Class 8: PCA Mini Project

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PCA: prcomp(x) Clustering: kmeans(x) hclust(dist(x))

Today we will do a complete analysis of some breast cancer biopsy data but first let's revisit the main PCA function in R prcomp() and see what scale=TRUE/FALSE does.

mtcars

	mpg	cyl	disp	hp	drat	wt	qsec	vs	am	gear	carb
Mazda RX4	21.0	6	160.0	110	3.90	2.620	16.46	0	1	4	4
Mazda RX4 Wag	21.0	6	160.0	110	3.90	2.875	17.02	0	1	4	4
Datsun 710	22.8	4	108.0	93	3.85	2.320	18.61	1	1	4	1
Hornet 4 Drive	21.4	6	258.0	110	3.08	3.215	19.44	1	0	3	1
Hornet Sportabout	18.7	8	360.0	175	3.15	3.440	17.02	0	0	3	2
Valiant	18.1	6	225.0	105	2.76	3.460	20.22	1	0	3	1
Duster 360	14.3	8	360.0	245	3.21	3.570	15.84	0	0	3	4
Merc 240D	24.4	4	146.7	62	3.69	3.190	20.00	1	0	4	2
Merc 230	22.8	4	140.8	95	3.92	3.150	22.90	1	0	4	2
Merc 280	19.2	6	167.6	123	3.92	3.440	18.30	1	0	4	4
Merc 280C	17.8	6	167.6	123	3.92	3.440	18.90	1	0	4	4
Merc 450SE	16.4	8	275.8	180	3.07	4.070	17.40	0	0	3	3
Merc 450SL	17.3	8	275.8	180	3.07	3.730	17.60	0	0	3	3
Merc 450SLC	15.2	8	275.8	180	3.07	3.780	18.00	0	0	3	3
Cadillac Fleetwood	10.4	8	472.0	205	2.93	5.250	17.98	0	0	3	4
Lincoln Continental	10.4	8	460.0	215	3.00	5.424	17.82	0	0	3	4
Chrysler Imperial	14.7	8	440.0	230	3.23	5.345	17.42	0	0	3	4
Fiat 128	32.4	4	78.7	66	4.08	2.200	19.47	1	1	4	1
Honda Civic	30.4	4	75.7	52	4.93	1.615	18.52	1	1	4	2
Toyota Corolla	33.9	4	71.1	65	4.22	1.835	19.90	1	1	4	1
Toyota Corona	21.5	4	120.1	97	3.70	2.465	20.01	1	0	3	1
Dodge Challenger	15.5	8	318.0	150	2.76	3.520	16.87	0	0	3	2
AMC Javelin	15.2	8	304.0	150	3.15	3.435	17.30	0	0	3	2
Camaro Z28	13.3	8	350.0	245	3.73	3.840	15.41	0	0	3	4

```
Pontiac Firebird
                    19.2
                           8 400.0 175 3.08 3.845 17.05
                                                                      2
Fiat X1-9
                    27.3
                           4 79.0 66 4.08 1.935 18.90
                                                         1
                                                            1
                                                                 4
                                                                      1
Porsche 914-2
                    26.0
                           4 120.3 91 4.43 2.140 16.70
                                                                 5
                                                                      2
                                                         0
                                                            1
Lotus Europa
                    30.4
                           4 95.1 113 3.77 1.513 16.90
                                                                 5
                                                                      2
                                                         1
                                                            1
Ford Pantera L
                           8 351.0 264 4.22 3.170 14.50
                                                                 5
                                                                      4
                    15.8
Ferrari Dino
                           6 145.0 175 3.62 2.770 15.50
                                                                 5
                                                                      6
                    19.7
Maserati Bora
                    15.0
                           8 301.0 335 3.54 3.570 14.60
                                                                 5
                                                                      8
                           4 121.0 109 4.11 2.780 18.60 1 1
Volvo 142E
                    21.4
                                                                 4
                                                                      2
```

Find the mean value per column of this dataset?

```
apply(mtcars, 2, mean) #apply function mean on the columns (denoted by 2) of mtcars matrix
```

```
hp
                            disp
                                                    drat
                                                                           qsec
      mpg
                  cyl
20.090625
            6.187500 230.721875 146.687500
                                               3.596563
                                                           3.217250
                                                                     17.848750
       ٧s
                   am
                            gear
                                        carb
0.437500
            0.406250
                        3.687500
                                    2.812500
```

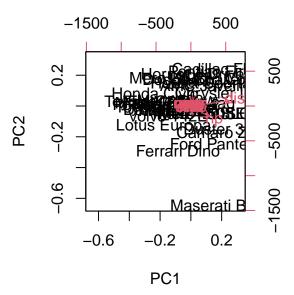
```
apply(mtcars, 2, sd)
```

```
disp
                                                        drat
                   cyl
                                             hp
      mpg
6.0269481
                                     68.5628685
                                                   0.5346787
                                                               0.9784574
            1.7859216 123.9386938
                                                        carb
     qsec
                    ٧s
                                 am
                                           gear
1.7869432
            0.5040161
                         0.4989909
                                      0.7378041
                                                   1.6152000
```

