# class09

## Bayah Essayem (A17303992)

## 2025-02-10

## Table of contents

5 Exploring the correlation structure	
<pre>candy_file &lt;- read.csv("https://raw.githubusercontent.com/fivethirtyeight/d</pre>	ata/master/can

candy\_file <- read.csv("https://raw.githubusercontent.com/fivethirtyeight/data/mast
head(candy\_file)</pre>

	choco	olate	fruity	caramel	peanut	yalmondy	nougat	crispedrice	wafer
100 Grand		1	0	1		0	0		1
3 Musketeers		1	0	0		0	1		0
One dime		0	0	0		0	0		0
One quarter		0	0	0		0	0		0
Air Heads		0	1	0		0	0		0
Almond Joy		1	0	0		1	0		0
	hard	bar j	pluribus	sugarpe	ercent	priceper	cent wir	npercent	
100 Grand	0	1	(	)	0.732	0	.860	66.97173	
3 Musketeers	0	1	(	)	0.604	0	.511	67.60294	
One dime	0	0	(	)	0.011	0	.116 3	32.26109	
One quarter	0	0	(	)	0.011	0	.511 4	16.11650	
Air Heads	0	0	(	)	0.906	0	.511 5	52.34146	
Almond Joy	0	1	(	)	0.465	0	.767	50.34755	

Q1. How many different candy types are in this dataset?

## nrow(candy\_file)

[1] 85

Q2. How many fruity candy types are in the dataset?

```
sum(candy_file$fruity)
```

[1] 38

Q3. What is your favorite candy in the dataset and what is it's winpercent value?

```
candy_file["Twix", "winpercent"]
```

[1] 81.64291

```
candy_file["Twix",]$winpercent
```

[1] 81.64291

Q4. What is the winpercent value for "Kit Kat"?

```
candy_file["Kit Kat",]$winpercent
```

[1] 76.7686

Q5. What is the winpercent value for "Tootsie Roll Snack Bars"?

```
candy_file["Tootsie Roll",]$winpercent
```

[1] NA

Q. How many chocolate candy are there in the dataset?

```
sum(candy_file$chocolate)
```

[1] 37

To get a quick overview of the dataset the 'skimr' package can be useful:

# library(skimr) skim(candy\_file)

Table 1: Data summary

Name	candy_file
Number of rows	85
Number of columns	12
Column type frequency: numeric	12
Group variables	None

#### Variable type: numeric

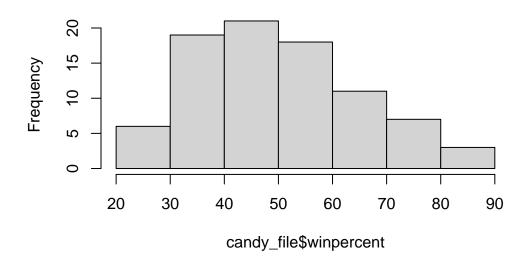
skim_variable n_	_missingcom	olete_ra	atmenean	$\operatorname{sd}$	p0	p25	p50	p75	p100	hist
chocolate	0	1	0.44	0.50	0.00	0.00	0.00	1.00	1.00	
fruity	0	1	0.45	0.50	0.00	0.00	0.00	1.00	1.00	
caramel	0	1	0.16	0.37	0.00	0.00	0.00	0.00	1.00	
peanutyalmondy	0	1	0.16	0.37	0.00	0.00	0.00	0.00	1.00	
nougat	0	1	0.08	0.28	0.00	0.00	0.00	0.00	1.00	
crispedricewafer	0	1	0.08	0.28	0.00	0.00	0.00	0.00	1.00	
hard	0	1	0.18	0.38	0.00	0.00	0.00	0.00	1.00	
bar	0	1	0.25	0.43	0.00	0.00	0.00	0.00	1.00	
pluribus	0	1	0.52	0.50	0.00	0.00	1.00	1.00	1.00	
sugarpercent	0	1	0.48	0.28	0.01	0.22	0.47	0.73	0.99	
pricepercent	0	1	0.47	0.29	0.01	0.26	0.47	0.65	0.98	
winpercent	0	1	50.32	14.71	22.45	39.14	47.83	59.86	84.18	

Q6. Is there any variable/column that looks to be on a different scale to the majority of the other columns in the dataset? It looks like the 'winpercent' column is on a different scale than the others (0=100% rather than 0-1). I will need to scale this dataset before analysis like PCA

Q7. What do you think a zero and one represent for the candy\$\text{chocolate column?} A7. It means that the candy listed is either true for chocolate (represented by 1) or false for chocolate (represented by 0).

