# Class 8: PCA Mini Project

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It is important to condiser scrolling our data before analysis.

For example:

#### head(mtcars)

```
mpg cyl disp hp drat
                                          wt qsec vs am gear carb
Mazda RX4
                 21.0
                           160 110 3.90 2.620 16.46
                                                    0
Mazda RX4 Wag
                 21.0
                           160 110 3.90 2.875 17.02
                                                    0
Datsun 710
                 22.8
                        4 108 93 3.85 2.320 18.61
                                                                1
Hornet 4 Drive
                 21.4
                        6
                           258 110 3.08 3.215 19.44 1 0
                                                                 1
                                                                2
                           360 175 3.15 3.440 17.02 0 0
                                                            3
Hornet Sportabout 18.7
                        8
Valiant
                 18.1
                           225 105 2.76 3.460 20.22 1 0
                                                            3
```

#### colMeans(mtcars)

```
mpg
                  cyl
                            disp
                                          hp
                                                   drat
                                                                 wt
                                                                           qsec
20.090625
            6.187500 230.721875 146.687500
                                               3.596563
                                                           3.217250 17.848750
                                        carb
       ٧s
                            gear
                   am
 0.437500
                        3.687500
            0.406250
                                    2.812500
```

### apply(mtcars, 2, sd)

```
cyl
                              disp
                                             hp
                                                       drat
                                                                      wt
      mpg
            1.7859216 123.9386938
6.0269481
                                    68.5628685
                                                  0.5346787
                                                               0.9784574
                                                       carb
     qsec
                    ٧s
                                           gear
1.7869432
            0.5040161
                         0.4989909
                                     0.7378041
                                                  1.6152000
```

```
x <- scale(mtcars)
head(x)</pre>
```

```
mpg
                                  cyl
                                            disp
                                                                 drat
Mazda RX4
                  0.1508848 -0.1049878 -0.57061982 -0.5350928 0.5675137
Mazda RX4 Wag
                  0.1508848 -0.1049878 -0.57061982 -0.5350928
Datsun 710
                  0.4495434 - 1.2248578 - 0.99018209 - 0.7830405 0.4739996
Hornet 4 Drive
                  0.2172534 -0.1049878 0.22009369 -0.5350928 -0.9661175
Hornet Sportabout -0.2307345 1.0148821 1.04308123 0.4129422 -0.8351978
                 -0.3302874 -0.1049878 -0.04616698 -0.6080186 -1.5646078
Valiant
                          wt
                                   qsec
                                               ٧s
                                                          am
                                                                  gear
Mazda RX4
                 -0.610399567 -0.7771651 -0.8680278 1.1899014
                                                             0.4235542
Mazda RX4 Wag
                 -0.349785269 -0.4637808 -0.8680278 1.1899014
                                                             0.4235542
Datsun 710
                 -0.917004624  0.4260068  1.1160357  1.1899014  0.4235542
Hornet 4 Drive
                 Hornet Sportabout 0.227654255 -0.4637808 -0.8680278 -0.8141431 -0.9318192
Valiant
                  0.248094592 1.3269868 1.1160357 -0.8141431 -0.9318192
                      carb
Mazda RX4
                  0.7352031
Mazda RX4 Wag
                  0.7352031
Datsun 710
                 -1.1221521
Hornet 4 Drive
                 -1.1221521
Hornet Sportabout -0.5030337
Valiant
                 -1.1221521
```

#### round(colMeans(x),2)

### Preparing the data

Values in this data set describe characterisitics of the cell nuclei present in digitized images of a fine needle aspiration of a breast mass.

```
# Save your input data file into your Project directory
fna.data <- "WisconsinCancer.csv"

# Complete the following code to input the data and store as wisc.df
wisc.df <- read.csv(fna.data,row.names=1)</pre>
```

