Lyft-Uber-Price-Prediction

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10 October 2019

IMPORTING DATASETS AND CLEANING THEM

Importing dataset cab rides

```
cab rides <- read.csv("C:/Users/nisht/Desktop/MITA/Fall/MVA/Final</pre>
Project/cab rides.csv")
summary(cab_rides)
##
       distance
                    cab type
                                     time stamp
##
   Min.
           :0.020
                    Lyft:307408
                                   Min.
                                          :1.543e+12
##
   1st Qu.:1.280
                    Uber:385663
                                   1st Qu.:1.543e+12
   Median :2.160
                                   Median :1.544e+12
##
   Mean
##
          :2.189
                                   Mean
                                          :1.544e+12
    3rd Qu.:2.920
                                   3rd Qu.:1.545e+12
##
##
   Max.
           :7.860
                                          :1.545e+12
##
                destination
##
                                                                  price
                                                source
    Financial District: 58851
                                 Financial District: 58857
##
                                                              Min.
                                                                     : 2.50
##
   Theatre District : 57798
                                Theatre District : 57813
                                                              1st Qu.: 9.00
##
    Back Bay
                      : 57780
                                 Back Bay
                                                   : 57792
                                                              Median :13.50
    Boston University: 57764
                                 Boston University: 57764
##
                                                              Mean
                                                                     :16.55
##
    Haymarket Square : 57764
                                 North End
                                                   : 57763
                                                              3rd Qu.:22.50
##
    Fenway
                      : 57757
                                 Fenway
                                                   : 57757
                                                              Max.
                                                                     :97.50
                                                              NA's
##
    (Other)
                      :345357
                                 (Other)
                                                   :345325
                                                                     :55095
    surge multiplier
##
                     00005b8c-5647-4104-9ac6-94fa6a40f3c3:
##
   Min.
           :1.000
                                                                 1
##
   1st Qu.:1.000
                     00006eeb-0183-40c1-8198-c441d3c8a734:
                                                                 1
##
   Median :1.000
                     00008b42-5ecc-4f66-b4b9-b22a331634e6:
                                                                 1
                     000094c0-00c4-43f1-ae1b-4693eec2a580:
                                                                 1
##
   Mean
           :1.014
##
    3rd Qu.:1.000
                     0000a8b2-e4d3-4227-8374-af8a2366e475:
                                                                 1
                     0000b5d6-59be-4534-b371-8214334d94f0:
##
   Max.
           :3.000
##
                     (Other)
                                                           :693065
                                    product id
##
                                                          name
    6d318bcc-22a3-4af6-bddd-b409bfce1546: 55096
                                                   Black SUV: 55096
##
##
    6f72dfc5-27f1-42e8-84db-ccc7a75f6969: 55096
                                                   UberXL
                                                            : 55096
                                                             : 55096
##
    9a0e7b09-b92b-4c41-9779-2ad22b4d779d: 55096
                                                   WAV
##
    6c84fd89-3f11-4782-9b50-97c468b19529: 55095
                                                   Black
                                                            : 55095
    8cf7e821-f0d3-49c6-8eba-e679c0ebcf6a: 55095
                                                   Taxi
                                                            : 55095
    55c66225-fbe7-4fd5-9072-eab1ece5e23e: 55094
                                                   UberX
                                                             : 55094
   (Other)
                                                   (Other) :362499
```

Creating a date time column

```
cab_data$date_time<-as.POSIXct((cab_data$time_stamp/1000),origin = "1970-01-
01 00:53:20", tz="GMT")</pre>
```

Importing dataset weather

```
weather <- read.csv("C:/Users/nisht/Desktop/MITA/Fall/MVA/Final</pre>
Project/weather.xls")
summary(weather)
##
      i..temp
                                 location
                                                 clouds
## Min.
          :19.62
                   Back Bay
                                     : 523
                                             Min.
                                                    :0.0000
## 1st Qu.:36.08
                   Beacon Hill
                                     : 523
                                             1st Ou.:0.4400
## Median :40.13
                   Boston University : 523
                                             Median :0.7800
## Mean
         :39.09
                   Fenway
                                     : 523
                                             Mean
                                                    :0.6778
## 3rd Qu.:42.83
                   Financial District: 523
                                             3rd Qu.:0.9700
## Max.
          :55.41
                   Haymarket Square : 523
                                             Max.
                                                    :1.0000
##
                   (Other)
                                     :3138
##
      pressure
                         rain
                                      time stamp
                                                           humidity
## Min. : 988.2
                    Min.
                           :0.000
                                           :1.543e+09
                                                        Min.
                                                               :0.450
                                    Min.
##
   1st Qu.: 997.7
                    1st Ou.:0.005
                                    1st Qu.:1.543e+09
                                                        1st Qu.:0.670
## Median :1007.7
                    Median :0.015
                                    Median :1.544e+09
                                                        Median :0.760
## Mean
          :1008.4
                    Mean
                           :0.058
                                    Mean :1.544e+09
                                                       Mean
                                                               :0.764
                    3rd Qu.:0.061
## 3rd Qu.:1018.5
                                    3rd Qu.:1.545e+09
                                                        3rd Qu.:0.890
## Max.
          :1035.1
                    Max. :0.781
                                    Max. :1.545e+09
                                                       Max.
                                                               :0.990
##
                    NA's
                           :5382
##
        wind
## Min.
          : 0.290
## 1st Qu.: 3.518
## Median : 6.570
## Mean
         : 6.803
   3rd Qu.: 9.920
##
## Max. :18.180
##
str(weather)
                   6276 obs. of 8 variables:
## 'data.frame':
## $ i..temp : num 42.4 42.4 42.5 42.1 43.1 ...
## $ location : Factor w/ 12 levels "Back Bay", "Beacon Hill",..: 1 2 3 4 5
6 7 8 9 10 ...
## $ clouds
               : num
                      1 1 1 1 1 1 1 1 1 1 ...
## $ pressure
               : num
                      1012 1012 1012 1012 1012 ...
## $ rain
                      0.1228 0.1846 0.1089 0.0969 0.1786 ...
               : num
## $ time stamp: int 1545003901 1545003901 1545003901 1545003901 1545003901
1545003901 1545003901 1545003901 1545003901 1545003901 ...
```

```
## $ humidity : num 0.77 0.76 0.76 0.77 0.75 0.77 0.77 0.77 0.78 0.75 ...
## $ wind : num 11.2 11.3 11.1 11.5 ...
weather_data<-weather
```

creating a date_time column in weather_data

```
weather data$date time<-as.POSIXct(weather data$time stamp,origin = "1970-01-
01 00:53:20", tz="GMT")
str(weather data)
## 'data.frame':
                   6276 obs. of 9 variables:
## $ i..temp : num 42.4 42.4 42.5 42.1 43.1 ...
## $ location : Factor w/ 12 levels "Back Bay", "Beacon Hill", ..: 1 2 3 4 5
6 7 8 9 10 ...
## $ clouds : num 1 1 1 1 1 1 1 1 1 ...
## $ pressure : num 1012 1012 1012 1012 1012 ...
## $ rain : num 0.1228 0.1846 0.1089 0.0969 0.1786 ...
## $ time stamp: int 1545003901 1545003901 1545003901 1545003901 1545003901
1545003901 1545003901 1545003901 1545003901 1545003901 ...
## $ humidity : num 0.77 0.76 0.76 0.77 0.75 0.77 0.77 0.77 0.78 0.75 ...
               : num 11.2 11.3 11.1 11.1 11.5 ...
## $ date time : POSIXct, format: "2018-12-17 00:38:21" "2018-12-17
00:38:21" ...
```

merge the datasets to reflect the same time for a location

```
cab_data$merge_date<-paste(cab_data$source,"-",as.Date(cab_data$date_time),"-
",format(cab_data$date_time,"%H:%M:%S"))
weather_data$merge_date<-paste(weather_data$location,"-
",as.Date(weather_data$date_time),"-
",format(weather_data$date_time,"%H:%M:%S"))

#making those values as characters
weather_data$merge_date<-as.character(weather_data$merge_date)
cab_data$merge_date<-as.character(cab_data$merge_date)</pre>
```

verify that merge_date has unique values.

```
weather_data<-subset(weather_data,!duplicated(weather_data$merge_date))
isTRUE(duplicated(weather_data$merge_date))
## [1] FALSE</pre>
```

Merging both the dataframes.

```
merge_data<-merge(x=weather_data, y=cab_data,by='merge_date', all.x=TRUE)
#str(merge_data)</pre>
```

```
merge data$rain<-as.numeric(merge data$rain)</pre>
merge data$rain[is.na(merge data$rain)]<-0</pre>
for ( i in 1:length(merge data$rain)){
  if(merge_data$rain[i]>0 & merge_data$rain[i]<=0.30){</pre>
    merge data$rain[i]=1
  }
}
for ( i in 1:length(merge_data$rain)){
  if(merge data$rain[i]>=0.30 & merge data$rain[i]!=1){
    merge data$rain[i]=2
  }
}
merge_data$rain = factor(merge_data$rain,
                          levels = c(0,1,2),
                          labels = c(0,1,2))
merge_data$location = factor(merge_data$location,
                          levels = c('Back Bay', 'Beacon Hill'),
                          labels = c(0,1))
#install.packages("dummies")
library(dummies)
## dummies-1.5.6 provided by Decision Patterns
# example data
merge data <- cbind(merge data, dummy(merge data$rain, sep = " "))</pre>
#names(merge data$merge data 0)<-("rain 0")</pre>
#names(merge_data$merge_data_1)<-("rain_1")</pre>
merge_data<-merge_data[-6]</pre>
merge_data<-merge_data[-23]</pre>
#View(merge data)
```

Handling Missing values

```
#Extracting the numerical columns in a new dataframe "df"
merge_data$temp<-merge_data[,c(2)] #renaming a column
df<-merge_data[,c(3,4,5,7,8,9,10,11,21,22,23,15)]
#View(df)
df$cab_type<-factor(merge_data$cab_type)
df<-na.omit(df)</pre>
```

