Midterm.R.

Surya

2019-03-29

```
## Surya Aenuganti Ushasri
protein <- read.csv("Protein_Consumption.csv",header=TRUE)</pre>
head(protein)
##
         ï..Country Red.Meat White.Meat Egg Milk Fish Cereals Starchy.Foods
## 1
            Albania
                          10
                                               9
                                                    0
                                                           42
                                                                          1
                                      1
                                          1
## 2
                           9
                                                    2
            Austria
                                     14
                                          4
                                              20
                                                           28
                                                                          4
## 3
            Belgium
                          14
                                      9
                                          4
                                              18
                                                    5
                                                           27
                                                                          6
           Bulgaria
                           8
                                      6
                                               8
                                                    1
                                                           57
                                                                          1
## 5 Czechoslovakia
                          10
                                          3
                                              13
                                                           34
                                     11
                                                    2
                                                                          5
## 6
            Denmark
                          11
                                     11
                                          4
                                              25
                                                   10
                                                           22
                                                                          5
##
     Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables Total
## 1
                            6
                                                       72
## 2
                                                  4
                                                       86
                            1
## 3
                            2
                                                  4
                                                       89
## 4
                            4
                                                  4
                                                       91
## 5
                            1
                                                       83
## 6
                            1
                                                       91
attach(protein)
#View(protein)
# 1. Use principal components analysis to investigate the relationships
#between the countries on the basis of these variables
#The data set does not contain any categorical values and it also does not contain any missing values
#Removing the last column because it's just sum of all columns across each country
cor(protein[c(-1,-11)])
##
                               Red.Meat White.Meat
                                                                      Milk
                                                            Egg
## Red.Meat
                             1.00000000 0.18850977 0.57532001
                                                                 0.5440251
## White.Meat
                             0.18850977 1.00000000 0.60095535 0.2974816
                             0.57532001 0.60095535 1.00000000 0.6130310
## Egg
## Milk
                             0.54402512  0.29748163  0.61303102  1.0000000
## Fish
                             0.06491072 -0.19719960 0.04780844 0.1624624
## Cereals
                            -0.50970337 -0.43941908 -0.70131040 -0.5924925
                             ## Starchy.Foods
## Pulses.Nuts.and.Oilseeds -0.40988882 -0.67214885 -0.59519381 -0.6238357
                            -0.06393465 -0.07329308 -0.16392249 -0.3997753
## Fruits.and.Vegetables
##
                                   Fish
                                            Cereals Starchy. Foods
## Red.Meat
                             0.06491072 -0.50970337
                                                        0.1538367
## White.Meat
                            -0.19719960 -0.43941908
                                                        0.3345677
## Egg
                             0.04780844 -0.70131040
                                                        0.4126633
## Milk
                             0.16246239 -0.59249246
                                                        0.2144917
## Fish
                             1.00000000 -0.51714759
```

