

# Pratik Bhujade

01/11/2019

## Question 1

1. Created the dataset, and cleaning it

```
# Importing the tidyR and zoo Library for analysis
library(tidyR)
library(zoo)

## 
## Attaching package: 'zoo'

## The following objects are masked from 'package:base':
## 
##     as.Date, as.Date.numeric

# Inserting the dataset
df <- read.csv('DiamondData.csv')
# Removing the spelling mistake in cuts.
df_cleaning <- df
df_cleaning$cut[df_cleaning$cut == "Very Geod"] <- "Very Good"
# Insert means rows in rows with na value
df_clean <- data.frame('cut'= df_cleaning$cut, 'color' = df_cleaning$color, 'clarity' = df_cleaning$clarity)
df_clean$carat <- na.aggregate(df_cleaning$carat)
df_clean$table <- na.aggregate(df_cleaning$table)
df_clean$x <- na.aggregate(df_cleaning$x)
df_clean$y <- na.aggregate(df_cleaning$y)
df_clean$z <- na.aggregate(df_cleaning$z)
df_cleaning$depthh <- (2*df_clean$z/(df_clean$x+df_clean$y))*100
df_clean$depth <- na.aggregate(df_cleaning$depthh)
df_clean$price <- na.aggregate(df_cleaning$price)
df_cleaned <- df_clean
#names(df_cleaned) <- c('cut','color','clarity','carat','table','x','y','z','depth')
summary(df_clean)
```

```
##      cut      color      clarity      carat
##  Fair      : 1480  D: 6264  SI1      :12120  Min.   : 0.200
##  Good      : 4559  E: 9066  VS2      :11406  1st Qu.: 0.400
##  Ideal      :19918  F: 8837  SI2      : 8486  Median  : 0.700
##  Premium    :12826  G:10493  VS1      : 7563  Mean    : 0.907
##  Very Geod:    0   H: 7705  VVS2     : 4692  3rd Qu.: 1.050
##  Very Good:11217  I: 5028  VVS1     : 3377  Max.   :49.990
##                  J: 2607  (Other): 2356
##      table           x           y           z
##  Min.   :43.00  Min.   : 0.000  Min.   : 0.000  Min.   : 0.00
##  1st Qu.:56.00  1st Qu.: 4.710  1st Qu.: 4.720  1st Qu.: 2.91
```

```

## Median :57.00  Median : 5.700  Median : 5.720  Median : 3.53
## Mean   :57.46  Mean   : 5.732  Mean   : 5.734  Mean   : 3.54
## 3rd Qu.:59.00 3rd Qu.: 6.540  3rd Qu.: 6.530  3rd Qu.: 4.03
## Max.   :95.00  Max.   :10.230  Max.   :31.800  Max.   :31.80
##
##      depth          price
## Min.   : 0.00  Min.   : 326
## 1st Qu.: 61.03 1st Qu.: 954
## Median : 61.84 Median : 2426
## Mean   : 61.77 Mean   : 3939
## 3rd Qu.: 62.54 3rd Qu.: 5315
## Max.   :619.28 Max.   :18823
##

```

## Question 2

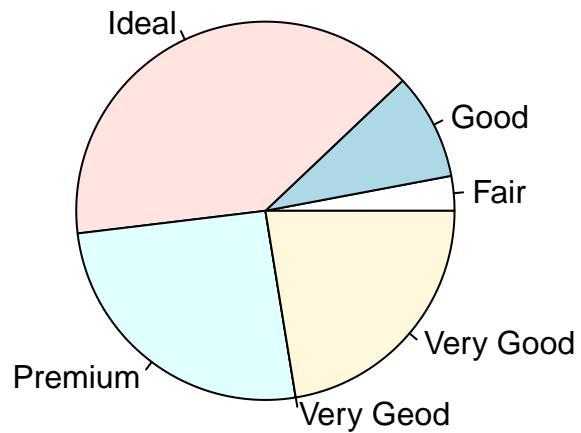
Summary and Plots

```

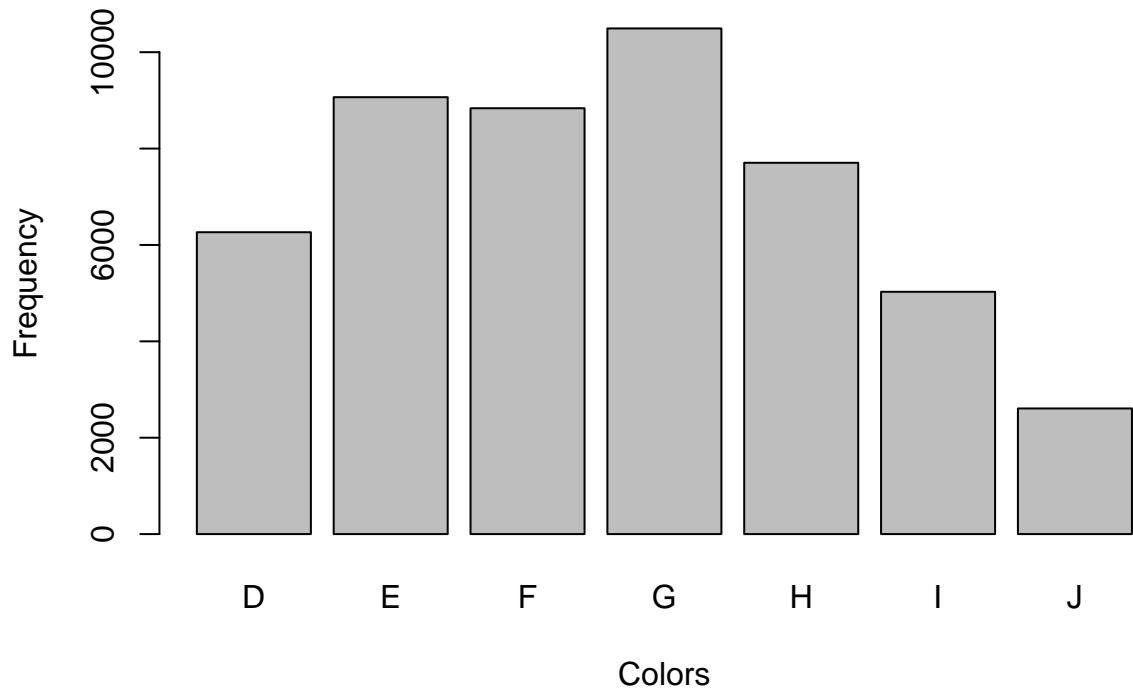
##      cut      color    clarity      carat
## Fair     : 1480  D: 6264  SI1     :12120  Min.   : 0.200
## Good    : 4559  E: 9066  VS2     :11406  1st Qu.: 0.400
## Ideal   :19918  F: 8837  SI2     : 8486  Median  : 0.700
## Premium :12826  G:10493  VS1     : 7563  Mean    : 0.907
## Very Geod: 0   H: 7705  VVS2    : 4692  3rd Qu.: 1.050
## Very Good:11217 I: 5028  VVS1    : 3377  Max.   :49.990
##                      J: 2607  (Other): 2356
##
##      table         x          y          z
## Min.   :43.00  Min.   : 0.000  Min.   : 0.000  Min.   : 0.00
## 1st Qu.:56.00  1st Qu.: 4.710  1st Qu.: 4.720  1st Qu.: 2.91
## Median :57.00  Median : 5.700  Median : 5.720  Median : 3.53
## Mean   :57.46  Mean   : 5.732  Mean   : 5.734  Mean   : 3.54
## 3rd Qu.:59.00  3rd Qu.: 6.540  3rd Qu.: 6.530  3rd Qu.: 4.03
## Max.   :95.00  Max.   :10.230  Max.   :31.800  Max.   :31.80
##
##      depth          price
## Min.   : 0.00  Min.   : 326
## 1st Qu.: 61.03 1st Qu.: 954
## Median : 61.84 Median : 2426
## Mean   : 61.77 Mean   : 3939
## 3rd Qu.: 62.54 3rd Qu.: 5315
## Max.   :619.28 Max.   :18823
##

