Week14 IP

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4/10/2021

PART 1: Dimensionality Reduction

```
#load library
library(tidyverse)
## -- Attaching packages ------ tidyverse
1.3.0 --
## v ggplot2 3.3.3 v purrr 0.3.4
## v tibble 3.1.0 v dplyr 1.0.5
## v tidyr 1.1.3 v stringr 1.4.0
## v readr 1.4.0 v forcats 0.5.1
## -- Conflicts ------
tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag() masks stats::lag()
library(dplyr)
library(data.table)
##
## Attaching package: 'data.table'
## The following objects are masked from 'package:dplyr':
##
##
       between, first, last
## The following object is masked from 'package:purrr':
##
##
       transpose
# Loading our dataset
# ---
df <-read.csv("http://bit.ly/CarreFourDataset")</pre>
head(df)
##
      Invoice.ID Branch Customer.type Gender
                                                         Product.line
Unit.price
## 1 750-67-8428
                                Member Female
                                                    Health and beauty
74.69
                       C
                                Normal Female Electronic accessories
## 2 226-31-3081
```

```
15.28
                                                  Home and lifestyle
                               Normal
                                         Male
## 3 631-41-3108
                      Α
46.33
## 4 123-19-1176
                      Α
                               Member
                                         Male
                                                   Health and beauty
58.22
## 5 373-73-7910
                               Normal
                                         Male
                                                   Sports and travel
                      Α
86.31
                      C
                               Normal
                                         Male Electronic accessories
## 6 699-14-3026
85.39
                           Date Time
##
     Quantity
                                           Payment
                                                     cogs
                  Tax
gross.margin.percentage
            7 26.1415 1/5/2019 13:08
                                           Ewallet 522.83
4.761905
## 2
            5 3.8200 3/8/2019 10:29
                                              Cash 76.40
4.761905
            7 16.2155 3/3/2019 13:23 Credit card 324.31
## 3
4.761905
            8 23.2880 1/27/2019 20:33
                                           Ewallet 465.76
## 4
4.761905
## 5
            7 30.2085 2/8/2019 10:37
                                           Ewallet 604.17
4.761905
## 6
            7 29.8865 3/25/2019 18:30
                                           Ewallet 597.73
4.761905
##
     gross.income Rating
                            Total
## 1
                     9.1 548.9715
          26.1415
## 2
           3.8200
                     9.6 80.2200
## 3
                     7.4 340.5255
          16.2155
## 4
                     8.4 489.0480
          23.2880
## 5
          30.2085
                     5.3 634.3785
## 6
                     4.1 627.6165
          29.8865
nums <- select_if(df, is.numeric)</pre>
head(nums)
##
     Unit.price Quantity
                                    cogs gross.margin.percentage gross.income
                             Tax
## 1
          74.69
                       7 26.1415 522.83
                                                        4.761905
                                                                       26.1415
## 2
          15.28
                       5 3.8200 76.40
                                                        4.761905
                                                                       3.8200
                       7 16.2155 324.31
## 3
          46.33
                                                        4.761905
                                                                       16.2155
## 4
          58.22
                       8 23.2880 465.76
                                                        4.761905
                                                                       23.2880
## 5
                       7 30.2085 604.17
          86.31
                                                        4.761905
                                                                       30.2085
## 6
          85.39
                       7 29.8865 597.73
                                                        4.761905
                                                                       29.8865
##
     Rating
               Total
        9.1 548.9715
## 1
## 2
        9.6 80.2200
## 3
        7.4 340.5255
## 4
        8.4 489.0480
## 5
        5.3 634.3785
## 6
        4.1 627.6165
```

```
# Changing column names to lower case, and replacing spaces with underscores
colnames(df) = tolower(str replace all(colnames(df), c(' ' = ' ')))