0.4386841

```
## Cereals
                          -0.51714759 1.00000000
                                                    -0.5781345
## Starchy.Foods
                           0.43868411 -0.57813449
                                                     1.0000000
## Pulses.Nuts.and.Oilseeds -0.12226043 0.63605948
                                                    -0.4951880
## Fruits.and.Vegetables
                           0.22948842 0.04229293
                                                     0.0683567
                          Pulses.Nuts.and.Oilseeds Fruits.and.Vegetables
## Red.Meat
                                        -0.4098888
                                                            -0.06393465
## White.Meat
                                                            -0.07329308
                                        -0.6721488
## Egg
                                        -0.5951938
                                                            -0.16392249
## Milk
                                        -0.6238357
                                                            -0.39977527
## Fish
                                        -0.1222604
                                                             0.22948842
## Cereals
                                         0.6360595
                                                             0.04229293
## Starchy.Foods
                                                             0.06835670
                                        -0.4951880
## Pulses.Nuts.and.Oilseeds
                                         1.0000000
                                                             0.35133227
## Fruits.and.Vegetables
                                                             1.00000000
                                         0.3513323
pca <- prcomp(protein[,c(-1,-11)],scale=TRUE)</pre>
pca
## Standard deviations (1, .., p=9):
## [1] 2.0237432 1.2747169 1.0417887 0.9513238 0.6532516 0.5890163 0.5191570
## [8] 0.3667732 0.3339091
##
## Rotation (n \times k) = (9 \times 9):
##
                                             PC2
                                                        PC3
                                                                    PC4
                                 PC1
## Red.Meat
                          -0.3106693 -0.06957085 -0.35546338 -0.59650142
## White.Meat
                          -0.3159279 -0.21457197 0.62841986 -0.03961214
                          -0.4205930 -0.09986721 0.08050675 -0.25525634
## Egg
## Milk
                          -0.3788776 -0.16867961 -0.40414435 0.03223542
## Fish
                          -0.1341071 0.65161517 -0.29971395
                                                             0.23487897
## Cereals
                           0.4298291 -0.25366332 0.06815673
                                                             0.02030764
## Starchy.Foods
                          -0.2959618  0.38888491  0.28085511
                                                             0.30524504
## Pulses.Nuts.and.Oilseeds 0.4218085
                                     0.12932932 -0.14030066 -0.25125596
                           ## Fruits.and.Vegetables
##
                                  PC5
                                             PC6
                                                         PC7
## Red.Meat
                           0.39658595 -0.37671581
                                                 0.22797808 -0.049688240
## White.Meat
                          -0.31059983 -0.08129384 0.14601621 -0.028186225
                           ## Egg
## Milk
                          ## Fish
                          -0.30432982 -0.04476482 0.23683595 -0.440552318
## Cereals
                           0.18501820 -0.19398782 -0.34306417 -0.720660760
                           0.67317396  0.02444741  -0.32554187
## Starchy.Foods
                                                             0.082975933
## Pulses.Nuts.and.Oilseeds 0.09378094 0.58676016 -0.03105426
                                                             0.217739473
## Fruits.and.Vegetables
                          -0.22763119 -0.15823653 -0.35941199 0.009714519
##
                                 PC9
## Red.Meat
                          -0.2506754
## White.Meat
                          -0.5766036
## Egg
                           0.2750188
## Milk
                          -0.1903416
## Fish
                          -0.2600351
## Cereals
                          -0.1921878
## Starchy.Foods
                          -0.1499922
## Pulses.Nuts.and.Oilseeds -0.5666397
## Fruits.and.Vegetables
                           0.2114057
```

```
summary(pca)
## Importance of components:
                           PC1
                                 PC2
                                        PC3
                                              PC4
                                                      PC5
                                                              PC6
                                                                     PC7
##
## Standard deviation
                        2.0237 1.2747 1.0418 0.9513 0.65325 0.58902 0.51916
## Proportion of Variance 0.4551 0.1805 0.1206 0.1006 0.04742 0.03855 0.02995
## Cumulative Proportion 0.4551 0.6356 0.7562 0.8568 0.90417 0.94272 0.97266
                            PC8
                                   PC9
                        0.36677 0.33391
## Standard deviation
## Proportion of Variance 0.01495 0.01239
## Cumulative Proportion 0.98761 1.00000
#Reading from the summary of pca table we can see that upto pc5 about 90% of variance is captured
plot(pca)
#from the above plot we see that pcal accounts for maximum variance in the data
##
               PC1
                          PC2
                                      PC3
                                                 PC4
                                                            PC5
##
   [1,] 3.4062175 -1.43187183 -1.596648133 -0.08434257 0.4124395
   [2,] -1.3961709 -1.07844406 1.234558817 -0.02919248 -0.7564630
   [3,] -1.6271911 0.27394175 -0.009163712 -0.41608341 0.9108462
   [4,] 3.0996115 -1.50333675 0.082356700 -0.30660707 -0.2970873
   [5,] -0.4277883 -0.57418064 1.159335459 0.21991003 0.3701307
##
  [6,] -2.4422594 0.28305004 -0.676942687 1.02016258 -0.6562849
  [7,] -1.4249913 0.60782538 1.746831101 0.87710306 0.6028516
## [8,] -1.7006498 -0.58298031 -1.972677332 1.58071748 -0.2011453
   [9,] -1.4354297  0.89590251 -0.161539920 -1.95053301  0.3099538
## [10,] 2.3291742 0.86546599 -1.227337046 -1.75741320 -0.6575195
## [11,] 1.4302687 -0.95052166 1.782611863 0.26555332 -0.1057918
## [12,] -2.5809791 -0.82037615 -0.161750192 -0.51252848 0.8610870
## [13,] 1.5501576 0.16192833 -0.053056104 -1.33599650 -0.7676190
## [14,] -1.7115591 -0.78012960 0.766301047 -0.25865817 -0.9164207
## [17,] 1.8854364 4.23632323 0.235407502 0.64127627 -0.3296311
## [18,] 2.6361730 -1.10164486 0.169166371 0.60431439 0.1965040
## [19,] 1.4042842 2.43957843 0.249276728 -0.24228673 0.6238140
## [20,] -1.9196053 -0.08881654 -1.085799797 0.90373795 -0.7886161
## [21,] -0.8862644 -0.79798276 -0.228906351 -1.06865159 -0.7103254
## [22,] -1.9396765 -0.32877834 -1.274231236 -1.19215725 1.2311866
## [23,] 0.8607657 -0.15774231 -0.215679913 1.04275420 1.2112175
## [24,] -1.8007758 -0.34409820 0.872728311 -0.26262846 -0.1813817
## [25,] 3.7769132 -0.96425165 0.162453908 1.07643653 0.1784042
##
                 PC6
                            PC7
                                        PC8
   [1,] -0.2667144820  0.94892837  0.84693053  0.15478609
##
##
   [2,] 0.0237975418 0.05758584 -0.05177819 0.11624278
##
  [3,] -0.1269263837  0.22683921 -0.22319293 -0.09689498
   [4,] -0.5842119100 0.39976618 -0.90940273 0.25018422
##
   [5,] -0.7261570266 0.29971869 -0.06798719 0.25074519
##
   [6,] 0.0627184045 0.48030200 -0.56925372 -0.50886295
##
   [7,] 0.2138448106 0.53117349 -0.18580431 0.29526903
  [8,] -0.2058406000 -0.97347796 0.28022893 0.12113082
```

