Preliminaries

Questions

Lab-03R

36-290 - Statistical Research Methodology

Week 3 Thursday - Fall 2021

Preliminaries

Goal

The goal of this lab is apply K-means and hierarchical clustering.

Note that this lab may have, in your view, relatively few instructions. That's in part because the labs at the back of each chapter in ISLR (the class textbook) provide details about packages and useful "starter code." You should look through (if not work through) these labs either before doing this lab or for extra practice. However, note that the ISRL labs use neither dplyr nor ggplot (which is fine).

If you are confused: that's what office hours are for.

Data

We'll begin by importing the stellar data you worked with on Tuesday:

```
rm(list=ls())
file.path = "https://raw.githubusercontent.com/pefreeman/36-290/master/EXAMPLE_DATASETS/DRACO/draco_photometry.Rdat
a"
load(url(file.path))
df = data.frame(ra,dec,velocity.los,log.g,mag.g,mag.r,mag.i)
rm(file.path,ra,dec,velocity.los,log.g,temperature,mag.u,mag.g,mag.r,mag.i,mag.z,metallicity,signal.noise)
objects()
```

```
## [1] "df"
```

If everything loaded correctly, you should see one variable in your global environment: df. df is a data frame with 2778 rows and 7 columns. See this README file (https://github.com/pefreeman/36-290/tree/master/EXAMPLE_DATASETS/DRACO) for a full description of the data and its variables. Note that I have removed signal.noise, metallicity, temperature, and two of the magnitudes from the data frame, to reduce the dimensionality.

Questions

To answer the questions below, it will help you to refer to Sections 10.3 and 10.5 of ISLR; it might also help you to refer to your previous lab work (and, as always, to Google).

Question 1

Filter the data frame such that it only contains values of dec > 56, values of ra < 264, and values of velocity.los between -350 and -250. Mutate the data frame to have g-r and r-i colors, then delete the magnitudes and velocity.los. (Pro tip: you can "negatively select" columns by putting minus signs in front of the column names.) Save the resulting data frame as df.new.

```
library(magrittr)
library(dplyr)

##
## Attaching package: 'dplyr'

## The following objects are masked from 'package:stats':
##
## filter, lag
```

```
## The following objects are masked from 'package:base':
##
## intersect, setdiff, setequal, union
```

df.new<- df %>% filter(., dec>56, ra< 264, velocity.los > -350 & velocity.los < -250) %>% mutate(., "g-r"=mag.g-mag.r, "r-i"= mag.r-mag.i) %>% select(.,-mag.g,-mag.r,-mag.i, -velocity.los)