## head(wisc.df)

	diagnosis radiu	s mean	texture mean	perimeter mear	area mean				
842302	М	17.99	10.38	122.80	<del>-</del>				
842517	М	20.57	17.77						
84300903	М	19.69	21.25	130.00					
84348301	М	11.42	20.38	77.58					
84358402	М	20.29	14.34						
843786	M	12.45	15.70	82.57					
	smoothness_mean								
842302	0.11840	_	0.27760	0.3001	•	0.14710			
842517	0.08474		0.07864	0.0869		0.07017			
84300903	0.10960		0.15990	0.1974		0.12790			
84348301	0.14250		0.28390	0.2414		0.10520			
84358402	0.10030		0.13280	0.1980		0.10430			
843786	0.12780		0.17000	0.1578		0.08089			
	symmetry_mean f	ractal_	_dimension_me	an radius_se te	exture_se p	erimeter_se			
842302	0.2419		0.078	71 1.0950	0.9053	8.589			
842517	0.1812		0.056	67 0.5435	0.7339	3.398			
84300903	0.2069		0.059	99 0.7456	0.7869	4.585			
84348301	0.2597		0.097	44 0.4956	1.1560	3.445			
84358402	0.1809		0.058	83 0.7572	0.7813	5.438			
843786	0.2087		0.076	13 0.3345	0.8902	2.217			
	area_se smoothn	ess_se	compactness_	se concavity_se	concave.p	oints_se			
842302	153.40 0.	006399	0.049	0.05373	3	0.01587			
842517	74.08 0.	005225	0.013	0.01860	)	0.01340			
84300903	94.03 0.	006150	0.040	0.03832	2	0.02058			
84348301	27.23 0.	009110	0.074	58 0.05661	-	0.01867			
84358402	94.44 0.	011490	0.024	61 0.05688	3	0.01885			
843786	27.19 0.	007510	0.033	45 0.03672	2	0.01137			
symmetry_se fractal_dimension_se radius_worst texture_worst									
842302	0.03003		0.006193	25.38	17.33				
842517	0.01389		0.003532	24.99	23.41				
84300903	0.02250		0.004571	23.57	25.53				
84348301	0.05963		0.009208	14.91	26.50				
84358402	0.01756		0.005115	22.54	16.67				
843786	0.02165		0.005082	15.47	23.75				
<pre>perimeter_worst area_worst smoothness_worst compactness_worst</pre>									
842302	184.60	20	019.0	0.1622	0.66	56			
842517	158.80	19	956.0	0.1238	0.18	66			
84300903	152.50	17	709.0	0.1444	0.42	45			

84348301	98.87	567.7		0.2098	0.8663		
84358402	152.20	1575.0		0.1374	0.2050		
843786	103.40	741.6		0.1791	0.5249		
	concavity_worst	concave.poi	.nts_worst	symmetry_worst			
842302	0.7119		0.2654	0.4601			
842517	0.2416		0.1860	0.2750			
84300903	0.4504		0.2430	0.3613			
84348301	0.6869		0.2575	0.6638			
84358402	0.4000		0.1625	0.2364			
843786	0.5355		0.1741	0.3985			
fractal_dimension_worst							
842302		0.11890					
842517		0.08902					
84300903		0.08758					
84348301		0.17300					
84358402		0.07678					
843786		0.12440					

```
diagnosis <-wisc.df[,1]
table(diagnosis)</pre>
```

```
diagnosis
B M
357 212
```

Remove this first diagnosis column from the data set because I don't want to pass this to PCS etc. It is essentially the expert "answer" that we will compare our analysis results to.

```
wisc.data <- wisc.df[,-1]
```

## **Exploratory data analysis**

Q1. How many observations are in this dataset?

```
ncol(wisc.df)
```

[1] 31

There are 31 observations in this dataset.

## Q2. How many of the observations have a malignant diagnosis?

## table(diagnosis)

diagnosis B M 357 212

There are 212 observations have a malignant diagnosis.

\*\*Q3. How many variables/features in the data are suffixed with \_mean?\*\*

```
length(grep("_mean", colnames(wisc.data), value =1 ))
```

[1] 10

## **Performing PCA**

# Check column means and standard deviations
colMeans(wisc.data)

texture_mean	perimeter_mean
1.928965e+01	9.196903e+01
${\tt smoothness\_mean}$	compactness_mean
9.636028e-02	1.043410e-01
concave.points_mean	symmetry_mean
4.891915e-02	1.811619e-01
radius_se	texture_se
4.051721e-01	1.216853e+00
area_se	smoothness_se
4.033708e+01	7.040979e-03
concavity_se	concave.points_se
3.189372e-02	1.179614e-02
fractal_dimension_se	radius_worst
3.794904e-03	1.626919e+01
perimeter_worst	area_worst
1.072612e+02	8.805831e+02
compactness_worst	concavity_worst
2.542650e-01	2.721885e-01
symmetry_worst	<pre>fractal_dimension_worst</pre>
2.900756e-01	8.394582e-02
	1.928965e+01 smoothness_mean 9.636028e-02 concave.points_mean 4.891915e-02 radius_se 4.051721e-01 area_se 4.033708e+01 concavity_se 3.189372e-02 fractal_dimension_se 3.794904e-03 perimeter_worst 1.072612e+02 compactness_worst 2.542650e-01 symmetry_worst