It is clear the "disp" and "hp" have the highest mean values and the highest standard deviation here. They will likely dominate any analysis I do on this dataset. Let's see:

```
pc.noscale <- prcomp(mtcars)
pc.scale <- prcomp(mtcars, scale=TRUE)</pre>
```

```
biplot(pc.noscale)
```



The biplot only shows 2 red arrow - disp and hp are the only ones that contribute to the PCA.

pc.noscale\$rotation[,1] #rotation gives the PCA for each column (variable). We look at PC1.

```
mpg cyl disp hp drat wt
-0.038118199 0.012035150 0.899568146 0.434784387 -0.002660077 0.006239405
qsec vs am gear carb
-0.006671270 -0.002729474 -0.001962644 -0.002604768 0.005766010
```

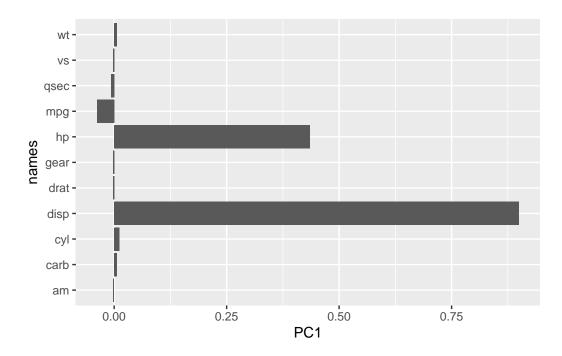
disp and hp has large absolute values, meaning they contribute the most to the PCA Plot the loadings:

```
library(ggplot2)

r1 <- as.data.frame(pc.noscale$rotation)

r1$names <- rownames(pc.noscale$rotation)

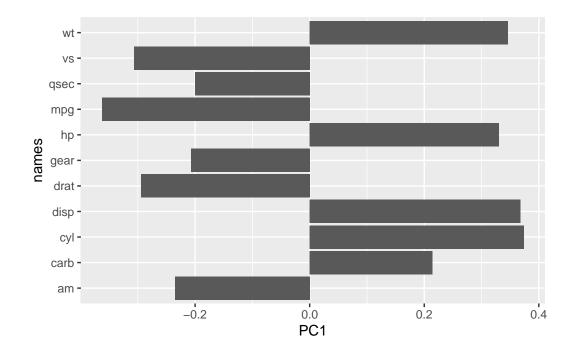
ggplot(r1) +
  aes(PC1, names) +
  geom_col()</pre>
```



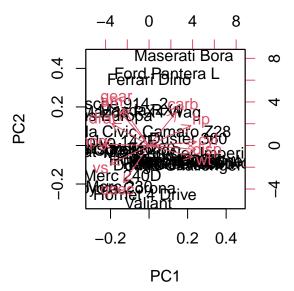
Scaling gives a better distribution of loadings because it makes all the variances set to 1:

```
r2 <- as.data.frame(pc.scale$rotation)
r2$names <- rownames(pc.scale$rotation)

ggplot(r2) +
  aes(PC1, names) +
  geom_col()</pre>
```



biplot(pc.scale)



The biplot of the scaled PCA shows more red arrows - all of the variables contribute.

Take-home: Generally we always to to set scale=TRUE when we do this typ eof analysis to avoid our analysis being dominated by individual variables with the largest variance just due of their unit of measurement.

FNA breast cancer data

Load the data into R. Download WisconsinCancer.csv into Class08 folder.

wisc.df <- read.csv("WisconsinCancer.csv", row.names=1) #sets the first column as row names,
head(wisc.df)</pre>

