

ETC3250 Lab 6

Di Cook

1 September 2015

Principal component analysis, and dimension reduction

We will run PCA on the multiple test scores for Australian 15 year olds PISA test scores.

Assignment 6

Turn in two items: a .Rmd document, and the output .pdf from running it. No need to include the R output and plots in your pdf, but the code should be in the Rmd file.

Task 1

Read in the PISA data. How many students were tested? How many variables are included in the data set? Read the data dictionary to find out what the variables named ST08Q01 PV1MACC PV2MACC PV3MACC PV4MACC PV5MACC PV1MACQ PV2MACQ PV3MACQ PV4MACQ PV5MACQ PV1MACS PV2MACS PV3MACS PV4MACS PV5MACS PV1MACU PV2MACU PV3MACU PV4MACU PV5MACU PV1MAPE PV2MAPE PV3MAPE PV4MAPE PV5MAPE PV1MAPF PV2MAPF PV3MAPF PV4MAPF PV5MAPF PV1MAPI PV2MAPI PV3MAPI PV4MAPI PV5MAPI are. Write a couple of sentences describing them.

Task 2

Compute a PCA on the variables PV1MACC through PV5MAPI. Make a scree plot, and examine the principal components for the first 4. What proportion of variation in the data is explained by the first principal component? Second, third and fourth?

Task 3

Compute the average for each student for each of the different types of math tasks. Based on the PCA explain why this would be a reasonable thing to do. Make a scatterplot matrix of the average scores.

Task 4

Compute the average overall math score for each student (this means averaging PV1MATH-PV5MATH). Make a side-by-side boxplot of these scores by gender. Is there a difference in math scores for girls and boys? Write a few sentences explaining what you learn. (Note that the full range of math scores is 0-1000.)

Task 5

How many different schools were included in the survey? Compute the average math score (average the averages) and standard deviation for each school, and make an ordered dotplot (with bars indicating one standard deviation above and below the mean) of these averages. Write a couple of sentences that describe how math scores vary across schools.