Checking for null values

```
any(is.na(df))
```

Adding date and time column in the df data set

```
df$day<-weekdays(df$date_time)
df$time<-format(df$date_time.x,"%H:%M:%S")
df$date_time<-as.Date(df$date_time.x)
merge_data$day=weekdays(merge_data$date_time.x)
View(df)</pre>
```

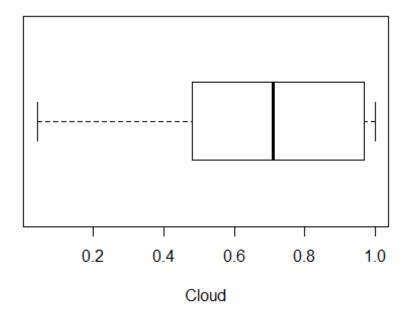
Creating a Numeric dataframe

```
x<-df[,c(2,3,4,5,11,12)]
head(x)
##
      clouds pressure humidity wind temp price
## 3
        0.86 1014.17
                          0.93 2.59 40.63 8.5
## 4
        0.86 1014.17
                          0.93 2.65 40.61 16.5
       0.95 1013.78
0.95 1013.78
0.92 1013.76
## 6
                          0.92 2.59 40.72 26.5
## 7
                         0.92 2.59 40.72 7.5
## 12
                         0.92 3.02 40.64 22.5
## 19 1.00 1014.18 0.91 1.16 40.46 22.5
```

BOXPLOT

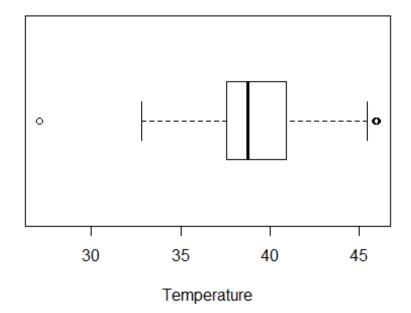
```
boxplot(x$clouds, main="Cloud Box plot",yaxt="n", xlab="Cloud",
horizontal=TRUE)
```

Cloud Box plot



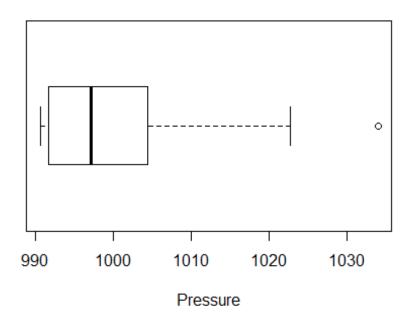
boxplot(x\$temp, main="Temperature Box plot",yaxt="n", xlab="Temperature",
horizontal=TRUE)

Temperature Box plot



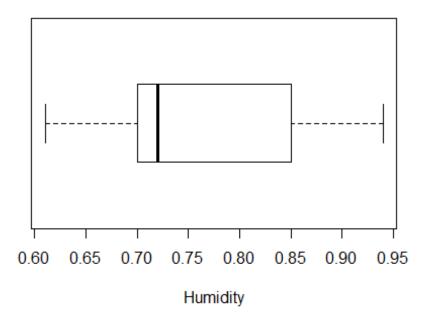
boxplot(x\$pressure, main="Pressure Box plot",yaxt="n", xlab="Pressure",
horizontal=TRUE)

Pressure Box plot



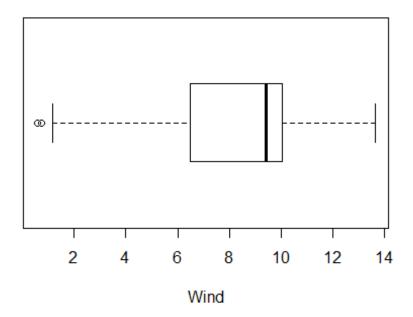
boxplot(x\$humidity, main="Humidity Box plot",yaxt="n", xlab="Humidity",
horizontal=TRUE)

Humidity Box plot



boxplot(x\$wind, main="Wind Box plot",yaxt="n", xlab="Wind", horizontal=TRUE)

Wind Box plot



```
#boxplot(x$distance, main="Wind Box plot",yaxt="n", xlab="Wind",
horizontal=TRUE)
```

#Q-Q Plot to check normality..

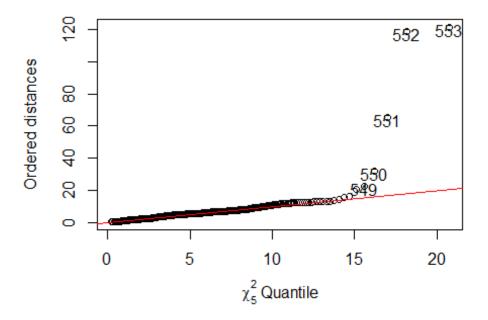
Deviation from normality can be observed in our variables. Let's check for multivariate analysis using chi-squre plot

CORRELATION, COVARIANCE AND DISTANCE

```
#We are calculating for: clouds, pressure, rain, humidity, wind, distance,
temp
covariance<-cov(x) #variance-covariance matrix created
correlation<-cor(x) #standardized
#colmeans
cm<-colMeans(x)
distance<-dist(scale(x,center=FALSE))
#Calculating di(generalized distance for all observations of our data)
d <- apply(x, MARGIN = 1, function(x) + t(x - cm) %*% solve(covariance) %*%
(x - cm))</pre>
```

The sorted distance are now plotted against the appropriate quantiles of the chi-distribution

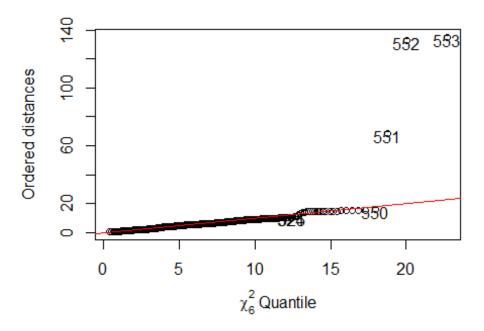
```
plot(qc <- qchisq((1:nrow(x) - 1/2) / nrow(x), df = 5), sd <- sort(d),xlab =
expression(paste(chi[5]^2, " Quantile")),ylab = "Ordered distances")
oups <- which(rank(abs(qc - sd), ties = "random") > nrow(x) - 5)
text(qc[oups], sd[oups] - 1.5,oups)
abline(a=0,b=1,col="red")
```



#Our observations seems to deviate from linearity after a certain point

There is a complete deviation from Normality. We will apply the log transformation on our dataset.

```
\#x new<-x+1
\#x_new=log(x - (min(x) - 1))
x_new < -log(x+1)
covariance<-cov(x new) #variance-covariance matrix created</pre>
#x_new$cLouds
correlation<-cor(x_new) #standardized</pre>
#colmeans
cm<-colMeans(x_new)</pre>
distance<-dist(scale(x new,center=FALSE))</pre>
#Calculating di(generalized distance for all observations of our data)
d <- apply(x_new, MARGIN = 1, function(x_new) + t(x_new - cm) %*%</pre>
solve(covariance) %*% (x_new - cm))
plot(qc \leftarrow qchisq((1:nrow(x_new) - 1/2) / nrow(x_new), df = 6), sd \leftarrow
sort(d),xlab = expression(paste(chi[6]^2, " Quantile")),ylab = "Ordered
distances")
oups <- which(rank(abs(qc - sd), ties = "random") > nrow(x) - 6)
text(qc[oups], sd[oups] - 1.5,oups)
abline(a=0,b=1,col="red")
```



We have normalized the data...

Pca | | T-test | | F-test

Get the Correlations between the measurements

```
x_new<-x_new[-7]
cor(x_new)
##
                 clouds
                                        humidity
                                                        wind
                           pressure
## clouds
                                      0.16258638 -0.08549042 0.73863888
             1.00000000
                         0.56597486
## pressure
             0.56597486
                         1.00000000
                                      0.64972406 -0.54652613 0.54005177
                                      1.00000000 -0.59098133 0.12722028
## humidity
             0.16258638
                         0.64972406
## wind
            -0.08549042 -0.54652613 -0.59098133 1.00000000 0.09654736
## temp
             0.73863888
                         0.54005177
                                      0.12722028
                                                  0.09654736 1.00000000
             0.06790078
                                      0.06668679 -0.06122460 0.04504944
## price
                         0.08269453
##
                  price
## clouds
             0.06790078
## pressure
             0.08269453
## humidity
             0.06668679
## wind
            -0.06122460
## temp
             0.04504944
## price
             1.00000000
sapply(x_new, sd, na.rm = TRUE)
```

```
## clouds pressure humidity wind temp price
## 0.190348031 0.008331149 0.055919840 0.473834287 0.087131522 0.499397872

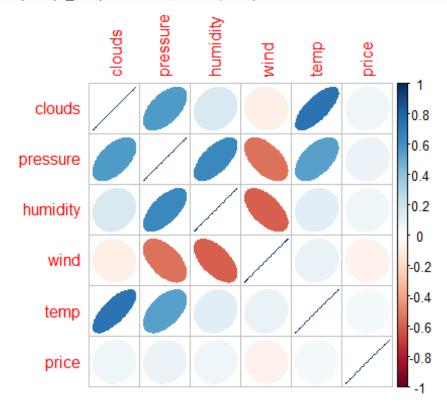
#There are not considerable differences between these standard deviations..
Still let's see the PCAs.

library(corrplot)

## Warning: package 'corrplot' was built under R version 3.5.3

## corrplot 0.84 loaded

corrplot(cor(x_new), method="ellipse")
```



Using prcomp to compute the principal components (eigenvalues and eigenvectors).

