Lab 8

Nicholas Pacia

```
Gathering data
  fna.data <- "WisconsinCancer.csv"</pre>
  wsd.df <- read.csv(fna.data, row.names = 1)</pre>
  #head(wsd.df)
  wsc.data <- wsd.df[,-1]</pre>
  diagnosis <- as.factor(wsd.df[,1])</pre>
     For wsc.data and diagnosis:
     Q1. How many observations are in this dataset?
     Q2. How many of the observations have a malignant diagnosis?
     Q3. How many variables/features in the data are suffixed with _mean?
  nrow(wsc.data) #number of observations
[1] 569
  sum(diagnosis=="M") #number of malignant diagnoses
[1] 212
  length(grep("_mean", colnames(wsc.data))) #number of variables with the suffix _mean
[1] 10
```

Starting PCA

Check column means and standard deviations
colMeans(wsc.data)

perimeter_mean	texture_mean	radius_mean
9.196903e+01	1.928965e+01	1.412729e+01
compactness_mean	${\tt smoothness_mean}$	area_mean
1.043410e-01	9.636028e-02	6.548891e+02
symmetry_mean	concave.points_mean	concavity_mean
1.811619e-01	4.891915e-02	8.879932e-02
texture_se	radius_se	fractal_dimension_mean
1.216853e+00	4.051721e-01	6.279761e-02
smoothness_se	area_se	perimeter_se
7.040979e-03	4.033708e+01	2.866059e+00
concave.points_se	concavity_se	compactness_se
1.179614e-02	3.189372e-02	2.547814e-02
radius_worst	fractal_dimension_se	symmetry_se
1.626919e+01	3.794904e-03	2.054230e-02
area_worst	perimeter_worst	texture_worst
8.805831e+02	1.072612e+02	2.567722e+01
concavity_worst	compactness_worst	smoothness_worst
2.721885e-01	2.542650e-01	1.323686e-01
${\tt fractal_dimension_worst}$	symmetry_worst	concave.points_worst
8.394582e-02	2.900756e-01	1.146062e-01

apply(wsc.data,2,sd)

perimeter_mean 2.429898e+01	texture_mean 4.301036e+00	radius_mean 3.524049e+00
compactness_mean 5.281276e-02	smoothness_mean 1.406413e-02	area_mean 3.519141e+02
symmetry_mean 2.741428e-02	concave.points_mean 3.880284e-02	concavity_mean 7.971981e-02
texture_se 5.516484e-01	radius_se 2.773127e-01	fractal_dimension_mean 7.060363e-03
smoothness_se 3.002518e-03	area_se 4.549101e+01	perimeter_se 2.021855e+00
concave.points_se 6.170285e-03	concavity_se 3.018606e-02	compactness_se 1.790818e-02

```
fractal_dimension_se
                                                          radius_worst
         symmetry_se
        8.266372e-03
                                 2.646071e-03
                                                          4.833242e+00
                              perimeter_worst
       texture_worst
                                                            area_worst
        6.146258e+00
                                 3.360254e+01
                                                          5.693570e+02
    smoothness worst
                            compactness worst
                                                       concavity worst
        2.283243e-02
                                 1.573365e-01
                                                          2.086243e-01
concave.points_worst
                               symmetry_worst fractal_dimension_worst
        6.573234e-02
                                 6.186747e-02
                                                          1.806127e-02
```

Creating PCA

```
wsc.pr <- prcomp(wsc.data, scale = T)
summary(wsc.pr)</pre>
```

