837321 -0.9476764271
## 454 -0.0164800872 1.287321e+00 0.157636286 0.8736243773
## 455 -1.1322226479 -2.350286e-01
                                  0.246229542 -0.4797821472
       1.9067538306 1.273524e+00
## 456
                                  0.068325913 -1.6340346582
       0.5013795974 2.194522e+00 -6.616074499 -0.3650802308
## 457
## 458 -0.6763070780 2.243738e-01 0.517064238 -0.1044750841
## 459 -0.4588575782 -2.474039e-01 0.449014207 -0.1474755475
## 460 -0.2049256113 8.654227e-01
                                  0.276226750 1.3377943443
## 461
      0.3970067430 1.858779e-01
                                  0.567309977
                                               1.1888692665
  462 -1.4992534243 -7.698704e-02 0.256059094 0.3535071636
       0.4398158658 1.393868e+00 0.250873710 -0.2270454075
## 463
       1.8227884597 -1.517424e-01 -0.359742173 -1.7888798901
## 465
       0.4706682022 1.499292e-01 0.553132047
                                              1.2085305378
       0.8538589720 2.171052e+00 -3.798395053 0.1596733452
       0.3206341491 -5.775678e-01 0.513039801
                                               0.4528993817
## 467
       0.3237366663 2.788563e-01
## 468
                                  0.524258850
                                               0.7622646182
       1.1407862603 1.571719e+00 0.317082689 0.1253225881
## 469
## 470 -1.1719335684 3.379683e-01 0.330009606 -0.2195613255
## 471 1.0714316767 -5.039092e-02 0.569542028 0.7030278420
## 472 -1.7639970078 -3.705675e+00 -6.977618318 -0.6045247743
## 473 -0.9920518797 5.719067e-01 -0.386568311 0.1408674224
## 474 -0.3688028525 -1.736433e-01 0.495899265 -1.7042987075
## 475 -1.0575252942 5.517138e-01 0.344717913 1.3934867842
## 476
       1.0667081613 3.561821e-02 0.377042262 0.6668240348
## 477
       2.7913523918 3.613024e-01
                                  0.428163123 0.2718663691
## 478
       0.1262131172 9.856333e-02 0.470387658 -0.1148942160
## 479
       1.2159699295 6.361939e-01
                                  0.467549996 0.3206448751
## 480
       1.0209416501 1.266492e+00 -1.910220271 -0.1857800033
## 481 -1.0843083814 -7.084683e-02 0.384044849 1.0959588304
## 482 -0.5125151049 7.015641e-01 0.351340592 0.6844995721
## 483 -1.0237567071 6.586952e-01 0.325057737 -1.2571972720
```

```
## 484 3.2004462754 -5.626270e-01 0.746186859 -1.7871899264
## 485 -1.6853734437 -5.623053e-01 0.209488007 -0.6479057693
## 486 -1.3365928908 -1.505591e-01 0.364009250 -1.2074389793
       0.0589980965 2.232973e-01 0.529128987 0.1768028152
## 487
       0.3387597976 -2.237158e-01
                                   0.401280941
                                               0.4105246674
## 489 -0.5052322693 7.884719e-01 0.361449733
                                               0.7042002406
## 490 -1.1207842001 1.526398e-01 -0.040989034 0.0299623662
## 491 -0.6819220113 1.727942e-01 0.388665940 0.4004765372
## 492 0.0763147141 4.097768e-01 0.427983629 0.9072146132
## 493 -0.9579549275 -1.947385e-01 0.191272175 -0.1845394502
## 494 0.6588313477 -1.192212e-01 0.555011491 -3.8150946329
## 495 -0.7125164355 -6.041199e-01 0.370247297 -0.3841965984
## 496 -0.1383483892 1.798694e+00 -0.745529986 -0.5909029739
                                               1.3294848103
## 497 0.2751250275 3.960136e-01 0.510194471
## 498 -0.9494509444 3.373425e-01 0.306326567 0.1939213031
## 499
       0.7718779014 -2.676280e-01 -0.368932320 -0.3246206554
## 500 0.8313102032 5.330190e-01 0.600949327 0.4935326278
# using the psyche package
library(psych)
                                     num_pca
fit.pc<-principal(num[-1],nfactors=4,rotate = "varimax")</pre>
## Principal Components Analysis
## Call: principal(r = num[-1], nfactors = 4, rotate = "varimax")
## Standardized loadings (pattern matrix) based upon correlation matrix
##
                      RC1
                            RC2
                                  RC3
                                        RC4
                                              h2
                                                    u2 com
```

Distance.mi.