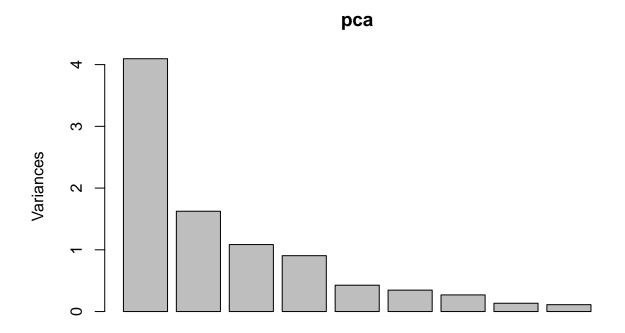
[9,] -1.4755527601 -0.03008584 -0.06846045 -0.51649154

```
1.0097312103 -0.57538334 -0.34740216 -0.45103458
        0.8657732666  0.11900810  0.19668872  -0.44150330
## [11.]
## [12.]
         0.6415595029 -0.43471746 0.03742272 -0.05217871
         0.0312818001 -0.14708797 -0.12872601
## [13,]
                                             0.85624862
## [14,]
        0.3040553671 0.06091030 0.35043459 -0.28870555
## [15,] 0.0038561601 0.04796743 -0.05700862 0.18258443
## [16,] -0.3479854540 -1.31643147 -0.01492251
## [18,] 0.1708000230 -0.04058813 -0.17580879 -0.13304725
## [19,]
        1.0132276525 -0.14851022 0.27557451
                                             0.36210459
## [20,] 0.2848678709 0.41870881 -0.19737555
                                             0.30259740
## [21,] -0.6895174928 -0.21158255 0.59042991
                                             0.03956071
## [22,] 0.6339274501 0.43367349 -0.24441516
                                            0.13761916
## [23,] -0.5814776989 -0.72141844 -0.05214970 -0.11645720
## [24,] 0.2726945750 0.39030488 0.53225955 -0.13919641
## [25,] 0.0003287263 -0.34700826 -0.01917849 -0.43679928
pca.cty <- cbind(data.frame(protein[,1]),pca$x)</pre>
pca.cty
##
       protein...1.
                          PC1
                                      PC2
                                                  PC3
                                                              PC4
## 1
            Albania 3.4062175 -1.43187183 -1.596648133 -0.08434257
## 2
            Austria -1.3961709 -1.07844406
                                          1.234558817 -0.02919248
## 3
            Belgium -1.6271911 0.27394175 -0.009163712 -0.41608341
## 4
           Bulgaria 3.0996115 -1.50333675 0.082356700 -0.30660707
## 5
     Czechoslovakia -0.4277883 -0.57418064
                                          1.159335459 0.21991003
            Denmark -2.4422594 0.28305004 -0.676942687
## 6
                                                       1.02016258
## 7
       East Germany -1.4249913 0.60782538 1.746831101 0.87710306
## 8
            Finland -1.7006498 -0.58298031 -1.972677332 1.58071748
## 9
             France -1.4354297 0.89590251 -0.161539920 -1.95053301
## 10
             Greece 2.3291742 0.86546599 -1.227337046 -1.75741320
## 11
            Hungary 1.4302687 -0.95052166 1.782611863 0.26555332
## 12
            Ireland -2.5809791 -0.82037615 -0.161750192 -0.51252848
              Italy 1.5501576 0.16192833 -0.053056104 -1.33599650
## 13
## 14
        Netherlands -1.7115591 -0.78012960 0.766301047 -0.25865817
## 15
             Norway -0.9571511 1.10929163 -1.319851198 1.21615923
## 16
                                          1.522555810 -0.03104612
             Poland -0.1285106 0.63184836
## 17
           Portugal 1.8854364 4.23632323 0.235407502 0.64127627
## 18
            Romania 2.6361730 -1.10164486
                                          0.169166371
                                                      0.60431439
              Spain 1.4042842 2.43957843 0.249276728 -0.24228673
## 19
## 20
             Sweden -1.9196053 -0.08881654 -1.085799797 0.90373795
## 21
        Switzerland -0.8862644 -0.79798276 -0.228906351 -1.06865159
     United Kingdom -1.9396765 -0.32877834 -1.274231236 -1.19215725
## 23
               USSR 0.8607657 -0.15774231 -0.215679913 1.04275420
## 24
       West Germany -1.8007758 -0.34409820 0.872728311 -0.26262846
         Yugoslavia 3.7769132 -0.96425165 0.162453908 1.07643653
## 25
##
            PC5
                         PC6
                                     PC7
                                                PC8
                                                            PC9
      0.4124395 -0.2667144820
                             0.94892837 0.84693053
## 1
                                                     0.15478609
##
     -0.7564630 0.0237975418
                              0.05758584 -0.05177819
                                                     0.11624278
## 3
      0.9108462 -0.1269263837
                              0.22683921 -0.22319293 -0.09689498
     -0.2970873 -0.5842119100
                              0.39976618 -0.90940273 0.25018422
      0.3701307 -0.7261570266
## 5
                              0.29971869 -0.06798719
                                                    0.25074519
     -0.6562849
                 0.0627184045
                              0.48030200 -0.56925372 -0.50886295
```