Q8. Plot a histogram of winpercent values

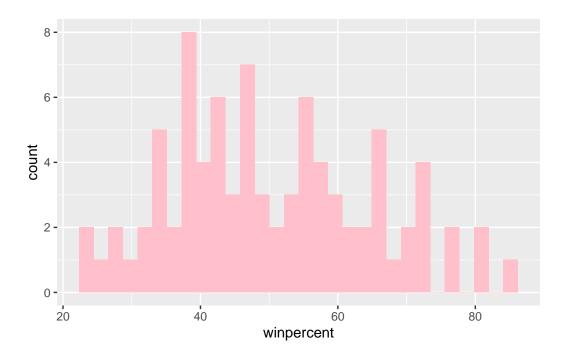
# Histogram of candy\_file\$winpercent



If we were to do this in ggplot:

```
library(ggplot2)

ggplot(candy_file) +
  aes(winpercent) +
  geom_histogram(bins = 30, fill = "pink")
```



Q9. Is the distribution of winpercent values symmetrical? A9. The disturbition of winepercent values are slightly right skewed, and not exactly symmetrical.

Q10. Is the center of the distribution above or below 50%? A10. The center of distribution is below 50%. Visualize the data, the center is around 40%. Based on the summary below, the median is below 50%.

#### summary(candy\_file\$winpercent)

```
Min. 1st Qu. Median Mean 3rd Qu. Max. 22.45 39.14 47.83 50.32 59.86 84.18
```

Q11. On average is chocolate candy higher or lower ranked than fruit candy?

- step 1: find all "chocolate" candy
- step 2: find their "winpercent" values
- step 3: summarize these values
- step 4: find all the "fruity" candy
- step 5: find their "winpercent" values
- step 6: summarize these values
- step 7: compare the two summary values

Step 1:

```
choc.inds <- candy_file$chocolate == 1</pre>
Step 2:
choc.win <- candy_file[choc.inds,]$winpercent</pre>
Step 3:
choc.mean <- mean(choc.win)</pre>
Step 4:
fruity.inds <- candy_file$fruity == 1</pre>
Step 5:
fruity.win <- candy_file[fruity.inds,]$winpercent</pre>
Step 6:
fruity.mean <- mean(fruity.win)</pre>
Compare to see which is greater:
fruity.mean
[1] 44.11974
choc.mean
[1] 60.92153
fruity.mean > choc.mean
```

#### [1] FALSE

Q12. Is this difference statistically significant? A12. Yes, because by completing the t.test we can see that the p-value outputted is very low showing that there is a large enough of a difference for the chocolate and fruity candy be statistically different.

#### t.test(choc.win, fruity.win)

Welch Two Sample t-test

```
data: choc.win and fruity.win
t = 6.2582, df = 68.882, p-value = 2.871e-08
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
    11.44563 22.15795
sample estimates:
mean of x mean of y
60.92153 44.11974
```

Q13. What are the five least liked candy types in this set?

#### sort(candy\_file\$winpercent)

```
[1] 22.44534 23.41782 24.52499 27.30386 28.12744 29.70369 32.23100 32.26109 [9] 33.43755 34.15896 34.51768 34.57899 34.72200 35.29076 36.01763 37.34852 [17] 37.72234 37.88719 38.01096 38.97504 39.01190 39.14106 39.18550 39.44680 [25] 39.46056 41.26551 41.38956 41.90431 42.17877 42.27208 42.84914 43.06890 [33] 43.08892 44.37552 45.46628 45.73675 45.99583 46.11650 46.29660 46.41172 [41] 46.78335 47.17323 47.82975 48.98265 49.52411 49.65350 50.34755 51.41243 [49] 52.34146 52.82595 52.91139 54.52645 54.86111 55.06407 55.10370 55.35405 [57] 55.37545 56.49050 56.91455 57.11974 57.21925 59.23612 59.52925 59.86400 [65] 60.80070 62.28448 63.08514 64.35334 65.71629 66.47068 66.57458 66.97173 [73] 67.03763 67.60294 69.48379 70.73564 71.46505 72.88790 73.09956 73.43499 [81] 76.67378 76.76860 81.64291 81.86626 84.18029
```

