Class 7: Machine Learning 1

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Table of contents

Clustering	
K-means	4
Hierarchical Clustering	8
Principal Component Analysis (PCA)	(
Data import	(
PCA to the rescue	

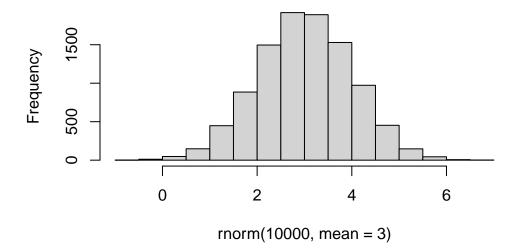
Today we will explore unsupervised machine learning methods starting with clustering and dimensionality reduction.

Clustering

To start let's make up some data to cluster where we know what the answer should be. Thernorm() function will help us here.

```
hist( rnorm(10000, mean=3) )
```

Histogram of rnorm(10000, mean = 3)



Return 30 numbers centered on -3

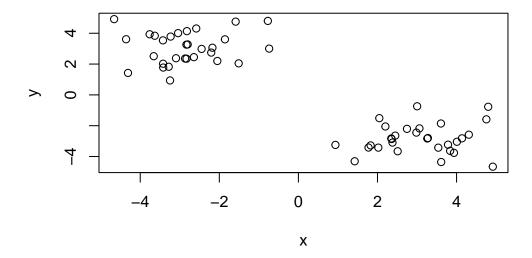
```
Х
 [1,] -3.2790995
                  1.8265134
 [2,] -0.7721671
                  4.8001937
 [3,] -3.6584019
                  2.5107826
 [4,] -2.7997913
                  3.2744855
 [5,] -1.5098985
                  2.0461795
 [6,] -2.8314615
                  3.2606003
 [7,] -2.8197801
                 4.1368119
 [8,] -4.6597462 4.9167964
 [9,] -3.4248179
                  3.5382925
[10,] -0.7393091
                  3.0031464
[11,] -3.6323763
                  3.8380702
[12,] -2.6431007
                  2.4496259
[13,] -3.0950977
                  2.3792966
```

- [14,] -2.2043866 2.7459713
- [15,] -3.2308835 3.7842662
- [16,] -1.5866685 4.7540845
- [17,] -1.8573270 3.6052253
- [18,] -3.0418971 4.0089483
- [19,] -4.3089416 1.4236195
- [20,] -2.4475529 2.9836882
- [21,] -3.4216146 2.0215698
- [22,] -2.1740021 3.0613737
- [23,] -3.2461727 0.9364243
- [24,] -2.8646660 2.3588774
- [25,] -2.5831496 4.3102518
- [26,] -3.4179945 1.7732562
- [27,] -3.7617574 3.9340042
- [28,] -2.0499697 2.2001789
- [00] 4 0570554 0 4440055
- [29,] -4.3572554 3.6113855
- [30,] -2.8289070 2.3490229
- [31,] 2.3490229 -2.8289070
- [32,] 3.6113855 -4.3572554
- [33,] 2.2001789 -2.0499697
- [34,] 3.9340042 -3.7617574
- [35,] 1.7732562 -3.4179945
- [36,] 4.3102518 -2.5831496
- [37,] 2.3588774 -2.8646660
- [00] 0.0004040 0.0404707
- [38,] 0.9364243 -3.2461727
- [39,] 3.0613737 -2.1740021
- [40,] 2.0215698 -3.4216146 [41,] 2.9836882 -2.4475529
- -
- [42,] 1.4236195 -4.3089416
- [43,] 4.0089483 -3.0418971 [44,] 3.6052253 -1.8573270
- [11,] 0.0002200 1.0070270
- [45,] 4.7540845 -1.5866685
- [46,] 3.7842662 -3.2308835
- [47,] 2.7459713 -2.2043866
- [48,] 2.3792966 -3.0950977
- [49,] 2.4496259 -2.6431007
- [50,] 3.8380702 -3.6323763
- [51,] 3.0031464 -0.7393091
- [52,] 3.5382925 -3.4248179
- [53,] 4.9167964 -4.6597462
- [54,] 4.1368119 -2.8197801
- [55,] 3.2606003 -2.8314615
- [56,] 2.0461795 -1.5098985

```
[57,] 3.2744855 -2.7997913
[58,] 2.5107826 -3.6584019
[59,] 4.8001937 -0.7721671
[60,] 1.8265134 -3.2790995
```

