INFX 576: Problem Set 5 - Cohesive Groups and Graph Sets*

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Due: Thursday, February 16, 2017

Collaborators:

Instructions:

Before beginning this assignment, please ensure you have access to R and RStudio.

- 1. Download the problemset5.Rmd file from Canvas. You will also need the data from last week's Problem Set 4 in problemset4_data.Rdata.
- 2. Replace the "Insert Your Name Here" text in the author: field with your own full name. Any collaborators must be listed on the top of your assignment.
- 3. Be sure to include well-documented (e.g. commented) code chucks, figures and clearly written text chunk explanations as necessary. Any figures should be clearly labeled and appropriately referenced within the text.
- 4. Collaboration on problem sets is acceptable, and even encouraged, but each student must turn in an individual write-up in his or her own words and his or her own work. The names of all collaborators must be listed on each assignment. Do not copy-and-paste from other students' responses or code.
- 5. When you have completed the assignment and have **checked** that your code both runs in the Console and knits correctly when you click Knit PDF, rename the R Markdown file to YourLastName_YourFirstName_ps5.Rmd, knit a PDF and submit the PDF file on Canvas.

Setup:

In this problem set you will need, at minimum, the following R packages.

```
# Load standard libraries
library(statnet)
load("problemset4_data.Rdata")
```

Problem 1: Cohesive Subgroups

In this problem we use data collected by Krackhardt (1987), kfr capturing self-reported friendship ties among 21 managers in a high-tech firm. This data is directed and unvalued, it is possible for i to nominate j as a friend without reciprocation.

(a) Cliques

Using the clique.census command, perform the following analyses on kfr:

- Obtain a length-tabulation of clique membership by vertex.
- Obtain the combined clique co-membership matrix.

^{*}Problems originally written by C.T. Butts (2009)

Use the clique co-membership matrix to obtain a cohesion-based blockmodel of kfr. You may find
the commands hclust cutree and blockmodel helpful here. Show the dendrogram (with cutoff value),
block image matrix, and block image.

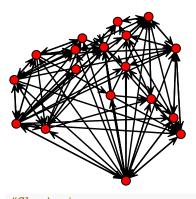
```
Census_clique <- clique.census(kfr, mode = "digraph", tabulate.by.vertex = TRUE, clique.comembership =
Census_clique</pre>
```

```
## $clique.count
                      v4 v5 v6 v7 v8 v9 v10 v11 v12 v13 v14 v15 v16 v17 v18 v19
##
      Agg v1 v2 v3
## 1
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            0
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      v20
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   $clique.comemb
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##
         v21
## v1
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##
           1
   v2
##
   vЗ
           0
##
   v4
           0
           0
##
   v5
##
   v6
           0
##
           0
   v7
##
   ν8
           0
##
   v9
           0
## v10
           0
## v11
           0
           1
## v12
## v13
           0
## v14
           0
```

```
## v15
## v16
## v17
## v18
## v19
## v20
         0
## v21
##
## $cliques
## $cliques[[1]]
## $cliques[[1]][[1]]
## [1] 20
## $cliques[[1]][[2]]
## [1] 10
##
## $cliques[[1]][[3]]
## [1] 9
## $cliques[[1]][[4]]
## [1] 7
##
##
## $cliques[[2]]
## $cliques[[2]][[1]]
## [1] 2 21
##
## $cliques[[2]][[2]]
## [1] 2 18
## $cliques[[2]][[3]]
## [1] 1 16
## $cliques[[2]][[4]]
## [1] 14 15
## $cliques[[2]][[5]]
## [1] 6 17
## $cliques[[2]][[6]]
## [1] 11 13
## $cliques[[2]][[7]]
## [1] 4 8
## $cliques[[2]][[8]]
## [1] 3 19
##
## $cliques[[2]][[9]]
## [1] 1 2
##
##
## $cliques[[3]]
## $cliques[[3]][[1]]
```

```
## [1] 5 11 19
##
## $cliques[[3]][[2]]
## [1] 11 15 19
## $cliques[[3]][[3]]
## [1] 5 11 17
##
## $cliques[[3]][[4]]
## [1] 12 17 21
## $cliques[[3]][[5]]
## [1] 4 12 17
##
## $cliques[[3]][[6]]
## [1] 1 4 12
clique_memb <- Census_clique$clique.count</pre>
clique_comemb <- Census_clique$clique.comemb</pre>
# Transforming co-membership to a distance matrix
coord <- cmdscale(1/(1+clique_comemb))</pre>
                                             # Perform an MDS
plot(coord)
                                                                       0
                                                          0
                                                             0
                                           0
                                                    0
                                                                                   0
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                       0
     0.0
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coord[,2]
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     -0.2
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                    -0.4
                                   -0.2
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                                                                  0.2
                                                                                 0.4
                                             coord[,1]
```

