

Assignment 2 : group12

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QUESTION 1

```
# Problem 1: Perform principal component analysis on NHL.xlsx, which contains statistics of 30  
# teams in the National Hockey League. The description of the variables is provided in the  
# 'Description' sheet of the file. Focus only on the variables 12 through 25, and create a new data  
# frame.
```

```
library(readxl)  
nhl <- read_excel("C:/Users/abhil/Downloads/NHL.xlsx")
```

```
## New names:  
## * `` -> ...1
```

```
View(nhl)  
colnames(nhl)
```

```
## [1] "...1" "rank" "team" "played" "wins" "losses" "OTL" "pts"  
## [9] "ROW" "HROW" "RROW" "p\rpc" "gg" "gag" "five" "PPP"  
## [17] "PKP" "shots" "sag" "sc1" "tr1" "lead1" "lead2" "wop"  
## [25] "wosp" "face"
```

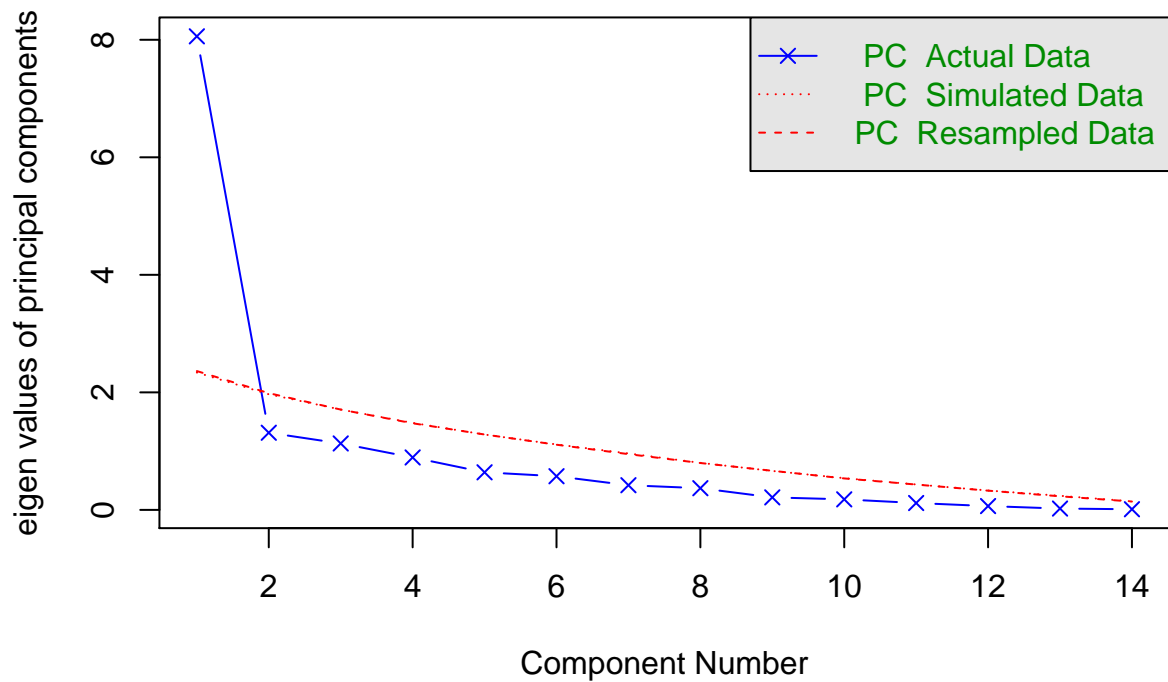
```
nhl_df <- nhl[,12:25]
```

```
# Input the new data frame to fa.parallel() function to determine the number of components to extract  
# Input the new data frame to principal() function to extract the components. If raw data is input, the
```

```
library(psych)  
plot.new()  
fa.parallel(nhl_df[,], fa = "pc", n.iter = 100, main = "Scree Plot", show.legend = TRUE)
```

```
## 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.
```

Scree Plot



```
## Parallel analysis suggests that the number of factors = NA and the number of components = 1
principal(nhl_df)
```

```
## Principal Components Analysis
## Call: principal(r = nhl_df)
## Standardized loadings (pattern matrix) based upon correlation matrix
##      PC1    h2    u2 com
## p\rpc  0.97 0.94 0.057  1
## gg     0.83 0.69 0.308  1
## gag   -0.82 0.67 0.327  1
## five   0.92 0.84 0.162  1
## PPP    0.14 0.02 0.980  1
## PKP    0.69 0.48 0.519  1
## shots  0.59 0.34 0.656  1
## sag   -0.62 0.39 0.612  1
## sc1    0.81 0.66 0.338  1
## tr1    0.76 0.58 0.422  1
## lead1  0.81 0.65 0.351  1
## lead2  0.74 0.55 0.452  1
## wop    0.71 0.51 0.491  1
## wosp   0.86 0.73 0.267  1
##
##      PC1
## SS loadings  8.06
## Proportion Var 0.58
##
```

```
## Mean item complexity = 1
## Test of the hypothesis that 1 component is sufficient.
##
## The root mean square of the residuals (RMSR) is 0.1
## with the empirical chi square 52.29 with prob < 0.99
##
## Fit based upon off diagonal values = 0.97

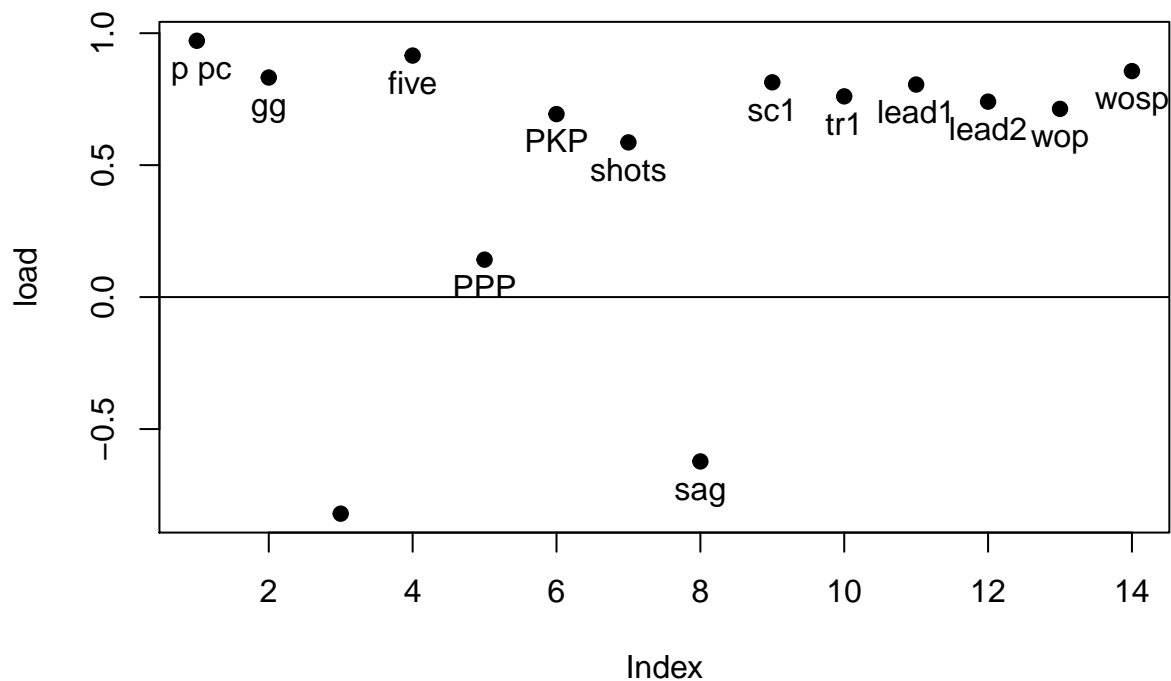
# Rotate the components
rotate_components <- principal(r = nhl_df, nfactors = 1, residuals = TRUE, rotate = "varimax", covar = 1)

# Compute component scores
component_scores <- (principal(r = nhl_df, nfactors = 1, residuals = TRUE, rotate = "varimax", covar = 1)

# Graph an orthogonal solution using factor.plot()
factor.plot(rotate_components, labels = rownames(rotate_components$loadings))

## Warning in text.default(load, labels, pos = pos, ...): font width unknown for
## character 0xd
```

Principal Component Analysis



```
# Interpret the results

# According to the principal component Analysis, the number of principal components we need to
#extract is only one. Due to the same, we are not able to rotate the components.
#It is also to be noted that the proportionality variance is 0.58
```

Question 2

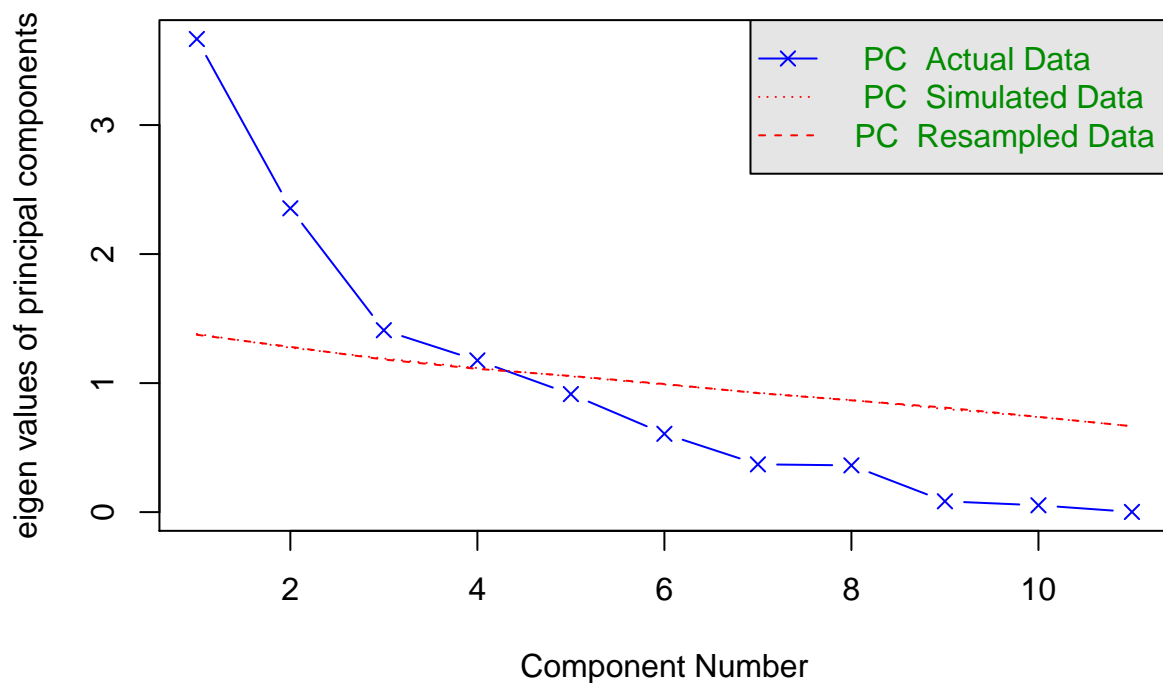
```
#Problem 2: Perform principal component analysis on Glass Identification Data.xlsx
# Input the raw data matrix to fa.parallel() function to determine the number of components to extract
# Input the raw data matrix to principal() function to extract the components. If raw data
#is input, the correlation matrix is automatically calculated by principal() function.
# Rotate the components
# Compute component scores
# Graph an orthogonal solution using factor.plot()
# Interpret the results

library(readxl)
GID <- read_excel("C:/Users/abhil/Downloads/Glass Identification Data(1).xlsx")
View(GID)
library(psych)
#Input the raw data matrix to fa.parallel() function to determine the number of components to extract
fa.parallel(GID, fa = 'pc', n.iter=50, show.legend = TRUE, main = "Scree plot with parallel Analysis")

## 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
```