With scale=TRUE, variable means are set to zero, and variances set to one

```
x_pca <- prcomp(x_new,scale=TRUE)
#x_pca$rotation
summary(x_pca)</pre>
```

```
## Importance of components:

## PC1 PC2 PC3 PC4 PC5 PC6

## Standard deviation 1.6264 1.2426 0.9934 0.64988 0.4887 0.40330

## Proportion of Variance 0.4409 0.2573 0.1645 0.07039 0.0398 0.02711

## Cumulative Proportion 0.4409 0.6982 0.8627 0.93309 0.9729 1.00000

#x_pca$rotation
```

Each of these explains a percent of total variation in the dataset. PC1 explains 27.8% of total variance, PC2 explains 26% of total variance.. we need to go to PC5 to get a ver accurate view on where it stands in relation to other samples as PC1-PC5 can explain 89.9% of the variance.

sample scores stored in x_pca\$x # singular values (square roots of eigenvalues) stored in x_pca\$sdev

loadings (eigenvectors) are stored in x_pca\$rotation # variable means stored in x_pca\$center

variable standard deviations stored in x_pca\$scale

A table containing eigenvalues and %'s accounted, follows

Eigenvalues are sdev^2

```
str(x_pca)
## List of 5
## $ sdev : num [1:6] 1.626 1.243 0.993 0.65 0.489 ...
## $ rotation: num [1:6, 1:6] -0.442 -0.574 -0.43 0.348 -0.402 ...
## ... attr(*, "dimnames")=List of 2
## ...$ : chr [1:6] "clouds" "pressure" "humidity" "wind" ...
## ...$ : chr [1:6] "PC1" "PC2" "PC3" "PC4" ...
## $ center : Named num [1:6] 0.495 6.908 0.568 2.131 3.686 ...
## ... attr(*, "names")= chr [1:6] "clouds" "pressure" "humidity" "wind"
...
## $ scale : Named num [1:6] 0.19035 0.00833 0.05592 0.47383 0.08713 ...
## ... attr(*, "names")= chr [1:6] "clouds" "pressure" "humidity" "wind"
...
```

```
## $ x : num [1:553, 1:6] -2.76 -2.86 -3 -2.8 -2.85 ...
     ... attr(*, "dimnames")=List of 2
     .. ..$ : chr [1:553] "3" "4" "6" "7"
##
     ....$ : chr [1:6] "PC1" "PC2" "PC3" "PC4" ...
## - attr(*, "class")= chr "prcomp"
eigen x <- x pca$sdev^2
names(eigen_x) <- paste("PC",1:6,sep="")</pre>
eigen_x
         PC1
                                         PC4
##
                    PC2
                               PC3
                                                    PC5
                                                              PC6
## 2.6452195 1.5440576 0.9869193 0.4223476 0.2388064 0.1626497
sumlambdas <- sum(eigen x)</pre>
sumlambdas #total sample variance
## [1] 6
propvar <- eigen_x/sumlambdas</pre>
propvar
##
          PC1
                      PC2
                                  PC3
                                             PC4
                                                         PC5
                                                                     PC6
## 0.44086991 0.25734293 0.16448655 0.07039127 0.03980107 0.02710828
cumvar_x <- cumsum(propvar)</pre>
cumvar_x
##
         PC1
                    PC2
                               PC3
                                         PC4
                                                    PC5
                                                               PC<sub>6</sub>
## 0.4408699 0.6982128 0.8626994 0.9330907 0.9728917 1.0000000
matlambdas <- rbind(eigen_x,propvar,cumvar_x)</pre>
rownames(matlambdas) <- c("Eigenvalues", "Prop. variance", "Cum. prop.</pre>
variance")
round(matlambdas,4)
                                   PC2
                                          PC3
                                                         PC5
##
                           PC1
                                                  PC4
                                                                 PC<sub>6</sub>
## Eigenvalues
                        2.6452 1.5441 0.9869 0.4223 0.2388 0.1626
## Prop. variance
                        0.4409 0.2573 0.1645 0.0704 0.0398 0.0271
## Cum. prop. variance 0.4409 0.6982 0.8627 0.9331 0.9729 1.0000
```

Sample scores stored in x_pca\$x

We need to calculate the scores on each of these components for each individual in our sample.

```
#x_pca$rotation
xtyp_pca <- cbind(data.frame(df$price),x_pca$x)
str(xtyp_pca)</pre>
```

```
553 obs. of 7 variables:
## 'data.frame':
## $ df.price: num 8.5 16.5 26.5 7.5 22.5 22.5 15.5 16.5 27.5 38.5 ...
## $ PC1
             : num -2.76 -2.86 -3 -2.8 -2.85 ...
## $ PC2
             : num -1.22 -1.23 -1.1 -1.04 -1.01 ...
## $ PC3
             : num -1.22372 -0.00427 0.89835 -1.44242 0.59623 ...
## $ PC4
             : num 0.172 0.134 0.293 0.326 0.122 ...
## $ PC5
             : num 0.14117 0.14754 0.02832 0.00016 0.02977 ...
## $ PC6
             : num -0.0514 -0.065 -0.0366 -0.0418 -0.1333 ...
#xtyp_pca
```

Merging price column

```
colnames(xtyp_pca)[colnames(xtyp_pca)=="df.price"] <- "price"
str(xtyp_pca)

## 'data.frame': 553 obs. of 7 variables:
## $ price: num 8.5 16.5 26.5 7.5 22.5 22.5 15.5 16.5 27.5 38.5 ...
## $ PC1 : num -2.76 -2.86 -3 -2.8 -2.85 ...
## $ PC2 : num -1.22 -1.23 -1.1 -1.04 -1.01 ...
## $ PC3 : num -1.22372 -0.00427 0.89835 -1.44242 0.59623 ...
## $ PC4 : num 0.172 0.134 0.293 0.326 0.122 ...
## $ PC5 : num 0.14117 0.14754 0.02832 0.00016 0.02977 ...
## $ PC6 : num -0.0514 -0.065 -0.0366 -0.0418 -0.1333 ...</pre>
```

Sample scores stoted. x_pca\$x

T-Test— We see that true difference in all the means is different from zero.

```
t.test(xtyp_pca$PC1,xtyp_pca$price,var.equal = TRUE)
##
##
  Two Sample t-test
##
## data: xtyp_pca$PC1 and xtyp_pca$price
## t = -41.748, df = 1104, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to \theta
## 95 percent confidence interval:
## -17.02935 -15.50049
## sample estimates:
##
       mean of x
                     mean of y
## -1.520487e-14 1.626492e+01
t.test(xtyp_pca$PC2,xtyp_pca$price,var.equal = TRUE)
## Two Sample t-test
```

```
##
## data: xtyp pca$PC2 and xtyp pca$price
## t = -42.025, df = 1104, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -17.02431 -15.50552
## sample estimates:
       mean of x
                     mean of v
## -2.815137e-15 1.626492e+01
t.test(xtyp pca$PC3,xtyp pca$price,var.equal = TRUE)
##
##
   Two Sample t-test
##
## data: xtyp pca$PC3 and xtyp pca$price
## t = -42.167, df = 1104, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -17.02176 -15.50808
## sample estimates:
       mean of x
##
                     mean of v
## -1.210148e-15 1.626492e+01
t.test(xtyp_pca$PC4,xtyp_pca$price,var.equal = TRUE)
##
   Two Sample t-test
##
##
## data: xtyp_pca$PC4 and xtyp_pca$price
## t = -42.313, df = 1104, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -17.01916 -15.51068
## sample estimates:
       mean of x
                     mean of y
## -1.244961e-15 1.626492e+01
t.test(xtyp_pca$PC5,xtyp_pca$price,var.equal = TRUE)
##
##
   Two Sample t-test
## data: xtyp_pca$PC5 and xtyp_pca$price
## t = -42.36, df = 1104, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -17.01831 -15.51153
## sample estimates:
      mean of x
                   mean of y
## 9.343221e-15 1.626492e+01
```

```
t.test(xtyp pca$PC6,xtyp pca$price,var.equal = TRUE)
##
##
   Two Sample t-test
##
## data: xtyp pca$PC6 and xtyp pca$price
## t = -42.38, df = 1104, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -17.01796 -15.51188
## sample estimates:
##
       mean of x
                     mean of v
## -2.113320e-14 1.626492e+01
#F-Test #Testing Variation
```

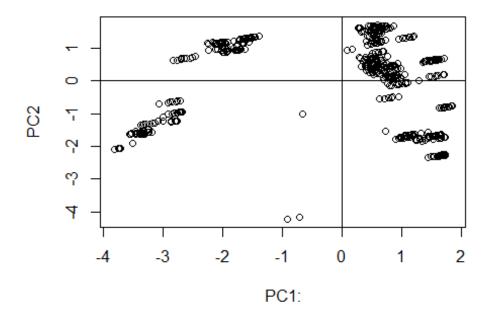
Variance Test-Test for variance

```
var.test(xtyp pca$PC1,xtyp pca$price)
##
## F test to compare two variances
##
## data: xtyp pca$PC1 and xtyp pca$price
## F = 0.03254, num df = 552, denom df = 552, p-value < 2.2e-16
## alternative hypothesis: true ratio of variances is not equal to 1
## 95 percent confidence interval:
## 0.02753513 0.03845520
## sample estimates:
## ratio of variances
##
          0.03254027
var.test(xtyp_pca$PC2,xtyp_pca$price)
##
## F test to compare two variances
##
## data: xtyp pca$PC2 and xtyp pca$price
## F = 0.018994, num df = 552, denom df = 552, p-value < 2.2e-16
## alternative hypothesis: true ratio of variances is not equal to 1
## 95 percent confidence interval:
## 0.01607270 0.02244693
## sample estimates:
## ratio of variances
##
           0.01899428
var.test(xtyp_pca$PC3,xtyp_pca$price)
##
## F test to compare two variances
```

```
## data: xtyp pca$PC3 and xtyp pca$price
## F = 0.012141, num df = 552, denom df = 552, p-value < 2.2e-16
## alternative hypothesis: true ratio of variances is not equal to 1
## 95 percent confidence interval:
## 0.01027323 0.01434746
## sample estimates:
## ratio of variances
           0.01214062
var.test(xtyp_pca$PC4,xtyp_pca$price)
##
## F test to compare two variances
## data: xtyp_pca$PC4 and xtyp_pca$price
## F = 0.0051955, num df = 552, denom df = 552, p-value < 2.2e-16
## alternative hypothesis: true ratio of variances is not equal to 1
## 95 percent confidence interval:
## 0.004396382 0.006139930
## sample estimates:
## ratio of variances
##
          0.005195525
var.test(xtyp_pca$PC5,xtyp_pca$price)
##
## F test to compare two variances
## data: xtyp_pca$PC5 and xtyp_pca$price
## F = 0.0029377, num df = 552, denom df = 552, p-value < 2.2e-16
## alternative hypothesis: true ratio of variances is not equal to 1
## 95 percent confidence interval:
## 0.002485830 0.003471678
## sample estimates:
## ratio of variances
          0.002937686
var.test(xtyp_pca$PC6,xtyp_pca$price)
##
## F test to compare two variances
## data: xtyp_pca$PC6 and xtyp_pca$price
## F = 0.0020008, num df = 552, denom df = 552, p-value < 2.2e-16
## alternative hypothesis: true ratio of variances is not equal to 1
## 95 percent confidence interval:
## 0.001693084 0.002364539
## sample estimates:
## ratio of variances
         0.002000841
```