df.new

```
##
                     dec log.g
             ra
                                      g-r
                                                  r-i
## 1
       260.0115 57.81589
                         3.7 0.62614059
                                           0.25812721
## 2
       259.9352 57.79092
                           4.5 0.59450150 0.26698685
## 3
       259.9352 57.79092
                          2.1 0.59450150 0.26698685
## 4
       260.0805 57.85542
                         1.2 0.57201767 0.31466866
## 5
       260.0039 57.75311
                         3.7 0.61961746 0.26855469
## 6
       260.0039 57.75311 1.2 0.61961746 0.26855469
       260.0039 57.75311 3.2 0.61961746 0.26855469
## 7
## 8
       259.8828 57.55964
                          1.1 0.80937195 0.37376595
                          1.1 0.80937195 0.37376595
## Q
       259.8828 57.55964
## 10
       259.8828 57.55964
                          1.9 0.80937195 0.37376595
## 11
       259.8828 57.55964
                         1.3 0.80937195 0.37376595
## 12
       259.8828 57.55964
                         1.6 0.80937195 0.37376595
## 13
       260.0880 57.82422
                          2.6 0.96387672 0.42143631
## 14
       260.0880 57.82422
                          0.7 0.96387672 0.42143631
## 15
       260.1038 57.81189
                          2.0 0.61110306 0.28328514
## 16
       260.1038 57.81189
                          3.2 0.61110306 0.28328514
## 17
       260.0775 57.76697
                          2.0 0.64290047 0.29775810
## 18
       260.0775 57.76697
                          1.2 0.64290047 0.29775810
## 19
       259.9794 57.55006
                         3.0 0.62359238 0.27491951
## 20
       259.9794 57.55006
                          2.6 0.62359238 0.27491951
## 21
       260.1319 57.84864
                          1.0 0.78652000 0.36330795
       260.2132 57.63728
                          1.4 0.70061493 0.31844902
## 22
                          1.6 0.70239830 0.29327965
## 23
       260.2313 57.74289
## 24
       260.1729 57.79911 2.6 0.64671707 0.30360222
## 25
       260.1729 57.79911
                          1.2 0.64671707 0.30360222
## 26
       260.2654 57.66506
                          3.3 0.60568810 0.31266022
## 27
       260.2654 57.66506
                          2.0 0.60568810 0.31266022
## 28
       260.2654 57.66506
                          3.0 0.60568810 0.31266022
## 29
       260.2654 57.66506
                          2.1 0.60568810 0.31266022
## 30
       260.2654 57.66506
                         2.1 0.60568810 0.31266022
## 31
       260.2654 57.66506
                         2.8 0.60568810 0.31266022
## 32
       260.2654 57.66506 1.8 0.60568810 0.31266022
       260.2507 57.77714
## 33
                          1.6 0.72683525 0.31524849
## 34
       260.2507 57.77714
                          1.4 0.72683525 0.31524849
       260.1754 57.82486
                          1.3 0.65998459 0.26937866
## 35
       260.1754 57.82486
                          1.1 0.65998459 0.26937866
## 36
## 37
       260.1754 57.82486
                          1.3 0.65998459 0.26937866
## 38
       260.1754 57.82486
                         1.5 0.65998459 0.26937866
## 39
       260.6283 57.59617
                         2.2 0.60172272 0.26959038
## 40
       260.4140 57.77781
                          1.1 0.84945488 0.39056396
## 41
       260.5150 57.75200
                           1.4 0.76242065 0.29623032
## 42
                          1.8 0.76242065 0.29623032
       260.5150 57.75200
## 43
       260.5150 57.75200
                          1.3 0.76242065 0.29623032
## 44
       260.5150 57.75200
                         1.2 0.76242065 0.29623032
## 45
       260.5150 57.75200 1.2 0.76242065 0.29623032
## 46
       260.5150 57.75200
                          1.0 0.76242065 0.29623032
## 47
       260.1807 57.84522
                          3.4 0.68673515 0.29483795
       260.1807 57.84522
                          1.6 0.68673515 0.29483795
## 48
       260.1807 57.84522
                          1.1 0.68673515 0.29483795
## 49
## 50
       260.1807 57.84522
                          1.6 0.68673515 0.29483795
## 51
       260.1807 57.84522 1.9 0.68673515 0.29483795
## 52
                          1.3 0.68673515 0.29483795
       260.1807 57.84522
## 53
       260.1807 57.84522
                          1.9 0.68673515 0.29483795
## 54
       260.1807 57.84522
                          1.3 0.68673515 0.29483795
## 55
       260.1807 57.84522
                          1.2 0.68673515 0.29483795
## 56
       260.1807 57.84522
                          1.4 0.68673515 0.29483795
## 57
       260.7745 57.73142
                         2.9 0.56448746 0.22020149
## 58
       260.3762 57.83786
                         2.9 0.93719101 0.43173409
## 59
       260.3762 57.83786
                          1.3 0.93719101 0.43173409
## 60
       260.4182 57.79222
                          1.5 1.00365067 0.42736816
                          0.8 1.00365067 0.42736816
## 61
       260.4182 57.79222
                          0.9 1.00365067 0.42736816
       260.4182 57.79222
## 62
## 63
       260.4182 57.79222
                         0.8 1.00365067 0.42736816
## 64
       260.2685 57.89661
                          1.1 0.68200874 0.34345627
## 65
       260.3975 57.91644
                          1.0 0.74408150 0.28389740
## 66
       260.3975 57.91644
                          1.6 0.74408150 0.28389740
## 67
       260.3975 57.91644
                           2.0 0.74408150
                                           0.28389740
                          1.3 0.64132118 0.34874535
## 68
       260.5253 58.00328
                          1.4 0.64132118 0.34874535
## 69
       260.5253 58.00328
## 70
       260.5253 58.00328
                         2.0 0.64132118 0.34874535
```

```
260.5253 58.00328
                           1.6 0.64132118 0.34874535
## 71
## 72
       260.5253 58.00328
                           1.4 0.64132118 0.34874535
## 73
       260.4242 57.93075
                           1.1 0.65962029 0.33335876
## 74
       260.4242 57.93075
                           1.2 0.65962029 0.33335876
## 75
       260.7778 58.17011
                           5.1
                                0.70701408
                                           0.33314896
## 76
       260.7778 58.17011
                           4.5
                                0.70701408 0.33314896
## 77
       260.7778 58.17011
                           4.8 0.70701408 0.33314896
## 78
       260.7778 58.17011
                           5.2 0.70701408 0.33314896
## 79
       260.7778 58.17011
                           4.7 0.70701408 0.33314896