#### apply(wisc.data,2,sd)

```
radius_mean
                                   texture_mean
                                                          perimeter_mean
          3.524049e+00
                                                            2.429898e+01
                                   4.301036e+00
                                                        compactness_mean
             area_mean
                                smoothness_mean
          3.519141e+02
                                   1.406413e-02
                                                            5.281276e-02
        concavity_mean
                            concave.points_mean
                                                           symmetry_mean
                                                            2.741428e-02
          7.971981e-02
                                   3.880284e-02
fractal dimension mean
                                      radius se
                                                              texture se
          7.060363e-03
                                   2.773127e-01
                                                            5.516484e-01
          perimeter_se
                                        area_se
                                                           smoothness_se
          2.021855e+00
                                   4.549101e+01
                                                            3.002518e-03
        compactness_se
                                   concavity_se
                                                       concave.points_se
          1.790818e-02
                                   3.018606e-02
                                                            6.170285e-03
           symmetry_se
                           fractal_dimension_se
                                                            radius_worst
          8.266372e-03
                                   2.646071e-03
                                                            4.833242e+00
         texture_worst
                                perimeter_worst
                                                              area_worst
          6.146258e+00
                                   3.360254e+01
                                                            5.693570e+02
      smoothness_worst
                              compactness_worst
                                                         concavity_worst
          2.283243e-02
                                   1.573365e-01
                                                            2.086243e-01
  concave.points_worst
                                 symmetry_worst fractal_dimension_worst
          6.573234e-02
                                   6.186747e-02
                                                            1.806127e-02
```

# Perform PCA on wisc.data by completing the following code
wisc.pr <- prcomp(wisc.data, scale=T)
summary(wisc.pr)</pre>

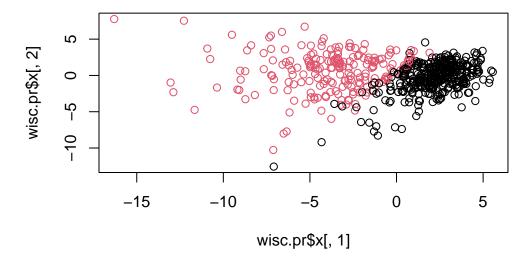
#### Importance of components:

PC1 PC2 PC3 PC4 PC5 PC6 PC7 Standard deviation 3.6444 2.3857 1.67867 1.40735 1.28403 1.09880 0.82172 Proportion of Variance 0.4427 0.1897 0.09393 0.06602 0.05496 0.04025 0.02251 Cumulative Proportion 0.4427 0.6324 0.72636 0.79239 0.84734 0.88759 0.91010 PC11 PC14 PC8 PC9 PC10 PC12 PC13 Standard deviation 0.69037 0.6457 0.59219 0.5421 0.51104 0.49128 0.39624 Proportion of Variance 0.01589 0.0139 0.01169 0.0098 0.00871 0.00805 0.00523 Cumulative Proportion 0.92598 0.9399 0.95157 0.9614 0.97007 0.97812 0.98335 PC15 PC16 PC17 PC18 PC19 PC20 PC21 0.30681 0.28260 0.24372 0.22939 0.22244 0.17652 0.1731 Standard deviation Proportion of Variance 0.00314 0.00266 0.00198 0.00175 0.00165 0.00104 0.0010 0.98649 0.98915 0.99113 0.99288 0.99453 0.99557 0.9966 Cumulative Proportion PC22 PC23 PC24 PC25 PC26 PC27 PC28

```
Standard deviation 0.16565 0.15602 0.1344 0.12442 0.09043 0.08307 0.03987 Proportion of Variance 0.00091 0.00081 0.0006 0.00052 0.00027 0.00023 0.00005 Cumulative Proportion 0.99749 0.99830 0.9989 0.99942 0.99969 0.99992 0.99997 PC29 PC30 Standard deviation 0.02736 0.01153 Proportion of Variance 0.00002 0.00000 Cumulative Proportion 1.00000 1.00000
```

Main "PC score plot", "PC1 vs PC2 plot" PCA result object:

```
attributes(wisc.pr)
```



Q4. From your results, what proportion of the original variance is captured by the first principal components (PC1)?

```
pca_summary <- summary(wisc.pr)
prop_var <- pca_summary$importance[2,]
cat(prop_var[1])</pre>
```

0.44272

Q5.How many principal components (PCs) are required to describe at least 70% of the original variance in the data?

```
pca_result <- summary(wisc.pr)
cum_var_explained <- cumsum(pca_result$sdev^2) / sum(pca_result$sdev^2)
num_pcs_70 <- which(cum_var_explained >= 0.70)[1]
cat("Number of PCs required to explain at least 70% of the variance:", num_pcs_70, "\n")
```

Number of PCs required to explain at least 70% of the variance: 3

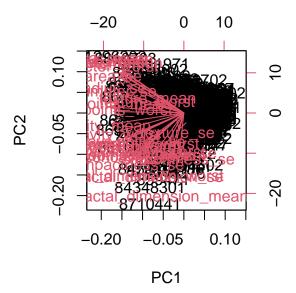
Q6. How many principal components (PCs) are required to describe at least 90% of the original variance in the data?

```
pca_result <- summary(wisc.pr)
cum_var_explained <- cumsum(pca_result$sdev^2) / sum(pca_result$sdev^2)
num_pcs_90 <- which(cum_var_explained >= 0.90)[1]
cat("Number of PCs required to explain at least 90% of the variance:", num_pcs_90, "\n")
```

