D1 K Mean

reminder about the descriptive statisic

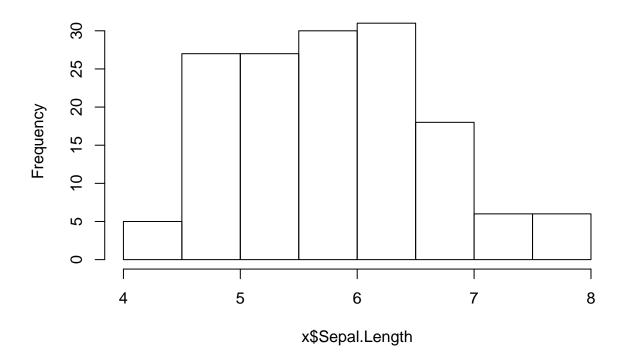
```
x=iris
summary(x)
                     Sepal.Width
                                                       Petal.Width
##
     Sepal.Length
                                      Petal.Length
##
    Min.
           :4.300
                    Min.
                            :2.000
                                     Min.
                                            :1.000
                                                      Min.
                                                             :0.100
    1st Qu.:5.100
                    1st Qu.:2.800
                                     1st Qu.:1.600
##
                                                      1st Qu.:0.300
##
    Median :5.800
                    Median :3.000
                                     Median :4.350
                                                      Median :1.300
                    Mean
##
   Mean
           :5.843
                           :3.057
                                            :3.758
                                                             :1.199
                                     Mean
                                                      Mean
    3rd Qu.:6.400
                    3rd Qu.:3.300
                                     3rd Qu.:5.100
                                                      3rd Qu.:1.800
##
    {\tt Max.}
           :7.900
                    Max.
                            :4.400
                                     Max.
                                            :6.900
                                                      Max.
                                                             :2.500
##
          Species
##
              :50
    setosa
    versicolor:50
    virginica:50
##
##
##
##
```

As we saw, descriptive statistics are useful to start discovering the data (here is obvious a supervise learning)

• about histogram: best choice by (bins number)

```
hist(x$Sepal.Length)
```

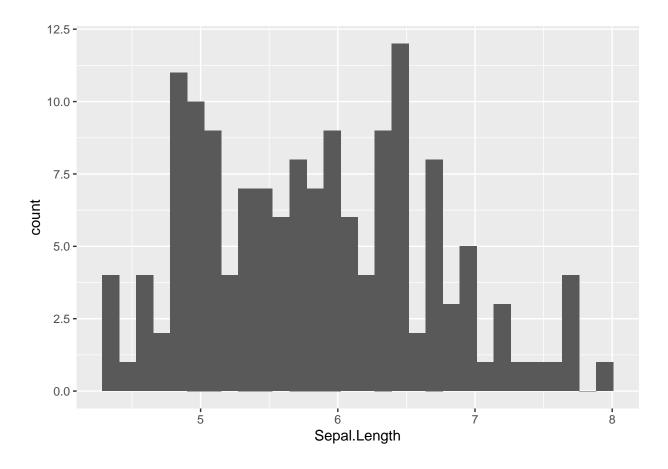
Histogram of x\$Sepal.Length



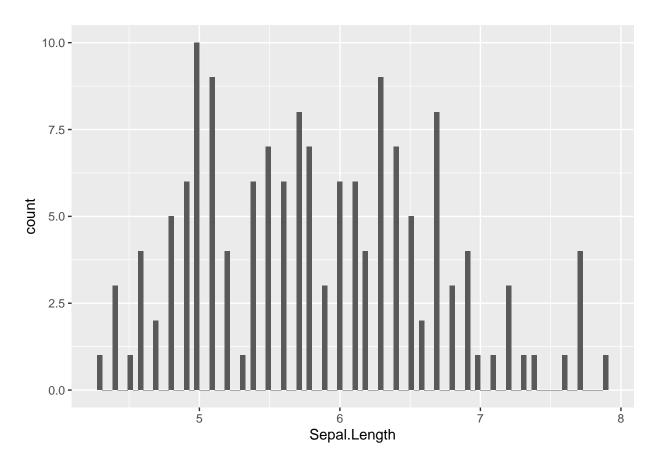
• best choice by ggplot (bins number)

```
library(ggplot2)
ggplot(x)+geom_histogram(aes(x=Sepal.Length))
```

`stat_bin()` using `bins = 30`. Pick better value with `binwidth`.