	diagnosis	radius_me	an texture_mean	perimeter_mean	area_mean			
842302	М	17.	99 10.38	122.80	1001.0			
842517	М	20.	57 17.77	132.90	1326.0			
84300903	M	19.	39 21.25	130.00	1203.0			
84348301	M	11.	12 20.38	77.58	386.1			
84358402	M	20.	29 14.34	135.10	1297.0			
843786	M	12.	15.70	82.57	477.1			
	smoothnes	s_mean com	pactness_mean c	oncavity_mean co	oncave.poi	nts_mean		
842302	0.11840		0.27760	0.3001		0.14710		
842517	0.08474		0.07864	0.0869		0.07017		
84300903	0.10960		0.15990	0.1974		0.12790		
84348301	0.14250		0.28390	0.2414		0.10520		
84358402	0.10030		0.13280	0.1980		0.10430		
843786	0.12780		0.17000	.17000 0.1578		0.08089		
symmetry_mean fractal_dimension_mean radius_se texture_se perimeter_se								
842302	0.	2419	0.078	71 1.0950	0.9053	8.589		
842517	0.1812		0.056	67 0.5435	0.7339	3.398		
84300903	0.2069		0.059	99 0.7456	0.7869	4.585		
84348301	0.2597		0.097	44 0.4956	1.1560	3.445		
84358402	0.1809		0.058	83 0.7572	0.7813	5.438		
843786	0.2087		0.076	13 0.3345	0.8902	2.217		
	area_se s	moothness_	se compactness_	se concavity_se	concave.po	oints_se		
842302	153.40	0.0063	0.049	0.05373		0.01587		
842517	74.08	0.0052	0.013	0.01860		0.01340		
84300903	94.03	0.0061	0.040	0.03832		0.02058		
84348301	27.23	0.0091	0.074	0.05661		0.01867		
84358402	94.44	0.0114	0.024	0.05688		0.01885		
843786	27.19	0.0075	0.033	45 0.03672		0.01137		
symmetry_se fractal_dimension_se radius_worst texture_worst								
842302	0.030	03	0.006193	25.38	17.33			

842517	0.01389	0.0	003532	24.9	99	23.41
84300903	0.02250	0.0	004571	23.	57	25.53
84348301	0.05963	0.0	009208	14.9	91	26.50
84358402	0.01756	0.0	005115	22.5	54	16.67
843786	0.02165	0.0	005082	15.4	17	23.75
	perimeter_worst	area_worst	smoothness	s_worst	compactne	ess_worst
842302	184.60	2019.0		0.1622		0.6656
842517	158.80	1956.0		0.1238		0.1866
84300903	152.50	1709.0		0.1444		0.4245
84348301	98.87	567.7		0.2098		0.8663
84358402	152.20	1575.0		0.1374		0.2050
843786	103.40	741.6		0.1791		0.5249
	${\tt concavity_worst}$	concave.po	ints_worst	symmet	ry_worst	
842302	0.7119		0.2654		0.4601	
842517	0.2416		0.1860		0.2750	
84300903	0.4504		0.2430		0.3613	
84348301	0.6869		0.2575		0.6638	
84358402	0.4000		0.1625		0.2364	
843786	0.5355		0.1741		0.3985	
	<pre>fractal_dimension</pre>	on_worst				
842302		0.11890				
842517		0.08902				
84300903		0.08758				
84348301		0.17300				
84358402		0.07678				
843786		0.12440				

Q1. How many observations are in this dataset?

nrow(wisc.df)

[1] 569

Q2. How many of the observation have a malignant diagnosis?

There are two ways to do this.

```
sum(wisc.df$diagnosis == "M")
```

[1] 212

The table() function is super useful here:

```
table(wisc.df$diagnosis) #gives summary of number of each diagnosis type
```

```
B M
357 212
```

Q3. How many variables/features in the data are suffixed with _mean?

```
ncol(wisc.df)
```

[1] 31

```
colnames(wisc.df) #give column names
```

```
[1] "diagnosis"
                                "radius_mean"
 [3] "texture_mean"
                                "perimeter_mean"
                                "smoothness_mean"
 [5] "area_mean"
 [7] "compactness_mean"
                                "concavity_mean"
 [9] "concave.points_mean"
                                "symmetry_mean"
[11] "fractal_dimension_mean"
                                "radius_se"
[13] "texture_se"
                                "perimeter_se"
                                "smoothness_se"
[15] "area_se"
[17] "compactness_se"
                                "concavity_se"
[19] "concave.points_se"
                                "symmetry_se"
[21] "fractal_dimension_se"
                                "radius_worst"
[23] "texture_worst"
                                "perimeter_worst"
[25] "area_worst"
                                "smoothness_worst"
[27] "compactness_worst"
                                "concavity_worst"
[29] "concave.points_worst"
                                "symmetry_worst"
[31] "fractal_dimension_worst"
```

A useful function for this is grep(), which finds patterns in a vector.

```
grep("_mean", colnames(wisc.df)) #finds the element # in column names of wisc.df that has "_r
```

```
[1] 2 3 4 5 6 7 8 9 10 11
```

```
length(grep("_mean", colnames(wisc.df))) #gives length, aka how many
```

[1] 10

Before we go any further, we need to exclude the diagnosis column from any future analysis this tells us whether a sample to cancer or non-cancer. We will store the diagnosis column in diagnosis as a factor - a list of variables that can be of multiple types