Number of PCs required to explain at least 90% of the variance: 7

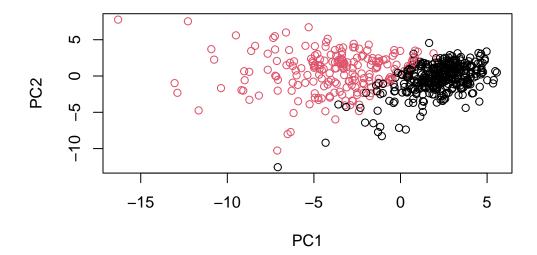
Q7. What stands out to you about this plot? Is it easy or difficult to understand? Why?

```
biplot(wisc.pr)
```



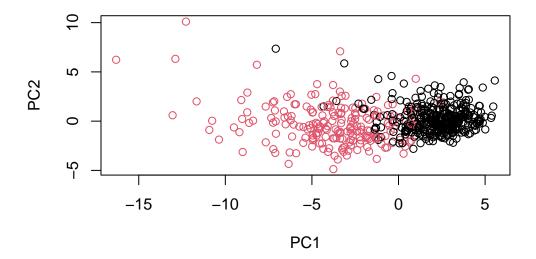
Yes, this is very difficult to read and understand because making an observation is really hard to see. All the components (the black and red data) are very close and overlapped together which is difficult to look at trends, make conclusions, and form analysis. We would need to generate another plot to understand the PCA result.

```
# Scatter plot observations by components 1 and 2
wisc.pr <- prcomp(wisc.data, scale =T)
plot(wisc.pr$x[,1], wisc.pr$x[,2], col = as.factor(diagnosis), xlab = "PC1", ylab = "PC2")</pre>
```



Q8. Generate a similar plot for principal components 1 and 3. What do you notice about these plots?

```
wisc.pr <- prcomp(wisc.data, scale =T)
plot(wisc.pr$x[,1], wisc.pr$x[,3], col = as.factor(diagnosis), xlab = "PC1", ylab = "PC2")</pre>
```

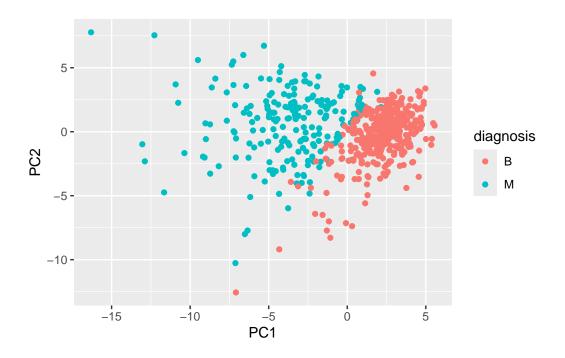


By looking at these plots, it looks much cleaner and its easier to read because its not too messy. There is more of a seperation between the variances. You can make observations and analysis of this data.

```
df <- as.data.frame(wisc.pr$x)
df$diagnosis <- diagnosis

library(ggplot2)

ggplot(df) +
   aes(PC1, PC2, col=diagnosis) +
   geom_point()</pre>
```



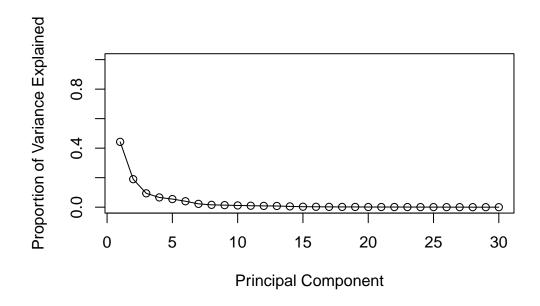
## Variance Explained

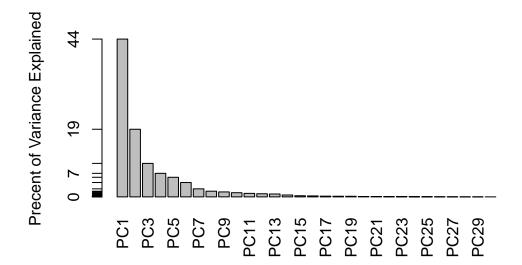
```
pr.var <- wisc.pr$sdev^2
head(pr.var)</pre>
```

[1] 13.281608 5.691355 2.817949 1.980640 1.648731 1.207357

```
pve <- pr.var / sum(pr.var)

plot(pve, xlab = "Principal Component",
     ylab = "Proportion of Variance Explained",
     ylim = c(0, 1), type = "o")</pre>
```