## 80
                           1.4 0.65087891 0.31983376
       260.4074 58.01450
## 81
       260.4074 58.01450
                           1.1 0.65087891 0.31983376
## 82
       260.4074 58.01450
                           3.2 0.65087891 0.31983376
## 83
       260.4074 58.01450
                           1.6 0.65087891 0.31983376
## 84
       260.4074 58.01450
                           1.6 0.65087891 0.31983376
## 85
       260.4074 58.01450
                           1.2 0.65087891 0.31983376
## 86
       260.4074 58.01450
                           1.2 0.65087891 0.31983376
## 87
       260.4074 58.01450
                           1.7 0.65087891 0.31983376
## 88
       260.4074 58.01450
                           1.3 0.65087891
                                           0.31983376
## 89
       260.4074 58.01450
                           3.7 0.65087891 0.31983376
       260.4074 58.01450
                           1.5 0.65087891 0.31983376
## 90
## 91
       260.1864 57.91650
                           1.0 0.67800140 0.34913635
## 92
       260.1864 57.91650
                           1.5 0.67800140 0.34913635
## 93
       260.3528 58.09669
                           1.7 0.59618187 0.26110268
## 94
       260.3528 58.09669
                           1.8 0.59618187
                                           0.26110268
## 95
       260.3033 58.07806
                           1.3 0.69382286 0.25196648
## 96
       260.3033 58.07806
                           1.3 0.69382286 0.25196648
## 97
       260.2553 57.96206
                           1.4 0.75049400 0.33977890
## 98
       260.2357 58.04308
                           1.4 0.67816162 0.34037399
## 99
       260.2357 58.04308
                           1.2 0.67816162 0.34037399
## 100
       260.2124 58.08033
                           4.0 0.65240097 0.26616859
## 101
       260.2124 58.08033
                           1.4 0.65240097
                                           0.26616859
## 102
       260.2124 58.08033
                           2.8 0.65240097 0.26616859
                           1.6 0.62690926 0.30303574
## 103
       260.1513 57.92750
## 104
       260.1339 58.09442
                           2.7 0.59506798 0.23877335
## 105
       260.1201 57.89253
                           1.9 0.76747322 0.38023376
## 106
       260.1606 58.00681
                           1.5 0.64848328 0.33205986
## 107
       260.1606 58.00681
                           1.8 0.64848328 0.33205986
## 108
       260.1606 58.00681
                           1.8 0.64848328
                                           0.33205986
## 109
       260.0436 58.04428
                           3.0 0.62620735 0.33057404
                           1.2 0.62620735 0.33057404
## 110
       260.0436 58.04428
## 111 260.0673 58.06800
                           1.1 0.79477501 0.39331818
## 112
       260.0673 58.06800
                           1.3 0.79477501 0.39331818
## 113
                           1.0 0.79477501 0.39331818
       260.0673 58.06800
## 114
       260.0673 58.06800
                           1.6 0.79477501 0.39331818
## 115
       260.0673 58.06800
                           0.8 0.79477501 0.39331818
                           0.9 0.79477501 0.39331818
## 116
       260.0673 58.06800
## 117
       260.0253 58.04725
                           2.5 0.67266083 0.30711365
## 118 260.0253 58.04725
                           1.1 0.67266083 0.30711365
## 119
       260.0253 58.04725
                           1.2 0.67266083 0.30711365
## 120
       260.0605 58.21428
                           1.1 0.77185440
                                           0.35449791
## 121
       260.0605 58.21428
                                0.77185440 0.35449791
                           2.1
                           1.5 0.77185440 0.35449791
## 122
       260.0605 58.21428
                           0.9 0.77185440 0.35449791
## 123 260.0605 58.21428
## 124 260.0605 58.21428
                           1.0 0.77185440 0.35449791
## 125 259.9743 58.11225
                           1.4 0.79516411 0.36142159
## 126 259.9743 58.11225
                           0.9 0.79516411 0.36142159
## 127
       259.9743 58.11225
                           1.3 0.79516411 0.36142159
## 128
       259.9743 58.11225
                           1.8 0.79516411 0.36142159
                           1.9 0.79516411 0.36142159
## 129
       259.9743 58.11225
## 130 259.8226 58.17783
                           0.9 0.85223389 0.37253761
## 131 259.9909 58.01431
                           1.1 0.67015457 0.32089233
## 132 259.9909 58.01431
                           3.3 0.67015457 0.32089233
## 133
       259.9909 58.01431
                           2.4 0.67015457 0.32089233
## 134
       259.9909 58.01431
                           1.8
                               0.67015457
                                           0.32089233
## 135
       260.1006 57.89789
                           2.4 0.57964325 0.32260704
                           1.2 0.78502083 0.35390091
## 136
       259.9850 57.98778
## 137
       259.9850 57.98778
                           1.1 0.78502083 0.35390091
## 138 259.6910 58.12581
                           2.4 0.69365501 0.29061317
## 139
       259.6910 58.12581
                           2.5 0.69365501 0.29061317
## 140
       259.6910 58.12581
                           1.4 0.69365501 0.29061317
## 141
       259.6910 58.12581
                           1.9 0.69365501 0.29061317
## 142
       259.8570 58.01669
                           1.8 0.71711349 0.30902290
## 143
       259.8570 58.01669
                           1.5 0.71711349 0.30902290
## 144
      259.8570 58.01669
                           2.7 0.71711349 0.30902290
## 145 259.4933 58.09978
                           1.2 0.81982231 0.34882164
## 146
       259.4933 58.09978
                           1.2 0.81982231 0.34882164
## 147
       259.4933 58.09978
                           1.8 0.81982231 0.34882164
## 148
       259.4933 58.09978
                           1.1 0.81982231 0.34882164
                          1.4 0.81982231 0.34882164
## 149 259,4933 58,09978
```

```
## 150 259.4933 58.09978
                          1.1 0.81982231 0.34882164
## 151 259.8270 57.99017
                           1.2 0.78361702 0.36230850
## 152
       259.6487 58.01400
                          1.0 -0.41802216 1.51001358
## 153
       259.6487 58.01400
                           1.2 -0.41802216 1.51001358
## 154
       259.4108 58.07753
                           0.9
                               0.97565079
                                           0.42773056
## 155
       259.8121 57.94772