Plotting the scores of Pricipal Component 1 and Principal component 2

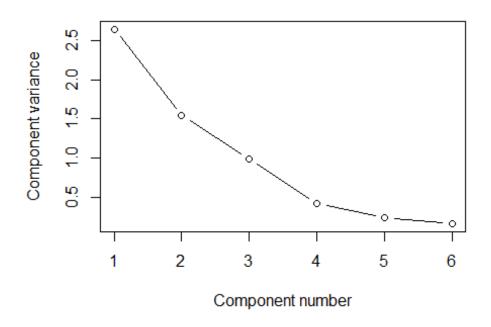
```
plot(xtyp_pca$PC1, xtyp_pca$PC2,xlab="PC1:", ylab="PC2")
abline(h=0)
abline(v=0)
```



Plotting the Variance of Principal Components

```
plot(eigen_x, xlab = "Component number", ylab = "Component variance", type =
"b", main = "Scree diagram")
```

Scree diagram

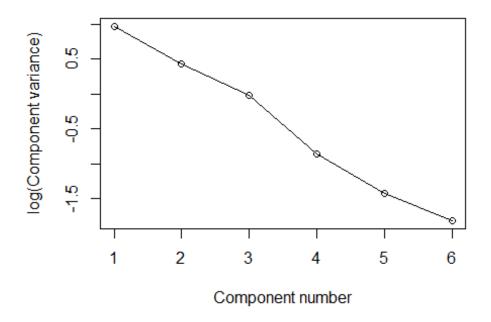


#Plotting the Log

variance of COmponents

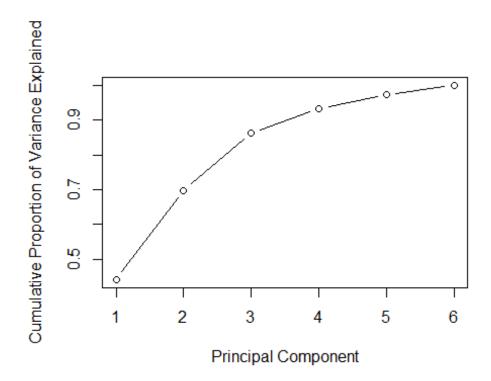
```
plot(log(eigen_x), xlab = "Component number",ylab = "log(Component
variance)", type="o",main = "Log(eigenvalue) diagram")
```

Log(eigenvalue) diagram



#Cumulative scree

plot



Variance of the principal components

```
#View(x_pca)
diag(cov(x_pca$x))

## PC1 PC2 PC3 PC4 PC5 PC6

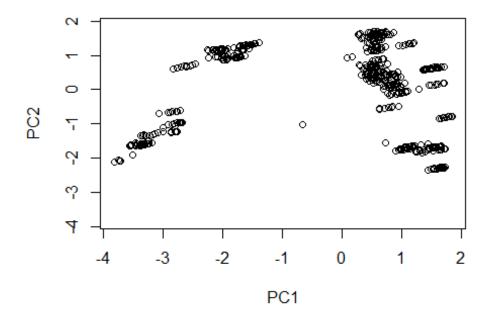
## 2.6452195 1.5440576 0.9869193 0.4223476 0.2388064 0.1626497

#x_pca$x[,1]

#x_pca$x
```

Plotting the scores

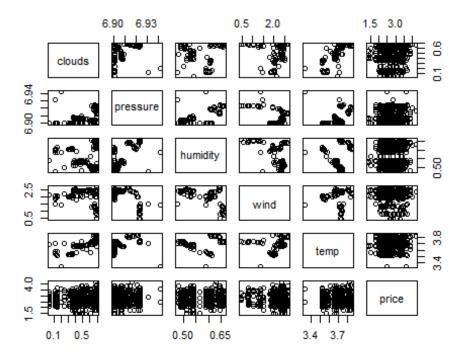
```
xlim <- range(x_pca$x[,1])
plot(x_pca$x,xlim=xlim,ylim=xlim)</pre>
```



#x_pca\$rotation[,1]
#x_pca\$rotation

Scatter plot matrix of the actual data

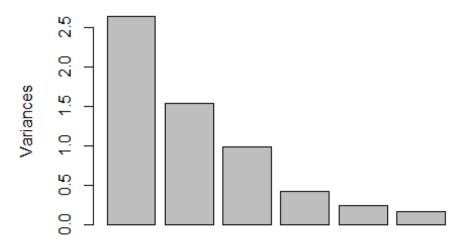
plot(x_new)



Variance plot for each component. We can see that all components play a dominant role.

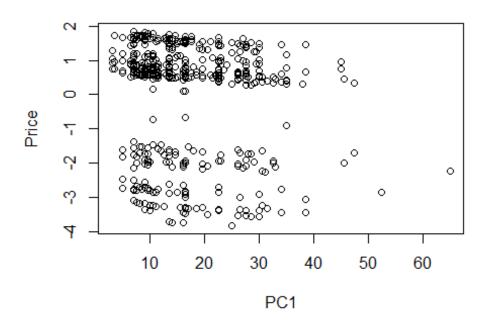
plot(x_pca)

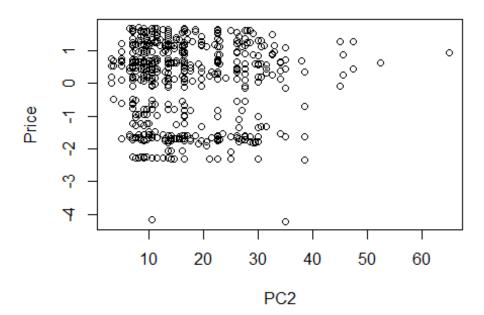


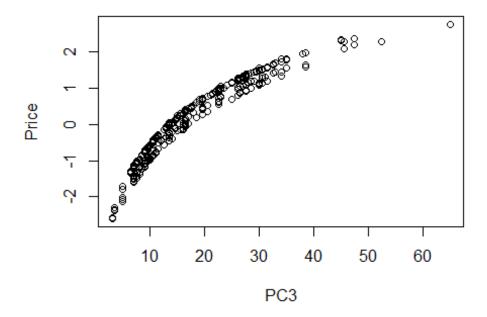


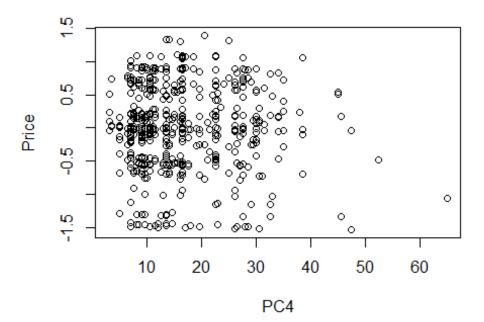
#Taking first 4

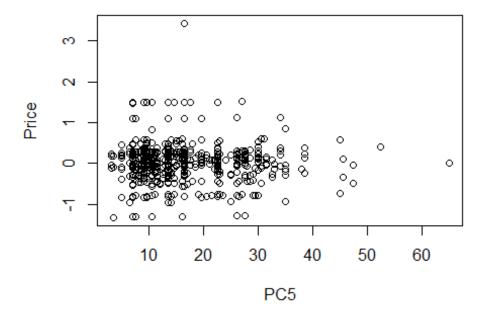
components

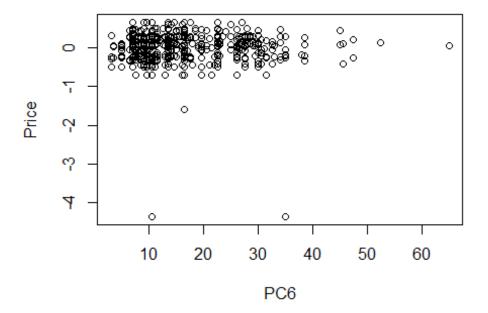




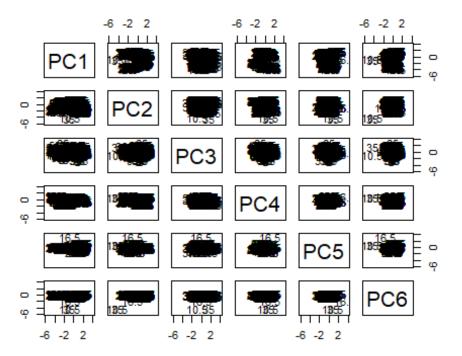








```
pairs(x_pca$x[,1:6], ylim = c(-6,4),xlim = c(-6,4),panel=function(x,y,...){text(x,y,x_new$price)})
```