### **Communicating PCA results**

Q9. For the first principal component, what is the component of the loading vector (i.e. wisc.pr\$rotation[,1]) for the feature concave.points\_mean?

```
loading_concave_points <- wisc.pr$rotation["concave.points_mean", 1]

cat("Component of the loading vector for concave.points_mean in the first PC:", loading_conc</pre>
```

Component of the loading vector for concave.points\_mean in the first PC: -0.2608538

Q10. What is the minimum number of principal components required to explain 80% of the variance of the data?

```
pca_result <- summary(wisc.pr)
cum_var_explained <- cumsum(pca_result$sdev^2) / sum(pca_result$sdev^2)
num_pcs_80 <- which(cum_var_explained >= 0.80)[1]
cat("Number of PCs required to explain at least 90% of the variance:", num_pcs_80, "\n")
```

Number of PCs required to explain at least 90% of the variance: 5

### **Hierarchical Clustering**

```
data.scaled <- scale(wisc.data)

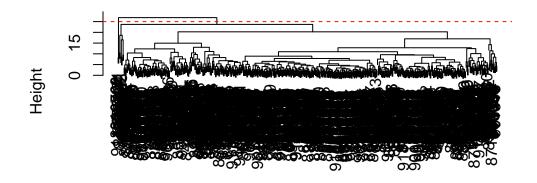
data.dist <- dist(data.scaled)

wisc.hclust <- hclust(data.dist, method = "complete")</pre>
```

Q11. Using the plot() and abline() functions, what is the height at which the clustering model has 4 clusters?

```
plot(wisc.hclust, main = "Hierarchical Clustering Dendrogram", xlab = "data.dist", sub = "He
abline(h=25, col="red", lty=2)
```

## **Hierarchical Clustering Dendrogram**



data.dist Height

The height is 25.

## Selecting number of clusters

```
wisc.hclust.clusters <- cutree(wisc.hclust, k=4)
table(wisc.hclust.clusters, diagnosis)</pre>
```

```
\begin{array}{cccc} & \text{diagnosis} \\ \text{wisc.hclust.clusters} & \text{B} & \text{M} \\ & 1 & 12 & 165 \\ & 2 & 2 & 5 \\ & 3 & 343 & 40 \\ & 4 & 0 & 2 \\ \end{array}
```