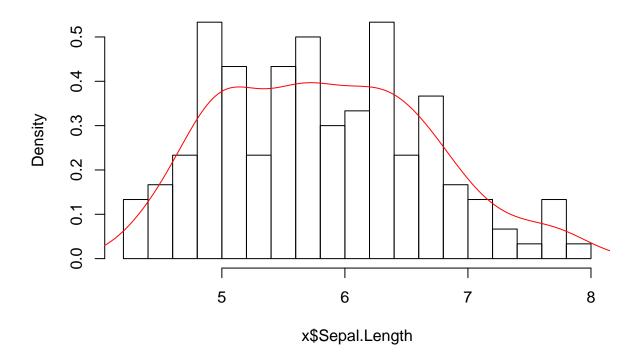


ggplot(x)+geom_histogram(aes(x=Sepal.Length),bins=100)



hist(x\$Sepal.Length,breaks=20,freq=FALSE)
lines(density(x\$Sepal.Length),col='red')

Histogram of x\$Sepal.Length



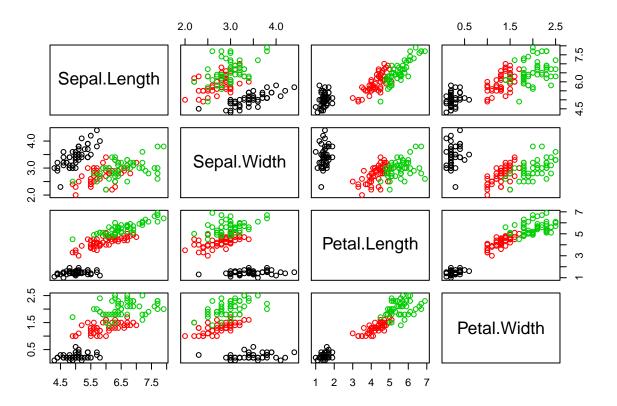
• boxplot check petal.length, here we have a distribution, very low to increase and very fast to decrease

barplot(summary(x\$Species))



^{*} try to pair to see the relationship

pairs(x[,-5],col=as.numeric(x\$Species))



Cluster

K-means

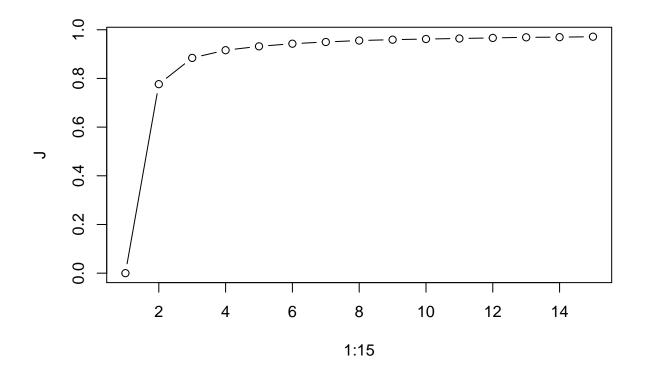
The K means algorithm is provided in the 'class package' and the function is named 'kmeans'

```
library(class)
#?kmeans
#try 1. not set nstart, 2. try nstart=10 not a good result
out=kmeans(x[,-5],3,nstart=10)
out
## K-means clustering with 3 clusters of sizes 50, 38, 62
##
## Cluster means:
   Sepal.Length Sepal.Width Petal.Length Petal.Width
## 1
      5.006000
               3.428000
                         1.462000
                                  0.246000
## 2
      6.850000
               3.073684
                         5.742105
                                  2.071053
      5.901613
## 3
               2.748387
                         4.393548
                                  1.433871
##
## Clustering vector:
```

```
## [106] 2 3 2 2 2 2 2 2 3 3 2 2 2 2 2 3 3 2 2 2 3 3 2 2 3 3 2 2 2 2 3 3 2 2 2 2 3 2
## [141] 2 2 3 2 2 2 3 2 2 3
##
## Within cluster sum of squares by cluster:
## [1] 15.15100 23.87947 39.82097
   (between_SS / total_SS = 88.4 %)
##
##
## Available components:
##
## [1] "cluster"
                   "centers"
                                "totss"
                                             "withinss"
## [5] "tot.withinss" "betweenss"
                                "size"
                                            "iter"
## [9] "ifault"
```

let's try to find the most appropriate number of groups:

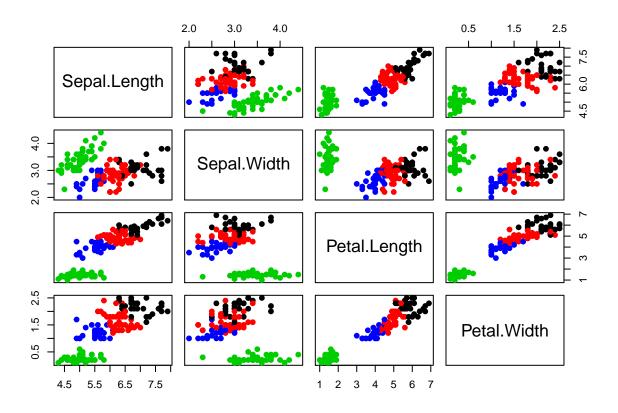
```
J=c()
for (k in 1:15){
  out=kmeans(x[,-5],k,nstart=15)
  J[k]=out$betweenss/out$totss #B/S
}
plot(1:15,J,type='b')
```



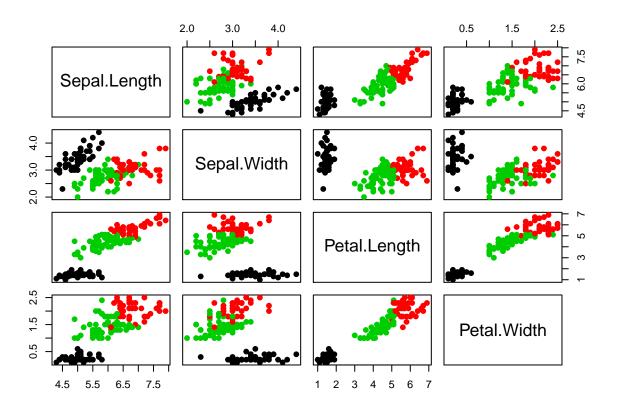
#we choose k from 2-15, so

here we shoul choose wither 3 or 4 groups

```
out= kmeans(x[,-5],4)
pairs(x[,-5],col=out$cluster,pch=19)
```



```
out1= kmeans(x[,-5],3)
pairs(x[,-5],col=out1$cluster,pch=19)
```

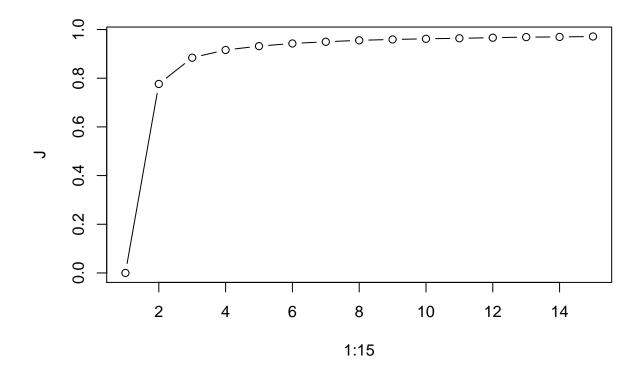


exercuse: use the k-means to cluster 'swiss' data

x1=swiss summary(swiss)

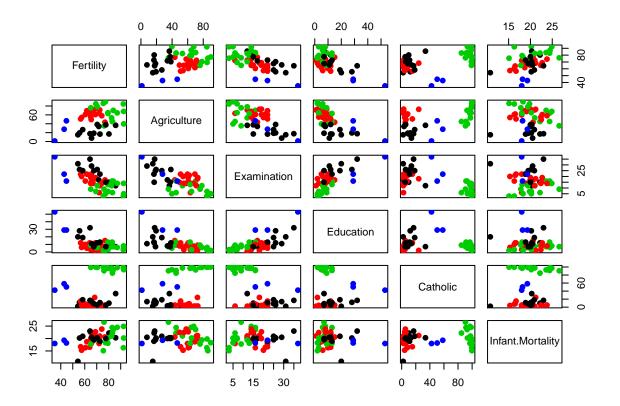
```
##
     Fertility
                   Agriculture
                                   Examination
                                                   Education
   Min. :35.00
                   Min. : 1.20
                                  Min. : 3.00
                                                 Min. : 1.00
##
   1st Qu.:64.70
                  1st Qu.:35.90
                                  1st Qu.:12.00
                                                 1st Qu.: 6.00
##
  Median :70.40
                  Median :54.10
                                  Median :16.00
                                                 Median: 8.00
##
   Mean :70.14
                  Mean :50.66
                                  Mean :16.49
                                                 Mean :10.98
   3rd Qu.:78.45
                   3rd Qu.:67.65
                                  3rd Qu.:22.00
##
                                                 3rd Qu.:12.00
##
   Max.
          :92.50
                  Max.
                         :89.70
                                  Max.
                                        :37.00
                                                 Max. :53.00
##
      Catholic
                    Infant.Mortality
##
   Min. : 2.150
                    Min. :10.80
   1st Qu.: 5.195
                    1st Qu.:18.15
## Median : 15.140
                    Median :20.00
## Mean
         : 41.144
                    Mean :19.94
   3rd Qu.: 93.125
                    3rd Qu.:21.70
##
  Max. :100.000
                    Max. :26.60
J1=c()
for (k in 1:15){
 out=kmeans(x1,k,nstart=15)
J1[k]=out$betweenss/out$totss
```

```
}
plot(1:15,J,type='b')
```