```
## Temperature.F.
                   0.98 -0.04 -0.01 0.00 0.96 0.036 1.0
## Wind_Chill.F.
                    0.98 -0.04 -0.02 -0.06 0.96 0.038 1.0
                    -0.52 0.55 0.14 -0.24 0.65 0.348 2.5
## Humidity...
## Pressure.in.
                     0.18  0.80  -0.14  0.03  0.69  0.305  1.2
## Visibility.mi.
                     0.26 -0.69 -0.23 -0.01 0.60 0.404 1.5
## Wind Speed.mph.
                    -0.02 -0.01 0.02 0.99 0.97 0.028 1.0
## Precipitation.in. -0.10 0.27 0.67 0.04 0.53 0.469 1.4
##
##
                         RC1 RC2 RC3 RC4
## SS loadings
                         2.30 1.52 1.15 1.04
## Proportion Var
                         0.29 0.19 0.14 0.13
## Cumulative Var
                        0.29 0.48 0.62 0.75
## Proportion Explained 0.38 0.25 0.19 0.17
## Cumulative Proportion 0.38 0.64 0.83 1.00
## Mean item complexity = 1.3
## Test of the hypothesis that 4 components are sufficient.
##
## The root mean square of the residuals (RMSR) is 0.11
## with the empirical chi square 336.65 with prob < 7.9e-74
## Fit based upon off diagonal values = 0.83
# fit loadings
round(fit.pc$values,3)
## [1] 2.552 1.361 1.087 1.003 0.895 0.609 0.489 0.005
fit.pc$loadings
##
## Loadings:
                     RC1
##
                            RC2
                                   RC3
                                          RC4
## Distance.mi.
                            -0.146 0.779
## Temperature.F.
                     0.981
## Wind_Chill.F.
                     0.978
## Humidity...
                     -0.518 0.554 0.136 -0.242
                     0.176 0.802 -0.143
## Pressure.in.
## Visibility.mi.
                     0.263 -0.687 -0.232
## Wind_Speed.mph.
                                           0.986
## Precipitation.in.
                            0.268 0.670
##
                    RC1
                         RC2
                                RC3
## SS loadings
                  2.298 1.519 1.150 1.036
## Proportion Var 0.287 0.190 0.144 0.130
## Cumulative Var 0.287 0.477 0.621 0.750
# Loadings with more digitd
for(i in c(1,2,3,4))
  {
  print(fit.pc$loadings[[1,i]])
## [1] 0.0439084
## [1] -0.1463001
## [1] 0.7794412
```

[1] -0.02155448

Communalities

fit.pc\$communality

```
##
        Distance.mi.
                         Temperature.F.
                                              Wind Chill.F.
                                                                   Humidity...
##
                                                                      0.6524521
           0.6313249
                               0.9636461
                                                  0.9616095
##
        Pressure.in.
                         Visibility.mi.
                                            Wind_Speed.mph. Precipitation.in.
##
           0.6945646
                               0.5957711
                                                  0.9724585
                                                                      0.5314375
```

Rotated factor scores, Notice certain peculiarities in columns fit.pc\$scores