# Checking column names.
colnames(df)
    [1] "invoice.id"
                                   "branch"
##
                                   "gender"
   [3] "customer.type"
##
   [5] "product.line"
                                   "unit.price"
  [7] "quantity"
                                   "tax"
##
##
  [9] "date"
                                   "time"
                                   "cogs"
## [11] "payment"
## [13] "gross.margin.percentage" "gross.income"
## [15] "rating"
                                   "total"
# Dropping unnecessary columns
df$invoice.id <- NULL</pre>
df$date <- NULL
df$time <- NULL
head(df)
##
     branch customer.type gender
                                            product.line unit.price quantity
## 1
                   Member Female
                                       Health and beauty
                                                               74.69
          Α
                                                                            7
          C
                                                                            5
## 2
                   Normal Female Electronic accessories
                                                               15.28
                            Male
## 3
          Α
                   Normal
                                      Home and lifestyle
                                                               46.33
                                                                            7
                                                                            8
## 4
          Α
                   Member
                            Male
                                       Health and beauty
                                                               58.22
                                       Sports and travel
                                                                            7
## 5
          Α
                   Normal
                            Male
                                                               86.31
                                                                            7
## 6
          C
                   Normal
                            Male Electronic accessories
                                                               85.39
##
         tax
                 payment
                           cogs gross.margin.percentage gross.income rating
## 1 26.1415
                 Ewallet 522.83
                                                4.761905
                                                               26.1415
                                                                          9.1
## 2 3.8200
                    Cash 76.40
                                                4.761905
                                                                3.8200
                                                                          9.6
## 3 16.2155 Credit card 324.31
                                                               16.2155
                                                                          7.4
                                                4.761905
                 Ewallet 465.76
                                                                          8.4
## 4 23.2880
                                                4.761905
                                                               23.2880
## 5 30.2085
                 Ewallet 604.17
                                                4.761905
                                                               30.2085
                                                                          5.3
## 6 29.8865
                 Ewallet 597.73
                                                4.761905
                                                               29.8865
                                                                          4.1
##
        total
## 1 548.9715
## 2 80.2200
## 3 340.5255
## 4 489.0480
## 5 634.3785
## 6 627.6165
df1<-df
df1<-df1%>%
  mutate(branch = replace(branch, branch == "A", "1"))
df1<-df1%>%
  mutate(branch = replace(branch, branch == "B", "2"))
df1<-df1%>%
  mutate(branch = replace(branch, branch == "C", "3"))
```

```
head(df1)
##
     branch customer.type gender
                                             product.line unit.price quantity
## 1
                   Member Female
                                       Health and beauty
          1
                                                                74.69
## 2
          3
                   Normal Female Electronic accessories
                                                                15.28
                                                                             5
## 3
          1
                                       Home and lifestyle
                                                                             7
                   Normal
                             Male
                                                                46.33
                                                                             8
## 4
          1
                   Member
                             Male
                                       Health and beauty
                                                                58.22
## 5
          1
                   Normal
                             Male
                                        Sports and travel
                                                                86.31
                                                                             7
                                                                              7
## 6
          3
                             Male Electronic accessories
                                                                85.39
                    Normal
##
         tax
                  payment
                            cogs gross.margin.percentage gross.income rating
## 1 26.1415
                  Ewallet 522.83
                                                 4.761905
                                                                26.1415
                                                                           9.1
                     Cash 76.40
                                                                           9.6
## 2 3.8200
                                                 4.761905
                                                                 3.8200
## 3 16.2155 Credit card 324.31
                                                                16.2155
                                                                           7.4
                                                 4.761905
## 4 23.2880
                 Ewallet 465.76
                                                 4.761905
                                                                23.2880
                                                                           8.4
## 5 30.2085
                 Ewallet 604.17
                                                 4.761905
                                                                30.2085
                                                                           5.3
## 6 29.8865
                 Ewallet 597.73
                                                                           4.1
                                                 4.761905
                                                                29.8865
##
        total
## 1 548.9715
## 2 80.2200
## 3 340.5255
## 4 489.0480
## 5 634.3785
## 6 627.6165
# Dropping unnecessary columns
df2<-df1
df2$customer.type <- NULL
df2$gender <- NULL
df2$product.line <- NULL</pre>
df2$payment <- NULL
head(df2)
##
     branch unit.price quantity