Q14. What are the top 5 all time favorite candy types out of this set?

```
# Not that useful - it just sorts the values
sort(candy_file$winpercent)
```

```
[1] 22.44534 23.41782 24.52499 27.30386 28.12744 29.70369 32.23100 32.26109 [9] 33.43755 34.15896 34.51768 34.57899 34.72200 35.29076 36.01763 37.34852 [17] 37.72234 37.88719 38.01096 38.97504 39.01190 39.14106 39.18550 39.44680 [25] 39.46056 41.26551 41.38956 41.90431 42.17877 42.27208 42.84914 43.06890 [33] 43.08892 44.37552 45.46628 45.73675 45.99583 46.11650 46.29660 46.41172
```

```
[41] 46.78335 47.17323 47.82975 48.98265 49.52411 49.65350 50.34755 51.41243 [49] 52.34146 52.82595 52.91139 54.52645 54.86111 55.06407 55.10370 55.35405 [57] 55.37545 56.49050 56.91455 57.11974 57.21925 59.23612 59.52925 59.86400 [65] 60.80070 62.28448 63.08514 64.35334 65.71629 66.47068 66.57458 66.97173 [73] 67.03763 67.60294 69.48379 70.73564 71.46505 72.88790 73.09956 73.43499 [81] 76.67378 76.76860 81.64291 81.86626 84.18029
```

```
x <- c(10, 1, 100)
sort(x)
```

[1] 1 10 100

```
order(x)
```

[1] 2 1 3

```
x[ order(x)]
```

[1] 1 10 100

The 'order()' function tells us how to arrange the elements of the input to make them sorted - i.e. how to order them.

We can determine the order of win.percent to make them sorted and use that order to arrange the whole dataset.

```
can.win <- candy_file$winpercent
order(can.win)</pre>
```

```
[1] 45 8 13 73 27 58 72 3 71 20 10 70 60 56 12 51 49 63 9 11 82 31 17 46 15 [26] 50 30 84 22 14 59 76 16 83 81 77 64 4 47 35 18 79 40 75 85 78 6 21 5 68 [51] 32 41 74 36 62 42 23 25 7 19 28 26 66 67 38 24 61 39 57 44 34 1 69 2 48 [76] 43 33 55 37 54 65 29 80 52 53
```

```
ord.inds <- order (can.win)
head(candy_file[ord.inds,])</pre>
```

	chocolat	e fruity	caram	nel	pean	utya	lmondy	nougat		
Nik L Nip		0 1		0			0	0		
Boston Baked Beans		0 0		0			1	0		
Chiclets		0 1		0			0	0		
Super Bubble		0 1		0			0	0		
Jawbusters		0 1		0			0	0		
Root Beer Barrels		0 0		0			0	0		
	crispedr	ricewafer	hard	bar	plu	ribu	ıs sugar	percent	pricepo	ercent
Nik L Nip		0	0	0	)		1	0.197	•	0.976
Boston Baked Beans		0	0	0	)		1	0.313	}	0.511
Chiclets		0	0	0	)		1	0.046	;	0.325
Super Bubble		0	0	0	)		0	0.162	)	0.116
Jawbusters		0	1	0	)		1	0.093	}	0.511
Root Beer Barrels		0	1	0	)		1	0.732	)	0.069
	winperce	ent								
Nik L Nip	22.445	34								
Boston Baked Beans	23.417	'82								
Chiclets	24.524	199								
Super Bubble	27.303	386								
Jawbusters	28.127	44								
Root Beer Barrels	29.703	369								
ord.inds <- order(	can.win,	decreasi	ng = 1	[)						
head(candy_file[ord	d.inds,])									
		chocolate	fruit	су с	aram	el p	eanutya	almondy	nougat	
Reese's Peanut But	ter cup	1		0		0		1	0	
Reese's Miniatures		1		0		0		1	0	
Twix		1		0		1		0	0	
Kit Kat		1		0		0		0	0	
Snickers		1		0		1		1	1	
Reese's pieces		1		0		0		1	0	
	C	rispedri	cewafe	er h	ard	bar	pluribu	ıs sugar	percent	
Reese's Peanut But	ter cup			0	0	0		0	0.720	