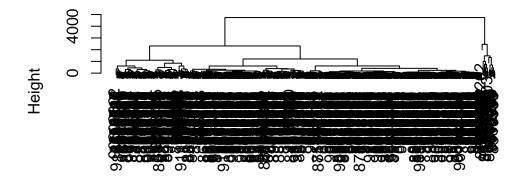
```
diagnosis <- as.factor(wisc.df$diagnosis)</pre>
```

```
wisc.data <- wisc.df[,-1] #everything but the first column
```

Let's see if we can cluster the wisc.data to find some structure in the dataset.

hc <- hclust(dist(wisc.data)) #Must plot dist in hclust for dendrograms
plot(hc)</pre>

Cluster Dendrogram



dist(wisc.data) hclust (*, "complete")

Principal Component Analysis (PCA)

```
wisc.pr <- prcomp(wisc.data, scale=T )
summary(wisc.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
                                   PC16
                                           PC17
                                                   PC18
                                                           PC19
                                                                   PC20
                                                                           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
                                                                           PC28
                       0.16565 0.15602 0.1344 0.12442 0.09043 0.08307 0.03987
Standard deviation
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)?

0.4427

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

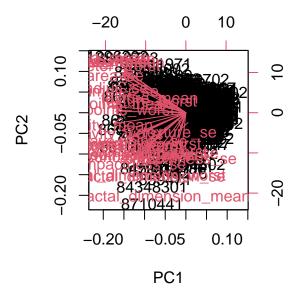
3

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

7

Interpreting PCA results

biplot(wisc.pr)



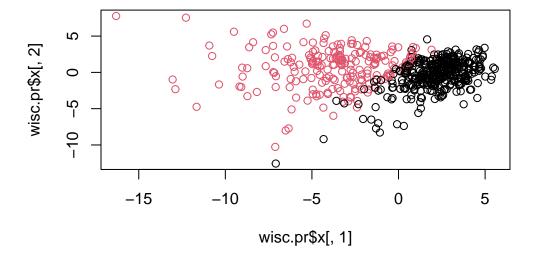
Q7. What stands out to you about this plot? Is it easy or difficult to understand? Why?

This biplot sucks! It is not easy to understand because there are too many data points. Biplots are meant to plot smaller data sets, which is not what we have. We need to build our own PCA score plot of PC1 vs PC2

```
attributes(wisc.pr)
```

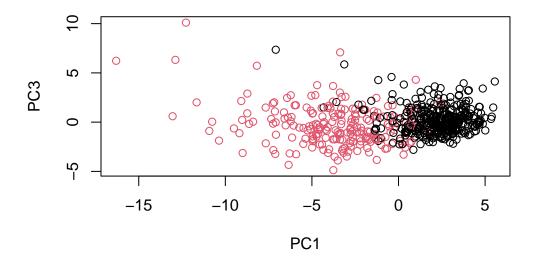
```
PC1
                         PC2
                                    PC3
                                             PC4
                                                        PC5
                                                                    PC6
842302
       -9.184755 -1.946870 -1.1221788 3.6305364 1.1940595 1.41018364
842517
        -2.385703
                   3.764859 -0.5288274 1.1172808 -0.6212284 0.02863116
84300903 -5.728855
                   1.074229 -0.5512625 0.9112808 0.1769302 0.54097615
84348301 -7.116691 -10.266556 -3.2299475 0.1524129 2.9582754 3.05073750
84358402 -3.931842
                    1.946359 1.3885450 2.9380542 -0.5462667 -1.22541641
843786
        -2.378155 -3.946456 -2.9322967 0.9402096 1.0551135 -0.45064213
                PC7
                            PC8
                                        PC9
                                                 PC10
                                                            PC11
                                                                       PC12
         2.15747152  0.39805698  -0.15698023  -0.8766305  -0.2627243  -0.8582593
842302
842517
         0.01334635 -0.24077660 -0.71127897 1.1060218 -0.8124048 0.1577838
84300903 -0.66757908 -0.09728813 0.02404449 0.4538760 0.6050715 0.1242777
84348301 1.42865363 -1.05863376 -1.40420412 -1.1159933 1.1505012 1.0104267
84358402 -0.93538950 -0.63581661 -0.26357355 0.3773724 -0.6507870 -0.1104183
843786
         0.49001396  0.16529843  -0.13335576  -0.5299649  -0.1096698  0.0813699
               PC13
                            PC14
                                         PC15
                                                    PC16
                                                                PC17
842302
         0.10329677 - 0.690196797 \ 0.601264078 \ 0.74446075 - 0.26523740
842517
        -0.94269981 -0.652900844 -0.008966977 -0.64823831 -0.01719707
84300903 -0.41026561 0.016665095 -0.482994760 0.32482472 0.19075064
84348301 -0.93245070 -0.486988399 0.168699395 0.05132509 0.48220960
84358402 0.38760691 -0.538706543 -0.310046684 -0.15247165 0.13302526
843786
        -0.02625135 0.003133944 -0.178447576 -0.01270566 0.19671335
               PC18
                          PC19
                                      PC20
                                                  PC21
                                                              PC22
842302
        -0.54907956 0.1336499 0.34526111 0.096430045 -0.06878939
         0.31801756 -0.2473470 -0.11403274 -0.077259494 0.09449530
842517
84300903 -0.08789759 -0.3922812 -0.20435242 0.310793246 0.06025601
84348301 -0.03584323 -0.0267241 -0.46432511 0.433811661 0.20308706
84358402 -0.01869779 0.4610302 0.06543782 -0.116442469
                                                        0.01763433
843786
        -0.29727706 -0.1297265 -0.07117453 -0.002400178 0.10108043
                                         PC25
                                                     PC26
               PC23
                            PC24
                                                                 PC27
842302
         0.08444429 0.175102213 0.150887294 -0.201326305 -0.25236294
        -0.21752666 -0.011280193 0.170360355 -0.041092627 0.18111081
842517
84300903 -0.07422581 -0.102671419 -0.171007656 0.004731249 0.04952586
84348301 -0.12399554 -0.153294780 -0.077427574 -0.274982822 0.18330078
84358402 0.13933105 0.005327110 -0.003059371 0.039219780 0.03213957
843786
         0.03344819 - 0.002837749 - 0.122282765 - 0.030272333 - 0.08438081
                 PC28
                              PC29
                                            PC30
842302
        842517
         0.0325955021 -0.005682424 0.0018662342
84300903 0.0469844833 0.003143131 -0.0007498749
84348301 0.0424469831 -0.069233868 0.0199198881
84358402 -0.0347556386 0.005033481 -0.0211951203
         0.0007296587 -0.019703996 -0.0034564331
843786
```