```
##
                RC1
                              RC2
                                           RC3
                                                        RC4
## 1
       0.7075876685 -1.482327e-02 -0.269935363
                                                0.6967047149
##
       1.7121365757 -1.844247e-01 -0.225751051
                                                0.0215835716
##
       1.3260273823 4.533234e-01 -0.341188753 -0.2921748550
##
       0.1299404855 9.585624e-01 0.622450461 -0.5295759258
       -0.3715418993 -5.940203e-02 -0.464664745
##
  5
                                               0.8050258262
##
  6
      -1.5548759963 1.046323e+00 0.206113596
                                               0.3768002067
##
  7
      -2.6136722264 -5.319935e-01 -0.771936451
                                               0.3704750273
## 8
       0.7436426674
##
  q
       -1.0288510870 -4.095678e-01 1.260465076 -0.9800498821
      -0.6121435856 -4.740007e-01 -0.057230746
## 10
                                               0.2893933003
##
       0.5901374921 -8.105506e-02 -0.452613596
                                               0.1125149266
  11
##
  12
      -0.1185809044 2.936070e-01 -0.536196280
                                                0.3072905164
##
  13
       1.6357085730 -5.133351e-01 -0.219628338
                                               0.9759128899
       1.5864077186 -6.906448e-01 -0.263156971
##
  14
                                               0.4158477549
## 15
      -1.4931977896 -1.519409e+00 0.102238847 -0.8694960225
##
  16
      -0.0793539063 1.360161e+00 2.316995660
                                                1.0857757999
##
  17
      -0.2232991448
                     3.404437e-01 -0.228075768 -1.3884976581
##
  18
      -0.8054133349
                    8.525205e-01 -0.411403689 -0.4605132855
##
       0.0123486341 -6.299878e-01 0.095049713
  19
                                               1.1936988121
      -0.8109810108 -5.502332e-01 -0.409772900 -0.6977485257
##
  20
                                               0.6532527267
##
  21
       0.1401946877 5.410841e-01 -0.381900486
  22
       0.2134887760 -1.410342e-01 -0.427928146
##
                                               0.0338115768
## 23
      -0.5433008891 -1.076672e-01 -0.503708620 -1.1946405836
##
  24
       0.5794661413 1.489479e-01 -0.324871346
                                              0.1801821803
##
  25
       0.2328863842 -3.629019e+00 0.053992822 -0.0486757890
  26
       0.9540025804
                    3.137228e-01 -0.372366276 -0.7704746776
                    5.358822e-01 0.744640090 -0.5313055442
##
  27
       0.1644934075
##
  28
       -0.0150989364
                     2.929212e-01 -0.240742330 -1.5270682268
##
  29
       0.1611332230
                    4.265582e-01 -0.433329547 -0.8643237389
##
  30
       0.1873743787 -2.886155e-01 -0.357476169
## 31
                                              0.1541727095
##
  32
                     1.640666e+00 3.141602339 -0.0344348723
       0.3477274350
##
  33
      -1.3907534396
                     1.259691e+00 -0.304958857 -1.1971550536
                     2.138952e-01 -0.218250629 -1.6233325544
##
  34
       0.0521086166
##
  35
                     6.783081e-01 -0.370331150 -0.2995116471
       0.5590280420
##
  36
       1.1088801030 -2.152695e+00 0.230555493 0.1763725997
  37
       0.6164452225 6.568579e-01 -0.366476423 -0.2868705099
##
      -0.1176380222 -2.523113e-01 -0.606494525 0.4454513006
##
  38
## 39
       0.0967555392 -1.917385e-01 1.840855277 -0.6425614056
##
  40
       0.5519889467
                    6.722729e-01 -0.364389305 -0.1366635430
       1.2686053099 4.356902e-01 -0.394424122
## 41
                                               0.8031515653
      -2.2840583018 -3.463381e-01 -0.587468807 0.2610668332
```