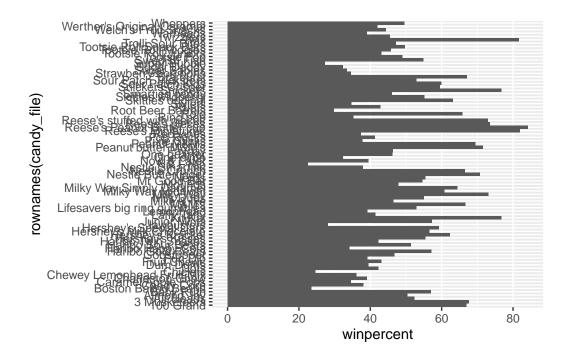
Reese's Peanut Butter cup 0.720 Reese's Miniatures 0.034 0 0 0 Twix 1 0 1 0 0.546 Kit Kat 0 1 0.313 0 Snickers 0 0 1 0 0.546 Reese's pieces 0.406 pricepercent winpercent

Reese's Peanut Butter cup 0.651 84.18029 Reese's Miniatures 0.279 81.86626

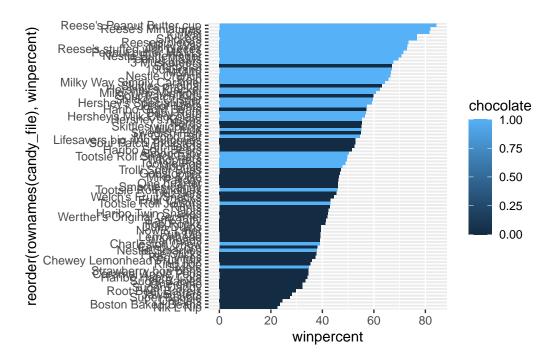
Twix	0.906	81.64291
Kit Kat	0.511	76.76860
Snickers	0.651	76.67378
Reese's pieces	0.651	73.43499

Q15. Make a first barplot of candy ranking based on winpercent values.

```
ggplot(candy_file) +
  aes(winpercent, rownames(candy_file) ) +
  geom_col()
```



```
ggplot(candy_file) +
  aes(winpercent, reorder(rownames(candy_file), winpercent), fill = chocolate) +
  geom_col()
```