```

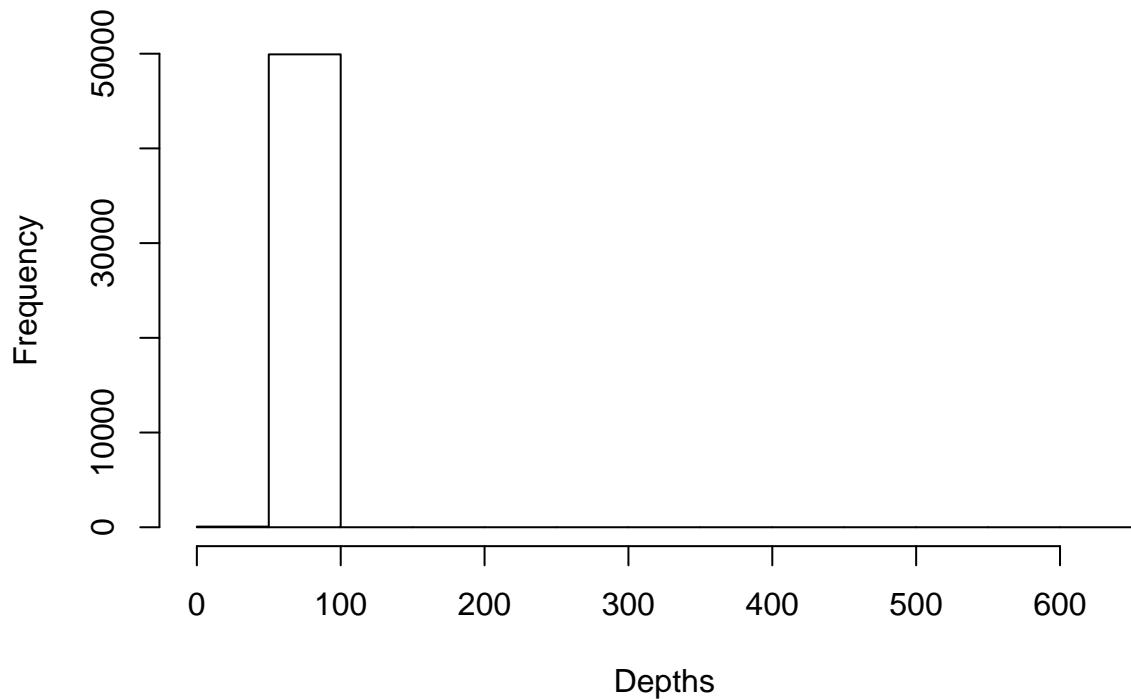
## Cut – Pie Chart



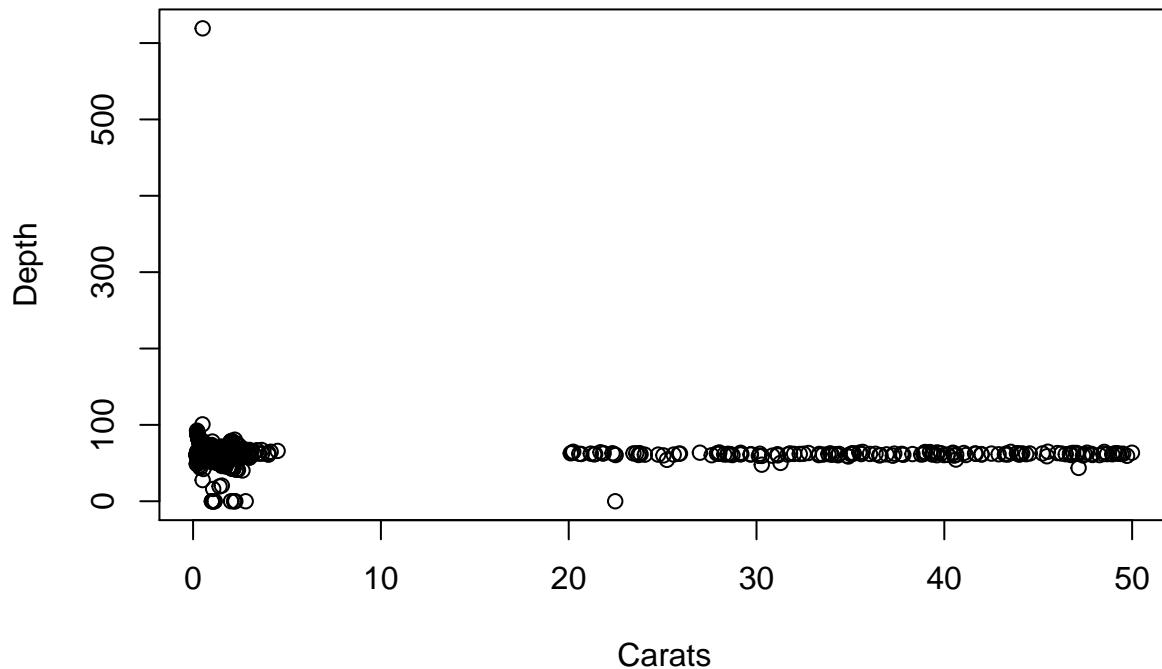
### Color – Bar Chart



## Histogram – Depth



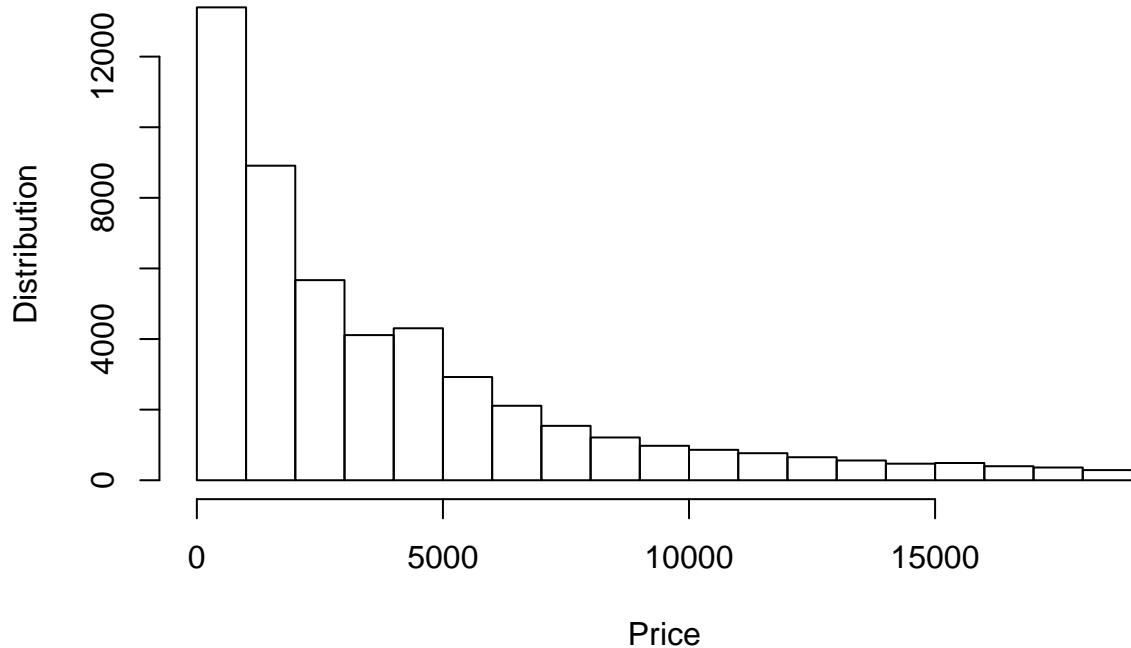
## Scatterplot – Carats vs Depth



```
## Question 3 ### Part A Histogram of price along with the summary Statistics
```

```
# importing psych library for statistics
library(psych)
# histogram for prices
hist(df_cleaned$price, xlab = "Price", ylab = "Distribution", main = "Histogram of Price")
```

## Histogram of Price



```
# Detailed summary statistics from psych library
describe(df_cleaned$price)
```

```
##      vars     n   mean       sd median trimmed    mad min   max range skew
## X1     1 50000 3938.8 3984.52    2426  3166.3 2501.15 326 18823 18497 1.62
##      kurtosis   se
## X1     2.18 17.82
```

The Histogram indicates that the distribution is positively skewed, and concentrated to the left. It also indicates that the price is not a normal distribution, and the highest number of units lie in the distribution that is less than 5000 price. The summary statistics indicate that mean is 3938.64, and the median is 2401. Moreover the standard deviation is 3994.8.

### Part B

```
# Low range 0-2401, first quartile
price_low <- 2401
# Medium Range from 2402-5345, Third quartile
price_med <- 5345
# High range greater than 5345
low <- subset(df_cleaned, price <= price_low)
med <- subset(df_cleaned, price <= price_med)
high <- subset(df_cleaned, price > price_med)
```

```
# Summary statistics for low, medium and high
summary(low)
```

```
##      cut      color      clarity      carat
##  Fair     : 512  D:3595   VS2     :6005  Min.   : 0.200
##  Good    : 1979 E:5309   SI1     :5335  1st Qu.: 0.320
##  Ideal   :11636 F:4532   VS1     :4129  Median  : 0.400
##  Premium : 5538 G:5442   VVS2    :3057  Mean    : 0.537
##  Very Geod:    0 H:3214   VVS1    :2520  3rd Qu.: 0.520
##  Very Good: 5211 I:1905   SI2     :2352  Max.    :49.728
##                J: 879  (Other):1478
##      table      x          y          z
##  Min.   :44.00  Min.   :0.000  Min.   : 0.00  Min.   : 0.000
##  1st Qu.:56.00  1st Qu.:4.390  1st Qu.: 4.40  1st Qu.: 2.710
##  Median :57.00  Median :4.710  Median : 4.73  Median : 2.910
##  Mean   :57.11  Mean   :4.801  Mean   : 4.81  Mean   : 2.969
##  3rd Qu.:58.00  3rd Qu.:5.180  3rd Qu.: 5.18  3rd Qu.: 3.200
##  Max.   :79.00  Max.   :6.860  Max.   :31.80  Max.   :31.800
##
##      depth      price
##  Min.   : 0.00  Min.   : 326
##  1st Qu.: 61.07 1st Qu.: 694
##  Median : 61.79 Median : 949
##  Mean   : 61.80 Mean   :1126
##  3rd Qu.: 62.42 3rd Qu.:1574
##  Max.   :619.28 Max.   :2401
##
```