Importance of components:

```
PC1
                                  PC2
                                          PC3
                                                  PC4
                                                           PC5
                                                                   PC6
                                                                           PC7
Standard deviation
                       3.6444 2.3857 1.67867 1.40735 1.28403 1.09880 0.82172
Proportion of Variance 0.4427 0.1897 0.09393 0.06602 0.05496 0.04025 0.02251
Cumulative Proportion
                       0.4427 0.6324 0.72636 0.79239 0.84734 0.88759 0.91010
                            PC8
                                   PC9
                                          PC10
                                                 PC11
                                                          PC12
                                                                  PC13
                                                                          PC14
Standard deviation
                       0.69037 \ 0.6457 \ 0.59219 \ 0.5421 \ 0.51104 \ 0.49128 \ 0.39624
Proportion of Variance 0.01589 0.0139 0.01169 0.0098 0.00871 0.00805 0.00523
Cumulative Proportion
                       0.92598 \ 0.9399 \ 0.95157 \ 0.9614 \ 0.97007 \ 0.97812 \ 0.98335
                           PC15
                                           PC17
                                                    PC18
                                                            PC19
                                                                    PC20
                                   PC16
                                                                            PC21
Standard deviation
                       0.30681 0.28260 0.24372 0.22939 0.22244 0.17652 0.1731
Proportion of Variance 0.00314 0.00266 0.00198 0.00175 0.00165 0.00104 0.0010
Cumulative Proportion
                       0.98649 0.98915 0.99113 0.99288 0.99453 0.99557 0.9966
                           PC22
                                   PC23
                                          PC24
                                                  PC25
                                                           PC26
                                                                   PC27
Standard deviation
                       0.16565 0.15602 0.1344 0.12442 0.09043 0.08307 0.03987
Proportion of Variance 0.00091 0.00081 0.0006 0.00052 0.00027 0.00023 0.00005
Cumulative Proportion
                       0.99749 0.99830 0.9989 0.99942 0.99969 0.99992 0.99997
                           PC29
                                   PC30
Standard deviation
                       0.02736 0.01153
Proportion of Variance 0.00002 0.00000
Cumulative Proportion 1.00000 1.00000
```

Q4. From your results, what proportion of the original variance is captured by the first principal components (PC1)?

PC1 captures 44.3% of original variance.

Q5. How many principal components (PCs) are required to describe at least 70% of the original variance in the data?

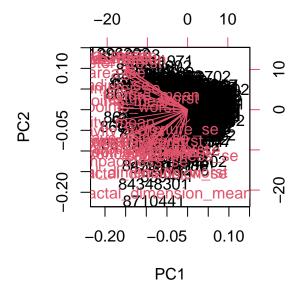
3 PCs are required for at least 70% cumulative proportion of variance

Q6. How many principal components (PCs) are required to describe at least 90% of the original variance in the data?

For 90%, 7 PCs are required to account for original variance.

Plot the PCA

```
biplot(wsc.pr)
```

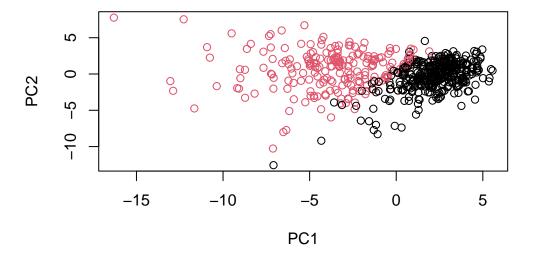


Q7. What stands out to you about this plot? Is it easy or difficult to understand? Why?

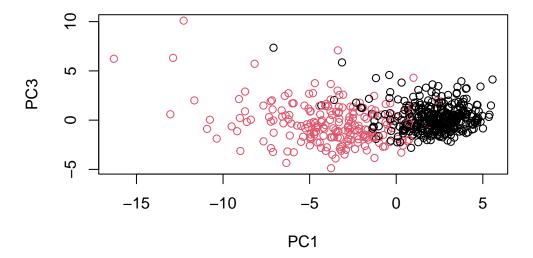
Nothing stands out because this plot is impossible to understand. All the labeled observations and variables overlap and become unreadable.

Prettier plot

```
plot( wsc.pr$x, col = diagnosis ,
     xlab = "PC1", ylab = "PC2")
```



Same thing but for PC1 and PC3 $\,$



Q8. What do you notice about these plots?