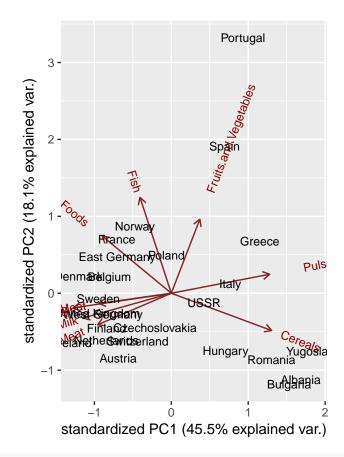
8 -0.2011453 -0.2058406000 -0.97347796 0.28022893 0.12113082

```
0.3099538 -1.4755527601 -0.03008584 -0.06846045 -0.51649154
## 10 -0.6575195 1.0097312103 -0.57538334 -0.34740216 -0.45103458
## 12 0.8610870 0.6415595029 -0.43471746 0.03742272 -0.05217871
## 13 -0.7676190 0.0312818001 -0.14708797 -0.12872601 0.85624862
## 14 -0.9164207 0.3040553671 0.06091030 0.35043459 -0.28870555
## 15 -0.4173226  0.0038561601  0.04796743 -0.05700862  0.18258443
## 16 -0.1228267 -0.3479854540 -1.31643147 -0.01492251 0.31505313
## 17 -0.3296311 -0.5280805539 0.53140483 0.20289705 -0.20295441
## 18  0.1965040  0.1708000230  -0.04058813  -0.17580879  -0.13304725
## 19 0.6238140 1.0132276525 -0.14851022 0.27557451 0.36210459
## 20 -0.7886161 0.2848678709 0.41870881 -0.19737555
                                                  0.30259740
## 21 -0.7103254 -0.6895174928 -0.21158255 0.59042991 0.03956071
## 22 1.2311866 0.6339274501 0.43367349 -0.24441516 0.13761916
## 23 1.2112175 -0.5814776989 -0.72141844 -0.05214970 -0.11645720
## 24 -0.1813817
                ## 25 0.1784042 0.0003287263 -0.34700826 -0.01917849 -0.43679928
library(devtools)
install_github("vqv/ggbiplot")
## Skipping install of 'ggbiplot' from a github remote, the SHA1 (7325e880) has not changed since last
    Use `force = TRUE` to force installation
library(ggbiplot)
## Loading required package: ggplot2
## Loading required package: plyr
```