Scree plot with parallel Analysis



```
## Parallel analysis suggests that the number of factors = NA and the number of components = 4
```

```
# Input the raw data matrix to principal() function to extract the components. If raw data is input, th
pc <- principal(GID, nfactors = 4, covar = TRUE, rotate = "none")
pc
```

```
## Principal Components Analysis
## Call: principal(r = GID, nfactors = 4, rotate = "none", covar = TRUE)
## Standardized loadings (pattern matrix) based upon correlation matrix
##      PC1  PC2  PC3  PC4  h2  u2 com
## ID    0.84  0.20  0.02  0.10 0.76 0.244 1.1
## RI   -0.28  0.91  0.11 -0.16 0.95 0.051 1.3
## Na    0.55 -0.06 -0.42 -0.58 0.81 0.185 2.9
## Mg   -0.77 -0.43 -0.02 -0.31 0.87 0.126 1.9
## Al    0.73 -0.25  0.42  0.08 0.77 0.226 1.9
## Si    0.15 -0.39 -0.56  0.69 0.96 0.040 2.7
## K     0.05 -0.41  0.78  0.07 0.78 0.218 1.5
## CA   -0.11  0.92  0.00  0.28 0.94 0.060 1.2
## Ba    0.69  0.13  0.13 -0.25 0.57 0.429 1.4
## Fe   -0.22  0.18  0.32  0.29 0.27 0.731 3.4
## Class 0.95  0.11 -0.06  0.05 0.92 0.083 1.0
##
##              PC1  PC2  PC3  PC4
## SS loadings      3.67 2.35 1.41 1.18
## Proportion Var    0.33 0.21 0.13 0.11
## Cumulative Var    0.33 0.55 0.68 0.78
## Proportion Explained 0.43 0.27 0.16 0.14
## Cumulative Proportion 0.43 0.70 0.86 1.00
##
## Mean item complexity = 1.9
## Test of the hypothesis that 4 components are sufficient.
##
## The root mean square of the residuals (RMSR) is 0.07
## with the empirical chi square 116.03 with prob < 8.8e-17
##
## Fit based upon off diagonal values = 0.96
```

```
# Rotate the components
rotation <- principal(GID, nfactors = 4, covar = FALSE, scores = TRUE, rotate = "varimax")
rotation
```

```
## Principal Components Analysis
## Call: principal(r = GID, nfactors = 4, rotate = "varimax", covar = FALSE,
##      scores = TRUE)
## Standardized loadings (pattern matrix) based upon correlation matrix
##      RC1  RC2  RC3  RC4  h2  u2 com
## ID    0.86  0.03 -0.14 -0.06 0.76 0.244 1.1
## RI   -0.05  0.82  0.19  0.48 0.95 0.051 1.7
## Na    0.32 -0.04 -0.84  0.10 0.81 0.185 1.3
## Mg   -0.88 -0.27 -0.06  0.13 0.87 0.126 1.2
## Al    0.71 -0.50  0.08  0.07 0.77 0.226 1.8
## Si    0.06 -0.12 -0.02 -0.97 0.96 0.040 1.0
## K     0.11 -0.66  0.49  0.30 0.78 0.218 2.3
## CA    0.17  0.88  0.36  0.09 0.94 0.060 1.4
## Ba    0.66 -0.08 -0.26  0.25 0.57 0.429 1.7
## Fe   -0.06  0.10  0.50  0.06 0.27 0.731 1.1
## Class 0.91 -0.04 -0.27 -0.11 0.92 0.083 1.2
```

```
##
##          RC1  RC2  RC3  RC4
## SS loadings      3.43 2.26 1.53 1.39
## Proportion Var    0.31 0.21 0.14 0.13
## Cumulative Var    0.31 0.52 0.66 0.78
## Proportion Explained 0.40 0.26 0.18 0.16
## Cumulative Proportion 0.40 0.66 0.84 1.00
##
## Mean item complexity = 1.5
## Test of the hypothesis that 4 components are sufficient.
##
## The root mean square of the residuals (RMSR) is 0.07
## with the empirical chi square 116.03 with prob < 8.8e-17
##
## Fit based upon off diagonal values = 0.96
# Compute component scores
score.GID <- principal(GID, nfactors=4, scores = TRUE)
score.GID$scores
```

```
##          RC1          RC2          RC3          RC4
## [1,] -1.34333631 0.338743060 -0.9397920286 1.1055228407
## [2,] -1.04642244 -0.483267798 -0.7722930735 0.1090181212
## [3,] -0.96124029 -0.675177807 -0.5016910636 -0.3323209634
## [4,] -1.04370052 -0.420994384 -0.2248294574 0.1150912794
## [5,] -1.05040872 -0.419812824 -0.2617201074 -0.3510410163
## [6,] -0.74010608 -0.782278634 1.1493481640 -0.3898310189
## [7,] -1.07242412 -0.357000030 -0.2797084041 -0.3671424336
## [8,] -1.10111315 -0.273100865 -0.1813700455 -0.5442442072
## [9,] -0.97648940 -0.260500721 -0.8036292448 0.8901444887
## [10,] -0.89063623 -0.374999875 0.4176556986 -0.3021950475
## [11,] -0.71495942 -0.767197928 1.1674595279 -0.6555586745
## [12,] -0.96919147 -0.322828935 0.1780237176 -0.3474019871
## [13,] -0.77271105 -0.682145446 1.0207621567 -0.7081535468
## [14,] -0.87689916 -0.306074166 0.7069520354 -0.5765288901
## [15,] -0.92183329 -0.328626709 0.3438898213 -0.6499817950
## [16,] -0.95609193 -0.314390323 0.1579545075 -0.5843982248
## [17,] -0.98420904 -0.212532099 0.2671660081 -0.4666118311
## [18,] -1.21461933 0.668391778 -1.3674749328 1.6224042259
## [19,] -1.07199367 0.245715723 -0.9769196409 0.5903701595
## [20,] -0.71578694 -0.530622523 0.3379854597 -0.0385754037
## [21,] -0.73867808 -0.385570017 0.8529291590 -0.1277625167
## [22,] -1.47507961 0.786368089 -1.8968206394 0.7210322151
## [23,] -0.90549857 -0.318720111 0.1927077338 -0.1870903430
## [24,] -0.86121977 -0.359190942 0.2253211206 -0.3622465301
## [25,] -0.97434637 -0.261206408 -0.3548560075 -0.2086392273
## [26,] -0.91325872 -0.304498858 0.0689891693 -0.3165861523
## [27,] -0.83257595 -0.366682520 -0.1067045047 0.0963256314
## [28,] -0.85741080 -0.377505840 0.1244964913 -0.4284734764
## [29,] -0.79765497 -0.356025232 0.4145419879 -0.5250208029
## [30,] -0.86870040 -0.296040281 -0.0205774463 -0.1625711399
## [31,] -0.77653717 -0.260118818 0.8389544657 -0.4651728162
## [32,] -0.91475365 -0.216944758 0.1283640837 -0.6629798794
## [33,] -0.72997546 -0.240622836 0.9119274445 -0.3047643965
## [34,] -0.75062780 -0.333356295 0.6537431517 -0.7709551902
```

```

## [35,] -0.80894781 -0.246345144 0.3038862347 -0.3268552283
## [36,] -0.88307104 -0.444888993 -0.2395229350 -0.2442041748
## [37,] -0.81489952 -0.093497829 -0.7178511680 1.0848118045
## [38,] -0.77573346 -0.283915575 0.3113624089 -0.2923664904
## [39,] -1.27456592 1.051550537 -1.3054103831 1.1082687033
## [40,] -1.27049776 1.052171182 -1.3052584994 1.1075693617
## [41,] -0.86451194 -0.151216093 0.2183637602 -0.3955112571
## [42,] -0.82026588 -0.221625965 0.2750421995 -0.6107888175
## [43,] -0.77109059 -0.276291537 -0.0846643955 -0.0671714220
## [44,] -1.11899751 0.931546468 -0.8236667007 1.0854596143
## [45,] -0.66464507 -0.134924718 1.3333113511 -0.3666366558
## [46,] -0.76285743 -0.064635158 -0.3185299143 0.8273809157
## [47,] -0.72443818 -0.008340599 0.4826113720 -0.0125470273
## [48,] -1.03223960 1.558362042 -0.6766118902 1.6343212357
## [49,] -1.02443650 1.018146050 -0.3764879067 0.7653187836
## [50,] -0.77405851 -0.032276504 -0.3847557145 0.7025382569
## [51,] -1.06769412 1.317406226 -0.2888877825 1.0846723583
## [52,] -0.65481293 0.054077083 0.3702292502 0.3899084518
## [53,] -0.66068756 0.028321504 -0.1711959181 -0.1868313781
## [54,] -0.60200204 0.024613895 0.0781620231 -0.2126910823
## [55,] -0.55310933 -0.009422235 0.3306778009 -0.3955709950
## [56,] -0.41993533 0.013565805 1.5248629043 -1.2182743709
## [57,] -0.71003761 -0.810214482 1.0234678304 -0.8610067248
## [58,] -0.74623248 -0.256340843 0.1419782817 -0.2659311018
## [59,] -0.88863138 -0.384592218 -0.4295801341 -0.2402784832
## [60,] -0.79642415 -0.305978974 0.0431722885 -0.1000204817
## [61,] -0.89254320 0.248610932 -0.6871688897 0.0277902358
## [62,] -0.58275931 0.126003556 -1.0551620489 1.3097956907
## [63,] -0.92605254 0.750842782 -0.2219634648 1.0200602242
## [64,] -1.04581652 1.008228934 -1.2581959761 1.4954258576
## [65,] -0.89840193 0.805327786 -0.3159758294 0.7827776100
## [66,] -0.83165063 0.625207319 -0.7226352318 0.8055078049
## [67,] -0.80946992 0.881483447 0.4064869156 0.4627123363
## [68,] -0.80249026 0.887052584 0.4179803116 0.3690182240
## [69,] -0.77660002 0.844719376 0.3557541934 0.5078763838
## [70,] -0.86031002 1.171124642 -0.2791084624 0.8135909574
## [71,] -0.54912717 -0.768440121 -1.3125235141 0.8040417990
## [72,] -0.55497557 -0.222801665 0.4956182317 0.7689809121
## [73,] -0.52610844 -0.792435839 -0.0438173588 -0.5141996728
## [74,] -0.50593453 -0.728601819 -0.2472703986 -0.2383599210
## [75,] -0.48982979 -0.804579821 0.0574297004 -0.5183610572
## [76,] -0.50290305 -0.765109698 0.0377584279 -0.5501716834
## [77,] -0.51260798 -0.713120255 -0.3329932779 0.2492134794
## [78,] -0.49211381 -0.687553848 0.0004349709 -0.2794686208
## [79,] -0.58915157 -0.407270329 -0.3942838949 -0.3232341082
## [80,] -0.30121205 -0.955477405 0.2896573783 -0.2854924773
## [81,] -0.20270593 -1.065256762 0.3136298816 -0.0523210825
## [82,] -0.50772736 -0.681753414 -0.1930194317 -0.6087593082
## [83,] -0.58823640 -0.537999309 -0.3322233619 -0.2020259187
## [84,] -0.39944110 -0.736419082 0.3094106037 -0.3194918178
## [85,] -0.16454760 -1.646095315 -0.6031549748 0.5232058368
## [86,] -0.49750013 -0.523673736 -0.3476653761 -0.1919605880
## [87,] -0.49332792 -0.550732333 -0.2766489408 -0.7897608230
## [88,] -0.39221347 -0.650350365 0.1007270374 -0.0287438921

```

```

## [89,] -0.45279864 -0.623924588 -0.0042775799 -0.3738765492
## [90,] -0.20722800 -0.790046265 0.8258089561 -0.6837702097
## [91,] -0.49507027 -0.030764388 0.7986707147 0.3038008625
## [92,] -0.44665256 -0.481476166 0.0182733585 -0.6412253994
## [93,] -0.32342637 -0.277013079 0.4090328004 -0.9385852260
## [94,] -0.42252022 -0.470987426 -0.2380670212 -0.6536381085
## [95,] -0.35666823 -0.590858482 0.3347290449 -0.7790300167
## [96,] -0.41936860 -0.174158983 -0.2754154559 0.4228610552
## [97,] -0.48913080 0.048885163 0.5173909042 0.2397850139
## [98,] -0.30357437 -0.063050571 1.5638153980 -1.1498160898
## [99,] -0.11793885 -0.540041270 0.5678068343 -0.6632979621
## [100,] -0.21379868 -0.163813532 0.1721520545 -0.2699206332
## [101,] -0.08744290 -0.260440562 1.1251974585 -0.8245904000
## [102,] -0.06703170 -0.264116137 0.8423830451 -0.4353579061
## [103,] -0.34423450 0.532994279 1.0319681386 -1.4687081124
## [104,] -0.52358161 2.126337675 -0.6616953901 2.4192821546
## [105,] -0.29834142 1.376538808 -0.5938663456 1.6972279857
## [106,] 1.11134205 1.697236364 3.7750693123 0.3534052383
## [107,] 2.20956342 2.051319814 3.0377176073 4.3196576689
## [108,] 0.77610095 4.172876799 2.4804558626 2.7157378652
## [109,] 0.34731859 1.834746282 -0.2081884634 -0.1116019824
## [110,] 0.09901864 1.582260438 -0.1333697715 -2.3497006742
## [111,] 0.50454761 3.253890155 2.2472975060 -0.9863312595
## [112,] 0.52231226 3.407507250 2.4280995584 -0.8506738492
## [113,] 0.41065496 3.291196954 1.0904955807 0.4934360975
## [114,] -0.44985638 -0.188779225 0.0637823496 0.2206304649
## [115,] -0.55383771 -0.210205561 -0.1834959276 0.2318410830
## [116,] -0.49772663 -0.254187998 -0.4289945149 0.3317604477
## [117,] -0.40447343 -0.316488079 0.0917951171 0.3519372523
## [118,] -0.25980626 -0.792871061 -0.5047421905 0.6872582262
## [119,] -0.20866372 -0.603541476 0.8079063270 0.0632675245
## [120,] -0.36866432 -0.643664285 -0.4454830443 0.1704451636
## [121,] -0.43405154 -0.239741626 -0.2402568125 0.2852203891
## [122,] -0.15907820 -0.638931659 0.8679395317 -0.4069315488
## [123,] -0.32969099 -0.513183433 -0.1814476341 -0.2592099453
## [124,] -0.21966507 -0.665745195 -0.2895701536 0.1621145811
## [125,] -0.45111011 0.272391096 -0.1777835882 0.1896047908
## [126,] -0.20934085 -0.259672420 0.5401483724 0.1641827442
## [127,] -0.39103047 -0.313386775 0.0081896752 -0.2983188818
## [128,] 0.11236998 0.565297991 0.3428544028 0.7518854196
## [129,] 0.34815597 0.344275313 0.5366790912 0.6841525159
## [130,] 0.43207320 0.740599811 0.4240733680 0.8299780474
## [131,] 0.35293011 1.247974683 0.0187055256 0.4195579886
## [132,] 0.75521820 2.477101734 0.7482064464 1.4487246135
## [133,] -0.51426316 -0.284914160 -0.4725227860 0.2043288811
## [134,] -0.28797878 -0.429151575 -0.1030371663 0.9056811040
## [135,] -0.44891912 -0.268701734 -0.3713496031 -0.1084098863
## [136,] -0.28320043 -0.235584967 0.7466230573 0.2556117952
## [137,] -0.41494669 -0.116405239 0.3316480451 -0.4829969685
## [138,] -0.22831801 -0.556079282 0.1297726921 -0.3806618180
## [139,] -0.21624445 -0.637450421 0.2370782885 -0.7942657213
## [140,] -0.17620326 -0.667241916 0.1939858587 -0.5608884741
## [141,] -0.19002630 -0.636139140 -0.1675042901 0.0951818168
## [142,] -0.31365380 -0.047191837 0.3498629365 -0.1672853879