                                            cogs gross.margin.percentage
                                     tax
## 1
          1
                 74.69
                               7 26.1415 522.83
                                                                 4.761905
## 2
          3
                 15.28
                               5 3.8200 76.40
                                                                 4.761905
## 3
          1
                 46.33
                               7 16.2155 324.31
                                                                 4.761905
## 4
          1
                 58.22
                               8 23.2880 465.76
                                                                 4.761905
## 5
          1
                 86.31
                               7 30.2085 604.17
                                                                 4.761905
## 6
          3
                 85.39
                               7 29.8865 597.73
                                                                 4.761905
##
                             total
     gross.income rating
## 1
          26.1415
                      9.1 548.9715
## 2
           3.8200
                      9.6 80.2200
## 3
                      7.4 340.5255
          16.2155
## 4
          23.2880
                      8.4 489.0480
## 5
                      5.3 634.3785
          30.2085
## 6
          29.8865
                      4.1 627.6165
#onehotencoding categorical columns
library(caret)
```

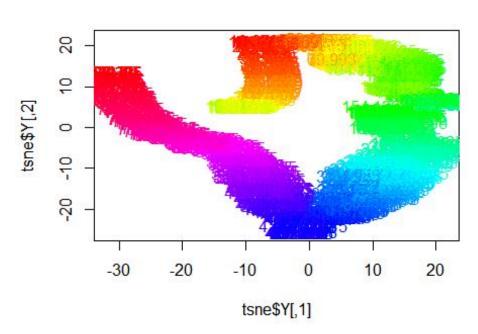
```
## Loading required package: lattice
##
## Attaching package: 'caret'
## The following object is masked from 'package:purrr':
##
##
       lift
library(dplyr)
df1$branch<-as.numeric(df1$branch)</pre>
dmy <- dummyVars(" ~ .", data = df1, fullRank = T)</pre>
df_transformed <- data.frame(predict(dmy, newdata = df1))</pre>
head(df_transformed)
     branch customer.typeNormal genderMale product.lineFashion.accessories
##
## 1
          1
                                0
                                            0
          3
                                                                              0
## 2
                                1
                                            0
## 3
          1
                                1
                                            1
                                                                              0
## 4
          1
                                0
                                            1
                                                                              0
## 5
          1
                                1
                                            1
                                                                              0
                                1
                                            1
                                                                              0
## 6
     product.lineFood.and.beverages product.lineHealth.and.beauty
##
## 1
                                                                     1
## 2
                                    0
                                                                     0
## 3
                                    0
                                                                     0
## 4
                                    0
                                                                     1
## 5
                                    0
                                                                     0
## 6
     product.lineHome.and.lifestyle product.lineSports.and.travel unit.price
## 1
                                                                            74.69
## 2
                                    0
                                                                     0
                                                                            15.28
## 3
                                    1
                                                                     0
                                                                            46.33
## 4
                                    0
                                                                     0
                                                                            58.22
## 5
                                    0
                                                                     1
                                                                            86.31
## 6
                                    0
                                                                            85.39
                   tax paymentCredit.card paymentEwallet
##
     quantity
                                                              cogs
## 1
             7 26.1415
                                          0
                                                          1 522.83
## 2
             5 3.8200
                                          0
                                                          0 76.40
             7 16.2155
                                          1
                                                          0 324.31
## 3
             8 23.2880
                                          0
## 4
                                                          1 465.76
## 5
             7 30.2085
                                          0
                                                          1 604.17
## 6
             7 29.8865
                                          0
                                                          1 597.73
     gross.margin.percentage gross.income rating
##
                                                       total
## 1
                     4.761905
                                    26.1415
                                                9.1 548.9715
## 2
                     4.761905
                                     3.8200
                                                9.6 80.2200
                     4.761905
                                    16.2155
                                                7.4 340.5255
## 3
```

```
## 4
                                  23.2880
                                            8.4 489.0480
                    4.761905
## 5
                                             5.3 634.3785
                    4.761905
                                  30.2085
## 6
                    4.761905
                                  29.8865
                                            4.1 627.6165
df transformed <- lapply(df transformed,as.numeric)</pre>
str(df transformed)
## List of 18
## $ branch
                                    : num [1:1000] 1 3 1 1 1 3 1 3 1 2 ...
                                     : num [1:1000] 0 1 1 0 1 1 0 1 0 0 ...
## $ customer.typeNormal
## $ genderMale
                                    : num [1:1000] 0 0 1 1 1 1 0 0 0 0 ...
## $ product.lineFashion.accessories: num [1:1000] 0 0 0 0 0 0 0 0 0 ...
## $ product.lineFood.and.beverages : num [1:1000] 0 0 0 0 0 0 0 0 1 ...
## $ product.lineHealth.and.beauty : num [1:1000] 1 0 0 1 0 0 0 1 0 ...
## $ product.lineHome.and.lifestyle : num [1:1000] 0 0 1 0 0 0 0 1 0 0 ...
## $ product.lineSports.and.travel : num [1:1000] 0 0 0 0 1 0 0 0 0 ...
## $ unit.price
                                     : num [1:1000] 74.7 15.3 46.3 58.2 86.3
## $ quantity
                                     : num [1:1000] 7 5 7 8 7 7 6 10 2 3 ...
## $ tax
                                     : num [1:1000] 26.14 3.82 16.22 23.29
30.21 ...
## $ paymentCredit.card
                                     : num [1:1000] 0 0 1 0 0 0 0 0 1 1 ...
## $ paymentEwallet
                                     : num [1:1000] 1 0 0 1 1 1 1 1 0 0 ...