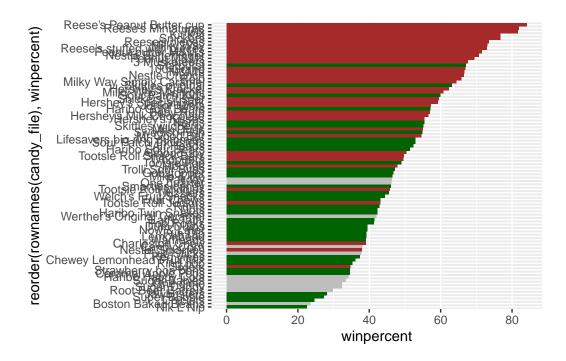
We need to make our own color vector where we can spell out exactly what candy is colored a particular color.

```
mycols <- rep("gray", nrow(candy_file))
mycols[candy_file$chocolate == 1] <- "brown"
mycols[candy_file$fruity == 1] <- "darkgreen"
mycols</pre>
```

```
"gray"
                                          "gray"
 [1] "brown"
                 "brown"
                                                       "darkgreen" "brown"
[7] "brown"
                 "gray"
                              "gray"
                                          "darkgreen"
                                                       "brown"
                                                                    "darkgreen"
[13] "darkgreen"
                 "darkgreen"
                              "darkgreen"
                                          "darkgreen"
                                                       "darkgreen"
                                                                   "darkgreen"
[19] "darkgreen"
                                          "darkgreen"
                 "gray"
                              "darkgreen"
                                                       "brown"
                                                                    "brown"
                                                       "brown"
[25] "brown"
                 "brown"
                              "darkgreen"
                                         "brown"
                                                                    "darkgreen"
[31] "darkgreen"
                 "darkgreen"
                              "brown"
                                          "brown"
                                                       "darkgreen"
                                                                   "brown"
[37] "brown"
                 "brown"
                              "brown"
                                          "brown"
                                                       "brown"
                                                                    "darkgreen"
[43] "brown"
                 "brown"
                              "darkgreen" "darkgreen" "gray"
                                                                    "brown"
[49] "gray"
                              "darkgreen"
                                          "brown"
                                                       "brown"
                                                                    "brown"
                 "darkgreen"
[55] "brown"
                 "darkgreen" "brown"
                                          "gray"
                                                       "darkgreen"
                                                                   "brown"
[61] "darkgreen" "darkgreen"
                              "brown"
                                          "darkgreen"
                                                       "brown"
                                                                    "brown"
[67] "darkgreen" "darkgreen" "darkgreen"
                                                                    "gray"
                                                       "gray"
[73] "darkgreen" "darkgreen"
                              "darkgreen" "brown"
                                                       "brown"
                                                                    "brown"
[79] "darkgreen" "brown"
                              "darkgreen" "darkgreen" "darkgreen" "gray"
[85] "brown"
```

Now, this color vector can be applied to the previous graph.

```
ggplot(candy_file) +
  aes(winpercent, reorder(rownames(candy_file), winpercent)) +
  geom_col(fill = mycols)
```

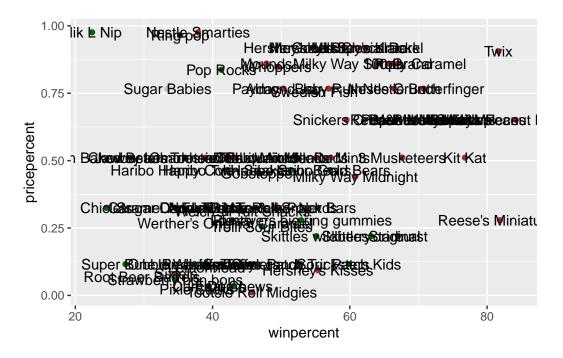


- Q17. What is the worst ranked chocolate candy? A17. The worst ranked chocolate candy is Sixlets.
- Q18. What is the best ranked fruity candy? A18. The best ranked fruity candy is starburst

#### Taking a look at priceprecent

Make a plot of winpercent (x-axis) vs pricepercent (y-axis)

```
ggplot(candy_file) +
  aes(winpercent, pricepercent, label = rownames(candy_file)) +
  geom_point(col = mycols) +
  geom_text()
```

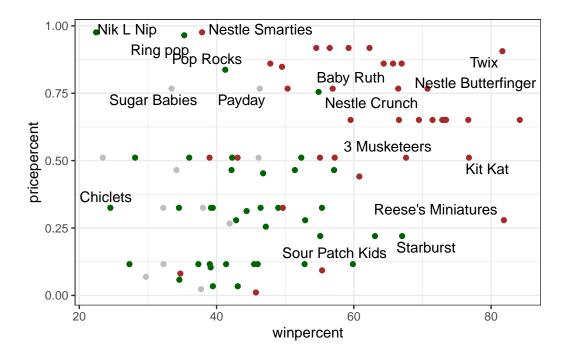


To avoid the overplotting of the text labels we can use the add on package **ggrepel** 

```
library(ggrepel)
```

```
ggplot(candy_file) +
  aes(winpercent, pricepercent, label = rownames(candy_file)) +
  geom_point(col = mycols) +
  geom_text_repel(max.overlaps = 6) +
  theme_bw()
```

Warning: ggrepel: 69 unlabeled data points (too many overlaps). Consider increasing max.overlaps