                           1.2 0.67067528 0.33325386
                           1.7 0.70814705 0.30191803
## 156
       259.7452 57.90594
## 157
       259.5743 57.93811
                           1.9 0.65812111 0.28248024
## 158
       259.9244 57.87200
                           0.7 1.02595711 0.41595840
## 159
                          0.8 1.02595711 0.41595840
       259.9244 57.87200
## 160
       259.2317 57.78800
                           2.4 0.86960793 0.32014465
## 161
       259.8867 57.83022
                           1.1 0.73410606 0.32433128
## 162 259.8867 57.83022
                           1.3 0.73410606 0.32433128
## 163 259.8867 57.83022
                          1.3 0.73410606 0.32433128
## 164 259.8867 57.83022
                           1.9 0.73410606 0.32433128
## 165 259.7649 57.77844
                          0.8 0.96249199 0.38521004
## 166
       259.7649 57.77844
                           0.9 0.96249199 0.38521004
## 167
       259.4127 57.72144
                           2.0 0.57760239
                                           0.24916840
## 168
       259.8945 57.80139
                           1.3 0.63693237 0.29554176
                           0.8 0.96922874 0.42019081
## 169
       259.7428 57.81600
## 170
      259.7428 57.81600
                           0.7 0.96922874 0.42019081
## 171 259.4698 57.59956
                           3.9 0.41514778 0.22108841
## 172
       259.4698 57.59956
                          4.6 0.41514778 0.22108841
## 173
       259.7337 57.72925
                          3.4 0.68342018 0.35063744
## 174
       259.7337 57.72925
                           1.2 0.68342018 0.35063744
## 175
       259.7119 57.69372
                           2.9 0.64774513 0.29898834
## 176
      259.7119 57.69372
                          1.9 0.64774513 0.29898834
## 177 259.7119 57.69372
                          2.7 0.64774513 0.29898834
## 178 259.7119 57.69372
                           1.3 0.64774513 0.29898834
## 179
       259.7119 57.69372
                          2.4 0.64774513 0.29898834
## 180
       259.7119 57.69372
                           1.3 0.64774513
                                           0.29898834
## 181
       259.7119 57.69372
                           1.7 0.64774513 0.29898834
                           2.2 0.64774513 0.29898834
## 182
       259.7119 57.69372
## 183
       259.8932 57.76989
                           1.7 0.69008446 0.31264114
## 184 260.1893 57.81669
                           2.3 0.79253197 0.33104897
## 185
       260.0485 57.82678
                          3.4 0.82755470 0.35683632
## 186
       260.0485 57.82678
                           1.0 0.82755470 0.35683632
## 187
       260.2122 57.85269
                           3.0 0.79199219
                                           0.38150978
                           2.3 0.63456154 0.27474976
## 188
       260.1830 57.86258
                          2.4 0.63456154 0.27474976
## 189
       260.1830 57.86258
## 190
       260.3890 57.77447
                           1.7 0.59533882 0.28391075
## 191
       260.6396 57.80106
                          1.4 0.62971687 0.35889435
## 192
       260.6396 57.80106
                          1.7 0.62971687 0.35889435
## 193
       260.6396 57.80106
                           2.6 0.62971687
                                           0.35889435
## 194
       260.6396 57.80106
                           1.6 0.62971687 0.35889435
                           1.5 0.62971687 0.35889435
## 195
       260.6396 57.80106
## 196
       260.6396 57.80106
                           1.2 0.62971687 0.35889435
## 197
       260.6396 57.80106
                           1.5 0.62971687 0.35889435
## 198
       260.6396 57.80106
                          1.7 0.62971687 0.35889435
## 199
       260.6396 57.80106
                           1.5 0.62971687 0.35889435
## 200
       260.3218 57.79653
                           3.7
                               0.66572571 0.27662849
                           1.6 0.66572571 0.27662849
## 201
       260.3218 57.79653
                          1.5 0.60741806 0.27507973
## 202
       260.7551 57.78225
## 203
       260.7551 57.78225
                           1.4 0.60741806 0.27507973
## 204 260.7551 57.78225
                           1.6 0.60741806 0.27507973
## 205
       260.7551 57.78225
                           1.5 0.60741806 0.27507973
## 206
       260.7551 57.78225
                           1.8 0.60741806 0.27507973
## 207
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                           2.3 0.73789024 0.34158707
## 208
       260.7621 57.45814
                           1.3 0.73789024 0.34158707
## 209
       260.7621 57.45814
                           1.3 0.73789024 0.34158707
## 210
       260.9679 57.97544
                           1.9 0.68560028 0.20579910
## 211
       260.6343 58.29636
                           3.6 0.77193260 0.34259987
## 212
       260.6343 58.29636
                           1.3 0.77193260 0.34259987
## 213
       260.6343 58.29636
                           1.1 0.77193260
                                           0.34259987
## 214
       260.6343 58.29636
                           1.0 0.77193260 0.34259987
                           2.1 0.77193260 0.34259987
## 215
       260.6343 58.29636
## 216
      260.6343 58.29636
                           1.6 0.77193260 0.34259987
## 217 260.6343 58.29636
                           1.2 0.77193260 0.34259987
## 218
       260.6343 58.29636
                           2.1 0.77193260 0.34259987
## 219
       260.6343 58.29636
                           1.2 0.77193260 0.34259987
## 220
       260.4273 58.24250
                           3.6 0.77323914 0.33361053
## 221
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                                         0.13957214
## 1208 261.2489 58.79769
                         2.1 0.35200691 0.02413177
## 1209 261.5601 58.45803 5.1 0.64811707
                                         0.23630142
## 1210 261.5108 58.37542 4.8 0.56845856 0.24068069
## 1211 261.5755 58.37083 3.3 0.65147591 0.24575806
## 1212 261.5755 58.37083 2.6 0.65147591 0.24575806
## 1213 258.7928 57.27197
                         3.6 0.65340996
                                         0.25830650
## 1214 259.0558 57.75422
                         2.2 0.60552788
                                         0.27838516
## 1215 258.9083 57.75117
                         1.7 0.56382751 0.25949669
## 1216 259.0976 57.83408 4.7 0.43459702 0.17978668
## 1217 257.7619 57.78469
                         3.5 0.51648521 0.31920433
## 1218 258.1173 57.26142
                         4.0 0.43073463 0.19822502
```