```
summary(med)
```

```
##      cut      color      clarity      carat
##  Fair     : 1118 D:5207   SI1     :9238  Min.   : 0.2000
##  Good    : 3509 E:7625   VS2     :8110  1st Qu.: 0.3400
##  Ideal   :15691 F:6902   SI2     :6157  Median  : 0.5200
##  Premium : 8840 G:7542   VS1     :5468  Mean    : 0.6955
##  Very Geod:    0 H:5397   VVS2    :3700  3rd Qu.: 0.7600
##  Very Good: 8420 I:3274   VVS1    :2961  Max.    :49.9904
##                J:1631  (Other):1944
##      table      x          y          z
##  Min.   :43.00  Min.   :0.000  Min.   : 0.000  Min.   : 0.000
##  1st Qu.:56.00  1st Qu.:4.510  1st Qu.: 4.520  1st Qu.: 2.780
##  Median :57.00  Median :5.170  Median : 5.180  Median : 3.200
##  Mean   :57.36  Mean   :5.262  Mean   : 5.268  Mean   : 3.253
##  3rd Qu.:59.00  3rd Qu.:5.870  3rd Qu.: 5.870  3rd Qu.: 3.620
##  Max.   :79.00  Max.   :8.540  Max.   :31.800  Max.   :31.800
##
##      depth      price
##  Min.   : 0.00  Min.   : 326
##  1st Qu.: 61.05 1st Qu.: 812
##  Median : 61.83 Median :1588
##  Mean   : 61.80 Mean   :2030
##  3rd Qu.: 62.53 3rd Qu.:3053
##  Max.   :619.28 Max.   :5345
```

```

## summary(high)

##          cut      color      clarity      carat      table
##  Fair      : 362  D:1057  VS2      :3296  Min.    : 0.630  Min.   :50.00
##  Good     :1050  E:1441  SI1      :2882  1st Qu.: 1.090  1st Qu.:56.00
##  Ideal    :4227  F:1935  SI2      :2329  Median   : 1.330  Median  :58.00
##  Premium  :3986  G:2951  VS1      :2095  Mean     : 1.547  Mean    :57.79
##  Very Geod:  0  H:2308  VVS2     : 992  3rd Qu.: 1.600  3rd Qu.:59.00
##  Very Good:2797  I:1754  VVS1     : 416   Max.    :49.521  Max.   :95.00
##                               J: 976  (Other): 412
##          x                  y                  z                  depth
##  Min.    : 0.000  Min.    : 0.000  Min.    :0.000  Min.   : 0.00
##  1st Qu.: 6.630  1st Qu.: 6.630  1st Qu.:4.080  1st Qu.:60.95
##  Median  : 7.050  Median   : 7.050  Median   :4.340  Median  :61.88
##  Mean    : 7.154  Mean     : 7.143  Mean     :4.407  Mean   :61.68
##  3rd Qu.: 7.530  3rd Qu.: 7.520  3rd Qu.:4.630  3rd Qu.:62.58
##  Max.    :10.230  Max.    :10.160  Max.    :6.720  Max.   :80.57
##
##          price
##  Min.    : 5346
##  1st Qu.: 6609
##  Median  : 8696
##  Mean    : 9713
##  3rd Qu.:12183
##  Max.    :18823
##