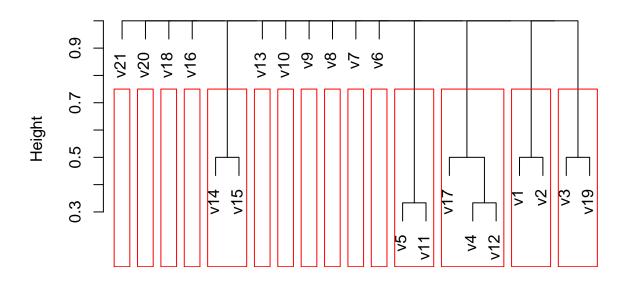
gplot(kfr, coord = coord)



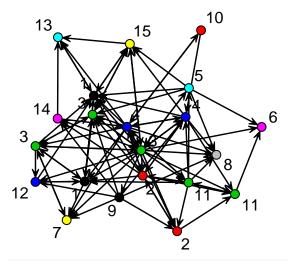
```
#Clustering
hc <- hclust(as.dist(1/(1+clique_comemb)))
plot(hc)
rect.hclust(hc,h=0.8)</pre>
```

Plot a cutoff point

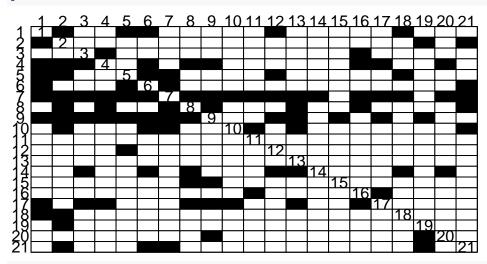
Cluster Dendrogram



as.dist(1/(1 + clique_comemb)) hclust (*, "complete")



plot.sociomatrix(kfr[order(ct),order(ct)])



