Assignment 3

Market Basket Analysis - Groceries Data

Mohamed Megahed

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```
# Libraries Loading
library(dplyr)
library(arules)
library(arulesViz)
# Loading Dataset into a sparse matrix
groceries <- read.transactions("C:/E/MSBA/Spring 2020/Adv Data Mining/Assignmen</pre>
t 3/groceries_v2.csv", sep = ",")
summary(groceries)
## transactions as itemMatrix in sparse format with
    9834 rows (elements/itemsets/transactions) and
##
    169 columns (items) and a density of 0.0260911
##
## most frequent items:
##
         whole milk other vegetables
                                             rolls/buns
                                                                     soda
                                  1902
##
                2513
                                                    1809
                                                                     1715
##
             yogurt
                              (Other)
##
                                 34051
                1372
##
## element (itemset/transaction) length distribution:
## sizes
           2
                           5
                                      7
##
      1
                 3
                                6
                                           8
                                                9
                                                    10
                                                          11
                                                               12
                                                                    13
                                                                          14
                                                                               15
16
## 2159 1643 1299 1005 854
                              645
                                   545
                                         438
                                              350
                                                    246
                                                         182
                                                              117
                                                                    78
                                                                          77
                                                                               55
46
##
     17
                     20
                          21
                               22
                                     23
                                          24
                                               26
                                                               29
          18
               19
                                                    27
                                                          28
                                                                    32
##
     29
          14
                14
                          11
                                4
                                      6
                                           1
                                                1
                                                     1
                                                           1
                                                                3
                                                                     1
##
##
      Min. 1st Qu.
                    Median
                               Mean 3rd Qu.
##
     1.000
             2.000
                      3.000
                              4.409
                                       6.000 32.000
##
## includes extended item information - examples:
##
                labels
## 1 abrasive cleaner
## 2 artif. sweetener
## 3 baby cosmetics
```

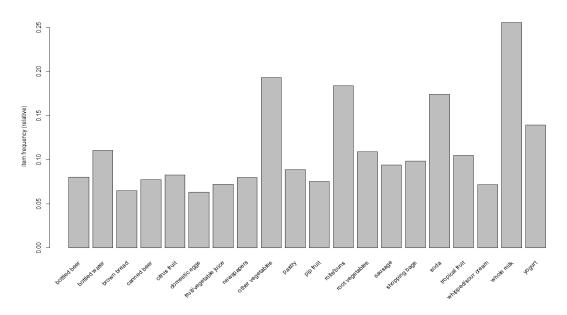
Examine the frequency of items

```
itemFrequency(groceries[, 1:5])

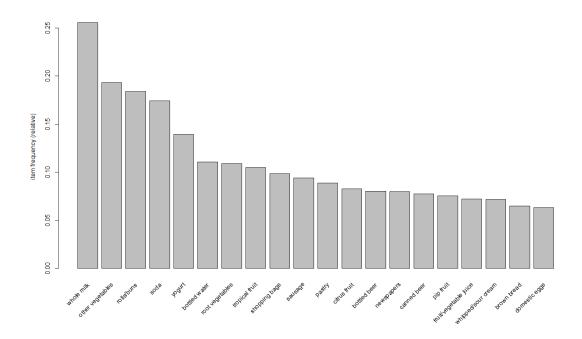
## abrasive cleaner artif. sweetener baby cosmetics baby food
## 0.0035590807 0.0032540167 0.0006101281 0.0001016880
## bags
## 0.0004067521
```

Plot the frequency of items

itemFrequencyPlot(groceries, support = 0.06)



itemFrequencyPlot(groceries, topN = 20)



Set better support and confidence levels to learn more rules