## $ cogs
                                     : num [1:1000] 522.8 76.4 324.3 465.8
604.2 ...
## $ gross.margin.percentage
                                     : num [1:1000] 4.76 4.76 4.76 4.76
## $ gross.income
                                     : num [1:1000] 26.14 3.82 16.22 23.29
30.21 ...
## $ rating
                                     : num [1:1000] 9.1 9.6 7.4 8.4 5.3 4.1
5.8 8 7.2 5.9 ...
## $ total
                                     : num [1:1000] 549 80.2 340.5 489 634.4
. . .
# Loading our thse library
library(Rtsne)
## Warning: package 'Rtsne' was built under R version 4.0.5
# Curating the database for analysis
#
Labels<-df2$total
df2$total<-as.factor(df2$total)</pre>
# For plotting
colors = rainbow(length(unique(df2$total)))
names(colors) = unique(df2$total)
```

```
# Executing the algorithm on curated data
tsne <- Rtsne(df2[,-1], dims = 2, perplexity=30, verbose=TRUE, max_iter =
500)
## Performing PCA
## Read the 1000 x 50 data matrix successfully!
## OpenMP is working. 1 threads.
## Using no_dims = 2, perplexity = 30.000000, and theta = 0.500000
## Computing input similarities...
## Building tree...
## Done in 0.77 seconds (sparsity = 0.102662)!
## Learning embedding...
## Iteration 50: error is 59.778631 (50 iterations in 0.36 seconds)
## Iteration 100: error is 52.754254 (50 iterations in 0.52 seconds)
## Iteration 150: error is 51.492204 (50 iterations in 0.42 seconds)
## Iteration 200: error is 51.010504 (50 iterations in 1.20 seconds)
## Iteration 250: error is 50.790130 (50 iterations in 0.50 seconds)
## Iteration 300: error is 0.594888 (50 iterations in 0.30 seconds)
## Iteration 350: error is 0.423318 (50 iterations in 0.38 seconds)
## Iteration 400: error is 0.381682 (50 iterations in 0.44 seconds)
## Iteration 450: error is 0.366366 (50 iterations in 0.31 seconds)
## Iteration 500: error is 0.355265 (50 iterations in 0.42 seconds)
## Fitting performed in 4.86 seconds.
# Getting the duration of execution
exeTimeTsne <- system.time(Rtsne(df2[,-1], dims = 2, perplexity=30,
verbose=TRUE, max_iter = 500))