```
-1.4474928895 7.744825e-01 -0.165304337 0.2122850361
       -0.1974917607 -2.295045e+00 0.785879412 -0.0646690726
## 44
       -0.0467919890 5.115978e-03 -0.444776123 -1.2353553163
       -1.2267531039 7.519453e-01 -0.007375148 -1.1774163881
##
  46
##
  47
       -0.6951661546 -5.697848e-01 -0.345986014 -1.2714074214
        1.5305512490 -1.215729e-01 -0.284908184 -0.5315646901
##
  48
  49
        1.1478324436 1.007179e-01 -0.341407966 0.3217747110
## 50
       -0.0918887052 5.244682e-01 -0.410260370 -1.4900009985
## 51
        1.2644957818  4.044877e-01 -0.320938401  1.2195236508
##
   52
       -1.3830730908 2.756770e-02 -0.491380575 -0.7940279753
   53
       0.5024897247 4.568425e-01 -0.399312963 -0.3539986161
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## 134 1.5412216390 3.733987e-01 -0.306037736 1.5989968372
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## 242 0.4991033374 -6.600295e-02 -0.441984485 -0.6058034843
## 243 -0.4093478490 -9.219804e-02 -0.649449807 1.5967009520
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## 249 -0.4468535252 6.534521e-01 -0.235272409 -0.5062643149
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## 257 -1.2643775355 1.331063e+00 -0.352426115 -0.7456298410
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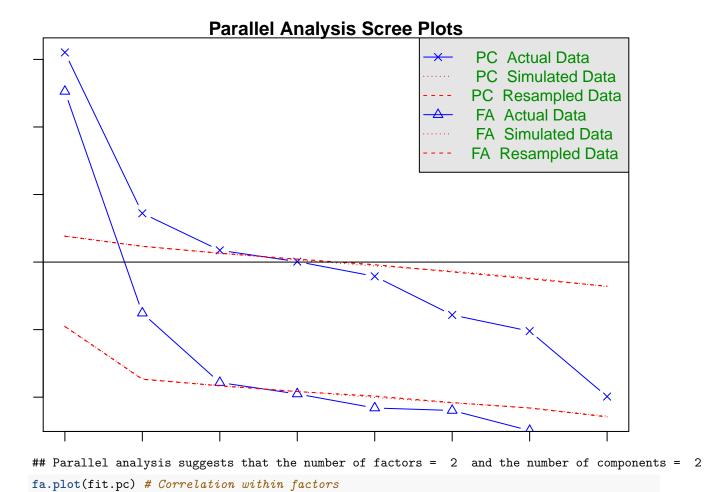
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## 280 1.0300629838 1.327329e-03 -0.347718099
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       0.7739685152 -2.102930e+00 0.197688922 2.1902911805
       1.2672936254 9.192571e-02 -0.374232695 0.2229275451
       1.2055203819 9.642929e-01 -0.213469017 -0.3331444586
## 292
## 293 -0.1341984986 -1.949524e-01 -0.505727285
                                               1.2977984779
      0.2261233795 -7.943099e-01 -0.431496275 -0.9033557528
## 294
       0.0845811222 -5.224052e-01 -0.054235915 0.1684144223
## 296 0.5965414646 7.495297e-02 -0.417377370 0.1740614269
## 297 -1.9369350956 1.628458e-01 -0.764363158 0.8095439534
## 298 -0.0823465901 2.403030e-01 -0.332297954 -0.6410100974
## 299 -0.6671272592 4.729952e-01 0.227981567 0.5281664073
## 300 -0.3126698599 -1.316549e-01 -0.432563374 -0.7365476462
## 301 -0.7000075247 -2.162639e-01 -0.671998950 0.2596689579
## 302 -0.7676029792 5.504510e-01 -0.318360371 -1.3237850705
## 303 -0.3215853625 1.926403e+00 3.286913750 0.3204731700
## 304 -0.4526434046 5.371454e-01 -0.489427038 0.0890833803
## 305 1.2079296376 -8.041583e-02 -0.316717925 -0.1455430079
## 306 -0.3380919559 -7.116729e-02 -0.426280660 -0.4323071399
## 307 -0.1325310204 3.010127e-01 -0.509042448 -1.2701348288
       0.4144745371 3.876211e-01 -0.424203745
                                               1.2257770386
## 309 -2.2080088857 1.219441e+00 -0.392111222
                                               1.9558798836
## 310 0.0814372628 1.674071e-01 -0.239193957 1.1550762702
## 311 -1.7641054469 -2.051870e+00 0.025703334 -0.4032345148
## 312 1.0535485169 -8.059740e-02 -0.203231566 -0.5061960388
```