```
plot(wisc.pr$x[,1], wisc.pr$x[,2], col=diagnosis)
```



Q8. Generate a similar plot for principal components 1 and 3. What do you notice about these plots?

```
plot(wisc.pr$x[, 1], wisc.pr$x[,3], col=diagnosis,
     xlab = "PC1", ylab = "PC3")
```

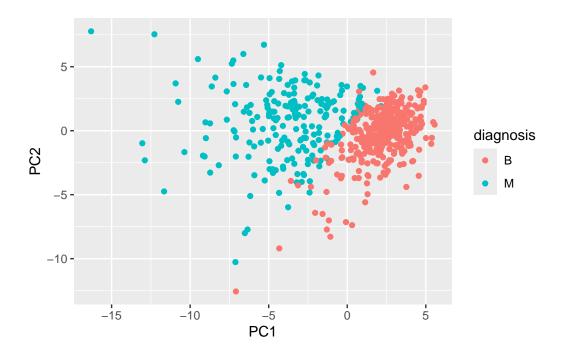


Both PC1 vs PC2 and PC1 vs PC3 plots look relatively similar. This means that PC3 does not capture a large amount of variance in the data. This is confirmed by the summary, where PC1 captures almost 50% of the variance, PC2 19%, and PC3 only 9%.

Make a gpplot version of this score plot for PC1 vs PC2:

```
pc <- as.data.frame(wisc.pr$x)

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



PCA clusters each group into one point to make it easier to read. The closer points will merge until there are distinct groups of data points that are significantly different from one another (reducing dimensionality). PCA rotates the axis so that there is the least variability in the points (ie. little variability on y-axis). These rotated axes are the PCs. Some points will have more influence on PC than others. These tend to be the points farther from the center of the axis. PC1 score = sum of (read counts*PC1). We can plot this for each PC and the PCs closer to each other are more similar.

Variance Explained

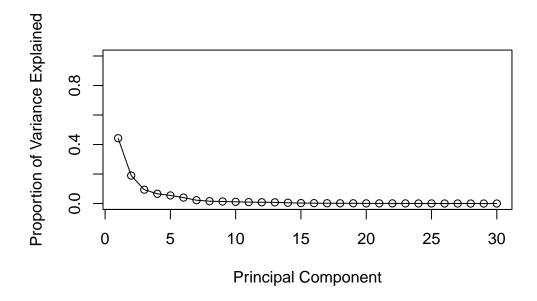
```
# Calculate variance of each component
pr.var <- wisc.pr$sdev^2
head(pr.var)</pre>
```

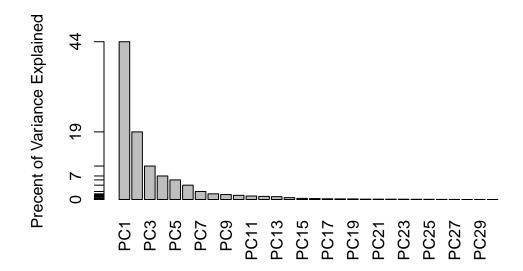
[1] 13.281608 5.691355 2.817949 1.980640 1.648731 1.207357

```
# Variance explained by each principal component: pve
pve <- pr.var/sum(pr.var)

# Plot variance explained for each principal component
plot(pve, xlab = "Principal Component",</pre>
```

```
ylab = "Proportion of Variance Explained",
ylim = c(0, 1), type = "o")
```