```



```

## [143,] -0.08771107 -0.505930256 1.0569973944 -0.4877711036
## [144,] -0.06954650 -0.661184273 0.1561268894 -0.1029087956
## [145,] -0.10679848 -0.159769698 0.9312782652 -0.5783451283
## [146,] -0.15051508 -0.085255835 1.3524930662 -0.0130993349
## [147,] -0.32872631 0.149215984 -0.8226735295 -0.3264127913
## [148,] -0.16161226 -0.449872748 -0.3188974066 -0.2318650905
## [149,] -0.08679051 -0.364407554 0.1373770517 -0.2241276356
## [150,] -0.11120305 -0.387150887 0.5770139243 -0.6259311356
## [151,] 0.14755703 -0.576706875 0.5858000443 0.0226686750
## [152,] -0.45881994 0.896222063 -1.4341742762 1.1979040319
## [153,] -0.48701977 0.508427756 -0.9185916472 -0.6489295829
## [154,] -0.16307293 -0.392639453 -0.3901532977 -0.2604107010
## [155,] -0.10888485 -0.265697337 0.1040746258 -0.1897865505
## [156,] -0.11160784 -0.256985152 -0.0670171908 -0.6247246805
## [157,] -0.10506378 -0.245557471 -0.3494281081 -0.2050005856
## [158,] -0.48304597 1.014418756 -1.1773048838 0.8429667681
## [159,] 0.01419201 -0.252281387 -0.3497988948 0.5434955903
## [160,] 0.11996558 -0.258562541 0.0218656386 0.6511252323
## [161,] 0.06539384 -0.128915280 -0.1556726247 0.4449662549
## [162,] -0.20963104 0.584678781 -0.0261171551 -0.1008268708
## [163,] -0.17203022 0.790933891 0.0845225021 1.4413292746
## [164,] 1.92691819 -3.024288251 -0.6622928996 4.0589749626
## [165,] 0.88161123 0.260995080 0.7409213059 -0.2749423155
## [166,] 0.85308764 1.078523410 1.6473029226 -0.5625522347
## [167,] 0.94270413 1.085642735 2.1992584359 -1.2009466330
## [168,] 1.28260952 1.162325815 1.1569629160 -1.5773107730
## [169,] 1.33186088 0.075259913 1.1653631168 -1.6337844807
## [170,] 1.31113303 1.012522781 0.6911683381 -0.7111476351
## [171,] 1.27462047 1.792741368 0.5264294260 0.2898827348
## [172,] 2.22958344 -4.790504181 3.5670878810 3.5004057124
## [173,] 2.22907811 -4.772742540 3.5954085912 3.2933946339
## [174,] 1.21186973 1.594331688 0.5162580722 -0.0793404089
## [175,] 1.41984996 0.140440048 2.5283910807 0.5079391735
## [176,] 1.25913732 1.461289614 1.6288727617 -1.1518817000
## [177,] 0.66503199 0.561184980 -0.8110405114 0.0048611385
## [178,] 0.52592816 0.835958761 -0.7100755960 -0.4384835182
## [179,] 0.69960271 0.396792679 -1.1566643799 0.0173136433
## [180,] 0.74960512 0.429442569 -0.8315945994 -0.3004356016
## [181,] 0.68475353 -0.422513497 -1.1762517320 -2.4933908815
## [182,] 1.11253225 0.755381008 -1.2041132870 -0.0898365309
## [183,] 1.51956529 0.939172001 -0.2329156293 -0.4886412756
## [184,] 0.86995987 1.855024413 -0.8944762554 -1.3354465815
## [185,] 0.41814219 -0.012306007 -3.5731433524 -3.2604629726
## [186,] 1.08208898 -2.610564964 -0.6099356652 0.2327732082
## [187,] 1.38113299 -1.884510324 -1.2346789456 2.5741939394
## [188,] 0.53696298 0.531531795 -0.3725823949 0.5026303076
## [189,] 1.16159102 0.273207403 -0.9805535593 2.7373518200
## [190,] 1.32846745 0.636641430 -2.6847219852 3.2788699321
## [191,] 1.27161307 -0.047253132 -0.9041395676 -0.6594675706
## [192,] 1.90614100 -0.078454902 -0.8170127506 -0.7892917294
## [193,] 2.05422233 -0.184809913 -0.0686248783 -1.0834423641
## [194,] 2.04308105 0.077019250 -1.2013836157 -0.1143539115
## [195,] 2.03366977 0.054520957 -1.0801921383 -0.4442446193
## [196,] 2.07157645 -0.255474347 -0.2482289305 -1.0137148649

```

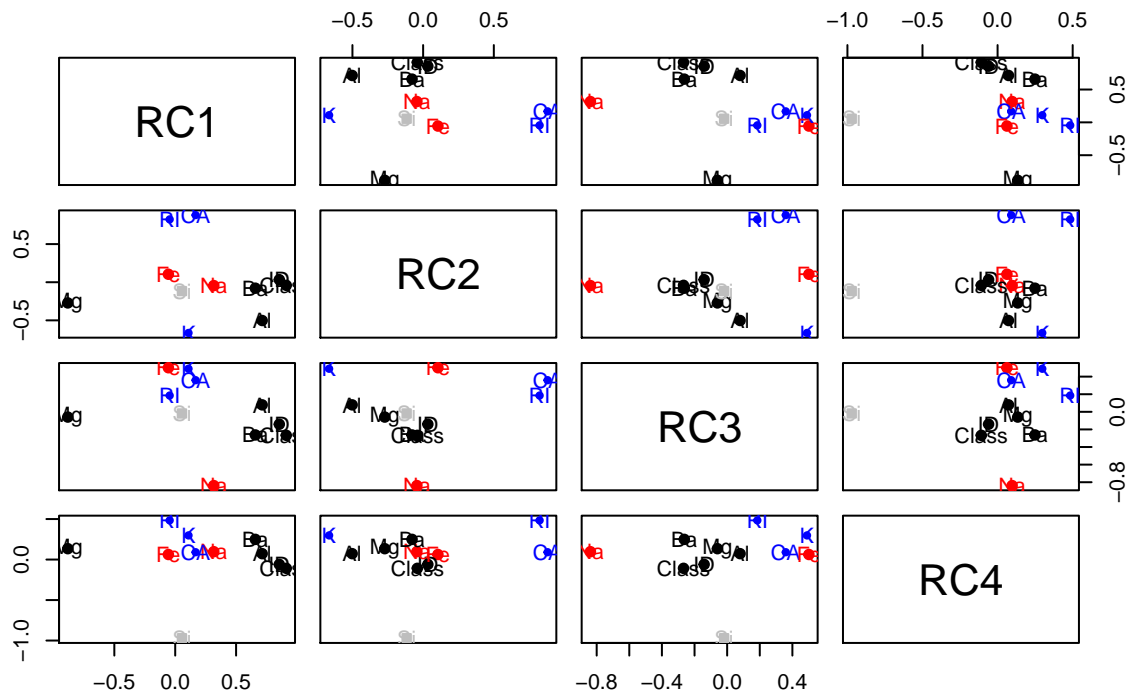
```
## [197,] 2.09320310 -0.154990174 -0.2255963522 -0.8305712447
## [198,] 1.89778158 0.110267740 -1.0018302851 -0.7070434696
## [199,] 2.04514632 -0.252421979 -0.6649702024 -0.7162879110
## [200,] 1.92142337 -0.148584046 -1.1609874150 -0.5462020768
## [201,] 1.80446899 -0.218855848 -1.4416607779 -1.0348715544
## [202,] 1.59535877 -0.848630795 2.4860999263 -2.5353440448
## [203,] 1.87966951 -0.269162837 -1.1210897831 -1.2924326894
## [204,] 2.06266640 -0.059442248 -1.5900274212 -0.1859807061
## [205,] 1.87266287 -0.027971722 -1.2532678983 -0.7828379018
## [206,] 1.95244413 0.208679032 -1.6708188930 -0.0950675805
## [207,] 1.93430237 0.117737965 -1.5851317397 -0.3494566402
## [208,] 2.45668197 -1.166979123 -1.1276638799 1.1759640629
## [209,] 2.10858341 -0.051138853 -0.5827339750 -0.4511440519
## [210,] 2.33962551 -0.308002117 -0.5305148358 -0.0002604651
## [211,] 2.05766686 0.015473860 -1.6262671757 -0.1535647189
## [212,] 2.12909297 0.419725988 -1.1373606956 -0.2270472498
## [213,] 2.06181060 0.040602873 -1.1866961587 -0.8162752377
## [214,] 2.17167380 0.053335226 -1.0571193724 -0.4957023730
```

```
head(score.GID$scores)
```

```
##          RC1          RC2          RC3          RC4
## [1,] -1.3433363 0.3387431 -0.9397920 1.1055228
## [2,] -1.0464224 -0.4832678 -0.7722931 0.1090181
## [3,] -0.9612403 -0.6751778 -0.5016911 -0.3323210
## [4,] -1.0437005 -0.4209944 -0.2248295 0.1150913
## [5,] -1.0504087 -0.4198128 -0.2617201 -0.3510410
## [6,] -0.7401061 -0.7822786 1.1493482 -0.3898310
```

```
# Graph an orthogonal solution using factor.plot()
factor.plot(rotation, labels = rownames(rotation$loadings))
```

Principal Component Analysis



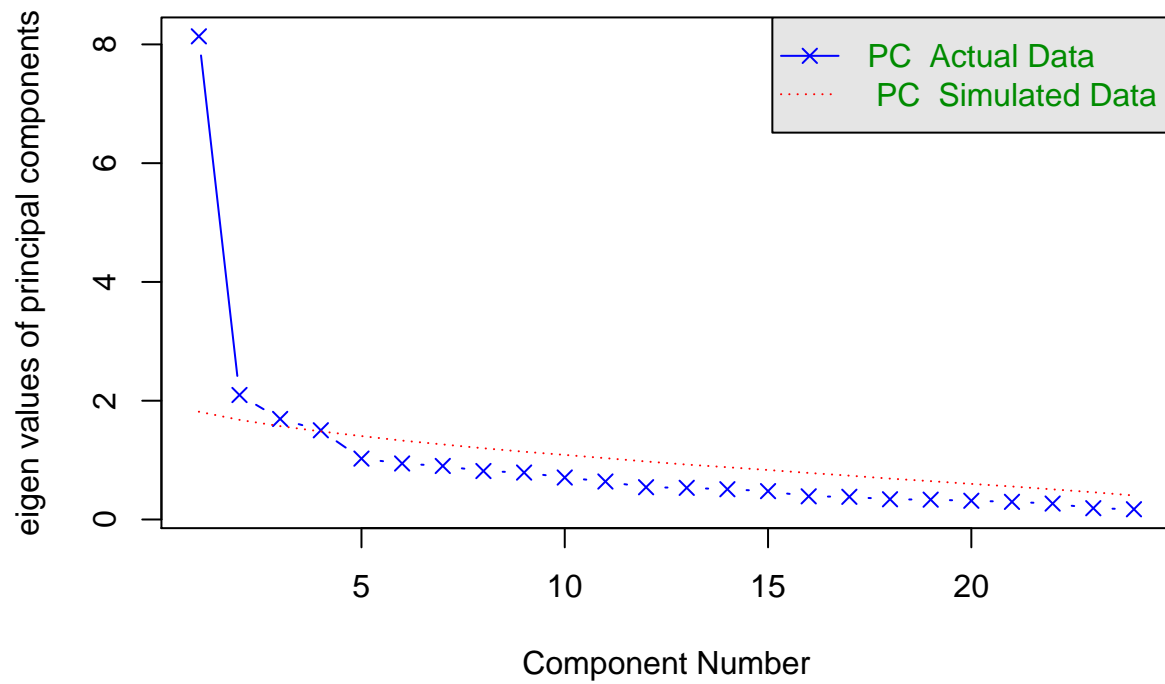
```
# Interpret the results
#With the help of the parallel analysis, we are able to affirm that the number of
#components we need to extract.The cumulative variance captured by all the four components
#is 0.78.
```