Q19. Which candy type is the highest ranked in terms of winpercent for the least money - i.e. offers the most bang for your buck? A19. The candy type that is highest ranked in terms of winpercent fpr the least money is

```
ord <- order(candy_file$pricepercent, decreasing = TRUE)
head( candy_file[ord,c(11,12)], n=5 )</pre>
```

	pricepercent	winpercent
Nik L Nip	0.976	22.44534
Nestle Smarties	0.976	37.88719
Ring pop	0.965	35.29076
Hershey's Krackel	0.918	62.28448
Hershey's Milk Chocolate	0.918	56.49050

Q20. What are the top 5 most expensive candy types in the dataset and of these which is the least popular?

#### 5 Exploring the correlation structure

Now that we have explored the dataset a little, we will see how the variables interact with one another.

First we will use correlation and view the results with **corrplot** package to plot a correlation matrix.

```
cij <- cor(candy_file)
cij</pre>
```

```
chocolate
                               fruity
                                          caramel peanutyalmondy
                                                                     nougat
chocolate
                 1.0000000 -0.74172106
                                       0.24987535
                                                      0.37782357
                                                                 0.25489183
                -0.7417211 1.00000000 -0.33548538
                                                     -0.39928014 -0.26936712
fruity
                 0.2498753 -0.33548538
                                       1.00000000
                                                      0.05935614
                                                                 0.32849280
caramel
peanutyalmondy
                 0.3778236 -0.39928014
                                       0.05935614
                                                      1.00000000
                                                                 0.21311310
nougat
                 0.2548918 -0.26936712
                                       0.32849280
                                                      0.21311310
                                                                 1.00000000
crispedricewafer
                 0.3412098 -0.26936712
                                                     -0.01764631 -0.08974359
                                       0.21311310
hard
                -0.3441769 0.39067750 -0.12235513
                                                     -0.20555661 -0.13867505
bar
                 0.5974211 -0.51506558
                                       0.33396002
                                                      0.26041960 0.52297636
pluribus
                -0.3396752 0.29972522 -0.26958501
                                                     -0.20610932 -0.31033884
sugarpercent
                 0.1041691 -0.03439296
                                       0.22193335
                                                      0.08788927
                                                                 0.12308135
                 0.5046754 -0.43096853
                                       0.25432709
pricepercent
                                                      0.30915323
                                                                 0.15319643
winpercent
                 0.6365167 -0.38093814
                                       0.21341630
                                                      0.40619220 0.19937530
                crispedricewafer
                                       hard
                                                    bar
                                                          pluribus
chocolate
                      0.34120978 -0.34417691 0.59742114 -0.33967519
fruity
                     -0.26936712  0.39067750  -0.51506558  0.29972522
                      0.21311310 -0.12235513 0.33396002 -0.26958501
caramel
peanutyalmondy
                     -0.01764631 -0.20555661 0.26041960 -0.20610932
nougat
                     -0.08974359 -0.13867505 0.52297636 -0.31033884
crispedricewafer
                      -0.13867505
                                 1.00000000 -0.26516504 0.01453172
hard
bar
                      0.42375093 -0.26516504 1.00000000 -0.59340892
                                 0.01453172 -0.59340892 1.00000000
pluribus
                     -0.22469338
sugarpercent
                      0.06994969
                                 0.09180975
                                             0.09998516 0.04552282
pricepercent
                      0.32826539 -0.24436534
                                             0.51840654 -0.22079363
winpercent
                      sugarpercent pricepercent winpercent
chocolate
                  0.10416906
                               0.5046754 0.6365167
fruity
                 -0.03439296
                              -0.4309685 -0.3809381
                               0.2543271 0.2134163
caramel
                  0.22193335
peanutyalmondy
                  0.08788927
                               0.3091532 0.4061922
nougat
                  0.12308135
                               0.1531964 0.1993753
crispedricewafer
                  0.06994969
                               0.3282654 0.3246797
hard
                              -0.2443653 -0.3103816
                  0.09180975
bar
                  0.09998516
                               0.5184065 0.4299293
pluribus
                               -0.2207936 -0.2474479
                  0.04552282
```

```
      sugarpercent
      1.00000000
      0.3297064
      0.2291507

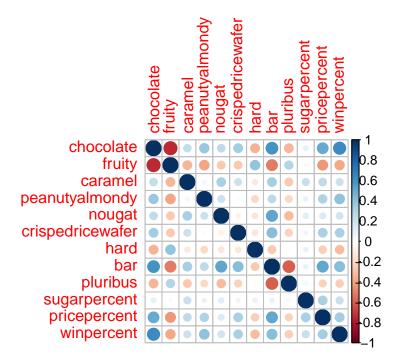
      pricepercent
      0.32970639
      1.0000000
      0.3453254

      winpercent
      0.22915066
      0.3453254
      1.0000000
```