```
## 313 -0.7092207363 1.686930e-01 -0.490213313 -1.3479743970
## 314
      0.3809583273 4.136968e-01 1.426037443 -0.5298684654
       0.6902895181 -3.446944e-02 -0.129654820 0.8398936840
      1.6382400229 -8.973077e-01 -0.106789916 -0.5734554387
## 316
## 317 -1.1459958189 2.294307e-01 -0.609391306 -1.2759273023
## 318 -2.1793546937 -4.046745e-01 -0.652291628 0.2230227391
## 319 1.5003313973 -1.275931e-01 -0.199551913 2.1396915510
## 320 1.6546012221 -1.559378e+00 0.103199092 -1.0653622011
## 321 -0.1654966575 1.484162e-01 0.969506908 -0.3293085487
## 322 -2.8072231119 1.728242e-01
                                  1.014451826 1.6293772172
  323
       0.3064148321 7.601498e-01 0.023292042 0.2112092803
  324
       1.2940002597 3.030267e-01 0.629927745 0.9400146984
  325
       0.9420063940 -8.612299e-02 -0.329161137 -0.1720141723
       0.0255875852 6.225210e-01 -0.378642287 -1.4465161323
## 327 -1.7520041484 1.289109e+00 -0.145815494 -0.3697995969
## 328 -0.2836732535 1.964691e-01 -0.494179289 0.2547709578
## 329 -0.9177255861 -5.868991e-01 -0.019804307 2.4556646452
  330 -1.2861018261 -1.120402e+00 -0.115765292 -0.3005054893
## 331 1.3604870666 5.750861e-01 -0.171470521 -0.2187875498
       1.3093580448 2.713225e-01 0.490995258 -0.3695460676
## 333 -0.6556751569 -2.043619e-01 -0.427479454 -1.2873464663
## 334 -0.7558946197 3.640339e-01 -0.137077882 -0.1123402917
       1.5119808316  4.402979e-02 -0.251111275 -0.4043213507
## 335
  336
       0.1219283884 - 1.699924e + 00 0.350456220 0.8398065920
  337
       1.1739790226 -1.127897e+00 1.194300234 -1.2910297791
  338
       0.7076168176 -6.397096e-02 0.183964720 1.1699004141
## 339 -0.0006412962 5.492584e-01 0.079938108 -1.3621428365
## 340  0.3267638204  -6.089048e-01  0.271291103  0.1311433096
## 341 -1.6648222244 -1.201301e+00 2.552588641 -0.3917145170
## 342 1.3490550313 8.640813e-02 -0.224604784 0.7053262442
## 343
       0.0863061273 -2.312452e-01 0.308585625 -0.8148783236
  344 -0.1846216688 5.426321e-01 0.001798156 -1.4796230804
       1.1262011590 -8.234422e-01 -0.275718884 0.4037641585
      0.3061257814 1.021434e+00 -0.240292036 -0.5145855245
## 347 -0.1495828420 -3.833291e-01 -0.542595365 -0.4541190662
## 348 -0.3068007261 4.159491e-01 -0.488136934 -0.1819429359
## 349 -0.1467613300 -3.506783e-01 0.510978303 2.0424054816
## 350 -0.0679268208 3.815120e-01 -0.484808836 0.0384898514
       0.9573591556 6.477766e-01 -0.330544318 -0.4458149091
       1.7360567266 -8.239906e-02 1.927283562 0.6409801138
       1.7646318298 -2.776225e-01 -0.143764357
                                               0.1184654631
## 354 -0.1558599829 -2.910258e-01 -0.506374061
                                               1.8424220781
  355 0.8345236005 -4.282365e-01 -0.213589665
                                               0.1133162657
  356 -1.1970616683 -6.549312e-02 -0.612329455
                                               1.1942269198
## 357 -0.2354276529 1.289675e-01 -0.300318175 -1.5233072376
## 358 -0.5864535632 3.094011e-01 -0.139967790 0.1772556900
## 359 -0.2220024490 3.008126e-05 -0.534095277 -0.6244969979
## 360 -0.1036126847 4.234922e-01 -0.502530371 0.2121657945
## 361 -0.9594699802 4.969081e-02 -0.362279097 0.7319823403
## 362 -0.4069036550 9.235396e-01 -0.377898974 -1.2149532141
## 363 0.5911364523 -4.914946e-01 -0.418217664 0.2189210524
## 364 -0.1556967435 5.051329e-02 -0.450235247 -0.4120711223
## 365 0.2814681279 -7.929760e-01 -0.382458632 -0.9438229041
## 366 0.3405162322 -3.690467e-02 -0.126418825 1.1156206193
```