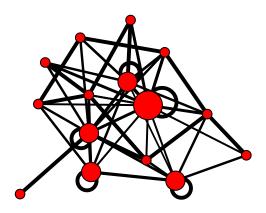
```
\#Block\ model
```

bm <- blockmodel(kfr, ct)</pre>

Block image matrix

```
##
## Network Blockmodel:
##
## Block membership:
##
##
        2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21
        1 \quad 2 \quad 3 \quad 4 \quad 5 \quad 6 \quad 7 \quad 8 \quad 9 \quad 4 \quad 3 \quad 10 \quad 11 \quad 11 \quad 12 \quad 3 \quad 13 \quad 2 \quad 14 \quad 15
##
##
## Reduced form blockmodel:
##
     1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21
##
                           Block 2
                                      Block 3
##
                Block 1
                                                 Block 4
                                                             Block 5
## Block 1 1.0000000 0.0000000 0.3333333 0.0000000 0.0000000 0.0000000
## Block 2 0.5000000 1.0000000 0.1666667 0.5000000 0.0000000 0.0000000
## Block 3 0.8333333 0.3333333 1.0000000 0.3333333 0.3333333 0.3333333
## Block 4 0.7500000 0.7500000 0.6666667 1.0000000 0.0000000 0.0000000
## Block 5 0.5000000 0.0000000 0.6666667 0.0000000
                                                                  NaN 1.0000000
```

```
## Block 7
          0.0000000 0.0000000 0.3333333 0.0000000 0.0000000 0.0000000
## Block 9 0.0000000 0.5000000 0.3333333 0.5000000 0.0000000 0.0000000
## Block 10 0.0000000 0.0000000 1.0000000 0.0000000 0.0000000
## Block 11 0.2500000 0.5000000 0.0000000 0.5000000 0.5000000 0.5000000
## Block 14 0.0000000 0.0000000 0.0000000 0.5000000 0.0000000 0.0000000
## Block 15 0.5000000 0.0000000 0.6666667 0.0000000 0.0000000 0.0000000
            Block 7
                     Block 8
                              Block 9 Block 10 Block 11 Block 12
## Block 1 0.5000000 0.0000000 0.0000000
                                         0.0 0.0000000 0.5000000
## Block 2 0.0000000 0.0000000 0.0000000
                                         0.0 0.7500000 0.0000000
## Block 3
          0.6666667 0.3333333 0.3333333
                                         0.0 0.3333333 0.6666667
## Block 4
          0.5000000 1.0000000 0.0000000
                                         0.5 0.5000000 0.0000000
## Block 5
          0.0000000 1.0000000 0.0000000
                                         0.0 0.0000000 0.0000000
## Block 6
          0.0000000 0.0000000 0.0000000
                                         0.0 0.0000000 0.0000000
## Block 7
               NaN 0.0000000 0.0000000
                                         0.0 0.0000000 0.0000000
## Block 8
          0.0000000
                         NaN 0.0000000
                                         0.0 0.0000000 0.0000000
## Block 9
          1.0000000 1.0000000
                                         0.0 0.0000000 1.0000000
## Block 10 0.0000000 0.0000000 0.0000000
                                         NaN 0.0000000 0.0000000
## Block 11 0.0000000 0.5000000 0.0000000
                                         0.0 1.0000000 0.0000000
## Block 12 0.0000000 0.0000000 0.0000000
                                         0.0 0.0000000
                                                           NaN
## Block 13 0.0000000 0.0000000 0.0000000
                                         0.0 0.0000000 0.0000000
## Block 14 0.0000000 0.0000000 0.0000000
                                         0.0 0.0000000 0.0000000
## Block 15 0.0000000 0.0000000 0.0000000
                                         0.0 0.0000000 0.0000000
          Block 13 Block 14 Block 15
## Block 1
               0.5 0.0000000 0.5000000
## Block 2
               0.0 0.5000000 0.0000000
## Block 3
               0.0 0.3333333 0.6666667
## Block 4
               0.5 0.0000000 0.5000000
## Block 5
               0.0 0.0000000 1.0000000
## Block 6
               0.0 0.0000000 0.0000000
## Block 7
               0.0 0.0000000 0.0000000
## Block 8
               0.0 0.0000000 0.0000000
## Block 9
               0.0 1.0000000 0.0000000
## Block 10
               0.0 0.0000000 0.0000000
## Block 11
               0.0 0.0000000 0.0000000
## Block 12
               0.0 0.0000000 0.0000000
               NaN 0.0000000 0.0000000
## Block 13
## Block 14
                        NaN 0.0000000
## Block 15
               1.0 0.0000000
                                 NaN
gplot(bm$block.model,vertex.cex=table(ct), # Block image.
     edge.lwd=6*bm$block.model, usearrows=FALSE,
 diag=TRUE)
```