#### library(corrplot)

corrplot 0.95 loaded

### corrplot(cij)



#size of circle correlates with magnitude of the correlation

## 6. Principal Component Analysis

Let's apply PCA using the prcom() function to our candy dataset remembering to set the scale=TRUE argument.

```
pca <- prcomp(candy_file, scale = T)</pre>
```

#### summary(pca)

```
Importance of components:
```

```
PC1
                                 PC2
                                        PC3
                                                PC4
                                                       PC5
                                                               PC6
                                                                       PC7
Standard deviation
                       2.0788 1.1378 1.1092 1.07533 0.9518 0.81923 0.81530
Proportion of Variance 0.3601 0.1079 0.1025 0.09636 0.0755 0.05593 0.05539
Cumulative Proportion 0.3601 0.4680 0.5705 0.66688 0.7424 0.79830 0.85369
                          PC8
                                   PC9
                                          PC10
                                                  PC11
                                                          PC12
Standard deviation
                       0.74530 0.67824 0.62349 0.43974 0.39760
Proportion of Variance 0.04629 0.03833 0.03239 0.01611 0.01317
Cumulative Proportion 0.89998 0.93832 0.97071 0.98683 1.00000
```

#### attributes(pca)

```
$names
```

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

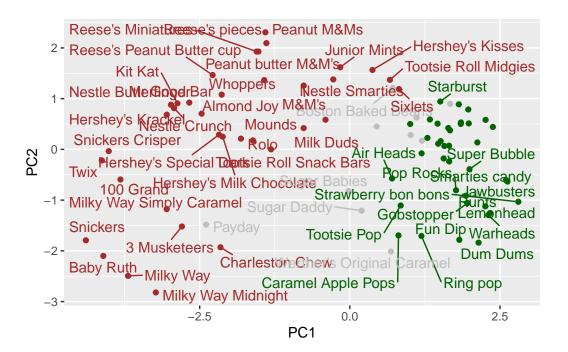
#### \$class

[1] "prcomp"

Let's plot our main results as our PCA "Score plot"

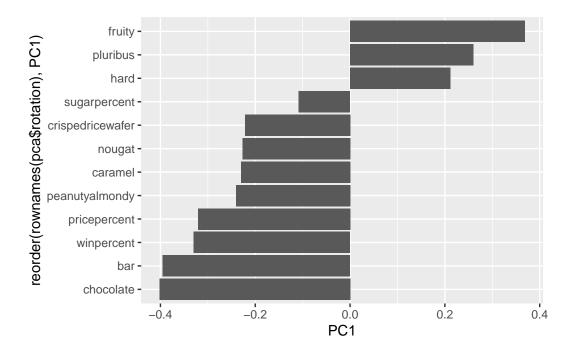
```
ggplot(pca$x) + aes(PC1, PC2, label = rownames(pca$x)) +
geom_point(col=mycols) +
geom_text_repel(col = mycols, max.overlaps = 13)
```

Warning: ggrepel: 30 unlabeled data points (too many overlaps). Consider increasing max.overlaps



Finally let's look at the original variables contribute to the PCs, start with PC1.

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



Q24. What original variables are picked up strongly by PC1 in the positive direction? Do these make sense to you? A24. They picked up hard, fruity, pluribus. These make sense since they can be grouped up together but are dissmilar to the other rownames that are common features of chocolate unlike the hard, fruity, pluribus rows