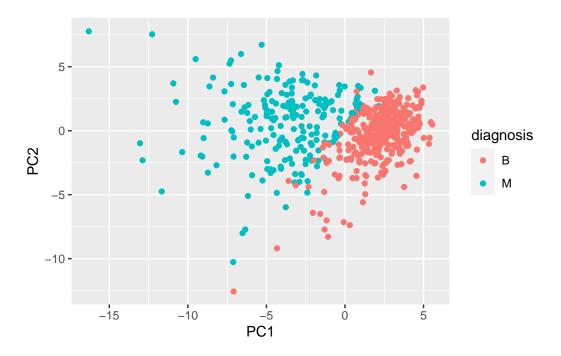
There is a clearer divide between benign and malignant cases in the PC2 vs PC1 plot compared to PC3 vs PC1. The PC3 vs PC1 plot has more malignant and benign cases overlapping over the same area, which would make it harder for that plot to be used to diagnose a patient. PC3 covers less variance than PC2.

Fancy ggplot

```
library(ggplot2) #bring in ggplot package

df <- as.data.frame(wsc.pr$x)
df$diagnosis <- diagnosis

ggplot(df) +
   aes(PC1, PC2, col=diagnosis) +
   geom_point()</pre>
```

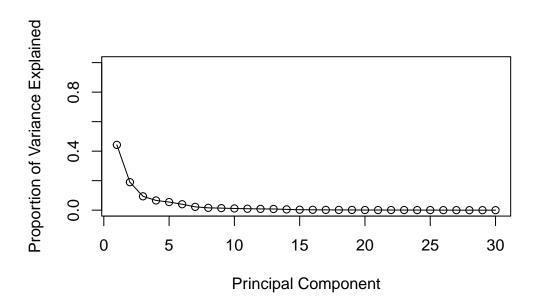


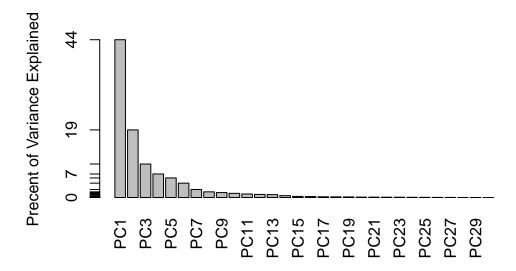
Variance explained

Calculate variance of each component

```
pr.var <- wsc.pr$sdev^2
head(pr.var)</pre>
```

[1] 13.281608 5.691355 2.817949 1.980640 1.648731 1.207357





Q9. For the first principal component, what is the component of the loading vector (i.e. wisc.pr\$rotation[,1]) for the feature concave.points_mean? Q10. What is the minimum number of principal components required to explain 80% of the variance of the data?

wsc.pr\$rotation["concave.points_mean",1] #prints the component of rotation vector for conc

```
[1] -0.2608538
```

```
y <- summary(wsc.pr)
attributes(y)</pre>
```

\$names

- [1] "sdev" "rotation" "center" "scale" "x"
- [6] "importance"

\$class

[1] "summary.prcomp"

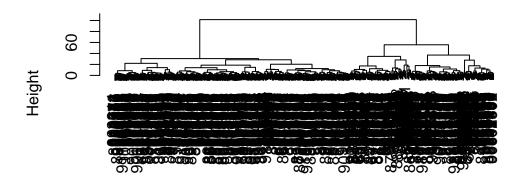
 $sum(y\$importance[3,] \le 0.8)+1$ #number of PCs required to cover more than 80% variation