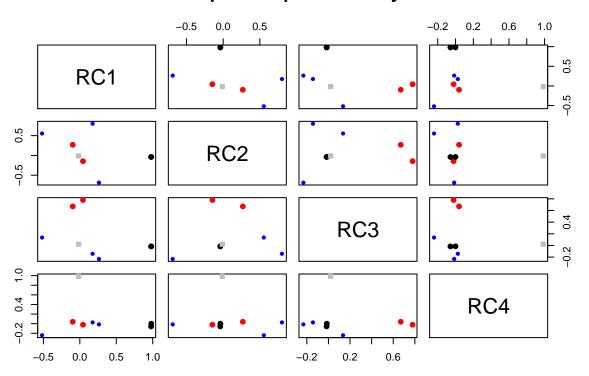
```
0.6145820018 1.765007e-01 -0.438828270 0.8509360941
       0.1132425971 4.836985e-01 -0.383028255 -0.6261077100
## 368
       1.3485828297 -1.075623e-01 -0.332501133 -1.1099613633
       0.3133571840 -3.284650e-01 -0.320231975 0.8191077802
## 370
## 371
       0.4005617137 5.114901e-02 -0.536704154 -1.0421927438
       0.3042619045 3.356774e-01 -0.285657013 -0.1535213581
## 372
      0.6648127030 2.334346e+00 4.308870672 1.1531782453
## 374 -1.0666535812 6.728443e-01 -0.185682663 0.1973270407
## 375 -0.4758248211 4.543032e-01 0.550997119 -0.7800236463
## 376 -0.4577197079
                    1.364951e-02 -0.349949539 -1.4470194026
      0.0668558809 1.969561e-01 0.118825367 -1.3816610219
## 378 -0.6139760121 1.498481e+00 -0.111264639 -1.3777844313
## 379 0.1205523383 4.718528e-01 -0.387398338 -0.9547289742
## 380 -1.4964884861 5.544770e-01 0.838260601 1.3246607698
## 381 -0.4804278847 3.100635e-01 0.893562728 -0.0428429876
       0.4494575736 -9.478369e-02 -0.531313469 0.2063822289
  383 -0.8294844045 4.152518e-01 0.882142269 0.0050491321
       0.2412381437 -5.365219e-01 -0.148441028 0.0810567708
       0.9416785158 -2.122663e-01 1.668980095 -0.3532822801
  385
  386 -0.9178016525 1.248509e+00 -0.349935652 -0.2639628142
  387
       0.9849575477 1.794907e-01 -0.359188711 0.4593114082
       0.1466471313 -2.248426e-02 -0.474912592 -0.1255847252
      0.1699172662 3.514940e-01 -0.149278381 -0.1656327043
## 389
## 390 -1.2173061438 -5.153463e-02 0.376573618 -0.6232360302
       1.6764267129 -1.037768e-01 -0.213664573 0.8190484798
      1.2142346054 9.071873e-02 -0.386141517 -1.1315044625
  393 -0.1401778724 6.142003e-01 -0.485763287 -0.4017632418
  394
       0.1106614492 -2.303989e-02 -0.613379290 -0.1027028963
       0.3281696813 -4.473070e-01 -0.377596224 0.0976519365
  396 0.4453192719 8.950584e-01 -0.287360844 -1.5022133311
## 397 -0.9611821313 -4.663808e-01 -0.502609684 -1.1332551361
  398
       1.2150761760 1.916807e-01 -0.271614361 -0.4828058571
       ## 400 -0.3692023639 -1.256613e-01 -0.430887611 -0.2401005505
## 401 -0.3147217875 9.099113e-03 0.170335020 -0.4337436837
## 402 -1.2642700583 -2.092692e+00 0.781211992 0.4887402061
## 403  0.4441980758  4.062258e-02 -0.424910893  0.0009224949
## 404 0.7694931058 3.714842e-01 -0.405273022 -0.4366363129
## 405 -0.3711313732 4.312985e-01 -0.495469995 -1.3808737438
## 406 -1.0197061806 -4.246052e-01 -0.513240889 1.7635622053
## 407 -2.6980876989 -1.477529e+00 0.258961036 -1.5159948391
## 408 -0.0147295182 -5.093158e-02 -0.473842585 0.3664507868
## 409 1.1868009995 -2.064276e+00 0.203264423 -0.1449411573
## 410 -0.1790159221 -4.633585e-01 -0.348805579 0.4845506693
       0.9041720609 6.270935e-01 -0.357723281 0.1028746368
       0.4376204769 -3.798474e-02 -0.391110916 2.5360916995
## 412
## 413
       0.3791768074 -1.274253e-01 6.823412171 -0.8721954667
## 414
       0.2677944670 -7.925023e-01 -0.297468701 -1.0896706970
## 415
       0.9439340743 -1.263386e-01 0.936609020 -0.5769332910
       1.6591613153 -5.826509e-01 1.308874498 0.6007972128
## 416
       0.0239428097 1.799615e-01 -0.511169141 -1.1937509940
## 417
       0.6190871646 6.138186e-02 -0.401838570 -0.6909247515
## 419 0.2191166154 5.190544e-01 -0.474862372 -0.1481162644
## 420 -0.7114110408 3.319101e-01 -0.255315997 -0.8694766622
```