Make a plot of x

plot(x)



K-means

The main function in "base" R for K-means clustering is called kmeans():

```
km <- kmeans(x, centers=2)
km</pre>
```

K-means clustering with 2 clusters of sizes 30, 30

Cluster means:

2 3.061431 -2.841606

Clustering vector:

Within cluster sum of squares by cluster:

[1] 57.50848 57.50848

(between_SS / total_SS = 90.1 %)

Available components:

[1] "cluster" "centers" "totss" "withinss" "tot.withinss"

[6] "betweenss" "size" "iter" "ifault"

The kmeans() function returns a "list" with 9 components. You can see the named components of any list with the attributes() function.

attributes(km)

\$names

[1] "cluster" "centers" "totss" "withinss" "tot.withinss"

[6] "betweenss" "size" "iter" "ifault"

\$class

- [1] "kmeans"
 - Q. How many points are in each cluster?

km\$size

[1] 30 30

Q. Cluster assignment/membership vector?

km\$cluster

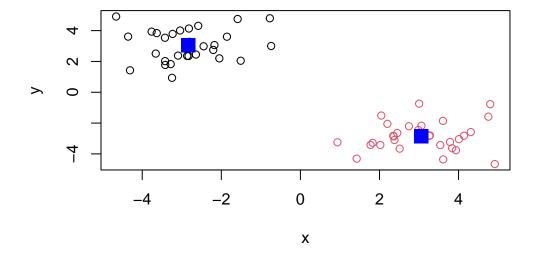
Q. Cluster centers?

km\$centers

```
x y
1 -2.841606 3.061431
2 3.061431 -2.841606
```

Q. Make a plot of our kmeans() results showing cluster assignment using different colors for each cluster/group of points and cluster centers in blue.

```
plot(x, col=km$cluster)
points(km$centers, col="blue", pch=15, cex=2)
```



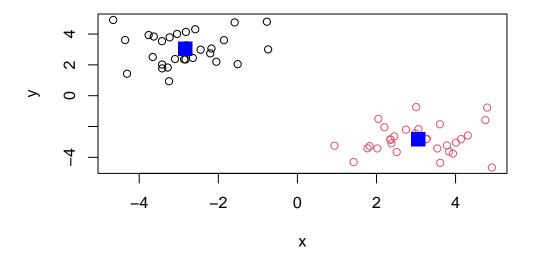
Q. Run kmeans() again on x and this cluster into 4 groups/clusters and plot the same result figure as above.

```
km4 <- kmeans(x, centers=4)
km</pre>
```

K-means clustering with 2 clusters of sizes 30, 30

Cluster means:

```
Х
1 -2.841606 3.061431
2 3.061431 -2.841606
Clustering vector:
Within cluster sum of squares by cluster:
[1] 57.50848 57.50848
(between_SS / total_SS = 90.1 %)
Available components:
[1] "cluster"
              "centers"
                                                "tot.withinss"
                         "totss"
                                    "withinss"
[6] "betweenss"
              "size"
                         "iter"
                                    "ifault"
plot(x, col=km$cluster)
points(km$centers, col="blue", pch=15, cex=2)
```



key-point: K-means clustering is super popular but can be misused. One big limitation is that it can impose a clustering pattern on your data even if clear

natural grouping doesn't exist - i.e. it does what you tell it to do in terms of centers.