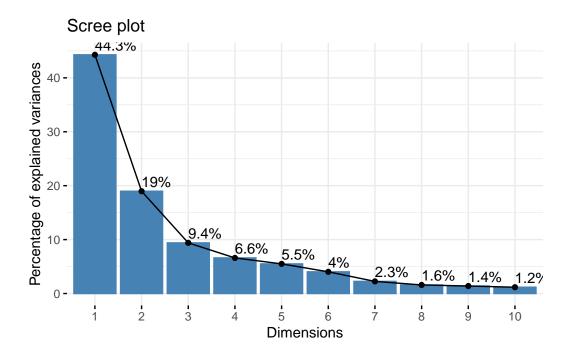




ggplot based graph
library(factoextra)

Welcome! Want to learn more? See two factoextra-related books at https://goo.gl/ve3WBa

fviz_eig(wisc.pr, addlabels = TRUE)



Communicating PCA Results

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?

```
wisc.pr$rotation["concave.points_mean",1]
```

[1] -0.2608538

Q10. What is the minimum number of principal components required to explain 80% of the variance of the data?

5

Hierarchical clustering

```
# Scale the wisc.data data using the "scale()" function
data.scaled <- scale(wisc.data)</pre>
```

Calculate the (Euclidean) distances between all pairs of observations in the new scaled dataset:

```
data.dist <- dist(data.scaled)
head(data.dist)</pre>
```

```
[1] 10.309426 6.771675 10.463467 8.663413 8.402233 9.843286
```

Create a hierarchical clustering model using complete linkage. Manually specify the method argument to hclust():

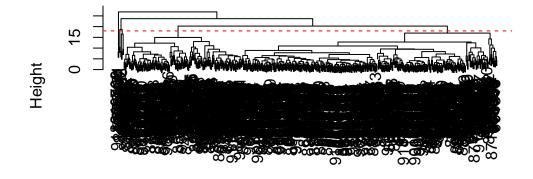
```
wisc.hclust <- hclust(data.dist, "complete")
```

Results of hierarchical clustering

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

```
plot(wisc.hclust)
abline(h=18, col="red", lty=2)
```

Cluster Dendrogram



data.dist hclust (*, "complete")

Height at ~ 18 cuts the tree into 4 clusters

Selecting number of clusters

Use cutree() to cut the tree so that it has 4 clusters:

```
wisc.hclust.clusters <- cutree(wisc.hclust, k=4)</pre>
```

We can use the table() function to compare the cluster membership to the actual diagnoses.

```
table(wisc.hclust.clusters, diagnosis)
```

```
diagnosis
wisc.hclust.clusters B M
1 12 165
2 2 5
3 343 40
4 0 2
```

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

```
wisc.hclust.clusters2 <- cutree(wisc.hclust, k=6)
table(wisc.hclust.clusters2, diagnosis)</pre>
```

```
diagnosis
                          В
wisc.hclust.clusters2
                               М
                         12 165
                      2
                          0
                               5
                      3 331
                             39
                          2
                               0
                         12
                      5
                               1
                          0
                               2
```

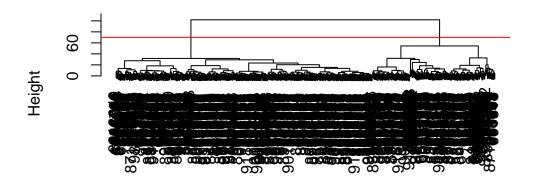
No, no matter the k, there are false positives or negatives - there are no 2 distinct groups for diagnosis (benign and malignant). For example, PC1 for k=6 shows that 12 people are benign and 165 people are malignant, so the 12 benign people are likely false negatives.

Using different methods

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

```
wisc.hclust.d2 <- hclust(data.dist, "ward.D2")
plot(wisc.hclust.d2)
abline(h=70, col="red")</pre>
```

Cluster Dendrogram



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

ward.D2 is my favorite because it branches into 2 distinct groups with relatively even distribution.

K-means clustering

2 clusters, corresponding to the actual number of diagnosis. Also, remember to scale the data (with the scale() function and repeat the algorithm 20 times

```
wisc.km <- kmeans(wisc.data, centers=2, nstart=20)
table(wisc.km$cluster, diagnosis)</pre>
```

diagnosis

B M
1 356 82
2 1 130

Q14. How well does k-means separate the two diagnoses? How does it compare to your hclust results?