Factor Analysis

```
library(psych)
## Warning: package 'psych' was built under R version 3.5.3
#install.packages("psych",
lib="/Library/Frameworks/R.framework/Versions/3.5/Resources/Library")
fit.pc <- principal(x_new, nfactors=4, rotate="varimax")</pre>
fit.pc
## Principal Components Analysis
## Call: principal(r = x_new, nfactors = 4, rotate = "varimax")
## Standardized loadings (pattern matrix) based upon correlation matrix
##
             RC1
                   RC4
                         RC2
                               RC3
                                     h2
                                             u2 com
            0.93 0.00 -0.15 0.04 0.89 0.11026 1.1
## clouds
## pressure 0.60 0.59 -0.41 0.04 0.88 0.11847 2.8
## humidity 0.07 0.93 -0.28 0.04 0.96 0.04317 1.2
## wind
            0.02 - 0.36
                       0.92 -0.02 0.97 0.02998 1.3
## temp
            0.91 0.16
                        0.20 0.01 0.90 0.09918 1.2
## price
            0.04 0.03 -0.02 1.00 1.00 0.00011 1.0
##
                          RC1 RC4 RC2 RC3
##
## SS loadings
                         2.07 1.37 1.15 1.00
## Proportion Var
                         0.34 0.23 0.19 0.17
## Cumulative Var
                         0.34 0.57 0.77 0.93
## Proportion Explained 0.37 0.25 0.21 0.18
## Cumulative Proportion 0.37 0.61 0.82 1.00
```

```
##
## Mean item complexity = 1.4
## Test of the hypothesis that 4 components are sufficient.
## The root mean square of the residuals (RMSR) is 0.04
## with the empirical chi square 24.65 with prob < NA
##
## Fit based upon off diagonal values = 0.99
round(fit.pc$values, 3)
## [1] 2.647 1.544 0.985 0.422 0.239 0.163
fit.pc$loadings
##
## Loadings:
       RC1 RC4
                         RC2
                                 RC3
## clouds 0.931
                         -0.148
## pressure 0.601 0.592 -0.411
## pressur
## humidity 0.955 -0._______
-0.357 0.918
## temp 0.914 0.158 0.202
## price
                                  0.998
##
##
                    RC1
                         RC4
                               RC2
## SS loadings
                 2.068 1.374 1.154 1.002
## Proportion Var 0.345 0.229 0.192 0.167
## Cumulative Var 0.345 0.574 0.766 0.933
```

The first 4 factors have an Eigenvalue >1 and which explains almost 88% of the variance. We can effectively reduce dimensionality from 6 to 4 while only losing about 11% of the variance.

Communalities

```
fit.pc$communality

## clouds pressure humidity wind temp price
## 0.8897446 0.8815262 0.9568320 0.9700165 0.9008220 0.9998854

sum(fit.pc$communality)

## [1] 5.598827
```