Q12. Can you find a better cluster vs diagnoses match by cutting into a different number of clusters between 2 and 10?

```
wisc.hclust.clusters <- cutree(wisc.hclust, k=2:10)
print(wisc.hclust.clusters)</pre>
```

```
2 3 4 5 6 7 8 9 10
842302
          1 1 1 1 1 1 1 1
842517
          1 1 1 1 1 1 2 2
                           2
84300903
         1 1 1 1 1 1 2 2
                           2
          1 2 2 2 2 2 3 3
84348301
                           3
84358402
         1 1 1 1 1 1 2 2
843786
          1 1 1 1 1 1 1 1
844359
          1 1 1 1 1 1 1 1
84458202 1 1 1 1 1 1 1 1
                           1
844981
          1 1 1 1 1 1 1 1
         1 2 2 2 2 2 3 3
84501001
                           3
845636
          1 1 3 3 3 3 4 4
84610002 1 1 1 1 1 1 1 1
846226
          1 1 1 1 1 1 2 2
846381
          1 1 3 3 3 3 4 4
84667401
         1 1 1 1 1 1 1 1
                           1
84799002
         1 1 1 1 1 1 1 1
848406
          1 1 3 3 3 3 4 4
84862001
          1 1 1 1 1 1 1 1
849014
          1 1 1 1 1 1 2 2
8510426
          1 1 3 3 3 3 4 4
          1 1 3 3 3 3 4 4
8510653
8510824
          1 1 3 3 3 3 4 4
8511133
          1 1 1 1 1 1 1 1
851509
          1 1 1 1 1 1 2 2
                           2
          1 1 1 1 1 1 2 2
852552
852631
          1 1 1 1 1 1 1 1
852763
          1 1 1 1 1 1 1 1
852781
          1 1 1 1 1 1 2 2
852973
          1 1 1 1 1 1 1 1
853201
          1 1 3 3 3 3 4 4
853401
          1 1 1 1 1 1 1 1
                           1
853612
          1 1 1 1 1 1 1 1
85382601
          1 1 1 1 1 1 1 1
          1 1 1 1 1 1 1 1
854002
854039
          1 1 1 1 1 1 1 1
          1 1 1 1 1 1 1 1
854253
854268
          1 1 1 1 1 1 1 1
854941
          1 1 3 3 3 3 4 4
855133
          1 1 3 3 3 3 4 4
                           4
855138
          1 1 1 1 1 1 1 1
          1 1 3 3 3 3 4 4
855167
855563
          1 1 1 1 1 1 1 1 1
```

```
855625
          1 1 1 1 1 1 2 2 5
856106
          1 1 1 1 1 1 1 1
85638502 1 1 1 1 1 1 1 1
857010
          1 1 1 1 1 1 2 2
85713702 1 1 3 3 3 3 4 4
85715
          1 1 1 1 1 1 1 1
857155
          1 1 3 3 3 3 4 4
857156
          1 1 3 3 3 3 4 4
                           4
857343
          1 1 3 3 3 3 4 4
                           4
857373
          1 1 3 3 3 3 4 4
                           4
857374
          1 1 3 3 3 3 4 4
                           4
          1 1 1 1 1 1 2 2
857392
857438
          1 1 3 3 3 3 4 4
         1 1 3 3 3 3 4 4
85759902
857637
          1 1 1 1 1 1 2 2
                           2
857793
          1 1 1 1 1 1 1 1
                           1
857810
          1 1 3 3 3 3 4 4
                           4
858477
          1 1 3 3 3 3 4 4
                           4
858970
          1 1 3 3 3 3 4 4
858981
          1 1 3 3 3 3 4 4
858986
          1 1 1 1 1 1 1 1
          1 1 3 3 3 3 4 4
859196
85922302 1 1 1 1 1 1 1 1
                           1
859283
          1 1 1 1 1 1 1 1
859464
          1 1 3 3 3 3 4 4
                           4
859465
          1 1 3 3 3 3 4 4
                           4
859471
          1 2 2 4 4 4 5 5
859487
          1 1 3 3 3 3 4 4
          1 1 1 1 1 1 2 2
859575
859711
          1 1 3 3 5 5 6 6
                           7
859717
          1 1 1 1 1 1 1 1
                           1
859983
          1 1 1 1 1 1 1 1
                            1
8610175
          1 1 3 3 3 3 4 4
                           4
8610404
          1 1 3 3 3 3 4 4
          1 1 3 3 3 3 4 4
8610629
8610637
          1 1 1 1 1 1 2 2
          1 2 2 2 2 6 7 7
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919555
          1 1 1 1 1 1 2 2
         1 1 3 3 3 3 4 4
91979701
919812
          1 1 1 1 1 1 1 1
                            1
921092
          1 1 3 3 3 3 4 4
                           4
921362
          1 1 3 3 5 5 6 6
                           7
          1 1 3 3 3 3 4 4
921385
921386
          1 1 1 1 1 1 1 1
921644
          1 1 3 3 3 3 4 4
          1 1 3 3 3 3 4 4
922296
922297
          1 1 3 3 3 3 4 4
922576
          1 1 3 3 3 3 4 4
                           4
922577
          1 1 3 3 3 3 4 4
                           4
922840
          1 1 3 3 3 3 4 4
                           4
923169
          1 1 3 3 3 3 4 4
          1 1 3 3 3 3 4 4
923465
923748
          1 1 3 3 3 3 4 4
923780
          1 1 3 3 3 3 4 4
924084
          1 1 3 3 3 3 4 4
                           4
924342
          1 1 3 3 3 3 4 4
924632
          1 1 3 3 3 3 4 4
                           4
924934
          1 1 3 3 3 3 4 4
924964
          1 1 3 3 3 3 4 4
                           4
925236
          1 1 3 3 3 3 4 4 4
```

```
925277
         1 1 3 3 3 3 4 4
925291
         1 1 3 3 3 3 4 4
         1 1 3 3 3 3 4 4 4
925292
925311
       1 1 3 3 3 3 4 4 4
925622
         1 1 1 1 1 1 1 1
926125
         1 1 1 1 1 1 2 2 5
926424
         1 1 1 1 1 1 2 2 2
926682
         1 1 1 1 1 1 2 2 2
926954
         1 1 3 3 3 3 4 4 4
         1 1 1 1 1 1 2 2 5
927241
92751
         1 1 3 3 3 3 4 4 4
```

No you can not find a better cluster vs diagnoses match by cutting into a different number of clusters between 2 and 10 because you will have a large data set which can be difficult for matching. It will need to be condensed through a different method.

## **Using Different Methods**

Q13. Which method gives your favorite results for the same data.dist dataset? Explain your reasoning.

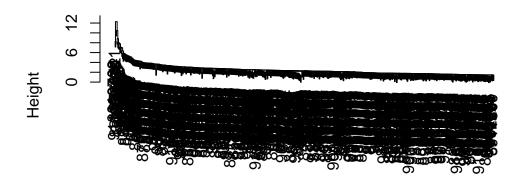
```
wisc.hclust <- hclust(data.dist, method = "single")
wisc.hclust

Call:
hclust(d = data.dist, method = "single")

Cluster method : single
Distance : euclidean
Number of objects: 569

plot(wisc.hclust, main = "Hierarchical Clustering Dendrogram", xlab = "data.dist", sub = "He abline(h=25, col="red", lty=2)</pre>
```