(b) K-Cores

Use the kcores command to calculate the total degree k-cores of kfr. Visualize the network, indicating by size, shape, or color the core number for each vertex.

```
kc <- kcores(kfr)
kc

## 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21

## 7 7 6 7 7 6 3 6 6 6 7 7 3 6 7 6 7 5 7 5 7

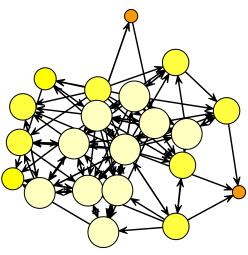
table(kc)

## kc

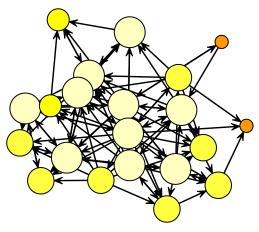
## 3 5 6 7

## 2 2 7 10

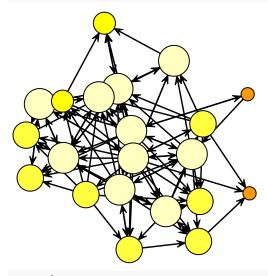
gplot(kfr,vertex.col=heat.colors(max(kc)+1)[kc+1], vertex.cex=(kc/2))
```



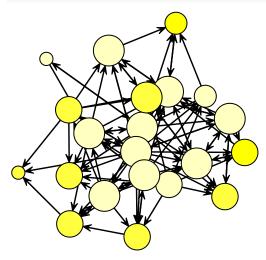
```
gplot(kfr,vertex.col=
   heat.colors(max(kc[kc>1])+1)[kc[kc>1]+1], vertex.cex=(kc/2),) # 2-core
```



gplot(kfr,vertex.col=
 heat.colors(max(kc[kc>2])+1)[kc[kc>2]+1], vertex.cex=(kc/2)) # 3-core



gplot(kfr,vertex.col=
 heat.colors(max(kc[kc>3])+1)[kc[kc>3]+1], vertex.cex=(kc/2)) # 4-core



(c) Discussion

Based on the anlaysis in parts (a) and (b), how would you summarize the structure of this network; in particular, how many distinct dense clusters do there appear to be?

The network structure shows formation of groups or cohesive subgroups. There are few vertices which tend to interact more with few vertices as compared to others. From the analysis in parts (a) and (b), we can see that there are three distinct clusters. In part a, there can be three block models seen, which implies 3 different clusters. In part b, the vartices are clustered based on their k-cores, and the three clusters can be seen due to difference in color and size.

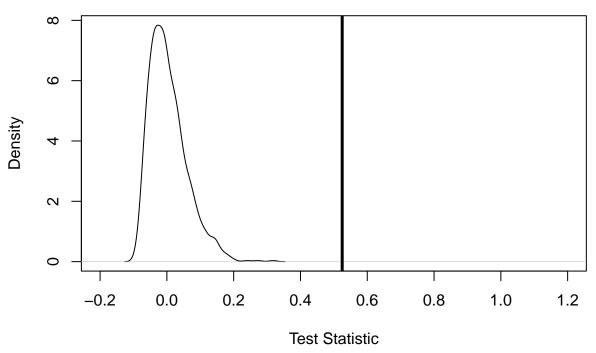
Problem 2: Graph Correlation

Last week, we saw network data from the famous Bernard, Killworth, and Sailer (BKS) studies. These studies examined the issue of accuracy in self-reported network data. Each study involved a group of subjects, each of whom was asked to rank-order all other group members by frequency of interaction. The self-reported interaction frequency was referred to as the "cognitive" ntework by BKS (i.e. the network as understood by the subjects themselves). During the study period, behavioral information on interaction within the same groups was also collected via trained observers. The network of observed pairwise interaction frequencies was referred to as the "behavioral" network. Accuracy was assessed by comparing the "cognitive" and "behavioral" networks. The BKS studies were controversial and launched a much larger literature on the accuracy of network measurement.