Loading required package: scales
Loading required package: grid



ggbiplot(pca,ellipse=TRUE,labels=protein[,1])



#When we plot the countries and their 2 principal components leading to 54% of variance
#It Shows the concentraion of countries according to the protein consumption from various sources

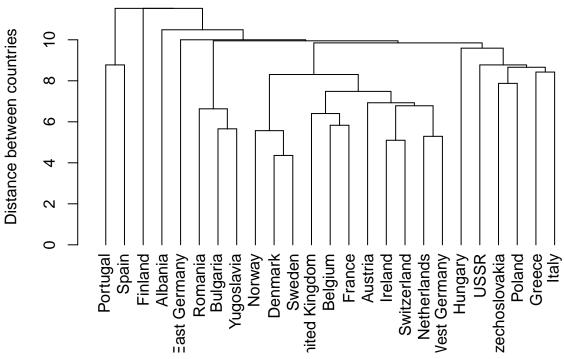
```
# 2. Carry out cluster analysis to study relation between countries on their diet
#I will be using agglomerative clustering approach because there are less than 50 points and it's easy
#Creating a distant matrix using euclidean distance
row.names(protein) <- protein[,1]
dist.mat <- dist(protein[c(-1,-11)], method="euclidean")
dist.mat</pre>
```

##		Albania	Austria	Belgium	Bulgaria	Czechoslovakia
##	Austria	23.194827				
##	Belgium	21.563859	8.306624			
##	Bulgaria	16.278821	32.756679	33.075671		
##	${\tt Czechoslovakia}$	15.264338	9.848858	10.295630	24.698178	
##	Denmark	30.116441	11.958261	10.862780	40.767634	18.920888
##	East Germany	22.737634	10.630146	10.000000	33.674916	10.198039
##	Finland	31.288976	17.578396	17.378147	41.255303	23.790755
##	France	23.643181	11.180340	5.830952	34.000000	13.266499
##	Greece	12.449900	20.024984	18.439089	19.748418	15.362291
##	Hungary	13.000000	16.881943	19.026298	18.708287	9.591663
##	Ireland	27.784888	10.000000	9.219544	38.794329	17.117243
##	Italy	10.488088	14.899664	13.820275	21.283797	8.660254
##	Netherlands	28.495614	6.928203	9.949874	39.230090	16.031220

```
## Norway
                  26.664583 13.527749 10.488088 38.548671
                                                                18.000000
## Poland
                  17.464249 10.049876 12.083046 24.939928
                                                                 7.874008
## Portugal
                  22.891046 22.891046 19.313208 33.600595
                                                                18.947295
                  10.816654 25.709920 26.267851 8.246211
## Romania
                                                                18.000000
## Spain
                  16.881943 17.635192 14.142136 29.495762
                                                                13.190906
## Sweden
                  29.933259 12.884099 11.532563 41.725292
                                                                19.773720
                  24.657656 7.483315 7.681146 35.623026
## Switzerland
                                                                14.177447
## United Kingdom 24.494897 12.489996 6.403124 37.080992
                                                                15.842980
## USSR
                  11.401754 18.973666 18.466185 16.822604
                                                                12.688578
## West Germany
                  28.774989 9.486833 9.746794 40.632499
                                                                16.401219
                  15.968719 32.046841 32.741411 5.656854
## Yugoslavia
                                                                24.494897
##
                    Denmark East Germany
                                           Finland
                                                       France
                                                                 Greece
## Austria
## Belgium
## Bulgaria
## Czechoslovakia
## Denmark
## East Germany
                  15.748016
## Finland
                  12.328828
                               24.454039
## France
                  12.409674
                               14.491377 18.055470
## Greece
                  24.779023
                               22.538855 24.698178 18.920888
## Hungary
                  26.608269
                               16.911535 30.133038 21.725561 15.231546
## Ireland
                               16.703293 11.618950 10.246951 23.259407
                   9.110434
                               15.842980 24.186773 15.652476 8.426150
## Italv
                  21.886069
## Netherlands
                   8.306624
                               13.228757 15.459625 12.041595 24.596748
## Norway
                   6.928203
                               15.165751 12.328828 13.114877 21.633308
## Poland
                  18.055470
                               14.352700 20.149442 14.000000 12.489996