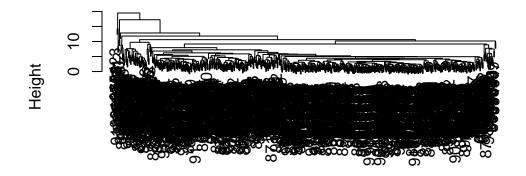
# **Hierarchical Clustering Dendrogram**



## data.dist Height

```
wisc.hclust <- hclust(data.dist, method = "average")
plot(wisc.hclust, main = "Hierarchical Clustering Dendrogram", xlab = "data.dist", sub = "He
abline(h=25, col="red", lty=2)</pre>
```

# **Hierarchical Clustering Dendrogram**



data.dist Height

```
wisc.hclust <- hclust(data.dist, method = "ward.D2")
wisc.hclust</pre>
```

#### Call:

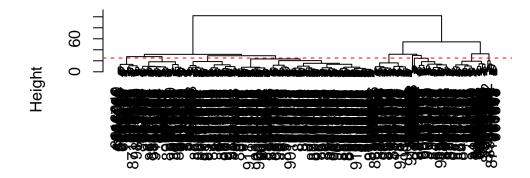
hclust(d = data.dist, method = "ward.D2")

Cluster method : ward.D2
Distance : euclidean

Number of objects: 569

```
plot(wisc.hclust, main = "Hierarchical Clustering Dendrogram", xlab = "data.dist", sub = "He
abline(h=25, col="red", lty=2)
```

## **Hierarchical Clustering Dendrogram**



## data.dist Height

The best method for the data set would be using "ward.D2" because this method creates groups to have their variance to be smaller in their clusters. This makes this easier to make observations.

#### K-means

```
scaled_data <- scale(wisc.data)
wisc.km <- kmeans(scaled_data, centers= 2, nstart= 20)</pre>
```

```
table(wisc.km$cluster, diagnosis)
```

```
diagnosis

B M

1 343 37

2 14 175
```

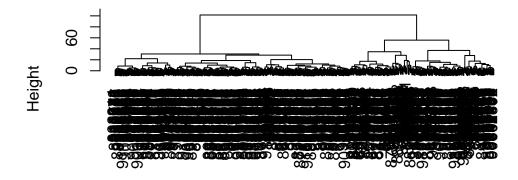
# Q14. How well does k-means separate the two diagnoses? How does it compare to your helust results?

The k-means does not separate the two diagnoses well. The output was too messy, long, and difficult to read. Compared to the the helust results, the table is much shorter, easier to read, and better for making analysis since the table has separated the results into two clusters.

##Combine PCS and clustering

```
d <- dist(wisc.pr$x[,1:7])
wisc.pr.hclust <-hclust(d, method = "ward.D2")
plot(wisc.pr.hclust)</pre>
```

## **Cluster Dendrogram**



d hclust (\*, "ward.D2")

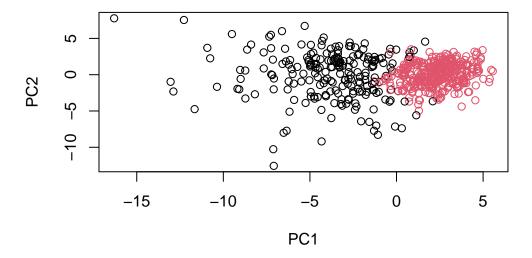
```
grps <- cutree(wisc.pr.hclust, k=2)
table(grps)</pre>
```

grps 1 2 216 353

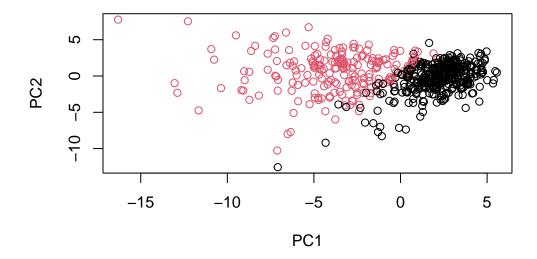
## table(grps, diagnosis)

diagnosis grps B M 1 28 188 2 329 24

## plot(wisc.pr\$x[,1:2], col=grps)



plot(wisc.pr\$x[,1:2], col=as.factor(diagnosis))



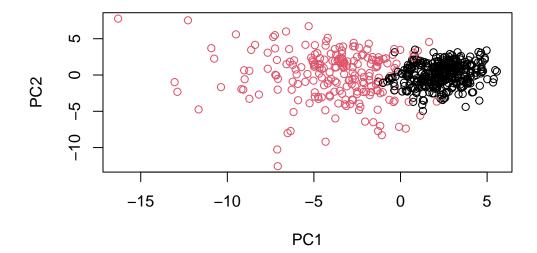
```
g <- as.factor(grps)
levels(g)</pre>
```

[1] "1" "2"

g <- relevel(g,2)
levels(g)</pre>

[1] "2" "1"

plot(wisc.pr\$x[,1:2], col=g)



```
wisc.pr.hclust <- hclust(d, method="ward.D2")
wisc.pr.hclust.clusters <- cutree(wisc.pr.hclust, k=2)</pre>
```

Q15. How well does the newly created model with four clusters separate out the two diagnoses?

```
table(wisc.pr.hclust.clusters, diagnosis)
```

```
diagnosis
wisc.pr.hclust.clusters B M
1 28 188
2 329 24
```

The four clusters separates the two diagnoses well because the outputs are different, suggesting a good separation of the two diagnoses, and there isn't any significant overlaps in the clustering.