Hierarchical Clustering

The main function in "base" R for Hierarchical Clustering is called hclust().

You can't just pass our dataset as is into hclust(), you must give "distance matrix" as input. We can get this from the dist() function in R.

```
d <- dist(x)
hc <- hclust(d)
hc</pre>
```

```
Call:
```

hclust(d = d)

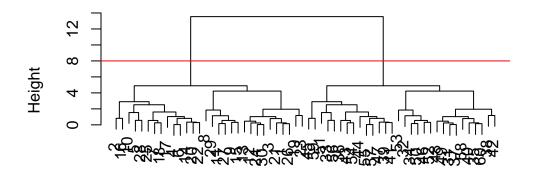
Cluster method : complete
Distance : euclidean

Number of objects: 60

The results of hclust() don't have a useful print method but do have a special plot() method.

```
plot(hc)
abline(h=8, col="red")
```

Cluster Dendrogram



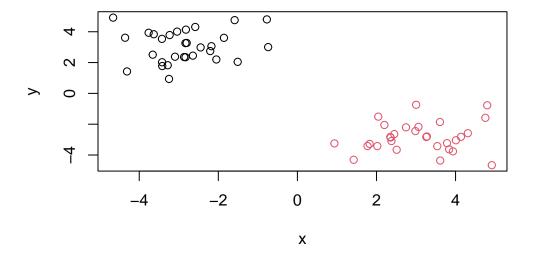
d hclust (*, "complete")

To get our main cluster assignment (membership vector) we need to "cut" the tree at the big goal posts...

```
grps <- cutree(hc, h=8)
grps</pre>
```

```
table(grps)
```

plot(x, col=grps)



Hierarchical Clustering is distinct in that the dendrogram (tree figure) can reveal the potential grouping in your data (unlike K-means)

Principal Component Analysis (PCA)

PCA is a common and highly useful dimensionality reduction technique used in many fields - particularly bioinformatics.

Here we will analyze some data from the UK on food consumption.

Data import

```
url <- "https://tinyurl.com/UK-foods"
x<- read.csv(url)
head(x)</pre>
```

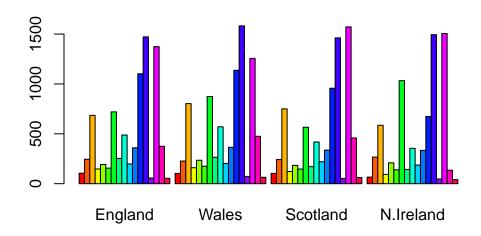
	Х	England	Wales	${\tt Scotland}$	N.Ireland
1	Cheese	105	103	103	66
2	Carcass_meat	245	227	242	267
3	Other meat	685	803	750	586

```
4
            Fish
                      147
                             160
                                      122
                                                  93
5 Fats_and_oils
                      193
                             235
                                      184
                                                 209
                             175
                                      147
          Sugars
                      156
                                                 139
```

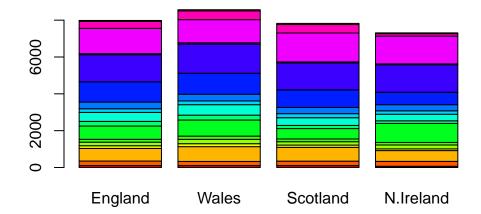
```
x <- read.csv(url, row.names = 1)
head(x)</pre>
```

	England	Wales	${\tt Scotland}$	N.Ireland
Cheese	105	103	103	66
Carcass_meat	245	227	242	267
Other_meat	685	803	750	586
Fish	147	160	122	93
Fats_and_oils	193	235	184	209
Sugars	156	175	147	139

barplot(as.matrix(x), beside=T, col=rainbow(nrow(x)))