Question 3

```
# Problem 3: Perform factor analysis on Herman74.cor, which is a data structure available in the
# base installation (A correlation matrix of 24 psychological tests given to 145 seventh and eightgrade
# Input the correlation matrix to fa.parallel() function to determine the number of components to extra
# Compute factor scores
# Graph an orthogonal solution using factor.plot()
# Graph an oblique solutions using fa.diagram()
# Interpret the results
```

```
library(datasets)
data("Harman74.cor")
View(Harman74.cor)
H_corr <- cov2cor(Harman74.cor$cov)
fa.parallel(Harman74.cor$cov, fa = "pc", n.iter = 100, n.obs = 150, main = "Scree Plot", show.legend = '')
```

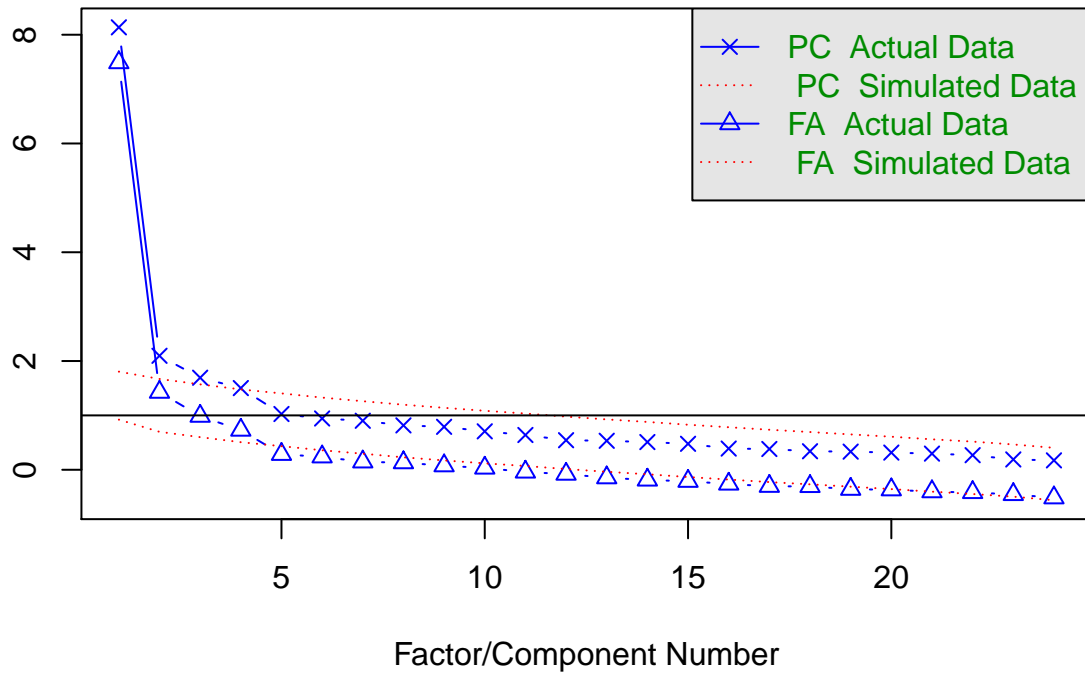
Scree Plot



```
## Parallel analysis suggests that the number of factors = NA and the number of components = 3  
fa.parallel(H_corr, fa = "both", n.iter = 100, n.obs = 150, main = "Scree Plot", show.legend = TRUE)
```

eigenvalues of principal components and factor analysis

Scree Plot



```
## Parallel analysis suggests that the number of factors = 4 and the number of components = 3
```

```
# Input the correlation matrix to fa() function to extract the components. If raw data is  
#input, the correlation matrix is automatically calculated by fa() function.
```

```
fa(Harman74.cor[["cov"]], 4, rotate = "none", fm = "pa")
```

```
## Factor Analysis using method = pa
```

```
## Call: fa(r = Harman74.cor[["cov"]], nfactors = 4, rotate = "none",
```

```
## fm = "pa")
```

```
## Standardized loadings (pattern matrix) based upon correlation matrix
```

```
##          PA1  PA2  PA3  PA4  h2  u2 com  
## VisualPerception 0.60 0.03 0.38 -0.22 0.55 0.45 2.0  
## Cubes            0.37 -0.03 0.26 -0.15 0.23 0.77 2.2  
## PaperFormBoard   0.42 -0.12 0.36 -0.13 0.34 0.66 2.3  
## Flags            0.48 -0.11 0.26 -0.19 0.35 0.65 2.0  
## GeneralInformation 0.69 -0.30 -0.27 -0.04 0.64 0.36 1.7  
## PargraphComprehension 0.69 -0.40 -0.20 0.08 0.68 0.32 1.8  
## SentenceCompletion 0.68 -0.41 -0.30 -0.08 0.73 0.27 2.1  
## WordClassification 0.67 -0.20 -0.09 -0.11 0.51 0.49 1.3  
## WordMeaning      0.70 -0.45 -0.22 0.08 0.74 0.26 2.0  
## Addition         0.47 0.53 -0.48 -0.10 0.74 0.26 3.1  
## Code            0.56 0.36 -0.16 0.09 0.47 0.53 2.0  
## CountingDots     0.47 0.50 -0.14 -0.24 0.55 0.45 2.6  
## StraightCurvedCapitals 0.60 0.26 0.01 -0.29 0.51 0.49 1.9  
## WordRecognition  0.43 0.06 0.01 0.42 0.36 0.64 2.0  
## NumberRecognition 0.39 0.10 0.09 0.37 0.31 0.69 2.2
```

```

## FigureRecognition      0.51  0.09  0.35  0.25  0.45  0.55  2.4
## ObjectNumber           0.47  0.21 -0.01  0.39  0.41  0.59  2.4
## NumberFigure           0.52  0.32  0.16  0.14  0.41  0.59  2.1
## FigureWord             0.44  0.10  0.10  0.13  0.23  0.77  1.4
## Deduction              0.62 -0.13  0.14  0.04  0.42  0.58  1.2
## NumericalPuzzles       0.59  0.21  0.07 -0.14  0.42  0.58  1.4
## ProblemReasoning       0.61 -0.10  0.12  0.03  0.40  0.60  1.1
## SeriesCompletion       0.69 -0.06  0.15 -0.10  0.51  0.49  1.2
## ArithmeticProblems     0.65  0.17 -0.19  0.00  0.49  0.51  1.3
##
##
##          PA1  PA2  PA3  PA4
## SS loadings      7.65 1.69 1.22 0.92
## Proportion Var    0.32 0.07 0.05 0.04
## Cumulative Var    0.32 0.39 0.44 0.48
## Proportion Explained 0.67 0.15 0.11 0.08
## Cumulative Proportion 0.67 0.81 0.92 1.00
##
## Mean item complexity = 1.9
## Test of the hypothesis that 4 factors are sufficient.
##
## The degrees of freedom for the null model are 276 and the objective function was 11.44
## The degrees of freedom for the model are 186 and the objective function was 1.72
##
## The root mean square of the residuals (RMSR) is 0.04
## The df corrected root mean square of the residuals is 0.05
##
## Fit based upon off diagonal values = 0.98
## Measures of factor score adequacy
##
##          PA1  PA2  PA3  PA4
## Correlation of (regression) scores with factors 0.97 0.91 0.86 0.79
## Multiple R square of scores with factors        0.94 0.82 0.75 0.62
## Minimum correlation of possible factor scores    0.89 0.65 0.50 0.24

# Rotating the factors
rotate <- fa(Harman74.cor$cov, 4, rotate = "varimax", fm = "pa")
rotate

## Factor Analysis using method = pa
## Call: fa(r = Harman74.cor$cov, nfactors = 4, rotate = "varimax", fm = "pa")
## Standardized loadings (pattern matrix) based upon correlation matrix
##          PA1  PA3  PA2  PA4  h2  u2 com
## VisualPerception 0.15 0.68 0.20 0.15 0.55 0.45 1.4
## Cubes            0.11 0.45 0.08 0.08 0.23 0.77 1.3
## PaperFormBoard   0.15 0.55 -0.01 0.11 0.34 0.66 1.2
## Flags            0.23 0.53 0.09 0.07 0.35 0.65 1.5
## GeneralInformation 0.73 0.19 0.22 0.14 0.64 0.36 1.4
## ParagraphComprehension 0.76 0.21 0.07 0.23 0.68 0.32 1.4
## SentenceCompletion 0.81 0.19 0.15 0.07 0.73 0.27 1.2
## WordClassification 0.57 0.34 0.23 0.14 0.51 0.49 2.2
## WordMeaning       0.81 0.20 0.05 0.22 0.74 0.26 1.3
## Addition          0.17 -0.10 0.82 0.16 0.74 0.26 1.2
## Code              0.18 0.10 0.54 0.37 0.47 0.53 2.1
## CountingDots      0.02 0.20 0.71 0.09 0.55 0.45 1.2
## StraightCurvedCapitals 0.18 0.42 0.54 0.08 0.51 0.49 2.2
## WordRecognition   0.21 0.05 0.08 0.56 0.36 0.64 1.3

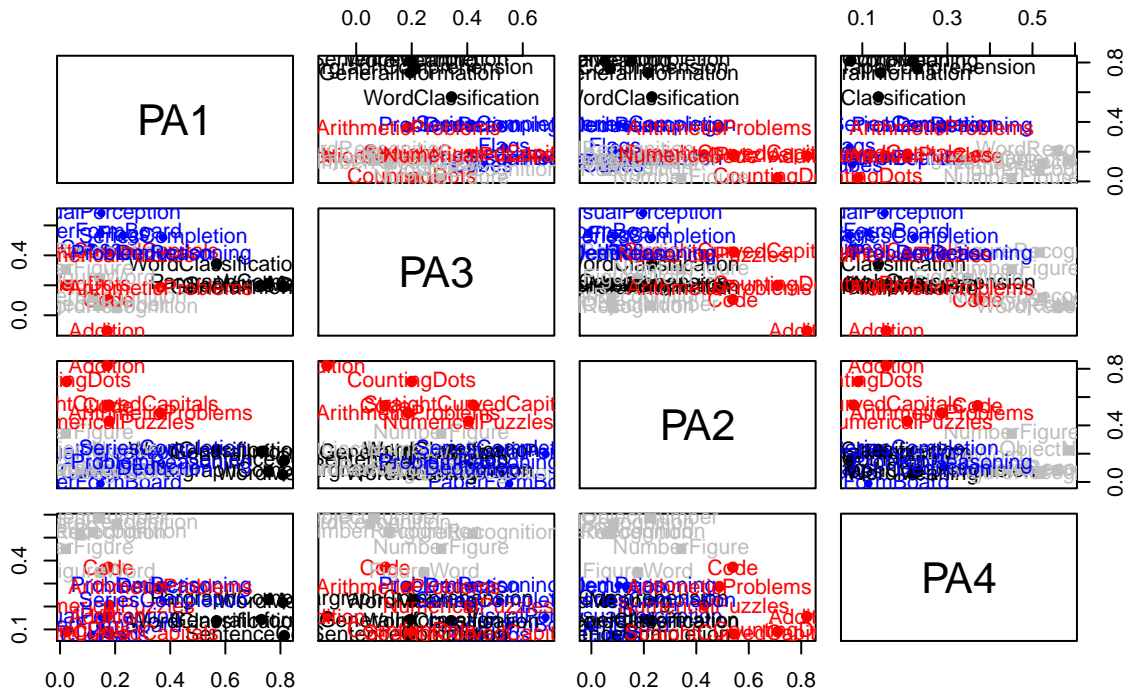
```

```

## NumberRecognition      0.12  0.12  0.08 0.52 0.31 0.69 1.3
## FigureRecognition      0.07  0.42  0.06 0.52 0.45 0.55 2.0
## ObjectNumber           0.14  0.06  0.22 0.58 0.41 0.59 1.4
## NumberFigure           0.02  0.31  0.34 0.45 0.41 0.59 2.7
## FigureWord             0.15  0.25  0.18 0.35 0.23 0.77 2.8
## Deduction              0.38  0.42  0.10 0.29 0.42 0.58 2.9
## NumericalPuzzles       0.18  0.40  0.43 0.21 0.42 0.58 2.8
## ProblemReasoning       0.37  0.41  0.13 0.29 0.40 0.60 3.0
## SeriesCompletion       0.37  0.52  0.23 0.22 0.51 0.49 2.7
## ArithmeticProblems     0.36  0.19  0.49 0.29 0.49 0.51 2.9
##
##
##          PA1  PA3  PA2  PA4
## SS loadings      3.64 2.93 2.67 2.23
## Proportion Var    0.15 0.12 0.11 0.09
## Cumulative Var    0.15 0.27 0.38 0.48
## Proportion Explained 0.32 0.26 0.23 0.19
## Cumulative Proportion 0.32 0.57 0.81 1.00
##
## Mean item complexity = 1.9
## Test of the hypothesis that 4 factors are sufficient.
##
## The degrees of freedom for the null model are 276 and the objective function was 11.44
## The degrees of freedom for the model are 186 and the objective function was 1.72
##
## The root mean square of the residuals (RMSR) is 0.04
## The df corrected root mean square of the residuals is 0.05
##
## Fit based upon off diagonal values = 0.98
## Measures of factor score adequacy
##
##          PA1  PA3  PA2  PA4
## Correlation of (regression) scores with factors 0.93 0.87 0.91 0.82
## Multiple R square of scores with factors        0.87 0.76 0.82 0.68
## Minimum correlation of possible factor scores    0.74 0.52 0.65 0.36
##
## Compute factor scores
(fa(Harman74.cor[["cov"]], 4, rotate = "varimax", fm = "pa", score = TRUE))$score
##          [,1]      [,2]      [,3]      [,4]
## [1,] 1.0000000 0.6063244 0.4793939 0.4265543
## [2,] 0.6063244 1.0000000 0.5092860 0.5309466
## [3,] 0.4793939 0.5092860 1.0000000 0.5275798
## [4,] 0.4265543 0.5309466 0.5275798 1.0000000
##
## Graph an orthogonal solution using factor.plot()
factor.plot(rotate, labels = rownames(rotate$loadings))

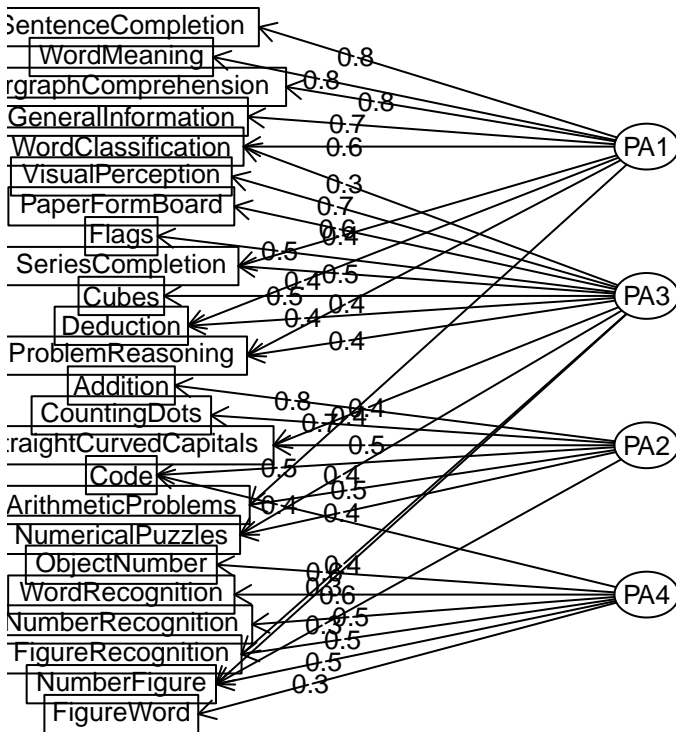
```