Q16. How well do the k-means and hierarchical clustering models you created in previous sections (i.e. before PCA) do in terms of separating the diagnoses? Again, use the table() function to compare the output of each model (wisc.km\$cluster and wisc.hclust.clusters) with the vector containing the actual diagnoses.

#### table(wisc.km\$cluster, diagnosis)

```
diagnosis

B M
1 343 37
2 14 175
```

```
scaled_data <- scale(wisc.data)
data.dist <- dist(scaled_data)
hclust_model <- hclust(data.dist, method = "complete")
wisc.hclust.clusters <- cutree(hclust_model, k = 4)
comparison_table <- table(wisc.hclust.clusters, diagnosis)
print(comparison_table)</pre>
```

```
diagnosis
wisc.hclust.clusters B M
1 12 165
2 2 5
3 343 40
4 0 2
```

The kmeans and hierarchical clustering models separated the diagnoses well because in kmeans cluster 1 contains malignant cases and cluster 2 contains benign cases which are in good separation. Additionally, in hierarchical clustering, all of the clusters contain mixed diagnoses, indicating a good separated diagnoses.

### Sensitivity/Specificity

Q17. Which of your analysis procedures resulted in a clustering model with the best specificity? How about sensitivity?

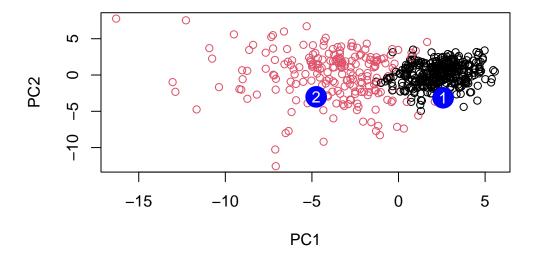
```
k-means: Sensitivity= TP/(TP + FN) 175/(175 + 37) = 175/212 0.825
Specificity: TN/(TN+FP) 343/(343+14) = 343/357 0.961
hierarchical clustering: Sensitivity= TP/(TP + FN) 165/(165 + 47) = 165/212 0.778
Specificity: TN/(TN+FP) 343/(343+14) = 343/357 0.961
```

Both k-means and hierarchical clustering models have the best specificity; however, k-means model has the best sensitivity.

##Prediction >Q18. Which of these new patients should we prioritize for follow up based on your results?

```
url <- "https://tinyurl.com/new-samples-CSV"</pre>
new <- read.csv(url)</pre>
npc <- predict(wisc.pr, newdata=new)</pre>
npc
                                                                       PC7
          PC1
                   PC2
                              PC3
                                        PC4
                                                  PC5
                                                            PC6
[1,] 2.576616 -3.135913 1.3990492 -0.7631950 2.781648 -0.8150185 -0.3959098
[2,] -4.754928 -3.009033 -0.1660946 -0.6052952 -1.140698 -1.2189945 0.8193031
           PC8
                    PC9
                              PC10
                                       PC11
                                                 PC12
                                                           PC13
                                                                   PC14
[1,] -0.2307350 0.1029569 -0.9272861 0.3411457 0.375921 0.1610764 1.187882
[2,] -0.3307423 0.5281896 -0.4855301 0.7173233 -1.185917 0.5893856 0.303029
                               PC17
         PC15
                    PC16
                                          PC18
                                                      PC19
                                                                PC20
[1,] 0.3216974 -0.1743616 -0.07875393 -0.11207028 -0.08802955 -0.2495216
PC21
                    PC22
                               PC23
                                         PC24
                                                     PC25
                                                                 PC26
[1,] 0.1228233 0.09358453 0.08347651 0.1223396 0.02124121 0.078884581
[2,] -0.1224776 0.01732146 0.06316631 -0.2338618 -0.20755948 -0.009833238
            PC27
                       PC28
                                    PC29
                                                PC30
[1,] 0.220199544 -0.02946023 -0.015620933 0.005269029
[2,] -0.001134152 0.09638361 0.002795349 -0.019015820
```

```
plot(wisc.pr$x[,1:2], col=g)
points(npc[,1], npc[,2], col="blue", pch=16, cex=3)
text(npc[,1], npc[,2], c(1,2), col="white")
```



Patient 2 should be prioritized for a follow up result.