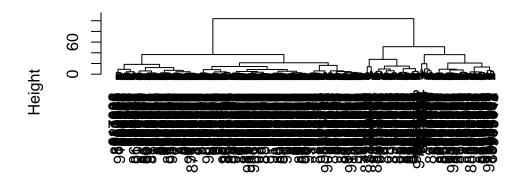
kmeans does better than helust because it has less false negatives (1) and false positives (82).

Combining methods

Clustering on PCA results

```
hc <- hclust(dist(wisc.pr$x[,1:2]), method="ward.D2") #only shows PC1 and PC2
plot(hc)</pre>
```

Cluster Dendrogram



dist(wisc.pr\$x[, 1:2]) hclust (*, "ward.D2")

Cluster membership vector:

```
grps <- cutree(hc, h=70)
table(grps)</pre>
```

grps 1 2 195 374

table(diagnosis)

```
diagnosis
B M
357 212
```

Cross-table to see how my clustering groups correspond to the expert diagnosis vector of M and B values

```
table(grps, diagnosis)
```

```
diagnosis
grps B M
1 18 177
2 339 35
```

In group 1, majority are malignant, while in group 2, majority are benign.

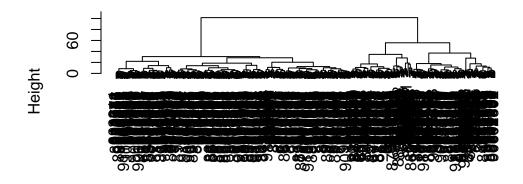
```
Positive = cancer (M) Negative = non-cancer (B)
```

True = cluster/grp 1 False = cluster/grp 2

True positive 177 True negative 339 False positive 35 False negative 18

```
# Use the distance along the first 7 PCs for clustering (minimum PCs to describe at least 90'
wisc.pr.hclust <- hclust(dist(wisc.pr$x[,1:7]), method="ward.D2")
plot(wisc.pr.hclust)</pre>
```

Cluster Dendrogram



dist(wisc.pr\$x[, 1:7]) hclust (*, "ward.D2")

There are two main branches leading to two main clusters - maybe these are malignant and benign. Let's find out!

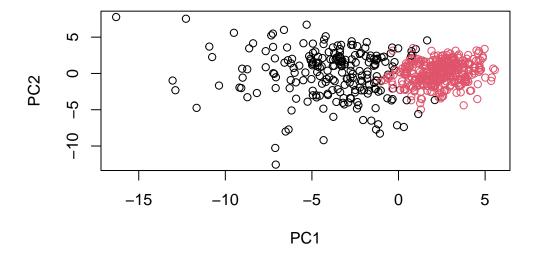
```
grps \leftarrow cutree(wisc.pr.hclust, k=2) # Cut this hierarchical clustering model into 2 clusters table(grps)
```

grps 1 2 216 353

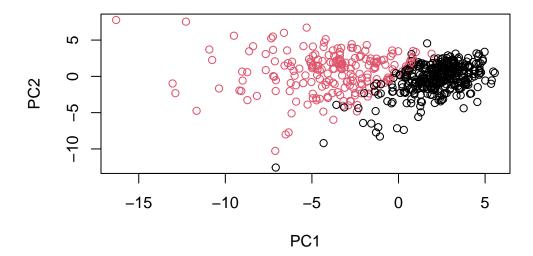
table(grps, diagnosis)

diagnosis grps B M 1 28 188 2 329 24

grp 1 (grps table) is the sum of the malignant cases in the diagnosis table, while grp 2 is the sum of the benign cases in the diagnosis table.



plot(wisc.pr\$x[,1:2], col=diagnosis)



The plots for color by grps and diagnosis are the same, except that the colors are swapped. To fix this, we will turn our grps into a factor and reorder the levels so that cluster 2 (B) comes first (black) and cluster 1 (M) gets the second color (red).

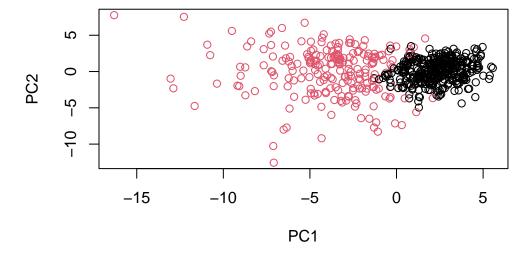
```
g <- as.factor(grps)
levels(g)</pre>
```

```
[1] "1" "2"
```

```
g <- relevel(g,2) #reordered starting at 2 [M,B]
levels(g)</pre>
```

```
[1] "2" "1"
```

```
# Plot using our re-ordered factor
plot(wisc.pr$x[,1:2], col=g) #M=red, B=black
```



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

```
# Compare to actual diagnoses
wisc.pr.hclust.clusters <- cutree(wisc.pr.hclust, k=4)
table(wisc.pr.hclust.clusters, diagnosis)</pre>
```

```
diagnosis
wisc.pr.hclust.clusters B M
1 0 45
2 2 77
3 26 66
4 329 24
```

The clusters separates most of the benign and malignant cases correctly. Cluster 1 shows mostly malignant cases, with some misclassified benign cases. Cluster 2 shows mostly benign cases, with some misclassified malignant cases. There are 28 false negatives and 24 false positives.