## Performing PCA
## Read the 1000 x 50 data matrix successfully!
## OpenMP is working. 1 threads.
## Using no_dims = 2, perplexity = 30.000000, and theta = 0.500000
## Computing input similarities...
## Building tree...
## Done in 0.55 seconds (sparsity = 0.102662)!
## Learning embedding...
## Iteration 50: error is 58.913165 (50 iterations in 1.09 seconds)
## Iteration 100: error is 52.459310 (50 iterations in 0.40 seconds)
## Iteration 150: error is 51.357079 (50 iterations in 0.39 seconds)
## Iteration 200: error is 50.834691 (50 iterations in 0.33 seconds)
## Iteration 250: error is 50.446448 (50 iterations in 0.81 seconds)
## Iteration 300: error is 0.589327 (50 iterations in 0.37 seconds)
## Iteration 350: error is 0.413265 (50 iterations in 0.40 seconds)
## Iteration 400: error is 0.367018 (50 iterations in 0.40 seconds)
## Iteration 450: error is 0.355894 (50 iterations in 0.57 seconds)
## Iteration 500: error is 0.348110 (50 iterations in 0.60 seconds)
## Fitting performed in 5.34 seconds.
```

```
# Plotting our graph and closely examining the graph
#
plot(tsne$Y, t='n', main="tsne")
text(tsne$Y, labels=df2$total, col=colors[df2$total])
```

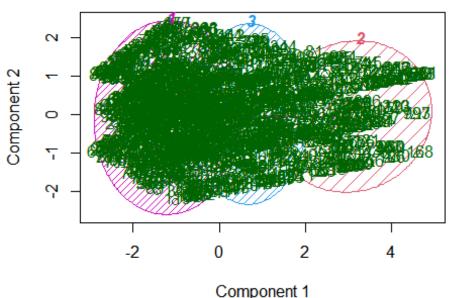
tsne



PART 2: Feature Selection

```
library(wskm)
## Warning: package 'wskm' was built under R version 4.0.5
## Loading required package: latticeExtra
## Warning: package 'latticeExtra' was built under R version 4.0.5
##
## Attaching package: 'latticeExtra'
## The following object is masked from 'package:ggplot2':
##
## layer
## Loading required package: fpc
## Warning: package 'fpc' was built under R version 4.0.5
set.seed(2)
model <- ewkm(df2[-1], 3, lambda=2, maxiter=1000)</pre>
```

Cluster Analysis



These two components explain 78.84 % of the point variab

```
round(model$weights*100,2)
##
     unit.price quantity tax cogs gross.margin.percentage gross.income rating
                                                      99.99
## 1
                                 0
## 2
              0
                        0
                                 0
                                                      99.99
                                                                        0
                                                                               0
                                                      99.99
                                                                               0
## 3
##
   total
## 1
## 2
## 3
```

PART 3: Association Rules

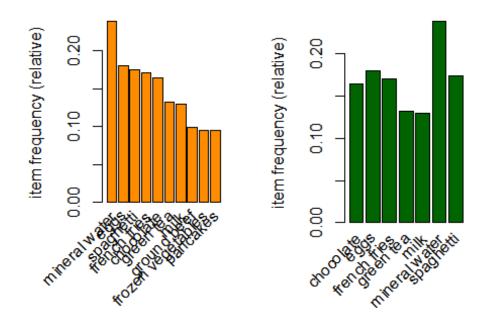
```
# Loading the arules library
#
library(arules)
## Warning: package 'arules' was built under R version 4.0.5
```

```
## Loading required package: Matrix
##
## Attaching package: 'Matrix'
## The following objects are masked from 'package:tidyr':
##
##
       expand, pack, unpack
##
## Attaching package: 'arules'
## The following object is masked from 'package:dplyr':
##
##
       recode
## The following objects are masked from 'package:base':
##
##
       abbreviate, write
#Load data
super <- read.csv("http://bit.ly/SupermarketDatasetII", header = TRUE)</pre>
head(super)
##
                shrimp
                             almonds
                                                  vegetables.mix green.grapes
                                        avocado
## 1
               burgers
                           meatballs
                                           eggs
## 2
               chutney
## 3
                turkey
                             avocado
## 4
         mineral water
                                milk energy bar whole wheat rice
                                                                     green tea
## 5
        low fat yogurt
## 6 whole wheat pasta french fries
     whole.weat.flour yams cottage.cheese energy.drink tomato.juice
##
low.fat.yogurt
## 1
## 2
## 3
## 4
## 5
## 6
     green.tea honey salad mineral.water salmon antioxydant.juice
##
frozen.smoothie
## 1
## 2
## 3
## 4
## 5
## 6
##
     spinach olive.oil
## 1
                    NA
## 2
                    NA
## 3
                    NA
```

```
## 4
                     NA
## 5
                     NA
                     NA
## 6
# Loading our transactions dataset from our csv file
path <-"http://bit.ly/SupermarketDatasetII"</pre>
Transactions<-read.transactions(path, sep = ",")</pre>
## Warning in asMethod(object): removing duplicated items in transactions
Transactions
## transactions in sparse format with
   7501 transactions (rows) and
    119 items (columns)
# Verifying the object's class
class(Transactions)
## [1] "transactions"
## attr(,"package")
## [1] "arules"
# Previewing our first 5 transactions
inspect(Transactions[1:10])
##
        items
## [1]
        {almonds,
         antioxydant juice,
##
##
         avocado,
##
         cottage cheese,
##
         energy drink,
##
         frozen smoothie,
##
         green grapes,
##
         green tea,
##
         honey,
         low fat yogurt,
##
         mineral water,
##
##
         olive oil,
##
         salad,
##
         salmon,
##
         shrimp,
##
         spinach,
##
         tomato juice,
##
         vegetables mix,
##
         whole weat flour,
##
         yams }
## [2]
        {burgers,
##
         eggs,
```

```
##
         meatballs}
## [3]
        {chutney}
## [4]
        {avocado,
##
         turkey}
## [5]
        {energy bar,
##
         green tea,
##
         milk,
##
         mineral water,
##
         whole wheat rice}
## [6]
        {low fat yogurt}
## [7]
        {french fries,
##
         whole wheat pasta}
## [8]
        {light cream,
##
         shallot,
##
         soup}
## [9]
        {frozen vegetables,
##
         green tea,
         spaghetti}
##
## [10] {french fries}
# alternatively way to preview the items that make up our dataset,
items<-as.data.frame(itemLabels(Transactions))</pre>
colnames(items) <- "Item"</pre>
head(items, 10)
##
                    Item
                 almonds
## 1
## 2
      antioxydant juice
## 3
               asparagus
## 4
                 avocado
## 5
            babies food
## 6
                   bacon
## 7
         barbecue sauce
## 8
               black tea
## 9
            blueberries
## 10
             body spray
# Generating a summary of the transaction dataset
summary(Transactions)
## transactions as itemMatrix in sparse format with
    7501 rows (elements/itemsets/transactions) and
   119 columns (items) and a density of 0.03288973
##
##
## most frequent items:
## mineral water
                                                french fries
                                                                   chocolate
                           eggs
                                     spaghetti
##
            1788
                           1348
                                          1306
                                                         1282
                                                                        1229
##
         (Other)
##
           22405
```

```
##
## element (itemset/transaction) length distribution:
## sizes
           2
                 3
                           5
                                                9
                                                    10
##
      1
                      4
                                6
                                                          11
                                                               12
                                                                    13
                                                                         14
                                                                               15
16
## 1754 1358 1044
                   816
                         667 493
                                   391 324 259
                                                   139
                                                        102
                                                               67
                                                                    40
                                                                         22
                                                                               17
4
##
     18
          19
               20
           2
##
      1
                1
##
##
      Min. 1st Qu.