Factor Analysis



```
# Graph an oblique solutions using fa.diagram()
fa.diagram(rotate, simple = FALSE)
```


Factor Analysis



#Interpret

#According to the parallel analysis the number of factors turn out to be 4.

#According to the standardized loadings based on the correlation matrix, the cumulative variance captured

#Which means all the 4 components are able to capture 48% variance in the data.

#The test of hypothesis also affirms that 4 components are enough to capture the essence of the data.

Question 4

#Problem 4: Perform factor analysis on breast-cancer-wisconsin.xlsx, is a multivariate

#dataset that is used to predict whether a cancer is malignant or benign from biopsy details of

#699 patients with 11 attributes. Create a new data frame by removing the variable "BN".

#• Calculate the correlation matrix from the new data frame. Visualize the correlation

#matrix using pairs.panels function of the "psych" package. How would you interpret

#the result in terms of correlation among the variables?

#• Input the correlation matrix to fa.parallel() function to determine the number of

#components to extract

#• Input the correlation matrix to fa() function to extract the components. If raw data is

#input, the correlation matrix is automatically calculated by fa() function.

#• Rotate the factors

#• Compute factor scores

#• Graph an orthogonal solution using factor.plot()

#• Graph an oblique solutions using fa.diagram()

#• Interpret the results

library(readxl)

```
ac <- read_excel("C:/Users/abhil/Downloads/breast-cancer-wisconsin.xlsx")
View(ac)
library(psych)
library(corrplot)
```

```
## corrplot 0.84 loaded
```

```
#creating new dataframe by removing BC
```

```
cc <- ac[,-7]
cc
```

```
## # A tibble: 699 x 10
```

```
##      ID      CT  UOCS UOCSH      MA SECS      BC      NN      MI CLASS
##      <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl>
##  1 1000025      5      1      1      1      2      3      1      1      2
##  2 1002945      5      4      4      5      7      3      2      1      2
##  3 1015425      3      1      1      1      2      3      1      1      2
##  4 1016277      6      8      8      1      3      3      7      1      2
##  5 1017023      4      1      1      3      2      3      1      1      2
##  6 1017122      8     10     10      8      7      9      7      1      4
##  7 1018099      1      1      1      1      2      3      1      1      2
##  8 1018561      2      1      2      1      2      3      1      1      2
##  9 1033078      2      1      1      1      2      1      1      5      2
## 10 1033078      4      2      1      1      2      2      1      1      2
```

```
## # ... with 689 more rows
```

```
View(cc)
```

```
#Calculate the correlation matrix from the new data frame.
```

```
correlation_cc <- cor(cc, method = "pearson", use = "complete.obs")
correlation_cc
```

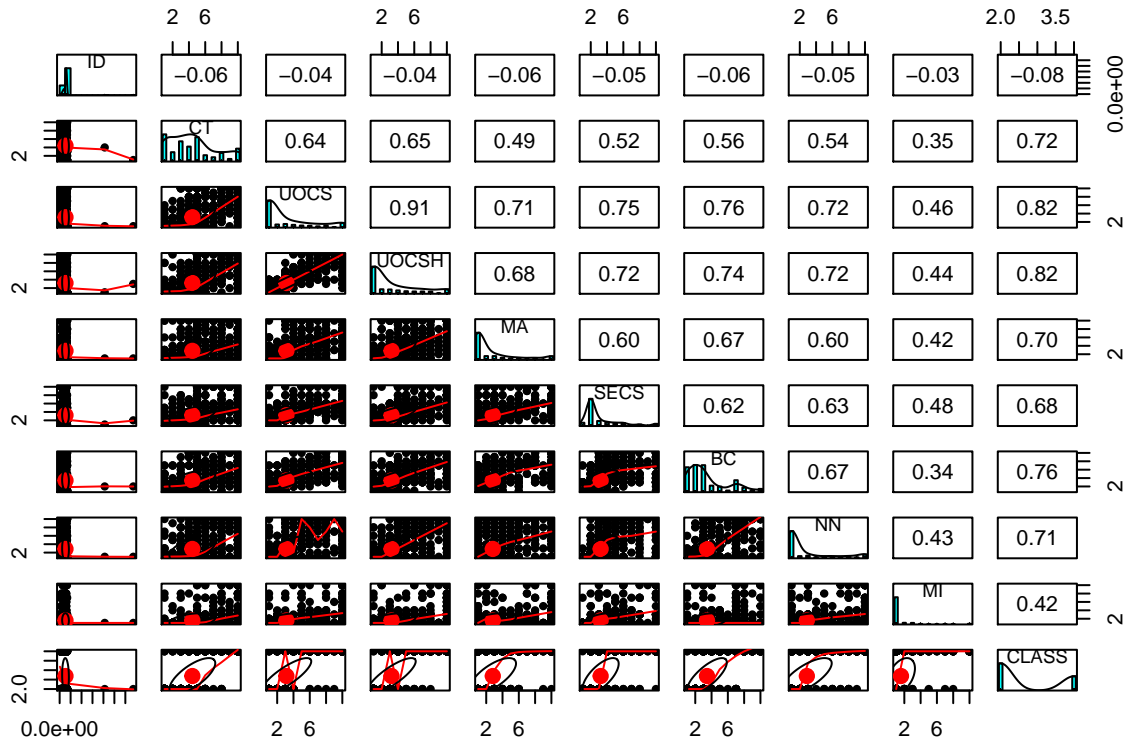
```
##      ID      CT      UOCS      UOCSH      MA      SECS
## ID      1.00000000 -0.05530844 -0.04160334 -0.04157607 -0.06487808 -0.04552828
## CT      -0.05530844  1.00000000  0.64491250  0.65458908  0.48635624  0.52181622
## UOCS     -0.04160334  0.64491250  1.00000000  0.90688191  0.70558181  0.75179913
## UOCSH    -0.04157607  0.65458908  0.90688191  1.00000000  0.68307920  0.71966844
## MA       -0.06487808  0.48635624  0.70558181  0.68307920  1.00000000  0.59959907
## SECS     -0.04552828  0.52181622  0.75179913  0.71966844  0.59959907  1.00000000
## BC       -0.06005053  0.55842816  0.75572098  0.73594845  0.66671533  0.61610184
## NN       -0.05207195  0.53583455  0.72286482  0.71944632  0.60335241  0.62888069
## MI       -0.03490066  0.35003386  0.45869315  0.43891093  0.41763278  0.47910148
## CLASS    -0.08022565  0.71600136  0.81790374  0.81893374  0.69680021  0.68278453
##      BC      NN      MI      CLASS
## ID      -0.06005053 -0.05207195 -0.03490066 -0.08022565
## CT       0.55842816  0.53583455  0.35003386  0.71600136
## UOCS      0.75572098  0.72286482  0.45869315  0.81790374
## UOCSH     0.73594845  0.71944632  0.43891093  0.81893374
## MA        0.66671533  0.60335241  0.41763278  0.69680021
## SECS      0.61610184  0.62888069  0.47910148  0.68278453
## BC        1.00000000  0.66587781  0.34416950  0.75661615
## NN        0.66587781  1.00000000  0.42833575  0.71224362
## MI        0.34416950  0.42833575  1.00000000  0.42317026
## CLASS     0.75661615  0.71224362  0.42317026  1.00000000
```

```
#Visualize the correlation matrix using pairs.panels function of the "psych" package.
```

```
#How would you interpret the result in terms of correlation among the variables?
```

The most striking observation we can make from the correlation matrix is that all the variables are p

```
pairs.panels(cc)
```

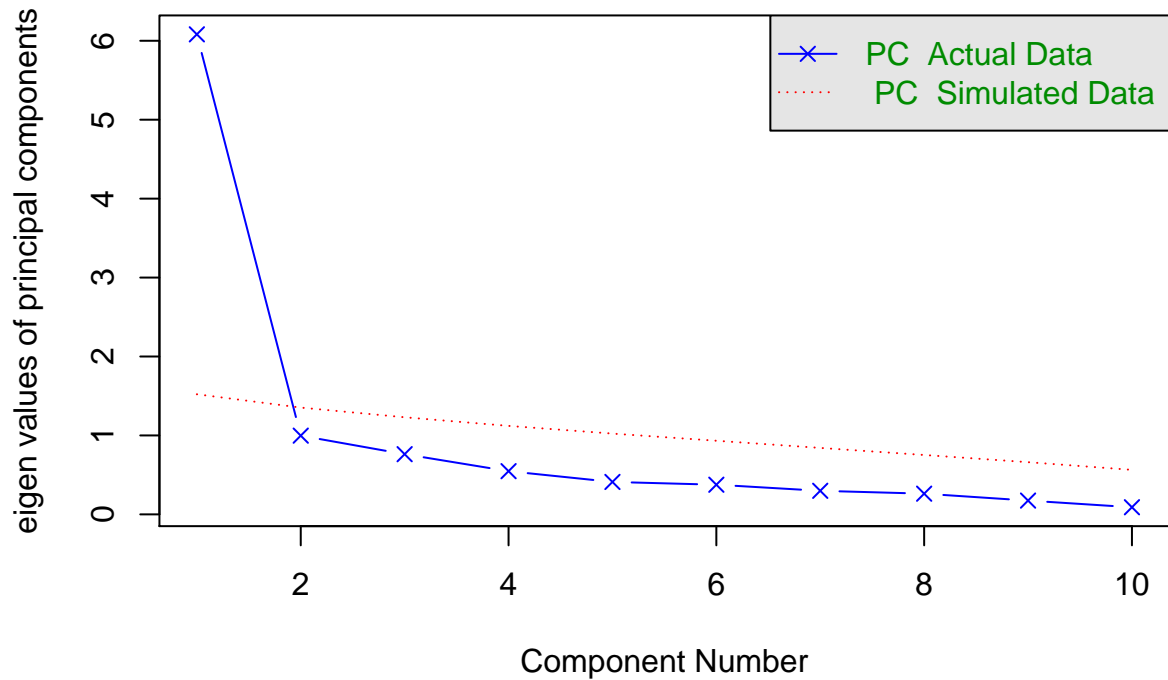


Input the correlation matrix to fa.parallel() function to determine the number of components to extract

```
fa.parallel(correlation_cc, fa = "pc", n.iter = 100, main = "Scree Plot", show.legend = TRUE)
```

```
## Warning in fa.parallel(correlation_cc, fa = "pc", n.iter = 100, main = "Scree
## Plot", : It seems as if you are using a correlation matrix, but have not
## specified the number of cases. The number of subjects is arbitrarily set to be
## 100
```

Scree Plot



```
## Parallel analysis suggests that the number of factors = NA and the number of components = 1
```