```

## Part C

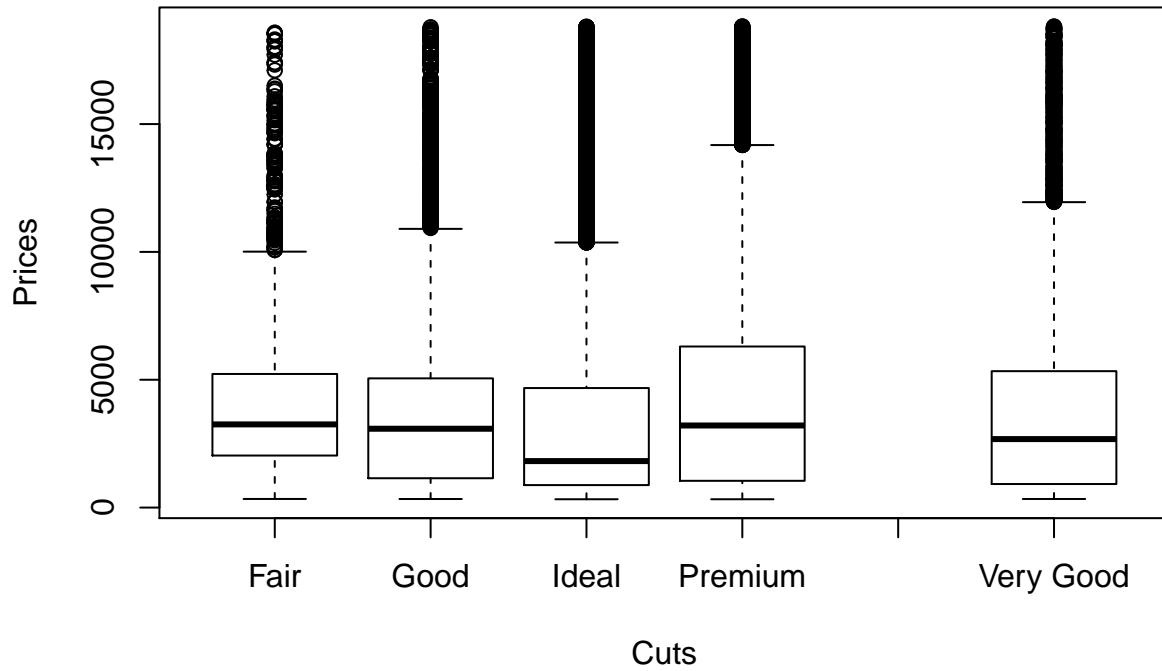
Box plot for different cuts

```

# boxplot for prices, based on different cuts
boxplot(df_cleaned$price~df_cleaned$cut, xlab = "Cuts", ylab = "Prices",main = "Price distribution of c"

```

## Price distribution of cuts



### Part D

```

# creating the dataframe for numerical variables
n_df <- data.frame(df_cleaned$carat,df_cleaned$price,df_cleaned$depth,df_cleaned$table,df_cleaned$x,df_cleaned$y,df_cleaned$z)
# Correlation for numerical variables
cor(n_df)

##          df_cleaned.carat df_cleaned.price df_cleaned.depth
## df_cleaned.carat      1.000000000      0.2132887     -0.009724909
## df_cleaned.price      0.213288669      1.0000000     -0.020770698
## df_cleaned.depth     -0.009724909     -0.0207707     1.000000000
## df_cleaned.table      0.039761303      0.1270487     -0.132510964
## df_cleaned.x          0.223011294      0.8801776     -0.038237138
## df_cleaned.y          0.221418092      0.8756857     -0.050007328
## df_cleaned.z          0.214743207      0.8541778     0.220431188
##          df_cleaned.table df_cleaned.x df_cleaned.y df_cleaned.z
## df_cleaned.carat      0.0397613      0.22301129   0.22141809   0.2147432
## df_cleaned.price       0.1270487      0.88017761   0.87568573   0.8541778
## df_cleaned.depth     -0.1325110     -0.03823714  -0.05000733   0.2204312
## df_cleaned.table      1.0000000      0.19389482   0.18654068   0.1495847
## df_cleaned.x          0.1938948      1.00000000   0.98714681   0.9629605
## df_cleaned.y          0.1865407      0.98714681   1.00000000   0.9570021
## df_cleaned.z          0.1495847      0.96296045   0.95700213   1.0000000