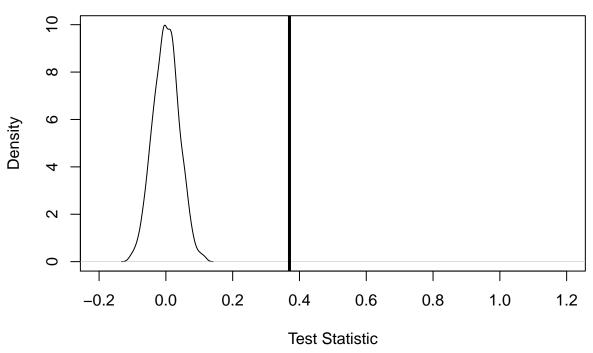
(a) Comparing Networks

For each of the data objects bkfrat, bkham, bkoff and bktec (each itself a list containing the cognitive and behavioral network from a BKS study) perform a QAP test of the correlation between the self-report and the observed structure. Show in each case the test results, including a plot of the QAP replicates.

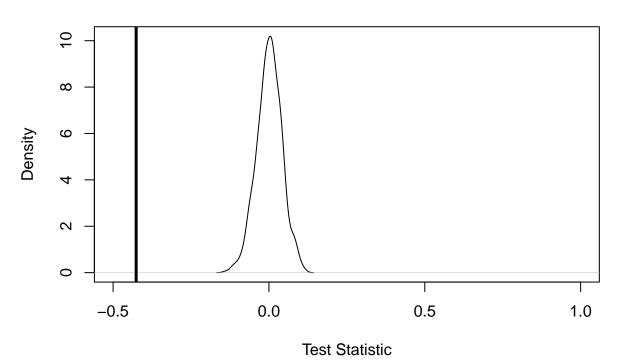
```
load("problemset4_data.Rdata")
#Bkham Network
bkham beh <- bkham$Behavioral
bkham_cog <- bkham$Cognitive
bkham_qt <- qaptest(list(bkham_beh,bkham_cog), gcor, g1=1,g2=2)
summary(bkham qt)
##
## QAP Test Results
##
## Estimated p-values:
    p(f(perm) >= f(d)): 0
    p(f(perm) \le f(d)): 1
##
## Test Diagnostics:
##
   Test Value (f(d)): 0.5249309
    Replications: 1000
##
##
    Distribution Summary:
##
        Min:
                 -0.08969635
##
        1stQ:
                 -0.03694152
##
        Med:
                 -0.005867359
##
        Mean:
                 0.004450953
##
        3rdQ:
                 0.03433316
##
        Max:
                 0.3178292
plot(bkham_qt, xlim=c(-0.2,1.2))
abline(v=gcor(bkham_beh,bkham_cog), lwd=3)
```



```
#Bkfrat Network
bkfrat_beh <- bkfrat$Behavioral</pre>
bkfrat_cog <- bkfrat$Cognitive</pre>
bkfrat_qt <- qaptest(list(bkfrat_beh,bkfrat_cog), gcor, g1=1,g2=2)</pre>
summary(bkfrat_qt)
##
## QAP Test Results
##
## Estimated p-values:
    p(f(perm) >= f(d)): 0
   p(f(perm) \le f(d)): 1
##
## Test Diagnostics:
   Test Value (f(d)): 0.3700903
##
   Replications: 1000
##
    Distribution Summary:
##
        Min:
                 -0.1068243
        1stQ:
                 -0.02585896
##
##
        Med:
                  0.0003428773
##
        Mean:
                  0.0007095906
##
        3rdQ:
                  0.02669454
        Max:
                  0.1153762
plot(bkfrat_qt, xlim=c(-0.2,1.2))
abline(v=gcor(bkfrat_beh,bkfrat_cog), lwd=3)
```