The variance in clouds accounted by all fators is 0.87, This is the extent to which an item correlates with all other items. All comunalities are high, which means that the extracted components represent the variables well. If they are low, you may need to extract another component.

```
# Rotated factor scores, Notice the columns ordering: RC1, RC3, RC2 and RC4
fit.pc$scores
##
                 RC1
                              RC4
                                           RC2
                                                         RC3
## 3
         0.619089220
                      1.32061241 -1.479355625 -0.958518169
## 4
         0.590941419
                      1.30915291 -1.430982396 -0.067642265
## 6
         0.709488130
                      1.06974017 -1.549040428
                                                1.046816282
         0.772255638
## 7
                      1.12287429 -1.582772087 -1.067715746
## 12
         0.674527040
                      1.18935514 -1.291654864
                                                0.604741073
## 19
                      0.57782494 -2.774865419
         0.767537852
                                                0.593506606
## 20
         0.790662723
                      0.59740067 -2.787292872 -0.185531509
## 22
         0.788768777
                      0.59827196 -2.774485276 -0.074228005
## 24
         0.752817381
                      0.57399486 -2.734972041
                                                1.150178044
                      0.54323300 -2.715443186
## 25
         0.716478298
                                                2.374380797
## 26
         0.808977783
                      0.62153592 -2.765152999 -0.741771665
##
  27
         0.769335147
                      0.58797752 -2.743848793
                                                0.593722247
  28
         0.789156465
                      0.60475672 -2.754500896 -0.074024709
##
## 37
         0.868450657
                      0.95109656 -2.119531512 -1.133666263
## 41
         0.818444816
                      0.82954131 -2.483065594 -0.691137276
## 42
         0.742463096
                      0.76522105 -2.442232533
                                                1.868559389
## 43
         0.821748369
                      0.83233784 -2.484840944 -0.802428436
##
  48
         0.787366704
                      0.81918367 -2.569283695
                                                0.975875059
## 49
         0.840223553
                      0.86392820 -2.597689303 -0.804783491
## 50
         0.843527106
                      0.86672473 -2.599464653 -0.916074650
                      0.84714900 -2.587037200 -0.137036535
## 51
         0.820402235
## 52
         0.820402235
                      0.84714900 -2.587037200 -0.137036535
## 54
         0.779107822
                      0.81219234 -2.564845319
                                                1.254102957
## 55
         0.780052779
                      0.68722004 -3.324064343 -0.145727701
## 56
         0.776775431
                      0.97020556 -2.060687677
                                                1.426734913
## 60
         0.684555594
                      1.20585924 -1.627812219 -0.065569467
## 62
         0.930265047
                      1.29951893 -1.054147999 -1.129706691
## 63
         0.826203126
                      1.21142815 -0.998224459
                                                2.375964829
## 64
         0.918702612
                      1.28973107 -1.047934272 -0.740187633
## 75
         1.301449854
                      1.06978427
                                   0.204160433
                                                3.928010287
## 76
         1.445154412
                      1.19143345
                                   0.126932687 -0.913155145
## 77
         1.362565585
                      1.12152013
                                   0.171316449
                                                1.869123839
## 78
         1.400556445
                      1.15368025
                                   0.150899919
                                                0.589275506
## 79
         1.430288423
                      1.17884905
                                   0.134921764 -0.412344928
                                   0.610901492 -1.128102612
## 80
         1.509710885
                      1.09872462
## 81
         1.425132383
                      1.06317980
                                   0.778350002
                                                0.265208112
## 82
         1.387141523
                      1.03101967
                                   0.798766532
                                                1.545056445
## 85
         1.390141002
                      1.04877934
                                   0.790625278 -0.889774478
```

```
## 86
                                    0.803940407 -0.055090783
         1.365364354
                       1.02780534
                       1.03619494
## 87
         1.375275013
                                    0.798614355 -0.388964261
## 88
         1.329025270
                       0.99704348
                                    0.823469262
                                                 1.169111970
## 89
         1.403355214
                       1.05996547
                                    0.783523876 -1.334939115
## 90
         1.355453695
                       1.01941574
                                    0.809266458
                                                 0.278782695
## 96
         1.214128418
                       1.44296600
                                    1.052510252 -0.834296876
## 97
         1.136494922
                       1.37724747
                                    1.094230988
                                                 1.781045368
##
  98
         1.192655323
                       1.42478853
                                    1.064050030 -0.110904341
## 99
         1.030781224
                       1.28775842
                                    1.151042202
                                                 5.342362467
## 100
         1.214128418
                       1.44296600
                                    1.052510252 -0.834296876
## 106
         0.955876493
                       1.65305872
                                    1.435289424
                                                 1.734631984
## 107
         0.972394258
                       1.66704138
                                    1.426412672
                                                 1.178176187
                                    1.401557766 -0.379900044
##
  108
         1.018644001
                       1.70619284
## 109
         0.912930303
                       1.61670379
                                    1.458368981
                                                 3.181417055
## 111
         1.035270515
                       1.72554258
                                    1.407740925 -0.991679994
## 112
         1.030315186
                       1.72134778
                                    1.410403951 -0.824743255
##
  113
         1.031966962
                       1.72274604
                                    1.409516276 -0.880388835
## 114
         1.020404527
                       1.71295818
                                    1.415730002 -0.490869777
## 115
         1.017100974
                       1.71016165
                                    1.417505353 -0.379578618
## 116
         1.045181175
                                    1.402414874 -1.325553472
                       1.73393217
## 117
         1.030315186
                       1.72134778
                                    1.410403951 -0.824743255
## 118
         0.954333465
                       1.65702752
                                    1.451237012
                                                 1.734953410
## 120
         1.038388090
                       1.51949428
                                    1.188269400
                                                 0.675121026
## 125
         1.058802001
                       1.71079292
                                    1.688519170 -0.264666459
## 126
         1.030721800
                       1.68702239
                                    1.703609649
                                                 0.681308396
##
  127
         1.083578649
                       1.73176692
                                    1.675204042 -1.099350154
## 129
         1.067060884
                                    1.684080794 -0.542894357
                       1.71778425
## 130
         1.058802001
                       1.71079292
                                    1.688519170 -0.264666459
## 131
         1.062105554
                       1.71358945
                                    1.686743820 -0.375957618
## 132
         1.062019935
                       1.64356379
                                    1.877393208
                                                 0.018359561
## 133
         0.961261566
                       1.55826954
                                    1.931541397
                                                 3.412739921
## 134
         1.083493030
                       1.66174126
                                    1.865853430 -0.705032975
##
  135
         1.078537700
                       1.65754646
                                    1.868516456 -0.538096236
## 136
         1.095055465
                       1.67152912
                                    1.859639703 -1.094552033
##
  137
         1.032287957
                       1.61839500
                                    1.893371362
                                                 1.019979995
  138
##
         1.017421968
                       1.60581060
                                    1.901360439
                                                 1.520790212
## 184
        -1.307202957
                       0.28260754
                                    0.669618996 -0.623972624
## 185
        -1.295640521
                       0.29239540
                                    0.663405269 -1.013491682
##
  186
        -1.320417169
                       0.27142141
                                    0.676720397 -0.178807987
##
  188
        -1.295640521
                       0.29239540
                                    0.663405269 -1.013491682
##
  197
        -1.739110780
                       0.57271197
                                    0.193547498
                                                 0.737394839
##
  198
        -1.702771696
                       0.60347383
                                    0.174018643 -0.486807914
        -1.686253931
##
  199
                       0.61745649
                                    0.165141891 -1.043263710
   200
##
        -1.752324992
                       0.56152583
                                    0.200648900
                                                 1.182559477
## 201
        -1.719289462
                       0.58949116
                                                 0.069647883
                                    0.182895396
##
  203
        -1.717637685
                       0.59088943
                                    0.182007720
                                                 0.014002304
## 205
        -1.735997738
                       0.61965148
                                    0.208782894 -0.208402343
  207
##
        -1.742604844
                       0.61405841
                                    0.212333595
                                                 0.014179975
##
  208
        -1.717828197
                       0.63503241
                                    0.199018467 -0.820503720
## 209
        -1.778943928
                       0.58329655
                                   0.231862451 1.238382728
```

```
## 210
        -1.716176420
                      0.63643067
                                   0.198130792 -0.876149299
## 211
        -1.747560174
                      0.60986361
                                   0.214996621
                                                0.181116714
## 212
        -1.742604844
                      0.61405841
                                   0.212333595
                                                0.014179975
## 213
        -1.716176420
                      0.63643067
                                   0.198130792 -0.876149299
                                   0.231862451
                                                1.238382728
## 215
        -1.778943928
                      0.58329655
## 216
        -1.722783526
                      0.63083761
                                   0.201681493 -0.653566981
## 217
                                  0.199018467 -0.820503720
        -1.717828197
                      0.63503241
## 226
        -1.152931561 -0.11306710 -0.835888339
                                                0.854421760
## 228
        -1.454335162
                      0.31095966 -0.380584946
                                                0.804476315
## 229
        -1.413040748
                      0.34591632 -0.402776827 -0.586663177
## 230
        -1.426254961
                      0.33473019 -0.395675425 -0.141498539
## 232
        -1.452683385
                      0.31235792 -0.381472621
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## 1208 -0.373890003 -0.10088073
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## 1209 -0.349113355 -0.07990674
                                   0.445707660 -0.783594090
## 1210 -0.354068685 -0.08410154
                                   0.448370686 -0.616657351
## 1211 -0.418487969 -0.13863393
                                   0.482990020
                                                1.553520256
                                                0.216590758
## 1212 -0.340635435 -0.32214631
                                   0.268633897
## 1213 -0.309251681 -0.29557925
                                   0.251768068 -0.840675255
## 1214 -0.324117670 -0.30816365
                                   0.259757145 -0.339865038
## 1221 -0.013185909 -0.28314886
                                   0.308279986 -0.952422985
## 1222 -0.019793015 -0.28874193
                                   0.311830687 -0.729840666
## 1223 -0.052828546 -0.31670726
                                   0.329584192
                                                0.383070927
## 1225 -0.074301641 -0.33488472
                                  0.341123970
                                                1.106463463
## 1227
        0.618565351 -0.98092959 -0.191144511 -0.614913889
## 1228
        0.598744033 -0.99770879 -0.180492408
                                                0.052833067