```

## Question 4

Frequencies and Scatterplots

```
# Importing ggplot for visualization
library(ggplot2)

## 
## Attaching package: 'ggplot2'

## The following objects are masked from 'package:psych':
## 
##     %+%, alpha

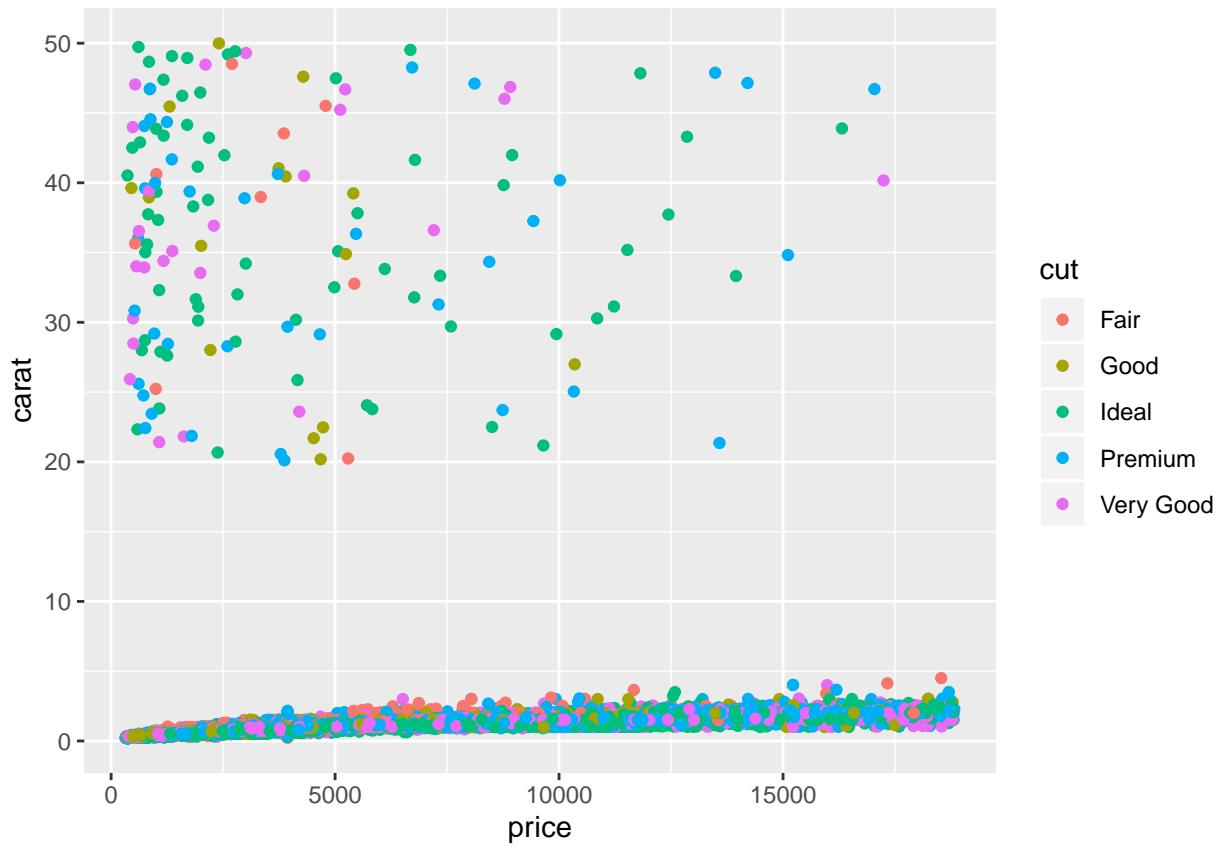
# Summary for different cuts
summary(df_cleaned$cut)

##      Fair      Good      Ideal      Premium      Very      Geod      Very      Good
##      1480      4559     19918     12826          0      11217

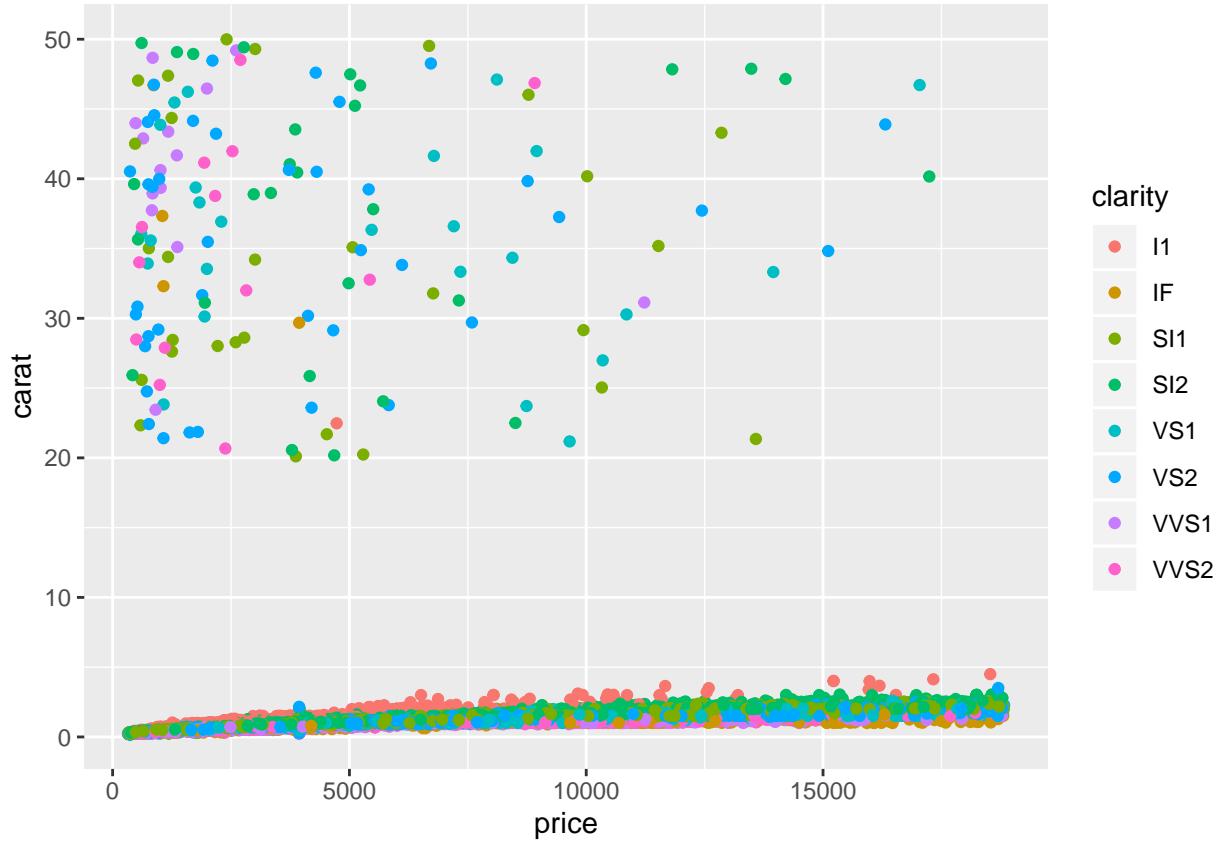
# Summary for different clarities
summary(df_cleaned$clarity)

##      I1       IF      SI1      SI2      VS1      VS2      VVS1      VVS2
##      690     1666    12120     8486     7563    11406     3377     4692

# Relationship between carat and price on the basis of cuts
ggplot(df_cleaned, aes(price, carat, color = cut)) + geom_point()
```