#df %>% mutate(.,mass.linear=10^mass) %>% select(.,mass,mass.linear) %>% arrange(.,mass) %>% head(.,3)

Question 2

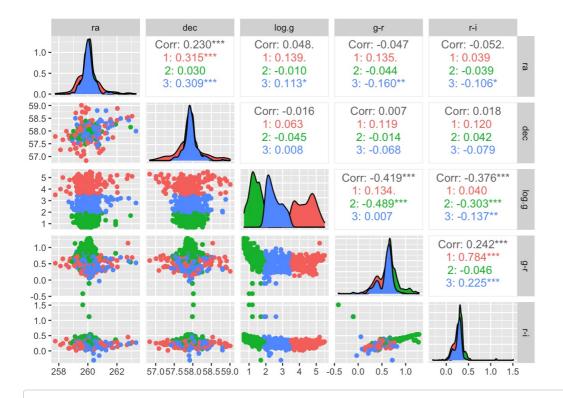
Use the kmeans() function to cluster the data in your data frame. Try different values for K, and finally display results for what you would choose as its optimal value. The default for nstart is 1; that should be increased to something larger...play with the values for this argument. Display the results using ggpairs(), and briefly comment on your interpretation of the results. Pass this argument to ggpairs(): mapping=aes(color=factor(km.out\$cluster)), where km.out is the output from K-means, and cluster is the number of the cluster to which a datum has been assigned. Hint: if it looks like there are "strips" in log.g, you have probably done something wrong. Ruminate on what that might be. Finally ask me if you cannot figure out what might be wrong. Also, note that kmeans() utilizes random sampling, so you should absolutely set a random number seed immediately before calling kmeans() to enforce reproducibility!

```
library(ggplot2)
library(GGally)

## Registered S3 method overwritten by 'GGally':
## method from
## +.gg ggplot2

set.seed(101)
km.out <- kmeans(df.new,3,nstart=20)
color = km.out$cluster

ggpairs(df.new,mapping=aes(color=factor(km.out$cluster)), progress=FALSE )</pre>
```



It seems there are three clusters

Question 3

For your final run of K-means, what are the number of groups and the number of data in each group? Also, what is ratio of the between-cluster sum-of-squares to the total sum-of-squares? (This is a measure of the total variance in the data that is "explained" by clustering. Higher values [closer to 100%] are better, but beware: the larger the value of \((K\)), the higher the ratio is going to be: you will be getting into the realm of overfitting.) (Hint: print() your saved output from kmeans().)

print(km.out)

```
K-means clustering with 3 clusters of sizes 162, 687, 369
##
## Cluster means:
        g-r
##
  ra
    dec
      log.g
           r-i
## 1 260,0697 57,91672 4,387654 0,5392276 0,2328581
2 260.0433 57.93668 1.336536 0.7218806 0.3394231
##
3 260.0686 57.94690 2.515989 0.5725193 0.2676616
##
## Clustering vector:
##
 ##
##
 ##
  ##
##
##
##
  ##
[334]
            3 2 2 3 2 2 2
##
##
##
##
##
##
##
  ##
##
##
##
##
[815]
  ##
##
##
##
##
[1037]
##
[1148] 2 3 2 3 3 3 3 3 3 3 3 3 3 1 1 1 3 3 3 1 1 1 1 1 1 1 1 3 3 3 2 2 3 2 2 2 3 3
##
##
##
##
Within cluster sum of squares by cluster:
##
[1] 184.6077 209.8415 191.9699
##
(between SS / total SS = 69.3 %)
##
## Available components:
##
        "totss"
## [1] "cluster"
     "centers"
            "withinss"
               "tot.withinss"
[6] "betweenss"
     "size"
        "iter"
            "ifault"
```