Input the correlation matrix to fa() function to extract the components. If raw data is #input, the correlation matrix is automatically calculated by fa() function.

```
fa(correlation_cc, 1, rotate = "none", fm = "pa")
```

```
## Factor Analysis using method = pa
```

```
## Call: fa(r = correlation_cc, nfactors = 1, rotate = "none", fm = "pa")
```

```
## Standardized loadings (pattern matrix) based upon correlation matrix
```

```
##      PA1      h2      u2 com
## ID   -0.07 0.0044 1.00   1
## CT    0.70 0.4887 0.51   1
## UOCS  0.93 0.8721 0.13   1
## UOCSH 0.92 0.8438 0.16   1
## MA    0.76 0.5837 0.42   1
## SECS  0.79 0.6168 0.38   1
## BC    0.81 0.6614 0.34   1
## NN    0.79 0.6261 0.37   1
## MI    0.50 0.2532 0.75   1
## CLASS 0.91 0.8195 0.18   1
```

```
##
```

```
##      PA1
```

```
## SS loadings 5.77
```

```
## Proportion Var 0.58
```

```
##
```

```
## Mean item complexity = 1
```

```

## Test of the hypothesis that 1 factor is sufficient.
##
## The degrees of freedom for the null model are 45 and the objective function was 7.64
## The degrees of freedom for the model are 35 and the objective function was 0.36
##
## The root mean square of the residuals (RMSR) is 0.03
## The df corrected root mean square of the residuals is 0.03
##
## Fit based upon off diagonal values = 1
## Measures of factor score adequacy
##
## Correlation of (regression) scores with factors PA1 0.98
## Multiple R square of scores with factors 0.96
## Minimum correlation of possible factor scores 0.92

# Rotate the factors
rotate_cc <- fa(correlation_cc, 1, rotate = "varimax", fm = "pa", scores = TRUE)
rotate_cc

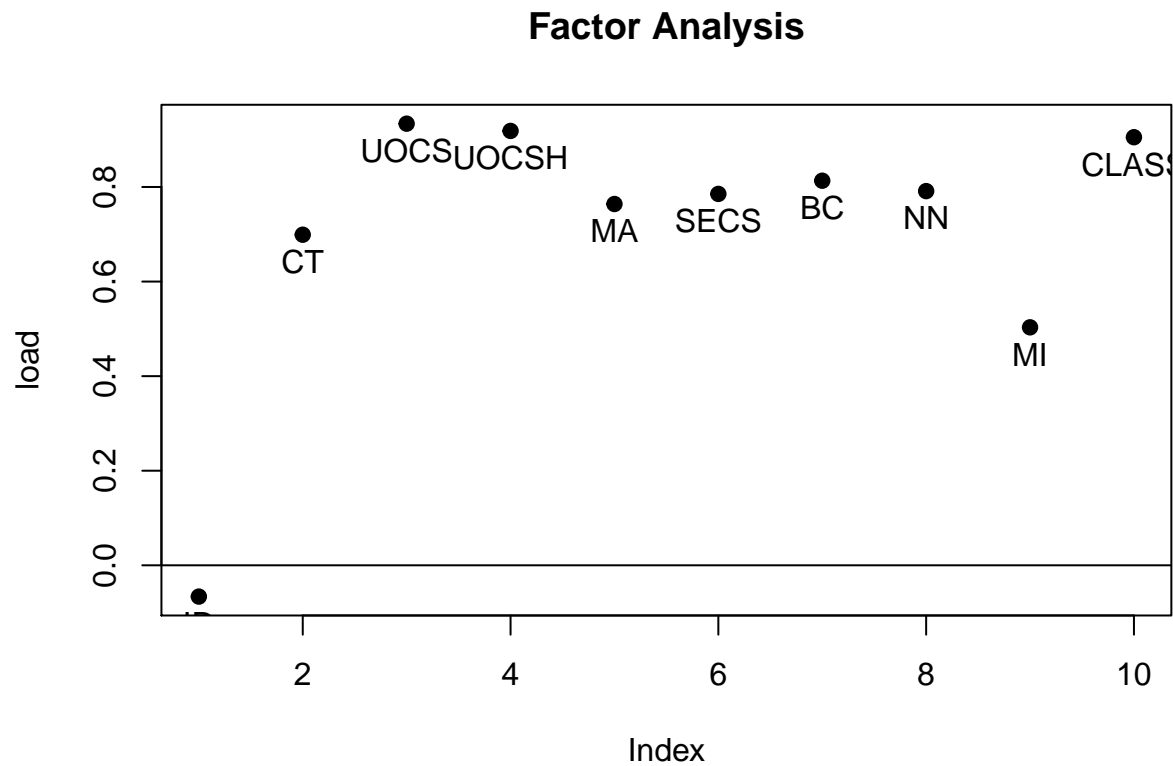
## Factor Analysis using method = pa
## Call: fa(r = correlation_cc, nfactors = 1, rotate = "varimax", scores = TRUE,
## fm = "pa")
## Standardized loadings (pattern matrix) based upon correlation matrix
##      PA1      h2      u2 com
## ID    -0.07 0.0044 1.00   1
## CT     0.70 0.4887 0.51   1
## UOCS    0.93 0.8721 0.13   1
## UOCSH   0.92 0.8438 0.16   1
## MA      0.76 0.5837 0.42   1
## SECS    0.79 0.6168 0.38   1
## BC      0.81 0.6614 0.34   1
## NN      0.79 0.6261 0.37   1
## MI      0.50 0.2532 0.75   1
## CLASS   0.91 0.8195 0.18   1
##
##      PA1
## SS loadings 5.77
## Proportion Var 0.58
##
## Mean item complexity = 1
## Test of the hypothesis that 1 factor is sufficient.
##
## The degrees of freedom for the null model are 45 and the objective function was 7.64
## The degrees of freedom for the model are 35 and the objective function was 0.36
##
## The root mean square of the residuals (RMSR) is 0.03
## The df corrected root mean square of the residuals is 0.03
##
## Fit based upon off diagonal values = 1
## Measures of factor score adequacy
##
## Correlation of (regression) scores with factors PA1 0.98
## Multiple R square of scores with factors 0.96
## Minimum correlation of possible factor scores 0.92

```

```
# Compute factor scores
rotate_cc$score
```

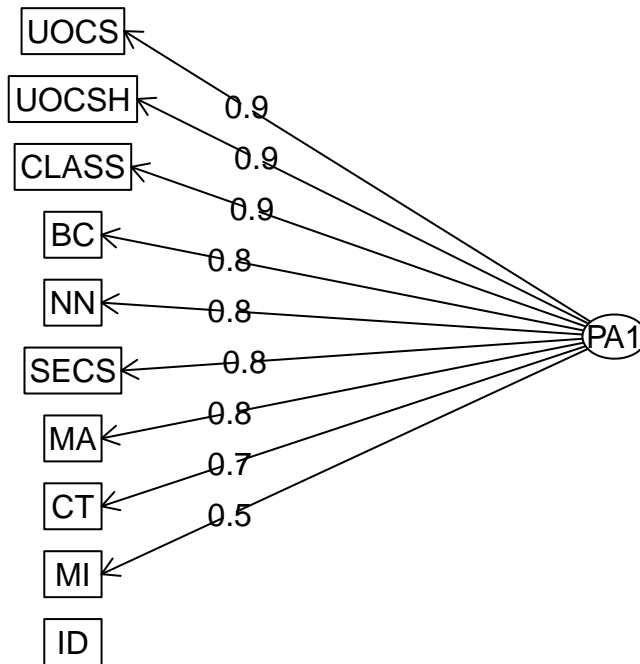
```
## NULL
```

```
# Graph an orthogonal solution using factor.plot()
factor.plot(rotate_cc, labels = rownames(rotate_cc$loadings))
```



```
# Graph an oblique solutions using fa.diagram()
fa.diagram(rotate_cc, simple = FALSE)
```

Factor Analysis



Interpret the results

*# It is evident from the scree plot that we need only 1 principal component extracted from the data.
 #and the number of factors as 1.
 #Varimax rotation was applied to the factors.
 #The RMSR came to be 0.03.
 #The test of hypothesis also states that the 1 factor is sufficient.
 #The proportion variance captured is 0.58*

Question 5

Problem 5. Perform multidimensional scaling on Vertebral Column Data.xlsx
`vcd <- read_excel("C:/Users/abhil/Downloads/Vertebral Column Data(1).xlsx")`

Input the raw data matrix to fa.parallel() function to determine the number of components to extract
`fa.parallel(vcd[,1:6], fa = "both", n.iter = 200, main = "Scree Plot", show.legend = TRUE)`

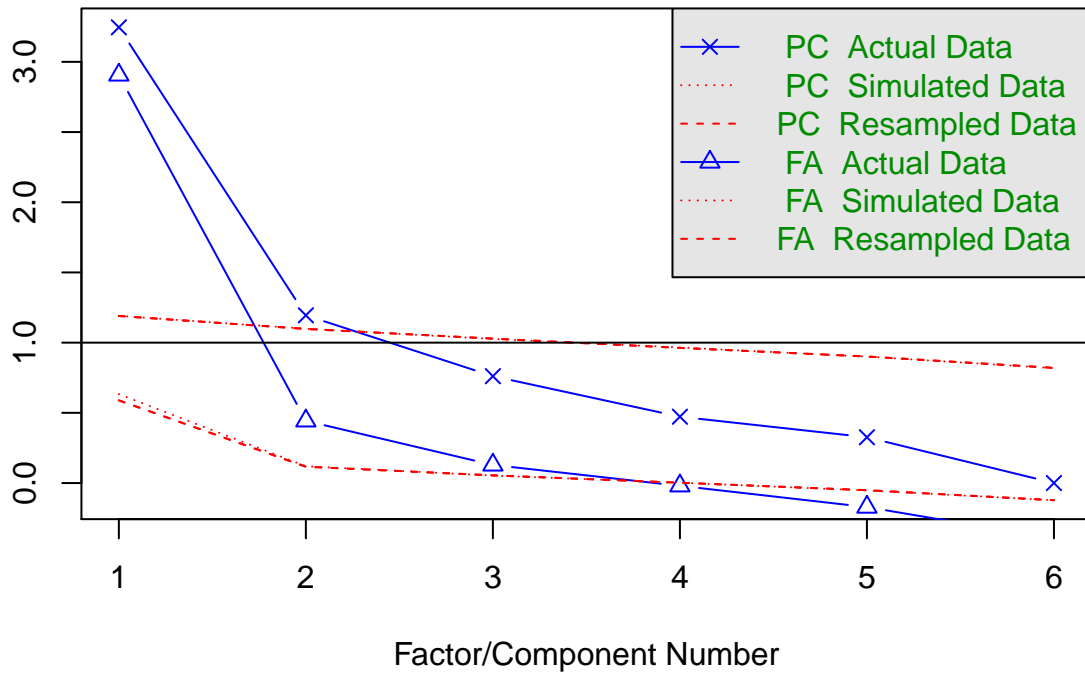
`## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs = np.obs, :
 ## The estimated weights for the factor scores are probably incorrect. Try a
 ## different factor score estimation method.`

`## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate = rotate, : An
 ## ultra-Heywood case was detected. Examine the results carefully`

`## 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.`

eigenvalues of principal components and factor analysis

Scree Plot



```
## Parallel analysis suggests that the number of factors = 3 and the number of components = 2
# Input the raw data matrix to cmdscale() function to perform multidimensional scaling.
# cmdscale() function which is available in the base installation performs a classical multidimensional
vcd_df <- dist(vcd[,1:6])
cmdscale(vcd_df, eig = TRUE, k = 3)
```

```
## $points
##           [,1]      [,2]      [,3]
## [1,] -25.2126401  13.2042059 -15.89167139
## [2,] -37.5502849 -18.9516208 -11.83917146
## [3,] -21.9508658  23.0636140  -6.31851555
## [4,] -10.8470948  13.9179838 -12.97106847
## [5,] -27.7330523  -7.5890054 -18.43533164
## [6,] -39.7480044 -22.9598414  2.54552855
## [7,] -25.7002456  -4.4898798 -1.90156226
## [8,] -46.2677698  -5.1806989 -7.09556361
## [9,] -22.7776433 -14.0844558  4.69378434
## [10,] -35.6460154  1.0457484 -28.38458751
## [11,] -40.7578858  0.5109254 -12.90636830
## [12,] -49.0398317 -32.7127927 -5.61904171
## [13,] -25.7732384  -8.4297528  1.76764397
## [14,] -26.1148599  -5.2410716 -9.09261463
## [15,] -21.5356988  3.0431869  3.47719166
## [16,] -31.1661702 -12.7858878  1.01500971
## [17,] -20.7636038  18.2482578  0.77137950
## [18,] -39.9936916 -23.8992110  1.71101012
```