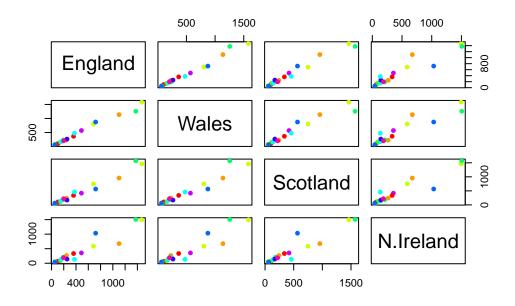


barplot(as.matrix(x), beside=F, col=rainbow(nrow(x)))



One conventional plot that can be useful is called a "pairs" plot.

pairs(x, col=rainbow(10), pch=16)



PCA to the rescue

The main function in base R for PCA is called prcomp().

```
pca <- prcomp ( t(x) )
summary(pca)</pre>
```

Importance of components:

```
        PC1
        PC2
        PC3
        PC4

        Standard deviation
        324.1502
        212.7478
        73.87622
        2.921e-14

        Proportion of Variance
        0.6744
        0.2905
        0.03503
        0.000e+00

        Cumulative Proportion
        0.6744
        0.9650
        1.00000
        1.000e+00
```

The prcomp() function returns a list object of our results with five attributes/components

```
attributes(pca)
```

\$names

```
[1] "sdev" "rotation" "center" "scale" "x"
```

\$class

[1] "prcomp"

The two main "results" in here are pca\$x and pca\$rotation. The first of these (pca\$x) contains the scores of the data on the new PC axis - we use these to make our "PCA plot".

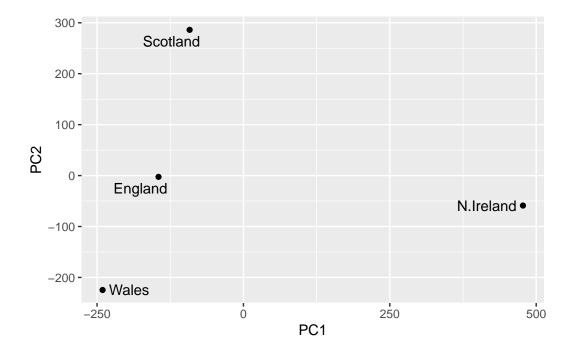
pca\$x

```
PC1 PC2 PC3 PC4
England -144.99315 -2.532999 105.768945 -9.152022e-15
Wales -240.52915 -224.646925 -56.475555 5.560040e-13
Scotland -91.86934 286.081786 -44.415495 -6.638419e-13
N.Ireland 477.39164 -58.901862 -4.877895 1.329771e-13
```

```
library(ggplot2)
library(ggrepel)

# Make a plot of pca$x with PC1 vs. PC2
```

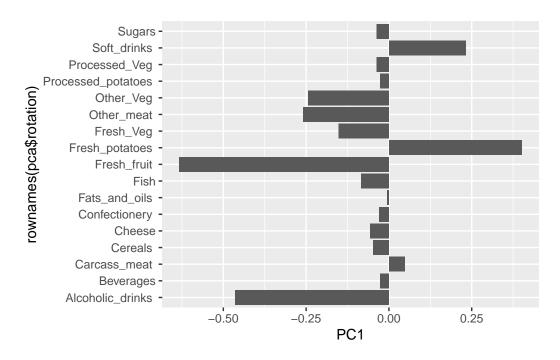
```
ggplot(pca$x) +
aes(PC1, PC2, label=rownames(pca$x)) +
geom_point() +
geom_text_repel()
```



I think this plot shows that N. Ireland is very different from Wales and England and Scotland because the point is far from the other ones. I think it also shows that N.Ireland encompasses high variance.

The second major result is contained in the pca\$rotation object or component. Let's plot this to see what PCA is picking up...

```
ggplot(pca$rotation) +
  aes(PC1, rownames(pca$rotation)) +
  geom_col()
```



I think this plot works in conjunction with the other plot to show which foods are more common in different countries. For example, Fresh potatoes are more commonly eaten in N. Ireland, contributing more to the PC1 compared to England, Wales, and Scotland.