                    Median
                               Mean 3rd Qu.
                                                Max.
##
             2.000
                      3.000
                              3.914
                                       5.000
                                              20.000
     1.000
##
## includes extended item information - examples:
##
                labels
## 1
               almonds
## 2 antioxydant juice
## 3
             asparagus
# Exploring the frequency of some articles
itemFrequency(Transactions[, 1:10],type = "absolute")
##
             almonds antioxydant juice
                                                 asparagus
                                                                      avocado
##
                 153
                                                        36
                                                                           250
                                     67
##
         babies food
                                                                    black tea
                                  bacon
                                            barbecue sauce
##
                                                                          107
                   34
                                     65
                                                        81
##
         blueberries
                             body spray
##
                   69
                                     86
round(itemFrequency(Transactions[, 1:10],type = "relative")*100,2)
             almonds antioxydant juice
                                                 asparagus
##
                                                                      avocado
##
                 2.04
                                   0.89
                                                      0.48
                                                                         3.33
##
         babies food
                                  bacon
                                            barbecue sauce
                                                                    black tea
##
                0.45
                                   0.87
                                                      1.08
                                                                         1.43
##
         blueberries
                             body spray
##
                0.92
                                   1.15
# Producing a chart of frequencies and fitering
par(mfrow = c(1, 2))
# plot the frequency of items
itemFrequencyPlot(Transactions, topN = 10,col="darkorange")
itemFrequencyPlot(Transactions, support = 0.1,col="darkgreen")
```



```
# Building a model based on association rules
rules <- apriori (Transactions, parameter = list(supp = 0.001, conf = 0.8))
## Apriori
##
## Parameter specification:
   confidence minval smax arem aval original Support maxtime support minlen
##
##
           0.8
                  0.1
                         1 none FALSE
                                                  TRUE
                                                             5
                                                                 0.001
##
    maxlen target ext
##
        10 rules TRUE
##
## Algorithmic control:
##
    filter tree heap memopt load sort verbose
       0.1 TRUE TRUE FALSE TRUE
##
                                    2
                                         TRUE
##
## Absolute minimum support count: 7
##
## set item appearances ...[0 item(s)] done [0.00s].
## set transactions ...[119 item(s), 7501 transaction(s)] done [0.00s].
## sorting and recoding items ... [116 item(s)] done [0.00s].
## creating transaction tree ... done [0.00s].
## checking subsets of size 1 2 3 4 5 6 done [0.06s].
## writing ... [74 rule(s)] done [0.00s].
## creating S4 object ... done [0.00s].
rules
```

```
## set of 74 rules
# We use measures of significance and interest on the rules,
# Building a apriori model with Min Support as 0.002 and confidence as 0.8.
rules2 <- apriori (Transactions, parameter = list(supp = 0.002, conf = 0.8))