##	[19,]	-39.2213539	-18.3279008	0.16094198
##	[20,]	-39.8602114	-12.4680456	-6.47068928
##	[21,]	-30.4347547	-16.4892176	10.73118508
##	[22,]	-27.0946622	-1.7657634	6.96841210
##	[23,]	-7.3981484	10.1576593	-3.67883216
##	[24,]	-41.1289322	-7.9832200	-5.42210769
##	[25,]	-45.9095465	-19.4984976	-0.56007522
##	[26,]	-30.7815216	-6.0470012	3.90632894
##	[27,]	-60.8285159	-32.4577810	-3.46474272
##	[28,]	-25.1110755	-5.6634192	-3.21177430
##	[29,]	-36.7837502	-14.6374156	-8.49149760
##	[30,]	-22.4104478	17.0752596	0.81943947
##	[31,]	-20.9584740	-3.3935078	-5.87215225
##	[32,]	-29.5242601	-5.0275397	-22.01508895
##	[33,]	-33.5268294	-16.1581822	-5.46364606
##	[34,]	-35.4179274	-14.6096502	5.60198289
##	[35,]	-24.9876616	3.8551534	9.24258183
##	[36,]	-41.7337403	-24.9287273	-11.83297701
##	[37,]	-36.5779951	-24.8383541	7.42215610
##	[38,]	-46.4225583	-31.8656190	10.33512315
##	[39,]	-25.3068178	0.2003045	12.04544787
##	[40,]	-30.5322648	-3.5610683	-3.21522685
##	[41,]	-49.1788167	-21.2120863	-19.55481403
##	[42,]	-34.4229812	-9.1679827	-11.52432666
##	[43,]	-27.7394786	-7.4473101	-1.48204624
##	[44,]	-22.5936627	12.1453447	6.70148995
##	[45,]	-23.7144593	17.1093482	6.03465089
##	[46,]	-32.0151217	1.7202873	5.98791735
##	[47,]	-28.8257840	-10.3662693	-0.22693424
##	[48,]	-43.0174770	-11.0436320	-5.97974688
##	[49,]	-40.2567820	-14.2930081	2.27638154
##	[50,]	-40.6570535	-21.5503749	-7.53080813
##	[51,]	-28.0719018	-3.1873437	-4.88875450
##	[52,]	-20.3341711	5.7735744	-8.19252761
##	[53,]	-29.5440643	-14.0609578	11.75485751
##	[54,]	-33.7553252	-25.0743360	-6.22946979
##	[55,]	-46.8189739	-8.4926524	-1.15692171
##	[56,]	-27.7692867	-1.9128714	-19.32038794
##	[57,]	-33.0049258	-12.9856215	-14.21768217
##	[58,]	-32.5176922	-6.0449544	-2.86916124
##	[59,]	-40.0115525	-12.5306511	6.07687813
##	[60,]	-27.3528326	-11.7035005	0.66969369
##	[61,]	39.1346938	-0.5371560	33.66711795
##	[62,]	79.9640882	1.7427290	17.36623267
##	[63,]	-5.7922219	-18.1030288	12.59895137
##	[64,]	13.2447555	20.9744228	1.25818674
##	[65,]	3.4796941	34.4020905	20.17671248
##	[66,]	13.6059042	19.5551626	9.11249402
##	[67,]	12.5262038	17.6632230	2.09184554
##	[68,]	49.6234120	5.1802161	-19.14945186
##	[69,]	-15.9482416	22.4043028	-2.61500969
##	[70,]	2.5857163	7.3856268	-21.62461545
##	[71,]	11.4606737	7.1808756	-2.91168880
##	[72,]	75.9358241	-25.8486219	3.48046613

##	[73,]	55.5055809	-4.3144469	6.48353176
##	[74,]	1.6639371	-14.7019793	1.39489622
##	[75,]	43.3222553	8.1933017	30.97998409
##	[76,]	109.8132112	-56.5906570	26.79848620
##	[77,]	89.8204072	-21.2315089	18.06867249
##	[78,]	22.8789772	-3.9000478	-22.11541841
##	[79,]	12.3231638	9.1890590	-3.87018212
##	[80,]	-14.1800237	-13.9050513	-5.73387822
##	[81,]	51.4966621	0.3433561	1.43287685
##	[82,]	50.1124013	-10.5707464	-2.90503855
##	[83,]	34.4769479	4.9370016	-3.49123809
##	[84,]	50.7541803	-0.2749626	32.97244478
##	[85,]	28.0204460	-4.1484594	13.67790154
##	[86,]	-15.9134568	-26.0721896	32.14968981
##	[87,]	-1.8467964	4.7446701	5.55802490
##	[88,]	-0.6422532	-24.4117027	4.68658678
##	[89,]	-7.2651397	-10.3222967	3.22196902
##	[90,]	3.3840566	1.8791228	-2.14279401
##	[91,]	15.9433983	17.2452772	0.55460752
##	[92,]	14.0712118	11.5838336	1.98586585
##	[93,]	62.1581539	6.1550276	1.52323529
##	[94,]	28.1970639	3.3182919	6.76131451
##	[95,]	46.3510715	25.7593787	-7.66711429
##	[96,]	101.5414366	-74.0820150	12.06610707
##	[97,]	63.2828865	31.6546987	8.19729414
##	[98,]	23.0468629	27.3233794	5.28313231
##	[99,]	51.4128422	17.1576805	18.75598408
##	[100,]	-0.2745349	-7.4489721	-8.94334587
##	[101,]	15.0150022	27.9826416	-0.34278794
##	[102,]	24.3802880	17.4351349	-2.66539899
##	[103,]	8.3139429	19.9207973	-12.11571984
##	[104,]	-4.9340230	-2.7572380	-7.86844239
##	[105,]	69.3542843	-15.4580100	-0.14559432
##	[106,]	-15.4642150	10.2552950	4.89509820
##	[107,]	25.8213587	5.2795442	-23.10355275
##	[108,]	58.7118606	-7.3171332	25.71495263
##	[109,]	20.1790025	5.7895561	-8.70061303
##	[110,]	19.1687198	5.3828234	4.77696466
##	[111,]	18.4520910	3.3328754	-2.58862447
##	[112,]	60.0472714	9.6962581	17.16941967
##	[113,]	-1.5829978	0.9878689	-4.98463501
##	[114,]	25.8484652	0.5019259	-22.76828665
##	[115,]	70.4305569	-5.4152697	33.08225923
##	[116,]	375.7163521	-126.0132204	-79.30169542
##	[117,]	35.5360741	1.9702958	-6.59912232
##	[118,]	41.0306181	-4.8200620	1.48024790
##	[119,]	-8.9324554	-1.9921745	14.64447144
##	[120,]	2.4596558	-4.9681621	-9.76189737
##	[121,]	6.3021554	-15.9226389	-8.68975088
##	[122,]	69.2784722	8.8530401	13.04816364
##	[123,]	43.6088534	-9.2165806	0.70890609
##	[124,]	28.9410454	-1.7072457	-12.85527934
##	[125,]	11.5872215	0.9887161	-24.66379502
##	[126,]	2.3897671	-0.5052937	-18.64848851

## [127,]	8.9867591	15.4692131	-8.59686982
## [128,]	42.3548649	10.2603673	-3.13697828
## [129,]	48.9989237	21.9710807	-10.37047444
## [130,]	20.2309453	9.2066274	-13.07606254
## [131,]	-9.7960339	-11.4528691	-25.69301541
## [132,]	-0.1021163	15.9407953	0.37962458
## [133,]	29.4365794	-6.1498334	-4.34203564
## [134,]	41.9281785	12.7911261	2.74664360
## [135,]	27.6979657	-13.0101162	26.33192406
## [136,]	63.7687861	-0.3225496	2.79859306
## [137,]	47.9353443	18.9140542	14.73853536
## [138,]	39.0436942	20.1242626	7.46092565
## [139,]	40.2906890	11.6827902	2.71688681
## [140,]	35.2763854	38.4381584	6.93007603
## [141,]	15.2071247	22.8319287	-2.68347257
## [142,]	97.4908031	-23.0690787	20.92327448
## [143,]	56.3342456	33.6071351	8.64099801
## [144,]	71.4362967	-31.7010865	-2.04050639
## [145,]	5.8594681	5.9004683	-8.95034137
## [146,]	33.8326585	24.8588060	8.13940082
## [147,]	56.5426590	12.5199650	5.94738380
## [148,]	5.3788762	3.4268567	-14.65417090
## [149,]	14.8598972	4.1355216	-18.02475778
## [150,]	15.5782187	9.4946996	-23.24135838
## [151,]	26.3477010	22.2408192	-19.58478187
## [152,]	3.8979182	-10.0367812	3.99909107
## [153,]	5.6473178	0.7083169	-9.75091100
## [154,]	5.7105853	2.7877824	4.17312363
## [155,]	-10.3085291	-14.0157654	-17.09896712
## [156,]	24.1258440	20.9458858	-22.52247908
## [157,]	45.4662193	6.3318923	5.48909524
## [158,]	5.6307133	-17.5079709	-16.25611351
## [159,]	21.7752785	-7.2999175	-24.12229032
## [160,]	19.5974671	14.5401379	-14.43983550
## [161,]	50.3266490	20.9245963	8.34895107
## [162,]	18.8273592	7.3837411	-24.81735235
## [163,]	70.7397762	31.6906087	-38.84732601
## [164,]	82.9985062	32.8085616	-8.37624925
## [165,]	-6.6249382	-9.5023762	-1.85390764
## [166,]	56.6485261	9.3153841	8.61667296
## [167,]	10.0202743	0.1757717	-9.59509199
## [168,]	-2.0008395	36.9269166	-35.11348553
## [169,]	58.9792860	44.8902511	-9.70971784
## [170,]	-12.7794368	-9.2364023	-26.28413154
## [171,]	0.6016506	12.3969395	-3.20232170
## [172,]	6.7239151	42.0248137	-1.31047789
## [173,]	-7.8757023	3.8234420	-23.35861946
## [174,]	-4.6578338	10.5306006	-29.53806777
## [175,]	-7.5825366	-1.4221743	-13.19136839
## [176,]	20.5669617	-6.2322753	-20.90722857
## [177,]	15.3779579	16.1757500	-11.13687822
## [178,]	29.9178438	22.6030846	-23.76236228
## [179,]	35.1581408	6.2168481	2.40104088
## [180,]	30.4836462	-9.2726905	24.80904854

## [181,]	-13.9481009	-46.5442480	15.55928358
## [182,]	12.3689006	19.0001537	-16.50039276
## [183,]	43.1406358	18.6662453	10.18184296
## [184,]	49.1523468	-1.5665153	24.66003819
## [185,]	32.7990628	29.7462842	20.53156394
## [186,]	48.5311225	29.4392149	8.20452337
## [187,]	39.3534003	28.7906434	-14.39004958
## [188,]	7.2415050	8.5071433	-9.90413089
## [189,]	51.4304129	13.8630674	17.84130616
## [190,]	49.6986922	11.5196989	7.91592707
## [191,]	5.2843675	-9.6845458	-24.23808419
## [192,]	40.4929391	13.1410182	-9.60823612
## [193,]	94.8141502	-41.2545829	22.48049107
## [194,]	18.7928824	19.8707307	6.04700115
## [195,]	10.4679943	19.3039963	4.90047413
## [196,]	27.8200840	27.3163626	0.61382405
## [197,]	32.7722697	6.0038510	-22.01250595
## [198,]	97.6029829	-17.3072185	50.55159216
## [199,]	17.3026742	16.5757335	-3.24825213
## [200,]	15.3679561	15.0304960	0.43511634
## [201,]	15.3463754	0.4067369	17.08108374
## [202,]	68.3740704	-13.5923056	42.55547866
## [203,]	82.8710298	-12.0333799	31.46985777
## [204,]	12.3057384	25.1632638	-17.01864856
## [205,]	-3.8824344	-0.7273452	-16.56743060
## [206,]	82.5911273	-8.3120127	17.13383853
## [207,]	62.6527069	7.7999744	-12.84722730
## [208,]	54.7887973	-1.9941387	11.60899308
## [209,]	70.4053899	19.4589915	11.52280730
## [210,]	-8.7096201	-12.0266120	-23.22961293
## [211,]	-32.8887382	-21.8877223	6.79133596
## [212,]	-24.4272059	3.8279552	11.07973090
## [213,]	-28.0378499	-7.4245248	8.47154675
## [214,]	-31.5031440	-2.9097309	12.98665757
## [215,]	-36.0645040	-5.3287970	8.62163308
## [216,]	-45.5199458	-27.0277239	19.94603428
## [217,]	-34.0679120	-3.2348169	-10.23928699
## [218,]	-28.9781601	-11.7751128	12.68278639
## [219,]	-31.8973313	-7.6561907	4.97421738
## [220,]	-18.7661999	15.2459644	-3.17926615
## [221,]	-37.9912617	-11.6148589	-3.77816640
## [222,]	-25.0134162	9.1728240	6.03116008
## [223,]	5.5942610	1.3837759	2.23598313
## [224,]	-10.7251322	37.5519938	2.39620976
## [225,]	7.3512665	61.0575752	3.46948942
## [226,]	-18.5396713	12.6926901	5.07001506
## [227,]	-12.6008456	11.1171563	25.17748286
## [228,]	-17.9202055	10.9188613	4.48208334
## [229,]	-38.4098379	-21.3756850	-4.54213537
## [230,]	-39.1819781	-13.0652983	11.25521332
## [231,]	-20.9855687	21.1358158	15.32781177
## [232,]	-25.3269374	-1.0787149	-4.39364377
## [233,]	-34.6138831	-11.1742801	8.05227845
## [234,]	-41.6174946	-18.6581278	10.21794800