## 1229 0.618565351 -0.98092959 -0.191144511 -0.614913889
## 1294 -0.047693247 -0.51428413 -1.777021493 -0.034107902
fit.pc$scores<-data.frame(fit.pc$scores)</pre>
fit.pc$scores[1]
##
                 RC1
## 3
         0.619089220
## 4
         0.590941419
## 6
         0.709488130
## 7
         0.772255638
## 12
         0.674527040
## 19
         0.767537852
## 20
         0.790662723
## 22
         0.788768777
## 24
         0.752817381
## 25
         0.716478298
## 26
         0.808977783
## 27
         0.769335147
## 28
         0.789156465
## 37
         0.868450657
## 41
         0.818444816
## 42
         0.742463096
## 43
         0.821748369
## 48
         0.787366704
## 49
         0.840223553
## 50
         0.843527106
## 51
         0.820402235
## 52
         0.820402235
## 54
         0.779107822
## 55
         0.780052779
         0.776775431
## 56
## 60
         0.684555594
## 62
         0.930265047
## 63
         0.826203126
## 64
         0.918702612
## 75
         1.301449854
```

```
## 76
         1.445154412
## 77
         1.362565585
## 78
         1.400556445
## 79
         1.430288423
## 80
         1.509710885
## 81
         1.425132383
## 82
         1.387141523
## 85
         1.390141002
## 86
         1.365364354
## 87
         1.375275013
## 88
         1.329025270
## 89
         1.403355214
## 90
         1.355453695
## 96
         1.214128418
## 97
         1.136494922
## 98
         1.192655323
## 99
         1.030781224
## 100
         1.214128418
## 106
         0.955876493
## 107
         0.972394258
## 108
         1.018644001
## 109
         0.912930303
## 111
         1.035270515
## 112
         1.030315186
## 113
         1.031966962
## 114
         1.020404527
## 115
         1.017100974
## 116
         1.045181175
## 117
         1.030315186
## 118
         0.954333465
## 120
         1.038388090
## 125
         1.058802001
## 126
         1.030721800
## 127
         1.083578649
## 129
         1.067060884
## 130
         1.058802001
## 131
         1.062105554
## 132
         1.062019935
## 133
         0.961261566
## 134
         1.083493030
## 135
         1.078537700
## 136
         1.095055465
## 137
         1.032287957
## 138
         1.017421968
## 184
        -1.307202957
## 185
        -1.295640521
## 186
        -1.320417169
## 188
        -1.295640521
## 197
        -1.739110780
## 198
        -1.702771696
```

```
## 199
        -1.686253931
## 200
        -1.752324992
## 201
        -1.719289462
## 203
        -1.717637685
## 205
        -1.735997738
## 207
        -1.742604844
## 208
        -1.717828197
## 209
        -1.778943928
## 210
        -1.716176420
## 211
        -1.747560174
## 212
        -1.742604844
## 213
        -1.716176420
## 215
        -1.778943928
## 216
        -1.722783526
## 217
        -1.717828197
## 226
        -1.152931561
## 228
        -1.454335162
## 229
        -1.413040748
        -1.426254961
## 230
## 232
        -1.452683385
## 233
        -1.472708581
## 235
        -1.408289296
## 236
        -1.408289296
## 238
        -1.507237140
## 244
        -2.070710413
## 245
        -2.080621072
## 249
        -2.058155476
## 250
        -2.043289487
## 251
        -2.121349335
## 252
        -2.207241715
## 253
        -2.104831570
## 255
        -2.104831570
## 256
        -1.645133392
## 257
        -1.580714108
## 259
        -1.521293609
## 260
        -1.519641832
## 261
        -1.521293609
## 262
        -1.496516961
## 263
        -1.590668223
## 264
        -1.557632693
## 265
        -1.557632693
## 268
        -0.414471223
## 269
        -0.302150419
## 270
        -0.315590727
## 271
        -0.305680068
        -0.376706459
## 272
## 273
        -0.351929811
## 274
        -0.295769409
## 275
        -0.284206973
## 276
       -0.284206973
```

```
## 277
        -0.295769409
## 279
        -0.370709039
## 280
        -0.380619698
## 281
        -0.400441016
## 282
        -0.426869440
## 283
        -0.345932391
## 284
        -0.281072815
  285
##
        -0.335581441
## 286
        -0.274465709
## 287
        -0.319063675
## 289
        -0.303176434
## 290
        -0.278399786
## 291
        -0.329604858
## 292
        -0.278399786
## 294
        -0.308543842
## 295
        -0.565262871
## 296
        -0.623075050
## 297
        -0.555352212
## 298
        -0.533879117
## 299
        -0.596646625
## 300
        -0.535530894
## 303
         0.362882555
## 305
         0.338105907
## 306
         0.364534331
## 307
         0.265427740
## 310
         0.873772876
## 311
         0.835782015
## 312
         0.855603334
## 313
         0.852299781
## 314
         0.860558663
## 315
         0.858906887
## 316
         0.852299781
## 318
         0.822567803
## 319
         0.804398261
## 321
         0.778951735
## 325
         0.936514705
         0.906091293
## 326
## 327
         0.841875065
## 328
         0.833616182
## 329
         0.797277098
## 330
         0.833616182
## 336
         0.689836654
         0.694791984
## 337
## 338
         0.665060006
## 339
         0.704702643
## 340
         0.648542241
## 341
         0.743912817
## 342
         0.758778806
## 343
         0.743912817
## 344
         0.724091499
```

```
## 345
         0.700966628
## 350
         0.873875635
## 351
         0.849098988
## 352
         0.860661423
## 353
         0.875527412
## 354
         0.882134518
## 357
         0.597883623
##
  358
         0.566499869
## 359
         0.616053165
## 360
         0.596270716
## 363
         0.449598726
## 364
         0.485937810
## 365
         0.514018011
## 366
         0.525580446
## 367
         0.525580446
## 369
         0.300711436
##
  373
         0.296286132
## 374
         0.218652635
         0.295335034
## 375
## 376
         0.239984913
## 377
         0.200531200
## 378
         0.226959625
## 379
         0.195575871
## 380
         0.225307848
## 381
         0.215397189
## 382
         0.215397189
## 383
         0.240173837
## 384
         0.215397189
## 386
         0.212093636
## 388
         0.164192117
## 389
         0.137763692
## 390
         0.217048966
##
  391
         0.050675101
## 392
         0.120049715
## 393
         0.121701491
##
   394
         0.096924843
## 398
         0.071527486
## 399
         0.059965050
## 400
         0.038491955
## 401
         0.048402614
## 402
         0.053357944
## 403
        -0.032534436
## 404
        -0.073828849
## 405
        -0.002802458
## 406
         0.066572156
## 407
         0.028581296
## 410
        -0.007757788
## 411
         0.059965050
## 412
         0.048402614
## 413
         0.038491955
```

```
## 414
         0.028581296
## 415
         0.018670637
## 416
        -0.020972000
## 418
         0.011379161
## 419
        -0.064602559
## 420
        -0.087058841
## 421
        -0.060622203
## 422
        -0.077905680
## 423
        -0.084512786
## 424
        -0.086164562
## 425
        -0.087816339
## 426
        -0.135717858
## 427
        -0.072950350
## 429
        -0.077905680
## 430
        -0.162146282
## 431
        -0.071298573
## 433
        -0.074602126
## 435
        -0.236694783
## 443
        -0.167937750
## 444
        -0.091956030
## 445
        -0.124991560
## 446
        -0.091956030
## 447
        -0.062224052
## 448
        -0.052313393
## 449
        -0.108473795
## 450
        -0.190093147
## 453
        -0.315245032
## 454
        -0.264039959
## 455
        -0.295423713
## 456
        -0.295423713
## 457
        -0.275602395
## 462
        -0.278125991
## 466
        -0.061905125
## 467
        -0.045387360
## 468
        -0.094940655
## 469
        -0.033824924
## 471
         0.603271611
## 640
        -1.808384506
## 641
        -1.889321556
## 749
         0.614458041
## 750
         0.614458041
## 751
         0.596288499
## 752
         0.612806264
## 758
         0.733149990
## 759
         0.736453543
## 760
         0.731498213
## 761
         0.708373342
## 762
         0.663775375
##
   763
         0.738105319
## 764
         0.724891107
```

```
## 770
         0.755522704
## 773
         0.781334938
## 774
         0.768120726
## 775
         0.786290268
## 777
         0.753201545
## 779
         0.802754841
##
  780
         0.817620829
   781
##
         0.789540628
## 783
         0.789731408
## 792
         0.770342480
## 801
         0.815968381
## 802
         0.779629298
## 803
         0.771370415
## 805
         0.815968381
## 806
         0.784160572
## 808
         0.782508795
## 809
         0.746169712
## 810
         0.781258270
## 811
         0.839070449
## 813
         0.844025778
## 814
         0.804383142
## 815
         0.844025778
## 817
         0.656229280
## 821
         0.896898327
## 822
         0.934889187
## 823
         0.915067868
## 824
         0.928282081
## 825
         0.906808986
## 833
         1.478777552
## 834
         1.450697351
## 835
         1.472170446
## 836
         1.442438469
## 837
         1.420965374
## 842
         1.443006674
## 843
         1.438051345
## 844
         1.421533579
## 845
         1.414926473
## 846
         1.436399568
## 848
         1.367024954
## 851
         1.331496682
## 852
         1.346362671
## 853
         1.367835766
## 854
         1.366183989
## 856
         1.310023587
## 857
         1.136265556
## 858
         1.197381288
## 859
         1.197381288
## 860
         1.197381288
## 861
         1.167649311
## 865
         1.160150128
```

```
## 866
         1.203096317
## 876
         1.019251795
## 877
         1.007689359
## 878
         1.091929962
## 879
         1.040724890
## 882
         1.079683790
## 884
         1.116330355
## 885
         1.056866400
## 886
         1.113026802
## 887
         1.084946601
## 888
         1.099812590
## 889
         1.117982132
## 890
         1.106419696
## 891
         1.079991272
## 892
         1.050259294
## 893
         1.106419696
## 894
         1.051911071
## 941
        -1.334160498
## 942
        -1.311035626
## 943
        -1.299473191
## 944
        -1.365544252
## 945
        -1.330856945
## 946
        -1.350678263
## 947
        -1.306080297
## 948
        -1.307732073
## 949
        -1.320946285
## 950
        -1.307732073
## 959
        -1.741618242
## 960
        -1.739966465
## 961
        -1.733359359
## 962
        -1.781260878
## 963
        -1.746098649
## 964
        -1.808537708
## 965
        -1.823403697
## 966
        -1.859742780
## 967
        -1.795323496
## 969
        -1.793671719
## 970
        -1.820100144
## 971
        -1.811841261
## 972
        -1.796975272
## 982
        -1.433376628
## 983
        -1.477721246
## 985
        -1.433123280
## 986
        -1.419909067
## 987
        -1.447989268
## 988
        -1.457899927
## 990
        -1.426516173
## 991
        -1.434775056
## 992
        -1.500846117
## 993
        -1.502497894
```

```
## 994 -1.422769297
## 995
       -1.411206861
## 997
       -1.525166122
## 998
       -2.108714298
## 999 -2.083937650
## 1000 -2.032732578
## 1001 -2.054205672
## 1005 -2.073250314
## 1006 -2.112892950
## 1009 -2.056191175
## 1010 -2.094182035
## 1011 -2.054539398
## 1012 -2.052887621
## 1013 -2.114385074
## 1014 -2.111081521
## 1015 -2.119340403
## 1016 -2.167241923
## 1017 -2.139161722
## 1018 -2.130902839
## 1020 -2.119340403
## 1021 -1.614942600
## 1023 -1.652933460
## 1024 -1.614942600
## 1025 -1.681013661
## 1026 -1.682665437
## 1027 -1.608335494
## 1028 -1.631460365
## 1030 -1.628105897
## 1031 -1.671996768
## 1032 -1.690166309
## 1033 -0.462475058
## 1034 -0.444305516
## 1035 -0.421180645
## 1036 -0.434394857
## 1037 -0.495510588
## 1038 -0.500465918
## 1039 -0.432743080
## 1040 -0.432743080
## 1042 -0.444305516
## 1047 -0.193785042
## 1048 -0.335334406
## 1049 -0.302298875
## 1050 -0.295691769
## 1051 -0.284661798
## 1052 -0.273099362
## 1053 -0.278054692
## 1054 -0.316045552
## 1055 -0.291268904
## 1056 -0.306134893
## 1057 -0.352384635
```

```
## 1058 -0.316045552
## 1059 -0.306134893
## 1060 -0.360643518
## 1061 -0.304028547
## 1062 -0.318894536
## 1063 -0.373403162
## 1064 -0.318894536
## 1066 -0.584221566
## 1067 -0.574310906
## 1070 0.317366968
## 1071
         0.381786252
## 1073
         0.401401711
## 1074
         0.401401711
## 1075
         0.383232169
## 1077
         0.859823532
## 1078
         0.866430638
## 1079
         0.835046884
## 1080
         0.815225566
## 1082
         0.747519836
## 1083
         0.709528976
## 1084
         0.742564507
## 1085
         0.735957401
## 1086
         0.716136082
## 1087
         0.696314764
## 1088
         0.716136082
## 1089
         0.684752328
## 1094
         0.918846411
## 1095
         0.819869192
## 1097
         0.836386957
## 1098
         0.776923002
## 1099
         0.844645840
## 1101
         0.931833376
## 1102
         0.875672974
## 1103
         0.945047588
## 1104
         0.872369421
## 1105
         0.883931857
## 1107
         0.919137329
## 1109
         0.710851619
## 1110
         0.745410746
## 1112
         0.543785115
## 1114
         0.834330278
## 1115
         0.771562770
## 1119
         0.599843868
## 1120
         0.568854306
## 1121
         0.575461412
## 1123
         0.485067473
## 1124
         0.455335495
## 1126
         0.503237015
## 1127
         0.456987272
## 1128 0.476808590
```

```
## 1129 0.503237015
## 1130 0.488371026
## 1131 0.415692859
## 1132 0.488371026
## 1133 0.456987272
## 1136
         0.252112132
## 1137
        0.276888780
## 1138
         0.232290814
## 1139
       0.207514166
## 1141 0.264849287
## 1142 0.183912237
## 1143
         0.279735060
## 1144
        0.279735060
## 1146
       0.196774884
## 1147
        0.175301790
## 1148 0.195123108
## 1149
         0.176953566
## 1150
       0.195123108
## 1151 0.125748494
## 1152 0.198426661
## 1153 0.122444941
## 1154
        0.206685544
## 1155 0.093701338
## 1156 0.125085092
## 1159 -0.079028413
## 1160 -0.107108614
## 1161 -0.083983743
## 1163 0.002968692
## 1165 -0.029769376
## 1169 -0.144731835
## 1170 -0.169508483
## 1171 -0.169508483
## 1172 -0.189329802
## 1174 -0.185889056
## 1175 -0.175978397
## 1176 -0.192496162
## 1183 -0.095714164
## 1184 -0.148317272
## 1185 -0.110326412
## 1187 -0.108674636
## 1188 -0.179701026
## 1189 -0.131799507
## 1192 -0.316929605
## 1193 -0.252510320
## 1194 -0.278938744
## 1195 -0.265724532
## 1196 -0.297108286
## 1197 -0.333447370
## 1198 -0.307018945
## 1199 -0.287197627
```

```
## 1200 -0.278938744
## 1201 -0.272331638
## 1202 -0.290501180
## 1203 -0.373890003
## 1204 -0.373890003
## 1205 -0.363979344
## 1206 -0.335899143
## 1207 -0.342506249
## 1208 -0.373890003
## 1209 -0.349113355
## 1210 -0.354068685
## 1211 -0.418487969
## 1212 -0.340635435
## 1213 -0.309251681
## 1214 -0.324117670
## 1221 -0.013185909
## 1222 -0.019793015
## 1223 -0.052828546
## 1225 -0.074301641
## 1227 0.618565351
## 1228 0.598744033
## 1229 0.618565351
## 1294 -0.047693247
```