```
0.2398854456 4.435845e-01 -0.435493210 0.8495454135
       0.0069851374 6.689104e-02 -0.383830419 -0.4853945042
## 422
       1.2883449794 -1.747334e-01 1.003723733 2.2995946282
       1.8388272428 -3.360607e-01 -0.228869724 1.4685317508
## 425 -1.2112244727 -6.003445e-02 -0.618021090 -0.6540560856
## 426 -0.1407943999 -3.174921e+00 0.307717586 -1.1283023296
## 427 -1.5017508183 -9.324366e-02 -0.426844834 1.9430611190
## 428 -0.0489816153 9.264315e-02 -0.418180676 -0.1148318824
## 429 -2.1363342452 -2.841941e-01 -0.588097149 -1.2850345185
## 430 -1.9508989151 5.293451e-01 -0.387713830 0.2248257852
      0.1053530322 1.325633e-03 -0.428637625 -0.7194863226
## 432 -1.0149486563 1.281644e+00 0.040184796 0.5570998604
## 433 0.3369264829 -6.627683e-01 -0.418429092 -0.9526834121
## 434 0.5045401106 -1.089130e-02 -0.511855236 0.1561821853
## 435 -0.4224999946 -2.131159e+00 0.048392726 -0.0079884357
## 436 -1.0433253989 -1.939063e+00 0.394111626 0.8458990514
## 437 -0.3735734598 2.705798e-01 -0.530911898 -1.2693001796
## 438 -0.1372243866 -7.110066e-01 4.343741048 -1.6533010802
      1.1911618946 -4.365533e-01 -0.144369769 1.4420061200
       0.4020770438 7.613466e-01 1.218686320 -0.5027107351
      0.2936587440 2.032541e-01 -0.371153229 -0.3348624291
## 442 -1.7502691355 -1.197433e+00 -0.028863217 -1.0183126016
## 443 -2.1076200316 -2.457903e+00 0.249256884 -1.6605040937
## 444
       0.8831416924 4.475486e-02 -0.287191547 -0.2923920363
## 445
       0.3303773873 2.759184e-01 -0.430542780 0.2405085221
## 446 -1.3587869717 -2.095112e+00 0.185109972 -1.3863146829
       1.0904406075 -1.195207e-01 -0.222695015 -1.3086678067
## 448 -0.8317496918 4.800698e-01 0.724366753
                                               1.2759327211
## 449 0.5110910855 5.265504e-02 -0.431575216
                                               0.0176587104
## 450 0.7973337501 6.045708e-01 -0.355667353
                                                0.6007893928
## 451 -0.9344236535 1.392796e+00 0.639009376
                                                1.0030055741
## 452 -2.1434626873 5.788521e-01 -0.241624010
                                                0.2789667406
       1.4731043229 -4.524433e-01 -0.235837321
                                               0.9476764271
       0.0164800872 1.287321e+00 -0.157636286 -0.8736243773
## 454
       1.1322226479 -2.350286e-01 -0.246229542
                                               0.4797821472
## 456 -1.9067538306 1.273524e+00 -0.068325913
                                                1.6340346582
## 457 -0.5013795974 2.194522e+00 6.616074499
                                                0.3650802308
      0.6763070780 2.243738e-01 -0.517064238
## 458
                                                0.1044750841
       0.4588575782 -2.474039e-01 -0.449014207
                                                0.1474755475
       0.2049256113 8.654227e-01 -0.276226750 -1.3377943443
## 461 -0.3970067430 1.858779e-01 -0.567309977 -1.1888692665
## 462 1.4992534243 -7.698704e-02 -0.256059094 -0.3535071636
## 463 -0.4398158658 1.393868e+00 -0.250873710 0.2270454075
## 464 -1.8227884597 -1.517424e-01 0.359742173 1.7888798901
## 465 -0.4706682022 1.499292e-01 -0.553132047 -1.2085305378
## 466 -0.8538589720 2.171052e+00 3.798395053 -0.1596733452
## 467 -0.3206341491 -5.775678e-01 -0.513039801 -0.4528993817
## 468 -0.3237366663 2.788563e-01 -0.524258850 -0.7622646182
## 469 -1.1407862603 1.571719e+00 -0.317082689 -0.1253225881
       1.1719335684 3.379683e-01 -0.330009606 0.2195613255
## 471 -1.0714316767 -5.039092e-02 -0.569542028 -0.7030278420
## 472 1.7639970078 -3.705675e+00 6.977618318 0.6045247743
## 473 0.9920518797 5.719067e-01 0.386568311 -0.1408674224
## 474 0.3688028525 -1.736433e-01 -0.495899265 1.7042987075
```

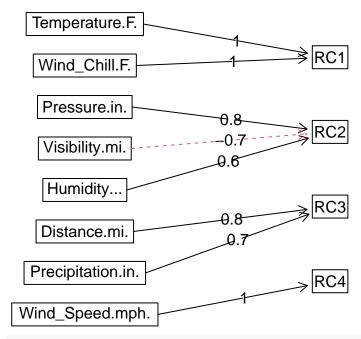
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## 475 1.0575252942 5.517138e-01 -0.344717913 -1.3934867842
## 476 -1.0667081613 3.561821e-02 -0.377042262 -0.6668240348
## 477 -2.7913523918 3.613024e-01 -0.428163123 -0.2718663691
## 478 -0.1262131172 9.856333e-02 -0.470387658 0.1148942160
## 479 -1.2159699295 6.361939e-01 -0.467549996 -0.3206448751
## 480 -1.0209416501 1.266492e+00 1.910220271 0.1857800033
## 481 1.0843083814 -7.084683e-02 -0.384044849 -1.0959588304
## 482 0.5125151049 7.015641e-01 -0.351340592 -0.6844995721
## 483
       1.0237567071 6.586952e-01 -0.325057737
                                               1.2571972720
## 484 -3.2004462754 -5.626270e-01 -0.746186859
                                               1.7871899264
       1.6853734437 -5.623053e-01 -0.209488007
                                               0.6479057693
       1.3365928908 -1.505591e-01 -0.364009250
## 486
                                               1.2074389793
## 487 -0.0589980965 2.232973e-01 -0.529128987 -0.1768028152
## 488 -0.3387597976 -2.237158e-01 -0.401280941 -0.4105246674
## 489 0.5052322693 7.884719e-01 -0.361449733 -0.7042002406
## 490
       1.1207842001 1.526398e-01 0.040989034 -0.0299623662
## 491 0.6819220113 1.727942e-01 -0.388665940 -0.4004765372
## 492 -0.0763147141 4.097768e-01 -0.427983629 -0.9072146132
## 493 0.9579549275 -1.947385e-01 -0.191272175 0.1845394502
## 494 -0.6588313477 -1.192212e-01 -0.555011491 3.8150946329
## 495 0.7125164355 -6.041199e-01 -0.370247297 0.3841965984
## 496  0.1383483892  1.798694e+00  0.745529986  0.5909029739
## 497 -0.2751250275 3.960136e-01 -0.510194471 -1.3294848103
## 498 0.9494509444 3.373425e-01 -0.306326567 -0.1939213031
## 499 -0.7718779014 -2.676280e-01 0.368932320 0.3246206554
## 500 -0.8313102032 5.330190e-01 -0.600949327 -0.4935326278
# Other FA Utilities
fa.parallel(num[-1]) # Factor recommendation
```



