

1.1 - Classify each variable as nominal, ordinal or numeric.

1.2 - Using the InterQuartile Range (IQR) method, identify possible outliers in the Heart Rate and Glucose variables. Show the calculations.

1.3 - Which feature (Heart Rate or Glucose) has better discriminative power in identifying cardiac disease? Justify your answer with the Relief score of the variables. Compute the Relief using only the samples with indexes 1, 3 and 7. You can use the following distance table to help your calculus. For each cell, the table presents the Euclidean distance between subjects with index i and j , represented in the corresponding line and column of the table, respectively.

1.4 - If you were to apply the Neighborhood Cleaning Rule (NCS) to the samples with indexes 5 and 9 of the dataset, considering only the Heart Rate and Glucose variables, which samples would be removed? Justify.

1.5 - Which feature (Hypertension or Edema) has better discriminative power in identifying Cardiac Disease? Justify your answer with the Goodman-Kruskall Lambda.

2 - Consider a dataset D with 100 samples and five numeric variables: F1, F2, F3, F4 and F5. To reduce the dimensionality of the data, a Principal Component Analysis was applied, which generated the following eigenvectors W and eigenvalues λ :

$$W = \begin{matrix} & \begin{matrix} F_1 & F_2 & F_3 & F_4 & F_5 \end{matrix} \\ \begin{matrix} -0,6 \\ -0,2 \\ 0,0 \\ 0,7 \\ 0,2 \end{matrix} & \begin{matrix} 0,5 \\ -0,6 \\ 0,1 \\ 0,1 \\ 0,6 \end{matrix} & \begin{matrix} 0,6 \\ 0,5 \\ 0,0 \\ 0,6 \\ -0,1 \end{matrix} & \begin{matrix} 0,0 \\ -0,1 \\ -1,0 \\ 0,0 \\ 0,0 \end{matrix} & \begin{matrix} 0,2 \\ -0,6 \\ 0,1 \\ 0,2 \\ -0,8 \end{matrix} \end{matrix}$$

$$\lambda = \begin{matrix} & \begin{matrix} 1,8\% & 25,6\% & 9,1\% & 47,6\% & 14,6\% \end{matrix} \\ \begin{matrix} 0,2 \\ 2,8 \\ 1 \\ 5,3 \\ 1,6 \end{matrix} & & & & \end{matrix}$$

2.1 - How many principal components are needed to explain 80% of the variance of the dataset? Justify your answer.

2.2 - Project the following example into the two principal components that explain the most variance of the dataset:

$$S = \{F1: 1, F2: 0.5, F3: 0, F4: 1, F5: 0\}$$