## Apriori
##
## Parameter specification:
## confidence minval smax arem aval originalSupport maxtime support minlen
##
           0.8
                  0.1
                         1 none FALSE
                                                 TRUE
                                                             5
                                                                0.002
##
  maxlen target ext
        10 rules TRUE
##
##
## Algorithmic control:
## filter tree heap memopt load sort verbose
       0.1 TRUE TRUE FALSE TRUE
                                         TRUE
##
## Absolute minimum support count: 15
##
## set item appearances ...[0 item(s)] done [0.00s].
## set transactions ...[119 item(s), 7501 transaction(s)] done [0.01s].
## sorting and recoding items ... [115 item(s)] done [0.00s].
## creating transaction tree ... done [0.00s].
## checking subsets of size 1 2 3 4 5 done [0.01s].
## writing ... [2 rule(s)] done [0.00s].
## creating S4 object ... done [0.00s].
# Building apriori model with Min Support as 0.002 and confidence as 0.6.
rules3 <- apriori (Transactions, parameter = list(supp = 0.001, conf = 0.6))
## Apriori
##
## Parameter specification:
## confidence minval smax arem aval originalSupport maxtime support minlen
##
           0.6
                  0.1
                         1 none FALSE
                                                 TRUE
                                                             5
                                                                 0.001
                                                                            1
##
  maxlen target ext
##
        10 rules TRUE
##
## Algorithmic control:
## filter tree heap memopt load sort verbose
##
       0.1 TRUE TRUE FALSE TRUE
                                         TRUE
##
## Absolute minimum support count: 7
## set item appearances ...[0 item(s)] done [0.00s].
## set transactions ...[119 item(s), 7501 transaction(s)] done [0.00s].
## sorting and recoding items ... [116 item(s)] done [0.00s].
## creating transaction tree ... done [0.00s].
## checking subsets of size 1 2 3 4 5 6 done [0.02s].
```

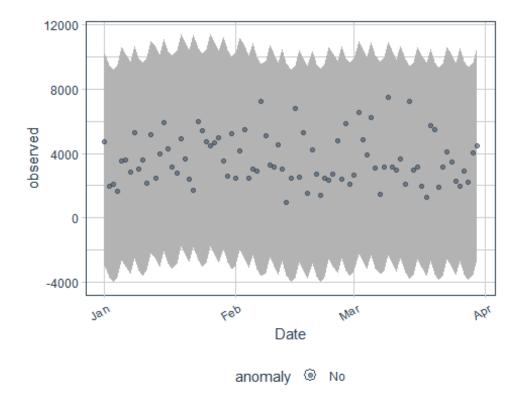
```
## writing ... [545 rule(s)] done [0.01s].
## creating S4 object ... done [0.00s].
rules2
## set of 2 rules
rules3
## set of 545 rules
# We can perform an exploration of our model
# through the use of the summary function as shown
summary(rules)
## set of 74 rules
##
## rule length distribution (lhs + rhs):sizes
## 3 4 5 6
## 15 42 16 1
##
##
      Min. 1st Qu. Median
                              Mean 3rd Qu.
                                              Max.
##
           4.000
                     4.000
                                     4.000
                                             6.000
     3.000
                             4.041
##
## summary of quality measures:
       support
                         confidence
                                           coverage
                                                                lift
##
##
  Min.
           :0.001067
                       Min.
                              :0.8000
                                        Min.
                                               :0.001067
                                                           Min.
                                                                  : 3.356
##
   1st Qu.:0.001067
                       1st Qu.:0.8000
                                        1st Qu.:0.001333
                                                           1st Qu.: 3.432
## Median :0.001133
                       Median :0.8333
                                        Median :0.001333
                                                           Median : 3.795
## Mean
                              :0.8504
                                               :0.001479
                                                                   : 4.823
           :0.001256
                       Mean
                                        Mean
                                                           Mean
                                        3rd Qu.:0.001600
                                                           3rd Qu.: 4.877
## 3rd Qu.:0.001333
                       3rd Qu.:0.8889
                                        Max.
## Max.
          :0.002533
                             :1.0000
                                               :0.002666
                                                           Max.
                                                                   :12.722
                       Max.