```
Association_rules <- apriori(groceries, parameter = list(support = 0.01, confid
ence = 0.5, target = "rules"))
## Apriori
##
## Parameter specification:
    confidence minval smax arem aval original Support maxtime support minlen
##
           0.5
                  0.1
                         1 none FALSE
                                                 TRUE
                                                            5
                                                                  0.01
                                                                            1
##
   maxlen target
                   ext
##
        10 rules FALSE
##
## Algorithmic control:
   filter tree heap memopt load sort verbose
       0.1 TRUE TRUE FALSE TRUE
##
                                    2
                                         TRUE
##
## Absolute minimum support count: 98
## set item appearances ...[0 item(s)] done [0.00s].
## set transactions ...[169 item(s), 9834 transaction(s)] done [0.00s].
## sorting and recoding items ... [88 item(s)] done [0.00s].
## creating transaction tree ... done [0.00s].
## checking subsets of size 1 2 3 4 done [0.00s].
## writing ... [15 rule(s)] done [0.00s].
## creating S4 object ... done [0.00s].
Association rules
## set of 15 rules
summary(Association rules)
## set of 15 rules
## rule length distribution (lhs + rhs):sizes
## 3
## 15
##
##
      Min. 1st Qu. Median
                              Mean 3rd Qu.
                                              Max.
##
                 3
                         3
                                 3
                                         3
         3
                                                 3
## summary of quality measures:
                                            lift
##
       support
                        confidence
                                                           count
                                                              : 99.0
## Min.
                      Min.
                             :0.5000
                                              :1.984
                                                       Min.
           :0.01007
                                       Min.
   1st Qu.:0.01174
                      1st Qu.:0.5151
                                       1st Qu.:2.036
                                                       1st Qu.:115.5
## Median :0.01230
                      Median :0.5245
                                       Median :2.203
                                                       Median :121.0
   Mean
                             :0.5411
                                              :2.300
                                                              :129.4
           :0.01316
                      Mean
                                       Mean
                                                       Mean
## 3rd Qu.:0.01403
                      3rd Qu.:0.5718
                                       3rd Qu.:2.432
                                                       3rd Qu.:138.0
## Max.
           :0.02227
                      Max. :0.5862
                                       Max.
                                             :3.031
                                                       Max.
                                                              :219.0
## mining info:
##
         data ntransactions support confidence
## groceries
                       9834 0.01
                                           0.5
```

In the final section of the summary() output, we receive mining information, telling us about how the rules were chosen. Here, we see that the groceries data, which contained 9,834 transactions, was used to construct rules with a minimum support of 0.01 and minimum confidence of 0.5.

Look at the first five rules

```
inspect(Association_rules[1:5])
##
       lhs
                                                 rhs
                                                                         confide
                                                              support
nce
## [1] {curd,yogurt}
                                              => {whole milk} 0.01006711 0.58235
29
## [2] {butter,other vegetables}
                                              => {whole milk} 0.01149075 0.57360
41
## [3] {domestic eggs,other vegetables}
                                              => {whole milk} 0.01230425 0.55251
14
## [4] {whipped/sour cream, yogurt}
                                              => {whole milk} 0.01088062 0.52450
98
## [5] {other vegetables,whipped/sour cream} => {whole milk} 0.01464308 0.50704
23
##
       lift
                count
## [1] 2.278893 99
## [2] 2.244657 113
## [3] 2.162116 121
## [4] 2.052539 107
## [5] 1.984184 144
```

The first rule can be read in plain language as, "if a customer buys curd, yogurt, they will also buy whole milk." With support of 0.010 and confidence of 0.582.

Sorting the rules based on confidence:

```
Association rules Sorted <- sort(Association rules, by='confidence', decreasing
= TRUE)
summary(Association_rules_Sorted)
## set of 15 rules
##
## rule length distribution (lhs + rhs):sizes
## 3
## 15
##
     Min. 1st Qu. Median
                             Mean 3rd Qu.
                                             Max.
##
                3
                        3
                                        3
                                                3
        3
##
## summary of quality measures:
                       confidence
                                           lift
                                                          count
##
      support
##
   Min.
           :0.01007
                     Min.
                            :0.5000
                                      Min.
                                             :1.984
                                                      Min.
                                                            : 99.0
## 1st Qu.:0.01174
                     1st Qu.:0.5151
                                      1st Qu.:2.036
                                                      1st Qu.:115.5
   Median :0.01230
                     Median :0.5245
                                      Median :2.203
                                                      Median :121.0
   Mean
          :0.01316
                     Mean
                          :0.5411
                                      Mean
                                             :2.300
                                                      Mean :129.4
## 3rd Qu.:0.01403
                                      3rd Qu.:2.432
                                                      3rd Qu.:138.0
                     3rd Qu.:0.5718
## Max.
          :0.02227
                            :0.5862
                                      Max. :3.031
                                                             :219.0
                     Max.
                                                      Max.
## mining info:
        data ntransactions support confidence
##
                      9834 0.01
## groceries
```

The Association rules with there support and confidence.