                               15.198684 31.511903 22.022716 22.472205
## Portugal
                  24.020824
                  33.704599
                               26.795522 34.234486 27.928480 13.784049
## Romania
## Spain
                  21.118712
                               11.916375 26.645825 17.606817 16.733201
## Sweden
                   4.358899
                               16.217275 11.532563 13.747727 25.317978
## Switzerland
                  10.049876
                               15.066519 13.076697 8.306624 20.174241
## United Kingdom 11.090537
                               15.132746 15.459625 7.681146 21.189620
                               21.470911 25.159491 19.974984 8.774964
## USSR
                  25.436195
## West Germany
                  10.148892
                               10.908712 18.947295 12.609520 26.362853
## Yugoslavia
                  39.824616
                               33.075671 39.673669 34.205263 18.708287
##
                    Hungary
                              Ireland
                                          Italy Netherlands
## Austria
## Belgium
## Bulgaria
## Czechoslovakia
## Denmark
## East Germany
## Finland
## France
## Greece
## Hungary
## Ireland
                  24.879711
## Italy
                  10.630146 20.099751
## Netherlands
                  23.259407 7.211103 20.149442
## Norway
                  25.179357 11.357817 18.841444
                                                  11.618950
## Poland
                  11.661904 16.217275 8.660254
                                                  15.842980 16.733201
## Portugal
                  21.886069 27.276363 18.275667
                                                  24.979992 20.124612
## Romania
                  11.916375 31.764760 14.525839
                                                  32.046841 31.272992
```

```
## Spain
                 16.431677 21.748563 11.532563
                                                  20.518285 16.792856
                                                8.602325 5.567764
## Sweden
                  27.404379 8.944272 22.000000
                                                   6.782330 11.090537
## Switzerland
                 21.794495 5.099020 16.492423
## United Kingdom 24.145393 7.483315 17.720045
                                                  11.224972 10.535654
## USSR
                  12.206556 23.280893 9.591663
                                                  24.738634 23.000000
## West Germany
                 24.062419 9.797959 20.976177
                                                 5.291503 12.288206
## Yugoslavia
                  17.720045 38.039453 20.760539
                                                  38.379682 37.255872
##
                     Poland Portugal
                                        Romania
                                                    Spain
                                                             Sweden
## Austria
## Belgium
## Bulgaria
## Czechoslovakia
## Denmark
## East Germany
## Finland
## France
## Greece
## Hungary
## Ireland
## Italy
## Netherlands
## Norway
## Poland
## Portugal
                 21.189620
                 17.776389 27.802878
## Romania
## Spain
                 15.165751 8.774964 22.759613
## Sweden
                  19.000000 24.124676 34.452866 20.663978
                 13.228757 24.939928 28.722813 19.313208 9.899495
## Switzerland
## United Kingdom 16.941074 23.151674 30.380915 17.804494 10.392305
                  10.723805 24.372115 9.949874 18.411953 26.229754
## USSR
## West Germany
                  18.027756 22.847319 33.481338 18.947295 9.695360
## Yugoslavia
                  23.748684 32.787193 6.633250 28.425341 40.632499
##
                  Switzerland United Kingdom
                                                  USSR West Germany
## Austria
## Belgium
## Bulgaria
## Czechoslovakia
## Denmark
## East Germany
## Finland
## France
## Greece
## Hungary
## Ireland
## Italy
## Netherlands
## Norway
## Poland
## Portugal
## Romania
## Spain
## Sweden
## Switzerland
## United Kingdom
                     7.874008
```

dendogram



From the plot we can see various clusters #Note: Portugal and spain are clustered in 1 and scandinavian nations are clustered in 1.