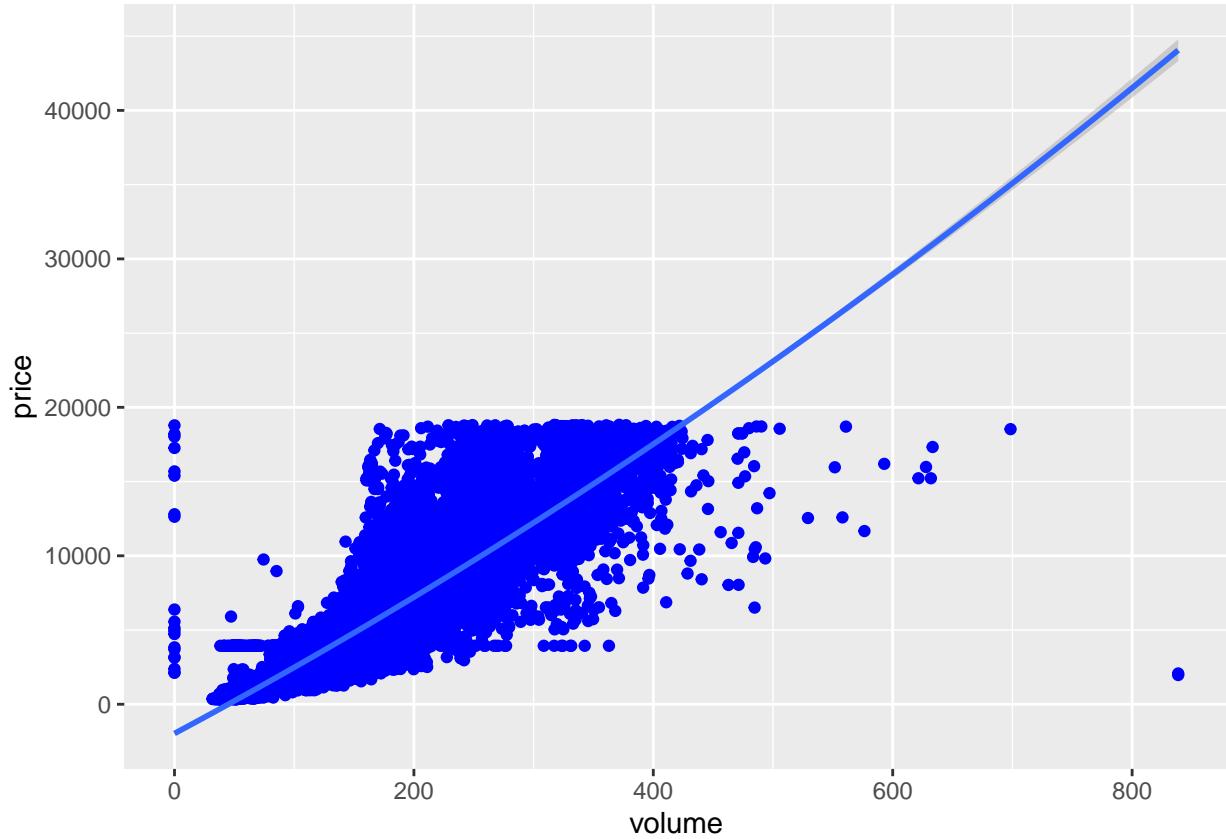


```
# Relationship between carat and price on the basis of clarities  
ggplot(df_cleaned, aes(price, carat, color = clarity)) + geom_point()
```



## Question 5 ### Part A

```
# creating volume dataframe
volume = data.frame(df_cleaned$x, df_cleaned$y, df_cleaned$z)
# putting names in it
names(volume) <- c('x', 'y', 'z')
# calculating volume
volume$volume <- volume$x*volume$y*volume$z
# adding price to the mix
volume$price <- df_cleaned$price
# plotting volume and price
ggplot(volume, aes(volume, price)) + geom_point(color='blue') + geom_smooth(method = 'lm', formula = y ~ x)
```

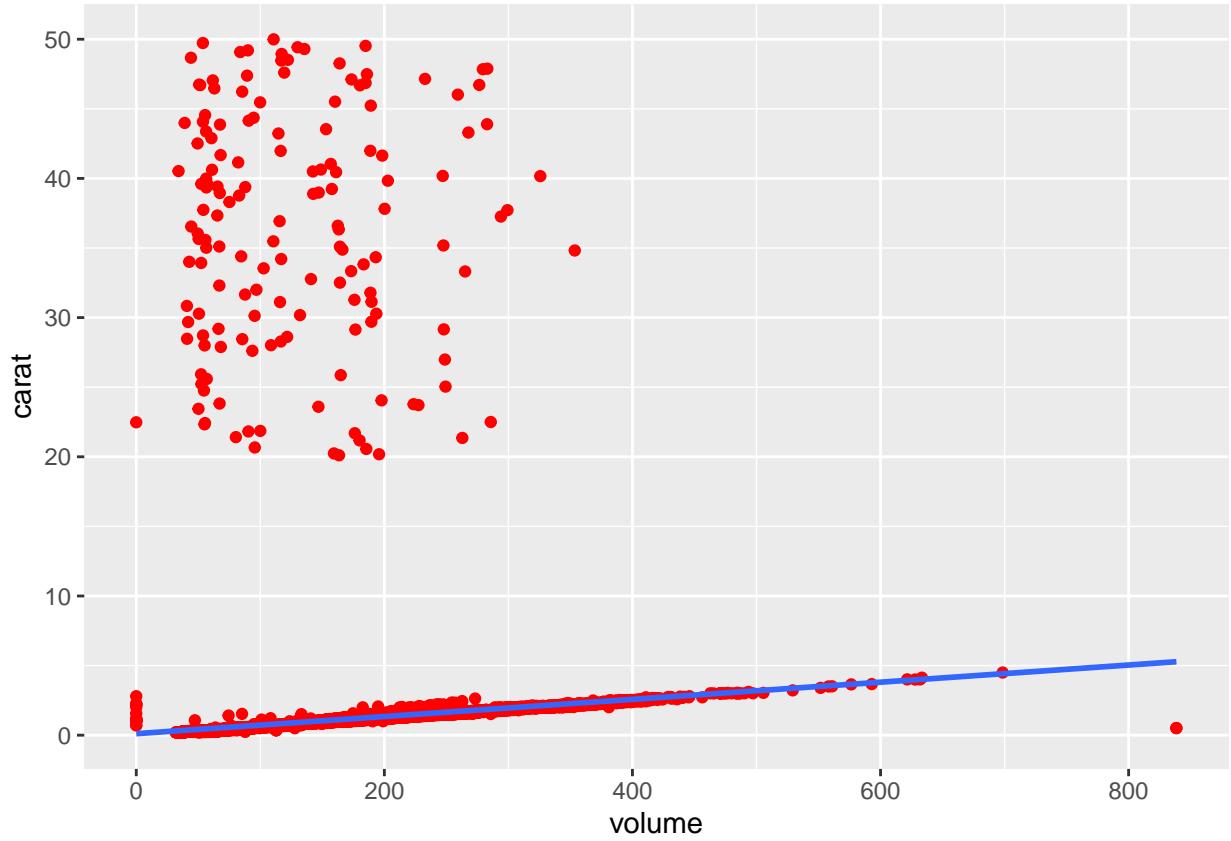


This indicates a polynomial regression, and it indicates that the regression is increasing in magnitude along with being positive.