```
inspect(Association_rules_Sorted)
```

```
##
        lhs
                                                 rhs
                                                                    support
## [1]
       {citrus fruit,root vegetables}
                                              => {other vegetables} 0.01037218
## [2]
       {root vegetables,tropical fruit}
                                              => {other vegetables} 0.01230425
## [3] {curd, yogurt}
                                              => {whole milk}
                                                                   0.01006711
## [4]
       {butter,other vegetables}
                                              => {whole milk}
                                                                   0.01149075
## [5] {root vegetables,tropical fruit}
                                              => {whole milk}
                                                                   0.01199919
## [6] {root vegetables,yogurt}
                                              => {whole milk}
                                                                    0.01454139
## [7] {domestic eggs,other vegetables}
                                              => {whole milk}
                                                                   0.01230425
## [8]
       {whipped/sour cream, yogurt}
                                             => {whole milk}
                                                                   0.01088062
## [9] {rolls/buns,root vegetables}
                                             => {whole milk}
                                                                   0.01271100
## [10] {other vegetables,pip fruit}
                                             => {whole milk}
                                                                   0.01352451
## [11] {tropical fruit, yogurt}
                                              => {whole milk}
                                                                   0.01515152
## [12] {other vegetables,yogurt}
                                             => {whole milk}
                                                                   0.02226968
## [13] {other vegetables,whipped/sour cream} => {whole milk}
                                                                   0.01464308
## [14] {rolls/buns,root vegetables}
                                             => {other vegetables} 0.01220256
## [15] {root vegetables,yogurt}
                                             => {other vegetables} 0.01291438
        confidence lift
##
## [1]
       0.5862069 3.030893 102
## [2]
       0.5845411 3.022280 121
## [3] 0.5823529 2.278893 99
## [4] 0.5736041 2.244657 113
## [5] 0.5700483 2.230742 118
## [6] 0.5629921 2.203130 143
## [7] 0.5525114 2.162116 121
       0.5245098 2.052539 107
## [8]
       0.5230126 2.046679 125
## [9]
## [10] 0.5175097 2.025146 133
## [11] 0.5173611 2.024564 149
## [12] 0.5128806 2.007030 219
## [13] 0.5070423 1.984184 144
## [14] 0.5020921 2.595990 120
## [15] 0.5000000 2.585174 127
```

Sorting Association rules by lift, Support, Confidence

```
inspect(sort(Association rules, by = "lift")[1:5])
##
       lhs
                                           rhs
                                                              support
## [1] {citrus fruit,root vegetables}
                                        => {other vegetables} 0.01037218
## [2] {root vegetables,tropical fruit} => {other vegetables} 0.01230425
## [3] {rolls/buns,root vegetables}
                                      => {other vegetables} 0.01220256
## [4] {root vegetables,yogurt}
                                        => {other vegetables} 0.01291438
## [5] {curd, yogurt}
                                        => {whole milk}
                                                              0.01006711
##
       confidence lift
                           count
## [1] 0.5862069 3.030893 102
## [2] 0.5845411 3.022280 121
## [3] 0.5020921 2.595990 120
## [4] 0.5000000 2.585174 127
## [5] 0.5823529 2.278893 99
```

These rules are more interesting than that we looked at previously. The first rule, with a lift of about 3.030, implies that people who buy citrus fruit, root vegetables are nearly three times more likely to buy other vegetables than the typical customers.