Q16. How well do the k-means and hierarchical clustering models you created in previous sections (i.e. before PCA) do in terms of separating the diagnoses? Again, use the table() function to compare the output of each model (wisc.km\$cluster and wisc.hclust.clusters) with the vector containing the actual diagnoses.

table(wisc.km\$cluster, diagnosis)

```
diagnosis

B M
1 356 82
2 1 130
```

table(wisc.hclust.clusters, diagnosis)

```
diagnosis
wisc.hclust.clusters B M
1 12 165
2 2 5
3 343 40
4 0 2
```

Both have false positives/negatives, but k-means does a better job of separating the 2 diagnoses because it has a more distinct separation of the 2 groups and only 1 false negatives and 82 false positives. On the other hand, helust shows 12 false negatives in PC1 and 40 false positives in PC3. helust with k=4 also shows groups with mixed characteristics (ie. PC2).

Sensitivity/Specificity

Sensitivity: test's ability to correctly detect ill patient (true positive)

Specificity: test's ability to reject healthy patients (true negative)

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

```
130/(130 + 82) #Sensitivity of kmeans
```

[1] 0.6132075

```
(165+5+2)/(165+5+40+2) #Sensitivity of hclust
```

[1] 0.8113208

```
356/(1+356) #Specificity of kmeans
```

[1] 0.9971989

```
343/(12+2+343+0) #Specificity of hclust
```

[1] 0.9607843

kmeans has better specificity and sensitivity compared to helust (higher proportion of TP and TN).

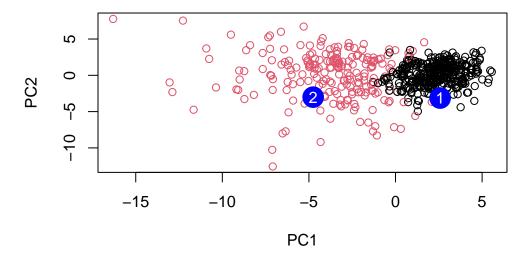
Prediction

We can use our PCA results (wisc.pr) to make predictions on new unseen data. We will use predict() which will take our PCA model from before and new cancer cell data and project that data onto our PCA space.

```
url <- "https://tinyurl.com/new-samples-CSV"
new <- read.csv(url)
npc <- predict(wisc.pr, newdata=new)
npc</pre>
```

```
PC1
                     PC2
                               PC3
                                           PC4
                                                     PC5
                                                                PC6
                                                                           PC7
[1,] 2.576616 -3.135913 1.3990492 -0.7631950 2.781648 -0.8150185 -0.3959098
[2,] -4.754928 -3.009033 -0.1660946 -0.6052952 -1.140698 -1.2189945
                                                                    0.8193031
           PC8
                     PC9
                               PC10
                                          PC11
                                                    PC12
                                                              PC13
[1,] -0.2307350 0.1029569 -0.9272861 0.3411457 0.375921 0.1610764 1.187882
[2,] -0.3307423 0.5281896 -0.4855301 0.7173233 -1.185917 0.5893856 0.303029
                     PC16
                                 PC17
                                             PC18
                                                         PC19
[1,] 0.3216974 -0.1743616 -0.07875393 -0.11207028 -0.08802955 -0.2495216
[2,] 0.1299153 0.1448061 -0.40509706 0.06565549
                                                 0.25591230 -0.4289500
                     PC22
          PC21
                                 PC23
                                            PC24
                                                        PC25
                                                                     PC26
[1,] 0.1228233 0.09358453 0.08347651 0.1223396 0.02124121 0.078884581
[2,] -0.1224776 0.01732146 0.06316631 -0.2338618 -0.20755948 -0.009833238
            PC27
                                      PC29
                         PC28
                                                   PC30
[1,] 0.220199544 -0.02946023 -0.015620933 0.005269029
[2,] -0.001134152  0.09638361  0.002795349 -0.019015820
```

plot(wisc.pr\$x[,1:2], col=g) #plot PC1 vs PC2 scores
points(npc[,1], npc[,2], col="blue", pch=16, cex=3) #added 2 new points: PC1 and PC2 from net
text(npc[,1], npc[,2], c(1,2), col="white")



Q18. Which of these new patients should we prioritize for follow up based on your results?

We should prioritize patient 2 because they are centered/near the malignant cases (red), while patient 1 is within benign cluster.