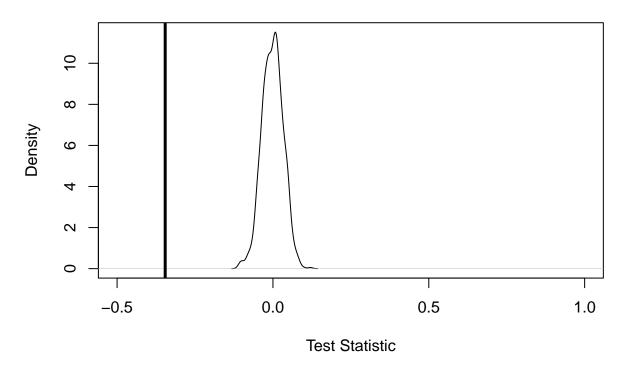


```
#Bktec Network
bktec_beh <- bktec$Behavioral</pre>
bktec_cog <- bktec$Cognitive</pre>
bktec_qt <- qaptest(list(bktec_beh,bktec_cog), gcor, g1=1,g2=2)</pre>
summary(bktec_qt)
##
## QAP Test Results
##
## Estimated p-values:
    p(f(perm) >= f(d)): 1
   p(f(perm) \le f(d)): 0
##
## Test Diagnostics:
   Test Value (f(d)): -0.4260065
##
   Replications: 1000
##
    Distribution Summary:
##
        Min:
                 -0.1412103
        1stQ:
                 -0.02533912
##
##
        Med:
                  0.001984768
##
        Mean:
                  0.0008220204
##
        3rdQ:
                  0.02755265
        Max:
                  0.1161872
plot(bktec_qt, xlim=c(-0.5,1))
abline(v=gcor(bktec_beh,bktec_cog), lwd=3)
```



#Bkham Network
bkoff_beh <- bkoff\$Behavioral
bkoff_cog <- bkoff\$Cognitive
bkoff_qt <- qaptest(list(bkoff_beh,bkoff_cog), gcor, g1=1,g2=2)
summary(bkoff_qt)</pre>

```
##
## QAP Test Results
##
## Estimated p-values:
   p(f(perm) >= f(d)): 1
   p(f(perm) \le f(d)): 0
##
## Test Diagnostics:
  Test Value (f(d)): -0.3457147
##
  Replications: 1000
##
   Distribution Summary:
##
        Min:
                -0.109483
        1stQ:
##
                 -0.02456285
##
        Med:
                 -9.110692e-05
##
        Mean:
                 -0.001296261
##
        3rdQ:
                 0.02171894
        Max:
                 0.1202336
plot(bkoff_qt, xlim=c(-0.5,1))
abline(v=gcor(bkoff_beh,bkoff_cog), lwd=3)
```



(b) Discussion

Use the results from part (a) to provide your own assessment of the extent to which the data does or does not show general agreement between observation and informant report.

Bkham network: The observed correlation between the cognitive and behavioral network for the bkham network is 0.524. Since this correlation is much greater than the permutation distribution obtained from the QAP test, this correlation can be considered a strong one. Thus we can say that, there may be agreement between the self-report and observed structure.

Bkfrat Network: The observed correlation between the cognitive and behavioral network for the bkfrat network is 0.37. Since this correlation is much greater than the permutation distribution obtained from the QAP test, this correlation can be considered a strong one. Thus we can say that, there may be agreement between the self-report and observed structure.

Bktec Network: The observed correlation between the cognitive and behavioral network for the bkham network is -0.426. Since this correlation is much lesser than the permutation distribution obtained from the QAP test, this correlation can be considered a waek one. Thus we can say that, there may not be an agreement between the self-report and observed structure.

Bkoff Network: The observed correlation between the cognitive and behavioral network for the bkham network is -0.346. Since this correlation is much lesser than the permutation distribution obtained from the QAP test, this correlation can be considered a strong one. Thus we can say that, there may not be an agreement between the self-report and observed structure.

(c) Observation and Networks

What reliability or validity issues might arise in the BKS studies if the observed report data is taken to be the true "behavioral" network?

If the observed data is taken to be the true network, then there might be reliability and validity issues which may arise. This might be because the observer might note the interactions on a particular day which might be very different from the general interactions between people. This raises question about the validity of the data. Also, the interactions seen by the observer may be due to chance and may not represent actual interactions as perceived by people in the network. This raises question about the realiability of the network.