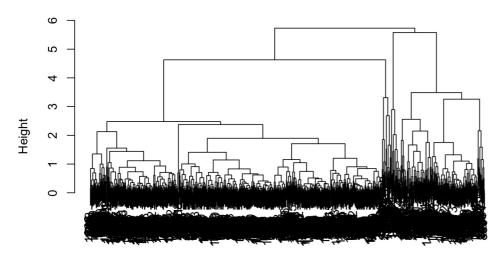
```
The number of groups and the number of data in each group? 3 clusters of sizes 162, 687, 369 Ratio of the between-cluster sum-of-squares to the total sum-of-squares: .693 or 69.3%
```

Question 4

Use the hclust() function to build a hierarchical clustering tree for your data frame, and use the basic plot() function to display the dendrogram. Examine different forms of linkage: which one makes for the best-looking output? (This should not be confused with: which one gives the best clustering result? Note: there is no "right" answer here; best-looking is in the eye of the statistical consultant.) Despite talking up the dendrogram in class, is this actually useful output here? Why or why not? If your client asked for a dendrogram, what step might you want to consider taking before providing one?

```
hc.out <- hclust(dist(df.new), method="complete")
plot(hc.out)</pre>
```

Cluster Dendrogram



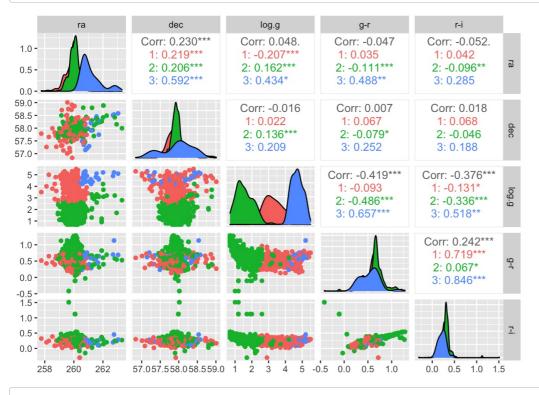
dist(df.new) hclust (*, "complete")

Dendrograms are a little hard to read with larger sample sizes so I am not sure if this is as useful in this case. If a client asked for a dendrogram, a step that I might want to consider taking before providing one is considering the different linkage

Question 5

Use the <code>cutree()</code> function to map each observation to a cluster, then use <code>ggpairs()</code> to display the clusters in a similar manner as above for K-means. Assume the same number of clusters as you did for K-means. Does the output look the same or different from K-means? Is this what you expected? Why or why not? (Hint: if <code>cluster</code> is the output from <code>cutree()</code>, then <code>color=factor(cluster)</code> will properly color each of the points.) Visualizing the output of hierarchical clustering in this manner (rather than using a dendrogram) is better when the sample size is large.

cut.tree <- cutree(hc.out, k= 3)
ggpairs(df.new,mapping=aes(color=factor(cut.tree)), progress=FALSE)</pre>



The output looks different from K-means. It is what I expected in the sense that I thought the results would differ from the K-means. However I suppose I didn't expect it to be as drastically different.