3. Identify the important factors underlying the observed variables and examine the relationships bet library(psych)

```
##
## Attaching package: 'psych'
## The following objects are masked from 'package:scales':
##
## alpha, rescale
## The following objects are masked from 'package:ggplot2':
##
## %+%, alpha
#Do an eigen value decomposition removing the last column
pc <- principal(protein[c(-1,-11)], nfactors=4, rotate="varimax")
pc</pre>
```

```
## Principal Components Analysis
## Call: principal(r = protein[c(-1, -11)], nfactors = 4, rotate = "varimax")
## Standardized loadings (pattern matrix) based upon correlation matrix
##
                             RC3
                                    RC1
                                         RC2
                                              RC4
                                                     h2
## Red.Meat
                             0.08 0.92 0.01 0.02 0.86 0.138 1.0
## White.Meat
                            0.94  0.14 -0.08 -0.01  0.91  0.086  1.1
                            0.59 0.66 0.13 -0.09 0.81 0.193 2.1
## Egg
                            0.20 0.68 0.21 -0.51 0.81 0.188 2.3
## Milk
## Fish
                           -0.21 0.10 0.92 0.09 0.91 0.089 1.2
## Cereals
                           -0.42 -0.56 -0.61 0.07 0.87 0.133 2.8
## Starchy.Foods
                            0.52  0.01  0.71  0.03  0.77  0.226  1.8
## Pulses.Nuts.and.Oilseeds -0.69 -0.34 -0.28 0.41 0.83 0.166 2.6
                           -0.05 -0.04 0.14 0.95 0.93 0.071 1.1
## Fruits.and.Vegetables
##
##
                         RC3 RC1 RC2 RC4
## SS loadings
                         2.25 2.21 1.89 1.36
## Proportion Var
                        0.25 0.25 0.21 0.15
## Cumulative Var
                        0.25 0.50 0.71 0.86
## Proportion Explained 0.29 0.29 0.25 0.18
## Cumulative Proportion 0.29 0.58 0.82 1.00
## Mean item complexity = 1.8
## Test of the hypothesis that 4 components are sufficient.
## The root mean square of the residuals (RMSR) is 0.05
  with the empirical chi square 4.94 with prob < 0.55
##
## Fit based upon off diagonal values = 0.98
#From the summary we can see that upto 4 factors the variables explain about 86% of the variance
round(pc$values, 3)
## [1] 4.096 1.625 1.085 0.905 0.427 0.347 0.270 0.135 0.111
pc$loadings
##
## Loadings:
                            RC3
                                   RC1
                                          RC2
                                                 RC4
## Red.Meat
                                    0.925
## White.Meat
                            0.941 0.142
## Egg
                            0.594 0.655 0.128
## Milk
                            0.197 0.684 0.208 -0.513
## Fish
                           -0.214
                                           0.921
## Cereals
                           -0.418 -0.557 -0.614
## Starchy.Foods
                            0.518
## Pulses.Nuts.and.Oilseeds -0.688 -0.337 -0.277 0.413
## Fruits.and.Vegetables
##
                    RC3
                         RC1
                                RC2
## SS loadings
                  2.249 2.207 1.895 1.361
## Proportion Var 0.250 0.245 0.211 0.151
## Cumulative Var 0.250 0.495 0.706 0.857
# Communalities
pc$communality
```

```
##
                   Red.Meat
                                          White.Meat
                                                                          Egg
##
                  0.8623000
                                           0.9136165
                                                                    0.8067014
                                                                      Cereals
##
                       Milk
                                                Fish
##
                  0.8123492
                                           0.9110157
                                                                    0.8666324
##
              Starchy.Foods Pulses.Nuts.and.Oilseeds
                                                        Fruits.and.Vegetables
                  0.7744128
                                                                    0.9293892
##
                                           0.8343631
#We can see that fish, white meat and fruits&vegetables account for most common variance among the count
fa.parallel(protein[-1]) # See factor recommendation
## Warning in cor.smooth(R): Matrix was not positive definite, smoothing was
## done
## Warning in cor.smooth(R): Matrix was not positive definite, smoothing was
## Warning in cor.smooth(R): Matrix was not positive definite, smoothing was
## Warning in cor.smooth(r): Matrix was not positive definite, smoothing was
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs
## = np.obs, : The estimated weights for the factor scores are probably
## incorrect. Try a different factor extraction method.
## In factor.scores, the correlation matrix is singular, an approximation is used
## Warning in cor.smooth(r): Matrix was not positive definite, smoothing was
## done
## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate =
## rotate, : A loading greater than abs(1) was detected. Examine the loadings
## carefully.
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs
## = np.obs, : The estimated weights for the factor scores are probably
## incorrect. Try a different factor extraction method.
## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate =
## rotate, : An ultra-Heywood case was detected. Examine the results carefully
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs
## = np.obs, : The estimated weights for the factor scores are probably
## incorrect. Try a different factor extraction method.
## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate =
## rotate, : A loading greater than abs(1) was detected. Examine the loadings
## carefully.
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs
## = np.obs, : The estimated weights for the factor scores are probably
## incorrect. Try a different factor extraction method.
```

Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate =

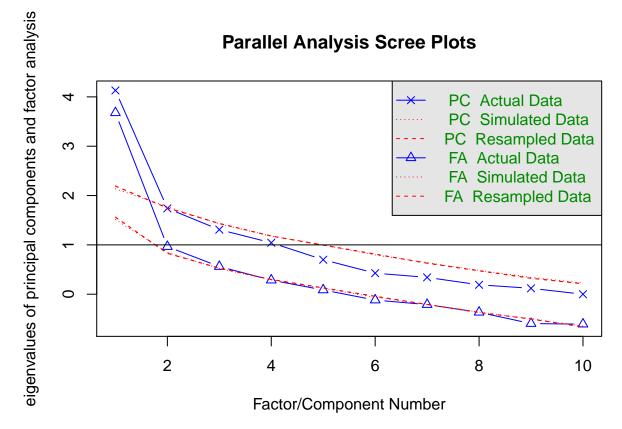
Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate =

carefully.

rotate, : An ultra-Heywood case was detected. Examine the results carefully

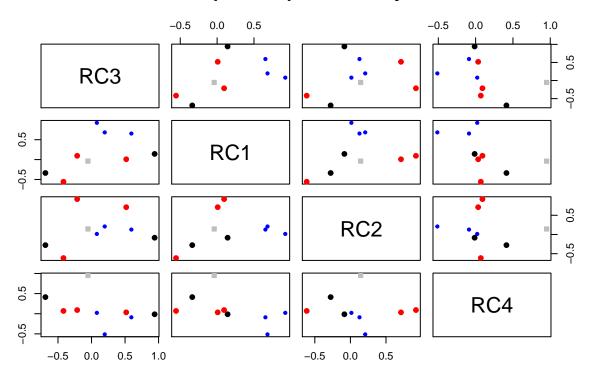
rotate, : A loading greater than abs(1) was detected. Examine the loadings

```
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs
## = np.obs, : The estimated weights for the factor scores are probably
## incorrect. Try a different factor extraction method.
## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate =
## rotate, : An ultra-Heywood case was detected. Examine the results carefully
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs
## = np.obs, : The estimated weights for the factor scores are probably
## incorrect. Try a different factor extraction method.
## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate =
## rotate, : A loading greater than abs(1) was detected. Examine the loadings
## carefully.
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs
## = np.obs, : The estimated weights for the factor scores are probably
## incorrect. Try a different factor extraction method.
## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate =
## rotate, : An ultra-Heywood case was detected. Examine the results carefully
## Warning in fa.stats(r = r, f = f, phi = phi, n.obs = n.obs, np.obs
## = np.obs, : The estimated weights for the factor scores are probably
## incorrect. Try a different factor extraction method.
```



Parallel analysis suggests that the number of factors = 1 and the number of components = 1
#From the above plot of "PC Actual Data" we can see that after 4 factors the eigen value crosses at 1 a

Principal Component Analysis



fa.diagram(pc) # Visualizing the relationship

Components Analysis