Problem 3: Multivariate Analysis of Network Sets

For this problem we will use data on international trade, called **trade** in the data for this problem set. This data captures trade in various types of products/materials among countries. You will want to explore the data before answering these questions, to ensure you understand what is present.

trade

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##	MANUFACTURED_GOODS	0		1		1	1			1
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##	CRUDE_MATERIALS	0	1		1	L	1		0	
##	FOODS	0	1		()	1		0	
	MANUFACTURED_GOODS	0	0		()	1		0	
	DIPLOMATIC_EXCHANGE	0	0		(1		0	
##		INDONESIA			JAPAN		BERIA	MADAGA		
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	CRUDE_MATERIALS		0	0	1		0		0	
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##	DIPLOMATIC_EXCHANGE	1		0		1	1			1

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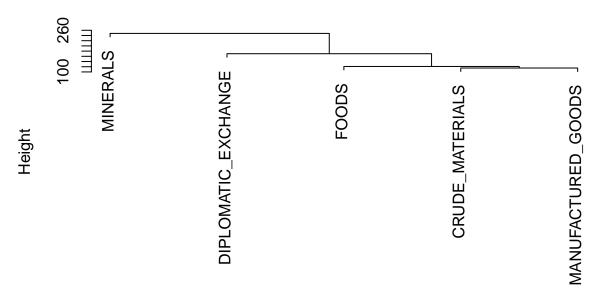
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##	CRUDE_MATERIALS	0	1			0		1			1	
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##	FOODS	1		1		0		0			0	
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##	DIPLOMATIC_EXCHANGE	1		0		1		0			0	
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##	MINERALS	0				1			1			0
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##	FOODS	0				1			1			0
##	MANUFACTURED_GOODS	1				1			1			0
##	${\tt DIPLOMATIC_EXCHANGE}$	1				1			1			0

(a) Clustering

Show a hierarchical clustering of the trade networks, based on the Hamming distance. Compare this with a two-dimensional MDS solution on the same data.

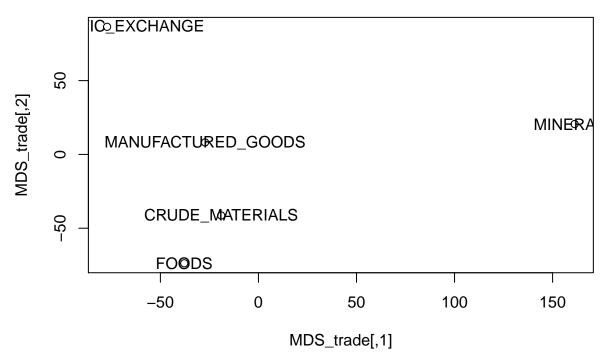
```
#Clustering
trade_dist <- hdist(trade)</pre>
trade_dist
##
       1
           2
                3
       0 204 224 201 248
           0 118 115 158
## 2 204
## 3 224 118
                0 121 170
                    0 127
## 4 201 115 121
## 5 248 158 170 127
clus_trade <- hclust(as.dist(trade_dist))</pre>
plot(clus_trade, labels=rownames(trade))
```

Cluster Dendrogram



as.dist(trade_dist)
hclust (*, "complete")

```
# MDS Solution
MDS_trade <- cmdscale(trade_dist)
plot(MDS_trade)
text(MDS_trade,label=rownames(trade))</pre>
```



The cluster analysis performed on the trade graph based on hamming distance, shows that there are three clusters. Clustering is seen between Crude_materials and Manuafactured_goods. The other clusters are the separate Foods, Diplomatic_Exchange and Minerals cluster. This may imply that there may be some similarity in terms of the trade relation between countries which trade Crude_materials and Manuafactured_goods.