## Part B

Relationship between carat and volume

```
# adding carats to the mix
volume$carat <- df_cleaned$carat
# plotting volume and carat
ggplot(volume, aes(volume, carat)) + geom_point(color='red') + geom_smooth(method = 'lm', formula = y ~
```

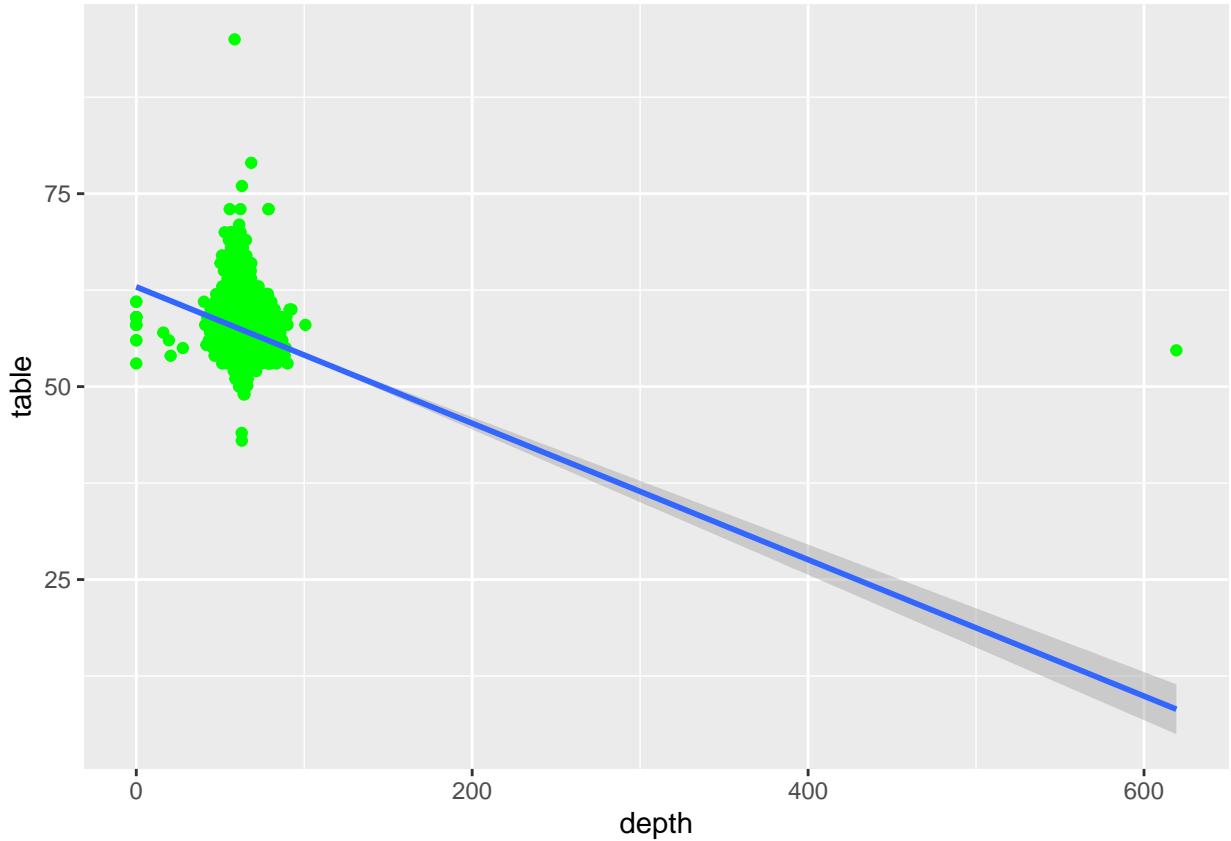


No linear relationship between volume and carats.

### Part C

Relationship between table and depth

```
# Adding table and depth to the mix
volume$table <- df_cleaned$table
volume$depth <- df_cleaned$depth
# plotting table and depth
ggplot(volume, aes(depth, table)) + geom_point(color='green') + geom_smooth(method = 'lm', formula = y ~ x)
```



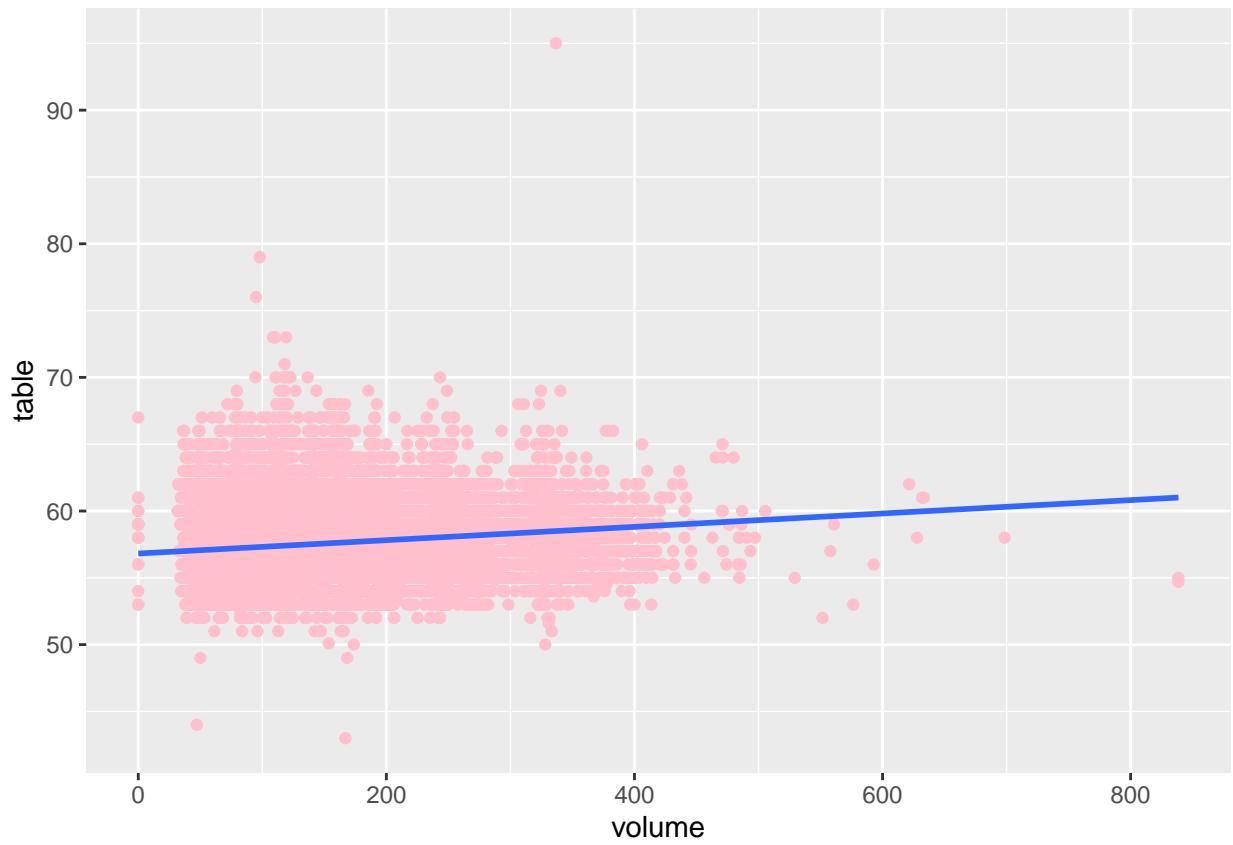
Negative relationship between depth and table ## Part D Relationship of table with all the variables

```
# finding the correlation between all the added variables
cor(volume)
```