        count
##
## Min.
          : 8.000
## 1st Qu.: 8.000
## Median : 8.500
## Mean
          : 9.419
##
  3rd Qu.:10.000
## Max.
          :19.000
##
## mining info:
            data ntransactions support confidence
##
   Transactions
                          7501
                                 0.001
                                              0.8
# Observing rules built in our model i.e. first 10 model rules
# ---
#
inspect(rules[1:10])
##
        1hs
                                        rhs
                                                        support
confidence
```

```
## [1]
        {frozen smoothie,spinach}
                                     => {mineral water} 0.001066524 0.8888889
## [2]
       {bacon,pancakes}
                                     => {spaghetti}
                                                        0.001733102 0.8125000
## [3]
       {nonfat milk,turkey}
                                     => {mineral water} 0.001199840 0.8181818
                                     => {mineral water} 0.001599787 0.8571429
        {ground beef, nonfat milk}
## [4]
## [5]
        {mushroom cream sauce,pasta} => {escalope}
                                                        0.002532996 0.9500000
## [6]
       {milk,pasta}
                                     => {shrimp}
                                                        0.001599787 0.8571429
        {cooking oil,fromage blanc}
## [7]
                                     => {mineral water} 0.001199840 0.8181818
       {black tea,salmon}
## [8]
                                     => {mineral water} 0.001066524 0.8000000
## [9] {black tea,frozen smoothie}
                                     => {milk}
                                                        0.001199840 0.8181818
## [10] {red wine,tomato sauce}
                                     => {chocolate}
                                                        0.001066524 0.8000000
##
        coverage
                    lift
                              count
## [1]
        0.001199840
                     3.729058
## [2]
        0.002133049
                    4.666587 13
## [3]
        0.001466471
                     3.432428 9
## [4]
       0.001866418 3.595877 12
## [5] 0.002666311 11.976387 19
## [6] 0.001866418 11.995203 12
## [7]
       0.001466471
                    3.432428 9
## [8]
        0.001333156
                     3.356152
                     6.313973 9
## [9]
        0.001466471
## [10] 0.001333156 4.882669 8
# Ordering these rules by a criteria such as the level of confidence
rules<-sort(rules, by="confidence", decreasing=TRUE)</pre>
inspect(rules[1:5])
       lhs
                                                    rhs
                                                                    support
## [1] {french fries, mushroom cream sauce, pasta} => {escalope}
0.001066524
## [2] {ground beef,light cream,olive oil}
                                                 => {mineral water}
0.001199840
                                                 => {milk}
## [3] {cake, meatballs, mineral water}
0.001066524
## [4] {cake,olive oil,shrimp}
                                                 => {mineral water}
0.001199840
                                                 => {escalope}
## [5] {mushroom cream sauce,pasta}
0.002532996
       confidence coverage
                              lift
                                        count
## [1] 1.00
                  0.001066524 12.606723
                                         8
## [2] 1.00
                  0.001199840 4.195190
## [3] 1.00
                  0.001066524
                              7.717078
## [4] 1.00
                  0.001199840 4.195190 9
                  0.002666311 11.976387 19
## [5] 0.95
# Interpretation
# ---
# The given five rules have a confidence of 95
```

PART 4: Anomaly Detection

```
# Load tidyverse and anomalize
# ---
library(tidyverse)
library(anomalize)
## Warning: package 'anomalize' was built under R version 4.0.5
## == Use anomalize to improve your Forecasts by 50%!
_____
## Business Science offers a 1-hour course - Lab #18: Time Series Anomaly
Detection!
## </> Learn more at: https://university.business-science.io/p/learning-labs-
pro </>
library(dplyr)
library(tibbletime)
## Warning: package 'tibbletime' was built under R version 4.0.5
##
## Attaching package: 'tibbletime'
## The following object is masked from 'package:stats':
##
##
       filter
#Load data
anom<-read.csv("http://bit.ly/CarreFourSalesDataset")</pre>
head(anom)
##
          Date
                  Sales
## 1 1/5/2019 548.9715
## 2 3/8/2019 80.2200
## 3 3/3/2019 340.5255
## 4 1/27/2019 489.0480
## 5 2/8/2019 634.3785
## 6 3/25/2019 627.6165
anom$Date <- as.Date(anom$Date, format = "%m/%d/%Y")</pre>
head(anom)
          Date
                   Sales
## 1 2019-01-05 548.9715
## 2 2019-03-08 80.2200
## 3 2019-03-03 340.5255
## 4 2019-01-27 489.0480
## 5 2019-02-08 634.3785
## 6 2019-03-25 627.6165
```

```
anom df <- anom%>%
  group_by(Date)%>%
  summarise(Grouped_sales = sum(Sales))
head(anom_df)
## # A tibble: 6 x 2
             Grouped_sales
##
     Date
##
     <date>
                        <dbl>
## 1 2019-01-01
                        4745.
## 2 2019-01-02
                        1946.
## 3 2019-01-03
                        2078.
## 4 2019-01-04
                        1624.
## 5 2019-01-05
                        3537.
## 6 2019-01-06
                        3614.
anom_df %>%
    time_decompose(Grouped_sales) %>%
    anomalize(remainder) %>%
    time_recompose() %>%
    plot_anomalies(time_recomposed = TRUE, ncol = 3, alpha_dots = 0.5)
## Converting from tbl_df to tbl_time.
## Auto-index message: index = Date
## frequency = 7 days
## trend = 30 days
## Registered S3 method overwritten by 'quantmod':
     method
##
                       from
##
     as.zoo.data.frame zoo
```



The data had no anomalies this means the company sales are consistent