Question 6

In your future life as a statistical consultant, you may be faced with a situation where you need to implement new methodologies for which you have no prior knowledge. In short, you have to learn on the fly. And so it will be here. In the notes, I mention Gaussian Mixture Models... so below, I want you to implement a GMM-based analysis using the ClusterR package. Assume two clusters. Your final goal is to figure out the proportions of the observations that can be confidently placed in either Cluster 1 or Cluster 2 (cluster probabilities < 0.05 or >0.95). The placement of the rest of the observations can be considered ambiguous. Issues thinking this through or issues with implementation? Office hours! (Note: you will have to install ClusterR.)

```
library(ClusterR)
```

```
## Loading required package: gtools
```

```
gmm <- GMM(df.new, 2, dist mode= "maha dist", seed mode = "random subset", km iter=10, em iter=10)
gmm
```

```
## $centroids
##
            [,1]
                     [,2]
                                        [,41
                              [,3]
## [1,] 260.0350 57.93306 1.496076 0.6982978 0.3328339
## [2,] 260.0871 57.94392 3.110588 0.5753608 0.2543947
##
##
  $covariance matrices
##
             [,1]
                        [,2]
                                  [,3]
## [1,] 0.0861551 0.01236742 0.2212275 0.03940175 0.016592889
## [2,] 0.5011535 0.09806214 1.2876865 0.02214659 0.006136507
##
##
  $weights
##
  [1] 0.6261437 0.3738563
##
##
  $Log_likelihood
##
                    [,1]
      [1,] -8.522442980 9.536301e-01
##
##
      [2,] -18.288221249 3.239933e-01
      [3,] 1.281754652 6.770201e-01
##
##
      [4,]
            2.581910576 -5.164855e-01
##
      [5.1
           -9.247785368 8.491561e-01
           1.532111224 -4.333541e-01
##
      [6,]
      [7,] -4.831689585 9.809473e-01
##
      [8,] -3.085531141 -3.524495e+00
##
##
      [9,] -3.085531141 -3.524495e+00
     [10,] -3.099721025 -2.523886e+00
##
##
     [11,]
           -2.817864636 -3.227747e+00
##
     [12,]
           -2.755382349 -2.840870e+00
##
     [13,] -1.133022931 -4.618487e+00
##
     [14,] 0.188944427 -6.773606e+00
##
     [15,]
           1.882615428 5.722317e-01
##
     [16,] -4.105376863 1.048051e+00
##
     [17,]
            1.472393698 3.423018e-01
##
     [18,]
            1.848202216 -5.961803e-01
     [19,] -7.984287130 3.430137e-01
##
     [20,] -5.626671066 2.465342e-01
##
           2.222476743 -2.513988e+00
##
     [21,]
##
     [22,] -0.500376033 -1.082819e+00
           1.490445914 -3.632355e-01
##
     [23,]
##
     [24,]
           -0.401521404 7.094280e-01
##
     [25,]
            2.154641332 -6.067493e-01
     [26,] -7.439690555 4.976487e-01
##
     [27,] -0.658883766 3.265591e-02
##
##
     [28,] -5.196854049 5.068306e-01
##
     [29,] -0.909270313 1.150198e-01
##
     [30,] -0.909270313 1.150198e-01
           -3.927641358 4.741226e-01
##
     [31,]
           -0.293717661 -1.553694e-01
##
     [32,]
           1.951052708 -6.371425e-01
##
     [33.]
##
     [34,]
           1.954600179 -8.872947e-01
##
     [35,]
           2.433475156 -2.957705e-01
##
     [36,]
           2.165808651 -5.925179e-01
##
     [37,]
            2.433475156 -2.957705e-01
##
     [38,]
            2.520332344 -3.008647e-02
##
           -4.742492955 -2.813074e-02
     [39,]
##
     [40,]
           0.694781259 -3.786755e+00
            0.472080604 -1.202076e+00
##
     [41,]
##
     [42,]
            0.284176345 -7.328345e-01
##
     [43,]
           0.406050846 -1.338801e+00
```

```
##
     [44.]
             0.294818758 -1.483291e+00
##
     [45,]
             0.294818758 -1.483291e+00
##
     [46,]
            -0.063252405 -1.795570e+00
     [47,]
            -5.425038807 7.329179e-01
##
##
     [48,]
             2.743307702 -1.205966e-01
##
     [49,]
             2.413158910 -8.042213e-01
     [50,]
##
             2.743307702 -1.205966e-01
##
     [51,]
             2.398969026 1.963877e-01
##
     [52,]
             2.680825415 -5.074738e-01
##
     [53,]
             2.398969026 1.963877e-01
##
     [54,]
             2.680825415 -5.074738e-01
##
     [55,]
             2.569593327 -6.519646e-01
     [56,]
##
             2.746855173 -3.707489e-01
##
     [57,]
            -6.634137820 4.203288e-01
##
            -3.267514923 -4.439009e+00
     [58,]
##
     [59,]
            1.100288456 -5.694704e+00
##
     [60,]
             0.141511784 -6.575901e+00
##
     [61,]
            -0.953529135 -7.641697e+00
##
     [62,]
            -0.661487731 -7.466143e+00
##
            -0.953529135 -7.641697e+00
     [63.]
##
     [64,]
             2.516710850 -1.279785e+00
##
     [65,]
             1.819477063 -1.306050e+00
##
     [66,]
             2.351262602 -4.624025e-01
##
     [67,]
             1.801739708 -5.528835e-02
##
     [68,]
             1.517902358 -1.068806e+00
##
     [69,]
             1.583932116 -9.320810e-01
##
     [70,]
             1.030861752 -2.748146e-01
##
     [71,]
             1.580384645 -6.819287e-01