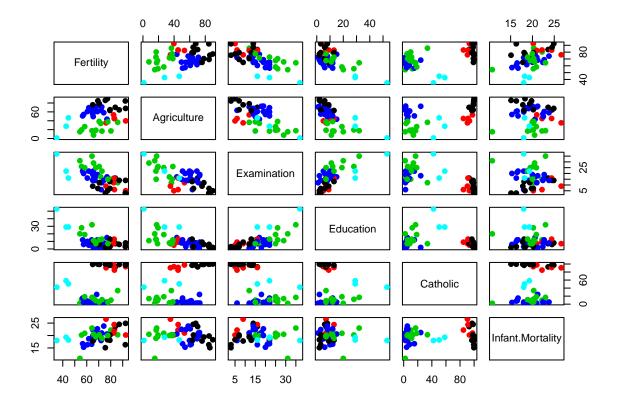


I assume either 4 or 5 groups to choose

```
out11= kmeans(x1,4,nstart=15)
pairs(x1,col=out11$cluster,pch=19)
```



out12= kmeans(x1,5, nstart=15)
pairs(x1,col=out12\$cluster,pch=19)



out12

```
## K-means clustering with 5 clusters of sizes 11, 5, 12, 16, 3
## Cluster means:
    Fertility Agriculture Examination Education Catholic Infant.Mortality
## 1 79.25455
                             9.363636 5.909091 98.23091
               75.42727
                                                                 19.81818
## 2 83.40000
                 43.72000
                             9.600000 8.200000 91.57200
                                                                 22.88000
## 3 68.70000
                 23.80000
                            23.166667 14.666667 11.74333
                                                                19.71667
## 4 66.31250
                 60.72500 16.937500 7.687500 6.45875
                                                                19.55000
## 5 40.83333
                            25.000000 37.000000 50.36667
                 25.16667
                                                                 18.50000
##
## Clustering vector:
##
     Courtelary
                   Delemont Franches-Mnt
                                              Moutier
                                                        Neuveville
                          2
                                       2
##
             3
                                                    3
##
                                   Glane
                                              Gruyere
                                                            Sarine
     Porrentruy
                      Broye
##
                                                    2
                                                                 2
             2
                                    1
##
                                 Aubonne
                                                          Cossonay
       Veveyse
                      Aigle
                                             Avenches
##
                                                                 4
##
                                            La Vallee
      Echallens
                   Grandson
                                Lausanne
                                                            Lavaux
##
                         3
                                   3
##
        Morges
                     Moudon
                                   Nyone
                                                 Orbe
                                                              Oron
##
                          4
                                       4
##
       Payerne Paysd'enhaut
                                   Rolle
                                                Vevey
                                                           Yverdon
##
##
       Conthey
                  Entremont
                                  Herens
                                             Martigwy
                                                           Monthey
```

```
##
                          1
                                       1
##
                                              Boudry La Chauxdfnd
    St Maurice
                    Sierre
                                   Sion
##
                         1
                                      1
                                                   3
##
      Le Locle
                  Neuchatel
                              Val de Ruz ValdeTravers V. De Geneve
##
                          3
                                       3
                                                   3
##
   Rive Droite Rive Gauche
##
             5
##
## Within cluster sum of squares by cluster:
## [1] 2262.4743 552.5839 4490.2569 2759.4449 1839.8794
## (between_SS / total_SS = 90.0 %)
## Available components:
##
## [1] "cluster"
                     "centers"
                                    "totss"
                                                   "withinss"
## [5] "tot.withinss" "betweenss"
                                    "size"
                                                   "iter"
## [9] "ifault"
```

 $\hbox{\it \#there we see that the cluster 2 means we think it is a big city, more balance } \\ \hbox{\it \#there's geneve, Rive Droite, Rive Gauche}$

(short insert cut ctrl+alt+I)