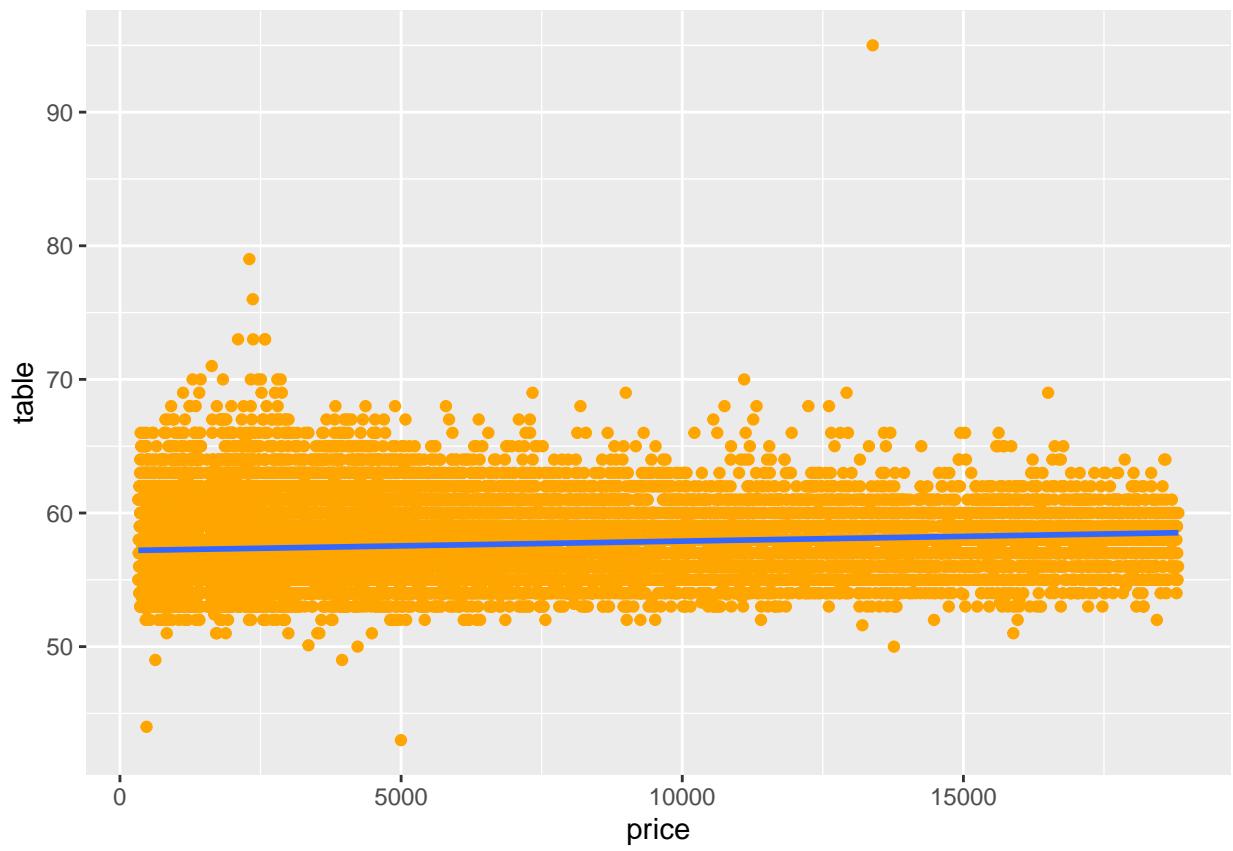
```
##          x          y          z      volume      price
## x 1.00000000 0.98714681 0.9629605 0.97326375 0.8801776
## y 0.98714681 1.00000000 0.9570021 0.97176259 0.8756857
## z 0.96296045 0.95700213 1.0000000 0.96191265 0.8541778
## volume 0.97326375 0.97176259 0.9619127 1.00000000 0.9162446
## price 0.88017761 0.87568573 0.8541778 0.91624455 1.0000000
## carat 0.22301129 0.22141809 0.2147432 0.22671334 0.2132887
## table 0.19389482 0.18654068 0.1495847 0.17033926 0.1270487
## depth -0.03823714 -0.05000733 0.2204312 0.03456058 -0.0207707
##          carat        table        depth
## x 0.223011294 0.1938948 -0.038237138
## y 0.221418092 0.1865407 -0.050007328
## z 0.214743207 0.1495847 0.220431188
## volume 0.226713342 0.1703393 0.034560579
## price 0.213288669 0.1270487 -0.020770698
## carat 1.000000000 0.0397613 -0.009724909
## table 0.039761303 1.0000000 -0.132510964
## depth -0.009724909 -0.1325110 1.000000000
```

```
# plotting volume, price and carats with table
```

```
ggplot(volume, aes(volume, table)) + geom_point(color='pink') + geom_smooth(method = 'lm', formula = y ~ x)
```



```
ggplot(volume, aes(price, table)) + geom_point(color='orange') + geom_smooth(method = 'lm', formula = y ~ x)
```



```
ggplot(volume, aes(carat, table)) + geom_point(color='purple') + geom_smooth(method = 'lm', formula = y ~ x)
```