Clustering PCA

Figuring out how many PCS i need for at least 90%

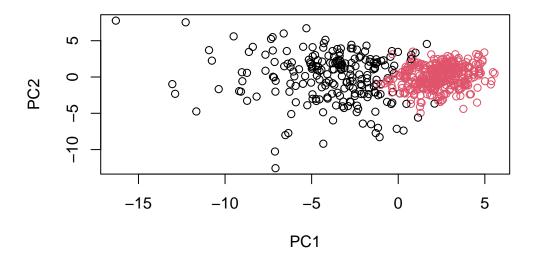
```
wsc.summary <- summary(wsc.pr)</pre>
  attributes(wsc.summary)
$names
                   "rotation"
[1] "sdev"
                                 "center"
                                                "scale"
                                                              "x"
[6] "importance"
$class
[1] "summary.prcomp"
  sum(wsc.summary$importance[3,] <= 0.9) + 1</pre>
[1] 7
Forming clusters. hclust() requires a distance matrix input
  wisc.dist <- dist(wsc.pr$x[,1:7])</pre>
  wisc.pr.hclust <- hclust(wisc.dist, method = "ward.D2")</pre>
  plot(wisc.pr.hclust)
```

Cluster Dendrogram



wisc.dist hclust (*, "ward.D2")

```
\verb|grps <- cutree(wisc.pr.hclust, k=2)| \\
  table(grps)
grps
  1
      2
216 353
  table(diagnosis, grps)
          grps
diagnosis
                 2
         В
            28 329
         M 188
               24
Plot based off of these groups
  plot(wsc.pr$x[,1:2], col=grps)
```



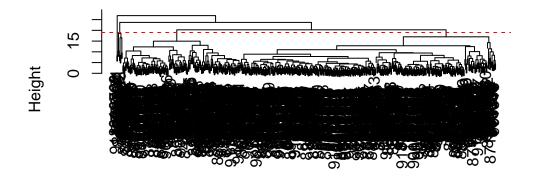
Hierarchical clustering

```
data.scaled <- scale(wsc.data)
data.dist <- dist(data.scaled)
wisc.hclust <- hclust(data.dist)</pre>
```

Q11. Using the plot() and abline() functions, what is the height at which the clustering model has 4 clusters?

```
plot(wisc.hclust)
abline(h = 19, col="red", lty=2) #height 19 for 4 clusters
```

Cluster Dendrogram



data.dist hclust (*, "complete")

```
wisc.hclust.clusters <- cutree(wisc.hclust, k =6)
table(wisc.hclust.clusters, diagnosis)</pre>
```

diagnosis В wisc.hclust.clusters 12 165 2 0 5 3 331 39 4 2 0 12 5 1 6 0 2

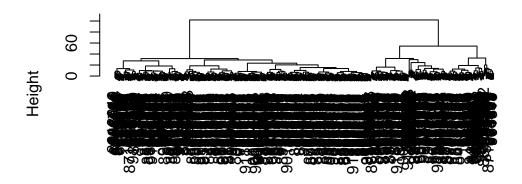
Q12. Can you find a better cluster vs diagnoses match by cutting into a different number of clusters between 2 and 10?

Separating into 6 clusters ends up with the best division of B and M so that most clusters have almost all M or mostly B with as little overlapping B and M in the same cluster. Adding more clusters will not improve the separation of clusters 1 and 3.

Q13. Which method gives your favorite results for the same data.dist dataset? Explain your reasoning.

```
wisc.hclust <- hclust(data.dist, method = "ward.D2")
plot(wisc.hclust)</pre>
```

Cluster Dendrogram



data.dist hclust (*, "ward.D2")

I prefer ward.D2 method because it create 2 clear clusters to best represent the 2 diagnosis options. It is also organized the best to show 2 clear brackets for these clusters.

Q15. How well does the newly created model with four clusters separate out the two diagnoses?

This new model is worse because now there are ore clusters that have less diagnostic clarity since cluster 3 has more proportional B diagnoses than before when there were 2 clusters, so anything that falls into cluster 3 is more likely to be falsely classified.

Q17. Which of your analysis procedures resulted in a clustering model with the best specificity? How about sensitivity?

The combining method with clustering from the PCA resulted in the best clustering model with the best specificity and sensitivity compared to the normal hierarchical cluster that we performed.