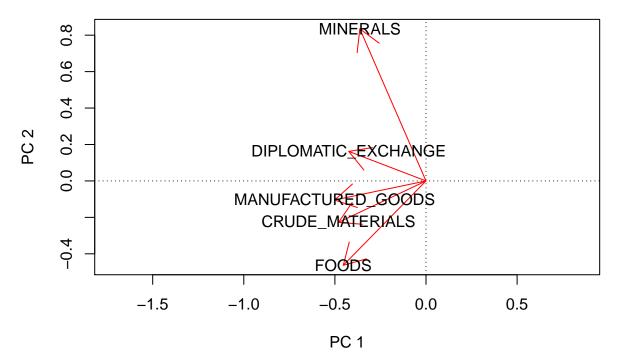
From the plot of MDS, we can again note that Crude-Materials and maufactured goods are proximate to each other, which may imply similar patters in their trade relations. One more important point which can be noted from the plot is that Crude_materials and foods are closest to each other. This implies that they have a stronger similar trade pattern as compared to that between Crude_materials and Manuafactured_goods.

(b) PCA

Conduct a PCA on the trade networks. How many dimensions are needed to account for the bulk of the variation in these networks? Try using a scree plot to help with this question. Plot the loadings on the first two components; what does this suggest about the undering relationships among the trade networks?

```
#graph correlation matrix
trade_cor <- gcor(trade)</pre>
trade_cor
                        2
##
             1
                                  3
                                             4
                                                        5
## 1 1.0000000 0.3725626 0.2877321 0.3922966 0.3380220
## 2 0.3725626 1.0000000 0.5670013 0.5775224 0.4165298
## 3 0.2877321 0.5670013 1.0000000 0.5554769 0.3700570
## 4 0.3922966 0.5775224 0.5554769 1.0000000 0.5333617
## 5 0.3380220 0.4165298 0.3700570 0.5333617 1.0000000
#Eigen decomposition
trade_eig <- eigen(trade_cor)</pre>
#Eigenv Values extraction
evals<-trade_eig$value
#Calculate variance.
evals/sum(evals)
```

[1] 0.55785530 0.15109490 0.12929625 0.08457135 0.07718221 #Screenplot barplot(evals/sum(evals),names.arg=1:length(evals)) 0.5 0.4 1 2 3 5 4 #Load 3 components load<-trade_eig\$vector[,1:3]</pre> rownames(load)<-rownames(trade)</pre> load ## [,1][,2] [,3] ## MINERALS -0.3630871 0.8347337 0.3871989 ## CRUDE_MATERIALS -0.4801280 -0.2271629 0.2725159 ## FOODS -0.4540009 -0.4629607 0.3095938



The scree plot is a reflection of how much each component (here it is 5), contribute to the variance in the data set. From the plot, it can be seen that the first component accounts to about 65-70% variance, second component accounts to about 15% variance and 3rd accounts to about 12-13% variance. So we can say that the first 3 components collectively describe more than 90% variance in data. Thus PCA, helps us to reduce the number of principle components and analyze the dataset using 3 components. From the plot of loadings, we can see how minerals pertains to the highest variance in the dataset as it is directed away from the other features. The next highest accounted variance is for crude_materials which is orthogonal to minerals thus verifying the process of PCA.

(c) Discussion

Compare your PCA results to those obtained using MDS. In what ways are they similar? Different? In the MDS plot, Mineral is seen to be the farthest away from other graphs implying that there is not much similarity in graph patters as compared to the other graphs. The same result can be seen from PCA, as the graph for minerals shows the highest variance in the dataset.

Similar: From the MDS plot for Manufactured_goods, crude_materials and foods we can see that there is similarity in their graph patters are they are proximate to each other on the euclidean space. From the PCA plot, Manufactured_goods, crude_materials and foods seem to be in the same direction which implies lesser variance in their graph patters. Thus the PCA and MDS solution point towards the same conclusion.

Different: From the MDs plot, it seems that there is more similarity between Crude_materials and Food, as compared to that between Manufactured_goods and crude_materials. But the PCA plot is indicative of more similarity betweenfoods and crude_materials as compared to crude_materials and manufactured_goods.