Principal Component Analysis

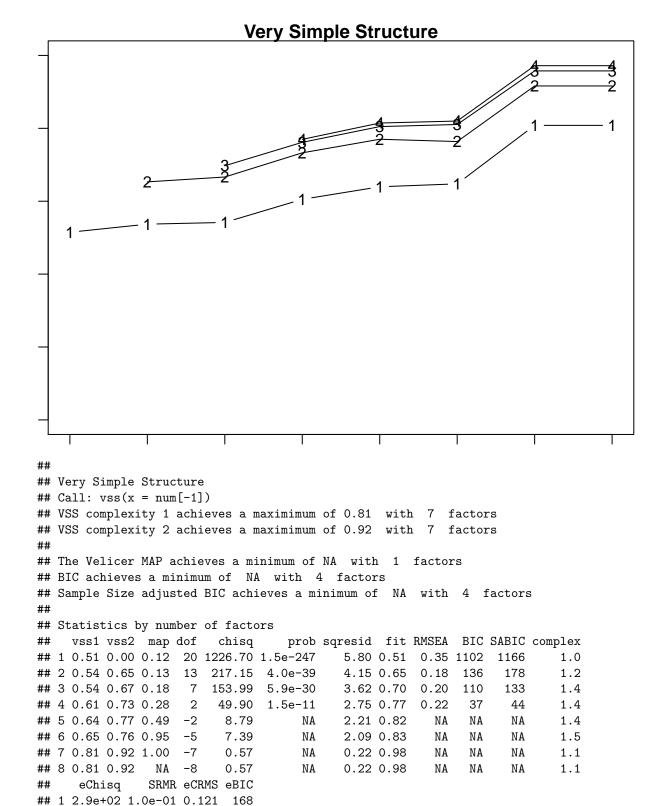


Components Analysis



vss(num[-1]) # Factor recommendation for a simple structure

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



2 4.2e+01 3.9e-02 0.057

3 1.8e+01 2.6e-02 0.051 ## 4 5.3e-01 4.4e-03 0.016

5 1.1e-03 2.0e-04

6 8.2e-04 1.7e-04

-39

-12

NA

NA

7 5.2e-05 4.3e-05 NA NA NA ## 8 5.2e-05 4.3e-05 NA NA