##	[235,]	-25.8041538	-22.1154565	12.02136599
##	[236,]	-34.0701700	15.5785882	-4.76525902
##	[237,]	-16.9364105	19.4802576	9.52886577
##	[238,]	-15.8079739	10.9895304	15.12872302
##	[239,]	-7.5502651	15.0602046	5.90965787
##	[240,]	-29.8248372	-1.7036964	17.74065295
##	[241,]	-41.9274640	-6.1045248	-4.76599372
##	[242,]	-20.4771710	-12.4257590	0.10230083
##	[243,]	-41.6211114	-19.6047301	0.64891166
##	[244,]	-41.9423479	-11.3438841	5.34457242
##	[245,]	-15.8714439	9.4509133	3.94995787
##	[246,]	-28.7481963	2.6497716	9.69003422
##	[247,]	-25.7828918	-9.8845012	-0.01035463
##	[248,]	-34.0409806	-11.0100254	-3.88970147
##	[249,]	-32.5070377	-6.4322255	-4.42417691
##	[250,]	-30.8538792	-6.8760850	2.83501557
##	[251,]	-41.8124021	-17.5262545	4.92618024
##	[252,]	-32.3644655	-8.0190488	15.48839637
##	[253,]	-30.9802045	7.8649076	1.65245891
##	[254,]	-6.3979964	15.4397851	11.04890711
##	[255,]	-12.5831143	29.3690814	0.17309806
##	[256,]	5.4321631	8.3793035	4.11179792
##	[257,]	-19.2440987	2.2355530	1.55178281
##	[258,]	-36.8108783	3.8259792	1.81169056
##	[259,]	-36.8900003	-13.3888664	5.34736987
##	[260,]	-22.0421403	14.5893002	0.10847680
##	[261,]	-28.2572471	2.6119544	0.70116364
##	[262,]	-12.4233517	29.9351553	-10.84180921
##	[263,]	-39.7459267	-19.8755079	1.36888243
##	[264,]	-45.4881506	-22.8385511	-2.05296184
##	[265,]	-29.9781657	12.0314633	-7.63545252
##	[266,]	-28.1231265	-10.4198167	9.15906149
##	[267,]	-32.8977312	-3.0662742	1.01480757
##	[268,]	-26.0356198	3.2388839	2.16272632
##	[269,]	-22.6876038	4.1780103	-4.84756564
##	[270,]	-37.4020800	-27.6975616	-0.57861527
##	[271,]	-27.3239769	8.2410059	10.35005088
##	[272,]	-28.4990935	-12.3661632	3.53291480
##	[273,]	-35.8536041	-11.2743268	-4.62093969
##	[274,]	-38.4962792	-10.3837915	3.85186537
##	[275,]	-36.8498160	-14.8626099	-3.66414218
##	[276,]	-15.5807180	9.5031875	15.10143867
##	[277,]	-31.7414769	-9.1788973	4.35087300
##	[278,]	-23.9267789	11.4342243	4.64700015
##	[279,]	-43.3209498	-7.8493743	-10.14883402
##	[280,]	-20.5954205	-9.2763885	21.67588582
##	[281,]	-30.5307045	-6.2467431	-4.42669145
##	[282,]	-17.6193887	10.4186146	-6.11752223
##	[283,]	-26.5967213	2.4620846	-5.82412336
##	[284,]	-28.2158341	1.0733531	10.27158233
##	[285,]	-23.4207688	5.3614623	-0.35200784
##	[286,]	-17.1835228	11.6673733	-2.81980454
##	[287,]	-20.9478288	8.7250475	2.03499080
##	[288,]	-37.6052603	-28.5975506	-14.63761620

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## [289,] -12.0828276 32.5180667 -7.94472669
## [290,] -40.4515676 -13.2985326 6.88990161
## [291,] -44.9137127 -26.4652732 -1.94538411
## [292,] -26.2283026 -5.5958640 -6.56796399
## [293,] -42.4803473 -19.8425025 -1.95081023
## [294,] -10.0845732 -7.7314691 14.12537520
## [295,] -38.8268011 -6.1690024 3.95693987
## [296,] -28.5696408 -3.5068858 8.47647267
## [297,] -43.0408542 -14.9887902 11.73145851
## [298,] -33.5630637 -11.2280645 -2.58656261
## [299,] -24.9644921 1.8580085 1.62096602
## [300,] -4.5475561 31.1425051 0.61483166
## [301,] -32.1459772 -1.0972687 -9.56633477
## [302,] 2.3153768 42.9283926 2.95013231
## [303,] -34.3669919 -4.9077874 -3.95420808
## [304,] -44.2946998 -17.4339491 0.52479898
## [305,] -41.2700012 -8.2767648 25.02631631
## [306,] -37.5343327 -3.2656500 -3.41994687
## [307,] -33.6618308 -4.5600797 -7.45763822
## [308,] -27.0125654 7.8027891 9.06262553
## [309,] -32.9610331 -3.6892415 -2.23394970
## [310,] -40.7187165 -16.6016629 0.61818143
##
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## [1] 5.503172e+05 1.067048e+05 5.833205e+04 3.275852e+04 2.738089e+04
## [6] 2.942013e-03 7.032194e-10 4.898211e-10 4.312057e-10 3.631628e-10
## [11] 2.398488e-10 2.396298e-10 1.595477e-10 1.469035e-10 4.755321e-11
## [16] 2.132445e-11 2.091854e-11 1.546792e-11 1.416156e-11 1.347003e-11
## [21] 1.234092e-11 1.221587e-11 1.081441e-11 8.850349e-12 7.321424e-12
## [26] 6.891075e-12 6.786715e-12 6.659225e-12 6.348727e-12 5.389669e-12
## [31] 4.412734e-12 4.010057e-12 3.920417e-12 3.788308e-12 3.322099e-12
## [36] 3.215708e-12 2.776303e-12 2.715802e-12 2.667428e-12 2.527044e-12
## [41] 2.135655e-12 2.125102e-12 2.117223e-12 2.053923e-12 1.894841e-12
## [46] 1.801999e-12 1.777611e-12 1.616113e-12 1.328305e-12 1.247216e-12
## [51] 1.187367e-12 1.168439e-12 1.144651e-12 1.137671e-12 9.945385e-13
## [56] 9.708681e-13 9.520230e-13 9.494081e-13 9.200417e-13 8.800521e-13
## [61] 8.561331e-13 8.431170e-13 8.318222e-13 8.291758e-13 7.563771e-13
## [66] 7.362068e-13 7.302199e-13 7.298761e-13 7.193850e-13 6.757138e-13
## [71] 6.622077e-13 6.334616e-13 6.279447e-13 5.868291e-13 5.781714e-13
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## [81] 5.291224e-13 5.282675e-13 5.180582e-13 5.168896e-13 5.012817e-13
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## [96] 3.990193e-13 3.905471e-13 3.662669e-13 3.417964e-13 3.308595e-13
## [101] 3.293568e-13 3.270819e-13 3.257113e-13 3.249792e-13 3.242890e-13
## [106] 3.212508e-13 2.986648e-13 2.964983e-13 2.950959e-13 2.814635e-13
## [111] 2.739412e-13 2.727669e-13 2.683601e-13 2.675831e-13 2.661030e-13
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## [131] 1.079903e-13 1.041017e-13 9.840781e-14 9.112945e-14 9.097576e-14
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## [141] 7.694293e-14 6.885414e-14 6.668926e-14 6.529406e-14 6.363150e-14
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```

```

## [151] 4.193055e-14 3.847483e-14 2.532178e-14 2.219892e-14 1.634214e-14
## [156] 3.932858e-15 -8.317931e-15 -1.719529e-14 -1.837300e-14 -1.871338e-14
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## [176] -7.285366e-14 -7.326098e-14 -7.402400e-14 -7.695724e-14 -7.999553e-14
## [181] -9.464037e-14 -1.073636e-13 -1.107881e-13 -1.122268e-13 -1.155534e-13
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## [191] -1.318266e-13 -1.343856e-13 -1.423935e-13 -1.480119e-13 -1.513403e-13
## [196] -1.587447e-13 -1.821855e-13 -1.826030e-13 -1.925833e-13 -2.074545e-13
## [201] -2.082919e-13 -2.301687e-13 -2.330415e-13 -2.338536e-13 -2.345681e-13
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## [276] -1.753359e-12 -1.897583e-12 -2.443193e-12 -2.594031e-12 -2.659455e-12
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## [291] -8.793976e-12 -9.458108e-12 -9.581462e-12 -1.126122e-11 -1.217148e-11
## [296] -1.314970e-11 -1.423785e-11 -1.590360e-11 -1.671355e-11 -2.243079e-11
## [301] -3.585691e-11 -5.415199e-11 -1.070735e-10 -1.505341e-10 -2.222474e-10
## [306] -3.770885e-10 -3.925776e-10 -4.229698e-10 -4.613050e-10 -8.269459e-10
##
## $x
## NULL
##
## $ac
## [1] 0
##
## $GOF
## [1] 0.9224501 0.9224501

```

```

# Graph an orthogonal solution using factor.plot()
library(GPArotation)
rotate <- fa(cor(vcd[,1:6]), nfactors = 3, rotate = "varimax", fm = "minres")
rotate

```

```

## Factor Analysis using method = minres
## Call: fa(r = cor(vcd[, 1:6]), nfactors = 3, rotate = "varimax", fm = "minres")
## Standardized loadings (pattern matrix) based upon correlation matrix
##      MR1   MR2   MR3   h2    u2 com
## X1  0.81  0.45  0.36 1.00 0.0024 2.0
## X2  0.27  0.96 -0.07 1.00 0.0041 1.2
## X3  0.71  0.26  0.07 0.57 0.4261 1.3
## X4  0.84 -0.13  0.52 1.00 0.0034 1.7

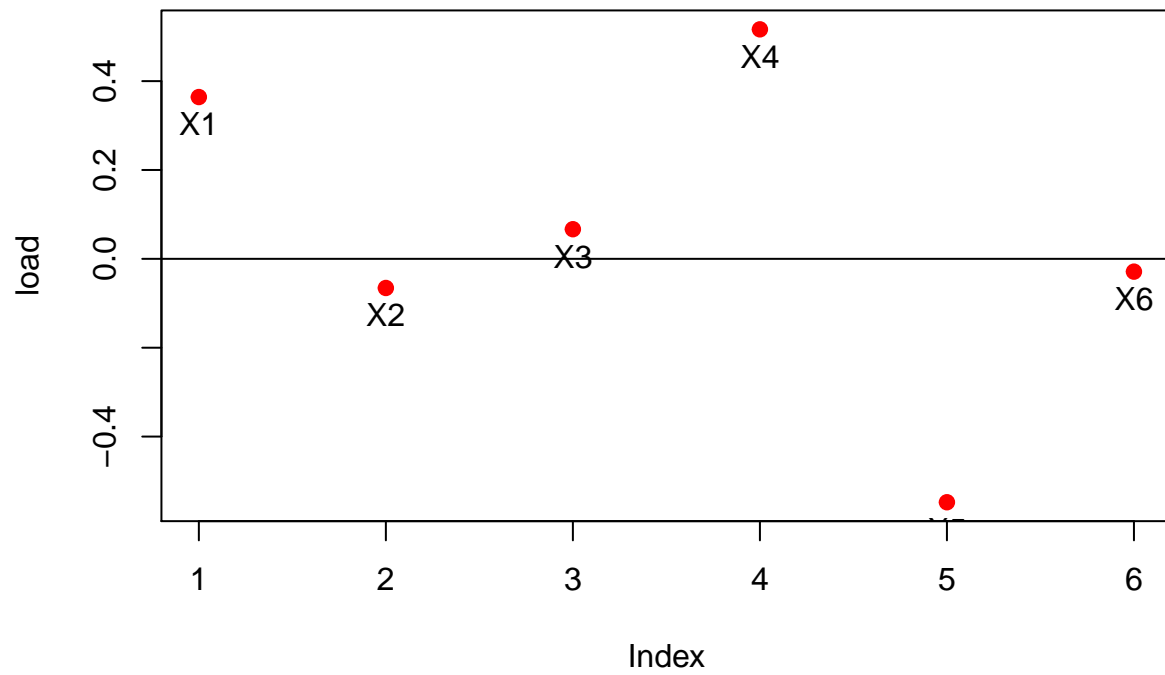
```

```

## X5 -0.07  0.02 -0.55 0.30 0.6951 1.0
## X6  0.67  0.23 -0.03 0.51 0.4948 1.2
##
##              MR1  MR2  MR3
## SS loadings      2.40 1.26 0.71
## Proportion Var    0.40 0.21 0.12
## Cumulative Var    0.40 0.61 0.73
## Proportion Explained 0.55 0.29 0.16
## Cumulative Proportion 0.55 0.84 1.00
##
## Mean item complexity = 1.4
## Test of the hypothesis that 3 factors are sufficient.
##
## The degrees of freedom for the null model are 15 and the objective function was 17.61
## The degrees of freedom for the model are 0 and the objective function was 10.01
##
## The root mean square of the residuals (RMSR) is 0
## The df corrected root mean square of the residuals is NA
##
## Fit based upon off diagonal values = 1
## Measures of factor score adequacy
##
##              MR1  MR2  MR3
## Correlation of (regression) scores with factors 0.92 0.99 0.74
## Multiple R square of scores with factors        0.85 0.97 0.55
## Minimum correlation of possible factor scores    0.70 0.94 0.09
factor.plot(rotate, choose = 3, cluster = 3, labels = rownames(rotate$loadings))

```


Factor Analysis



```
# Interpret the results  
# The fa.parallel() function provides us with the number of components and  
# number of factors to be extracted as 2 and 3 respectively.  
# The 3 components capture 73% of the variance of the data.
```