See factor recommendation

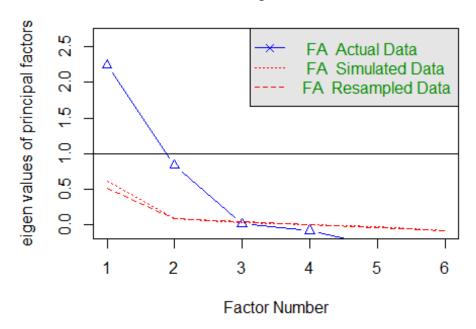
```
fa.parallel(x_new, fm='minres', fa='fa')

## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate =
## rotate, : A loading greater than abs(1) was detected. Examine the loadings
## 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 extraction method.

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

Parallel Analysis Scree Plots

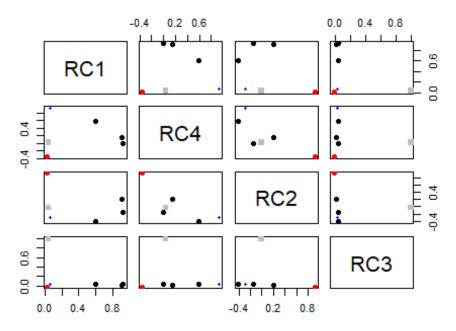


Parallel analysis suggests that the number of factors = 2 and the number of components = NA

Blue line shows the eigen values of actual data and the two red lines show simulated and resampled data. Here factors between 2-4 will be a good choice..

fa.plot(fit.pc) # See Correlations within Factors

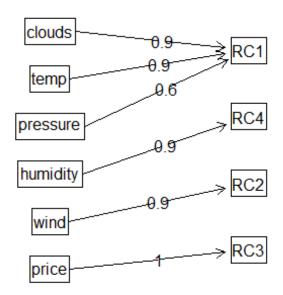
Principal Component Analysis



Visualize the relationship

fa.diagram(fit.pc)

Components Analysis



#Red dotted line

means Wind marginally falls under the RC1 bucket.

See Factor recommendations for a simple structure

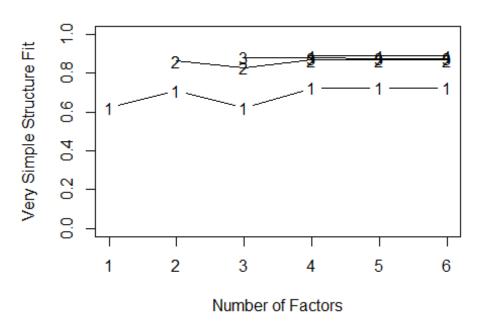
```
vss(x_new)

## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate =
## rotate, : A loading greater than abs(1) was detected. Examine the loadings
## 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 extraction method.

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

Very Simple Structure



```
##
## Very Simple Structure
## Call: vss(x = x_new)
## Although the VSS complexity 1 shows 5 factors, it is probably more
reasonable to think about 2 factors
## VSS complexity 2 achieves a maximimum of 0.87 with 6
##
## The Velicer MAP achieves a minimum of NA with
                                                    2
## BIC achieves a minimum of NA with 2 factors
## Sample Size adjusted BIC achieves a minimum of
                                                    NA with 2
##
## Statistics by number of factors
                                                  fit RMSEA BIC SABIC complex
     vss1 vss2 map dof
                           chisq
                                     prob sqresid
## 1 0.62 0.00 0.16
                      9 6.0e+02 2.2e-123
                                              4.0 0.62 0.346 543 571.6
                                                                            1.0
                                                               -5
                                                                    7.7
## 2 0.71 0.86 0.13
                      4 2.0e+01
                                 4.3e-04
                                              1.5 0.86 0.086
                                                                            1.3
## 3 0.62 0.83 0.23
                                       NA
                                              1.3 0.88
                                                           NA
                                                                     NA
                      0 5.2e-01
                                                               NA
                                                                            1.6
## 4 0.72 0.87 0.45
                     -3 1.9e-09
                                       NA
                                              1.2 0.89
                                                           NA
                                                               NA
                                                                     NA
                                                                            1.3
                     -5 4.8e-13
                                              1.2 0.89
## 5 0.72 0.87 1.00
                                       NA
                                                                     NA
                                                                            1.3
                                                          NA
                                                               NA
## 6 0.72 0.87
                 NA
                     -6 4.8e-13
                                       NA
                                              1.2 0.89
                                                          NA
                                                               NA
                                                                     NA
                                                                            1.3
##
      eChisq
                SRMR eCRMS eBIC
## 1 5.7e+02 1.8e-01 0.239
## 2 4.3e+00 1.6e-02 0.031
                             -21
## 3 3.1e-01 4.3e-03
                         NA
                              NA
## 4 2.0e-10 1.1e-07
                        NA
                              NA
## 5 1.4e-13 2.9e-09
                        NA
                              NA
## 6 1.4e-13 2.9e-09
                        NA
                              NA
```

Regression analysis using the factors scores as the independent variable:

Let's combine the dependent variable and the factor scores into a dataset and label them.

```
cab<-cbind(fit.pc\$scores[1], df[,c(1,4,5,7,8,9,10,12)])
cab<-data.frame(cab)</pre>
#View(cab)
names(cab)[names(cab) == "RC1"] <- "Temp"</pre>
names(cab)[names(cab) == "merge_data_0"] <- "No rain"</pre>
names(cab)[names(cab) == "merge data 1"] <- "Medium rain"</pre>
#Labelling the data
#names(cab)<-c("Price", "Wind Pressure", "Temperature", "Humidity", "Distance")</pre>
head(cab)
##
           Temp location humidity wind distance cab_type
## 3 0.6190892
                              0.93 2.59
                                             1.44
                                                      Uber
## 4 0.5909414
                        0
                              0.93 2.65
                                             1.36
                                                       Lvft
## 6 0.7094881
                        0
                              0.92 2.59
                                             1.34
                                                      Uber
## 7 0.7722556
                        0
                              0.92 2.59
                                             1.10
                                                      Uber
                                                      Lyft
## 12 0.6745270
                        0
                              0.92 3.02
                                             2.28
## 19 0.7675379
                        0
                              0.91 1.16
                                             2.64
                                                      Lyft
C...Users.nisht.Desktop.MITA.Fall.MVA.Final.Project.Uber.Lyft.price.predict.Mu
ltiple.Regression.Rmd 0
## 3
1
## 4
1
## 6
1
## 7
1
## 12
1
## 19
1
C...Users.nisht.Desktop.MITA.Fall.MVA.Final.Project.Uber.Lyft.price.predict.Mu
ltiple.Regression.Rmd_1
## 3
0
## 4
0
## 6
## 7
```

```
0
## 12
## 19
0
##
      price
## 3
       8.5
      16.5
## 4
## 6
      26.5
## 7
      7.5
## 12 22.5
## 19 22.5
```

Let's split the dataset into training and testing dataset. (80:20)

```
set.seed(101)
Atrain<-sample(nrow(cab),nrow(cab)*0.80)
cab_train<-cab[Atrain,]
cab_test<-cab[-Atrain,]
dim(cab_train)
## [1] 442 9
dim(cab_test)
## [1] 111 9</pre>
```

Performing multiple regression (Taking alpha=0.1)

```
fit3 <- lm(price~., data=cab_train)</pre>
#show the results
summary(fit3)
##
## Call:
## lm(formula = price ~ ., data = cab_train)
## Residuals:
       Min
                1Q Median
                                 3Q
##
                                        Max
## -17.988 -6.608 -1.678 4.753 47.263
##
## Coefficients:
##
Estimate
## (Intercept)
0.1097
## Temp
0.4161
## location1
-1.8046
```

```
## humidity
11.9681
## wind
0.1391
## distance
2.8853
## cab_typeUber
-0.9246
##
C...Users.nisht.Desktop.MITA.Fall.MVA.Final.Project.Uber.Lyft.price.predict.Mu
ltiple.Regression.Rmd_0 1.7434
##
C...Users.nisht.Desktop.MITA.Fall.MVA.Final.Project.Uber.Lyft.price.predict.Mu
ltiple.Regression.Rmd 1 1.4068
##
Std. Error
## (Intercept)
9.5568
## Temp
0.4256
## location1
0.8214
## humidity
7.3182
## wind
0.2432
## distance
0.5527
## cab_typeUber
0.8436
C...Users.nisht.Desktop.MITA.Fall.MVA.Final.Project.Uber.Lyft.price.predict.Mu
ltiple.Regression.Rmd 0
                            3.1061
C...Users.nisht.Desktop.MITA.Fall.MVA.Final.Project.Uber.Lyft.price.predict.Mu
ltiple.Regression.Rmd 1
                            2.7055
##
t value
## (Intercept)
0.011
## Temp
0.978
## location1
-2.197
## humidity
1.635
## wind
0.572
## distance
5.221
```

```
## cab_typeUber
-1.096
##
C...Users.nisht.Desktop.MITA.Fall.MVA.Final.Project.Uber.Lyft.price.predict.Mu
ltiple.Regression.Rmd_0
                          0.561
C...Users.nisht.Desktop.MITA.Fall.MVA.Final.Project.Uber.Lyft.price.predict.Mu
ltiple.Regression.Rmd 1
                         0.520
##
Pr(>|t|)
## (Intercept)
0.9908
## Temp
0.3288
## location1
0.0286
## humidity
0.1027
## wind
0.5676
## distance
2.77e-07
## cab_typeUber
0.2737
##
C...Users.nisht.Desktop.MITA.Fall.MVA.Final.Project.Uber.Lyft.price.predict.Mu
ltiple.Regression.Rmd 0 0.5749
##
C...Users.nisht.Desktop.MITA.Fall.MVA.Final.Project.Uber.Lyft.price.predict.Mu
ltiple.Regression.Rmd 1
                         0.6033
##
## (Intercept)
## Temp
## location1
## humidity
## wind
## distance
***
## cab_typeUber
C...Users.nisht.Desktop.MITA.Fall.MVA.Final.Project.Uber.Lyft.price.predict.Mu
ltiple.Regression.Rmd 0
##
C...Users.nisht.Desktop.MITA.Fall.MVA.Final.Project.Uber.Lyft.price.predict.Mu
ltiple.Regression.Rmd_1
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 8.556 on 433 degrees of freedom
```

Multiple R-squared: 0.07858, Adjusted R-squared: 0.06156 ## F-statistic: 4.616 on 8 and 433 DF, p-value: 2.009e-05