##
     [72,]
             1.583932116 -9.320810e-01
##
     [73.]
             1.995325717 -1.115043e+00
##
     [74,]
             2.151760134 -9.627865e-01
##
     [75,] -31.581422981 -1.932978e+00
##
     [76,] -22.620719371 -1.145794e+00
##
     [77,] -26.897660694 -1.504440e+00
##
     [78,] -33.233081736 -2.091356e+00
##
     [79,] -25.426811257 -1.377125e+00
##
     [80,]
             2.120691907 -5.044069e-01
##
     [81,]
             1.786995644 -9.378792e-01
##
            -4.420370748 6.286788e-01
     [82,]
##
     [83,]
             2.117144436 -2.542546e-01
##
     [84,]
             2.117144436 -2.542546e-01
##
     [85,]
             1.943430061 -7.856226e-01
##
             1.943430061 -7.856226e-01
     [86,]
##
     [87,]
             2.047567207 -1.408273e-01
##
     [88,]
             2.054662149 -6.411318e-01
##
            -8.836466531 4.968875e-01
     [89,]
##
     [90,]
             2.141519336 -3.754478e-01
##
     [91,]
             2.534569498 -1.475384e+00
##
     [92,]
             3.090729937 -7.529302e-01
     [93,]
##
             1.198239268 2.617153e-01
     [94,]
##
             1.083459709 3.673767e-01
             1.696178015 -4.914040e-01
##
     [95,]
             1.696178015 -4.914040e-01
##
     [96,]
##
     [97,]
             2.875449315 -1.215415e+00
##
     [98,]
             2.497087261 -8.121172e-01
##
     [99,]
            2.319825415 -1.093333e+00
##
    [100,] -12.142211074 6.741779e-01
##
    [101,]
            2.007032784 -1.548514e-01
##
            -1.814795172 9.438817e-01
    [102,]
   [103,]
            3.052507276 9.288047e-02
##
##
    [104,]
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##
   [105,]
            2.642471893 -1.469951e+00
    [106,]
##
             2.905154895 -4.077976e-01
##
    [107,]
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##
    [108,]
             2.696423206 -6.751566e-02
##
   [109,]
            -2.430392736 6.479552e-01
   [110,]
            2.483386065 -7.647016e-01
##
   [111,]
             1.922982086 -3.070826e+00
##
             2.190648591 -2.774078e+00
   [112,]
##
    [113,]
             1.721345340 -3.230848e+00
##
    [114,]
             2.253130878 -2.387201e+00
##
    [115,]
             1.182464859 -3.574191e+00
             1.474506264 -3.398637e+00
##
   [116.]
   [117,]
             0.414248615 5.939533e-01
##
   [118,]
             2.337578742 -8.309461e-01
##
    [119,]
             2.494013159 -6.786895e-01
##
    [120,]
            -0.390231098 -2.394050e+00
##
    [121,]
            -0.859991745 -1.220948e+00
   [122,]
##
            -0.035707405 -1.831619e+00
```

```
[123,] -0.838706919 -2.721861e+00
   [124.]
            -0.591867844 -2.554073e+00
##
   [125,]
            1.764097312 -2.080284e+00
##
    [126,]
             0.981925227 -2.841568e+00
##
    [127,]
             1.698067553 -2.217009e+00
##
    [128.]
             1.576193053 -1.611043e+00
   [129,]
##
            1.416211165 -1.513148e+00
   [130,]
            -0.587161994 -3.877097e+00
##
   [131,]
            2.601053718 -9.301689e-01
##
    [132,]
            -4.399127172 6.255626e-01
##
    [133,]
             1.108919455 4.434302e-01
##
    [134,]
             2.746845722 -2.745545e-02
             1.144575086 6.505861e-01
##
   [135,]
##
   [136,]
            2.805604777 -1.999648e+00
##
   [137,]
             2.649170360 -2.151905e+00
##
   [138,]
           -0.841044497 2.930812e-01
##
    [139,]
           -1.272240361 3.443816e-01
##
    [140,]
             0.984786029 -6.470454e-01
##
   [141,]
             0.636899882 -7.990880e-02
##
   [142,]
             2.551223457 -2.064173e-01
   [143,]
             2.759955146 -5.466993e-01
##
   [144,]
            -0.515897388 3.950719e-01
   [145,]
##
            0.028260613 -2.731672e+00
##
    [146,]
             0.028260613 -2.731672e+00
##
    [147,]
             0.017618200 -1.981215e+00
##
   [148.]
            -0.128173804 -2.883928e+00
   [149,]
            0.205522459 -2.450456e+00
##
   [150,] -0.128173804 -2.883928e+00
##
   [151,]
           2.548542954 -2.186694e+00
##
    [152,] -56.009929419 -1.514474e+02
##
    [153,] -55.651858256 -1.511351e+02
##
    [154,] -1.907657571 -7.273388e+00
##
            2.743251640 -9.676042e-01
   [155,]
   [156,]
            2.607167203 -2.415154e-01
##
   [157,]
             1.549933202 1.866695e-01
##
    [158,]
             0.023436526 -7.782769e+00
##
    [159,]
            0.360680260 -7.599449e+00
##
    [160,]
            -3.570936744 -2.119841e+00
##
            2.319916324 -1.405956e+00
   [161,]
##
   [162,]
            2.587582828 -1.109208e+00
   [163,]
             2.587582828 -1.109208e+00
##
   [164,]
             2.305726440 -4.053468e-01
##
           -0.205178974 -5.857005e+00
    [165,]
##
    [166,]
            0.086862431 -5.681451e+00
##
    [167,]
            -1.779688171 4.966374e-02
##
   [168,]
            2.256093333 -3.998840e-01
   [169,] -0.057913175 -6.779730e+00
##
   [170,] -0.395156909 -6.963050e+00
##
   [171,] -17.556826118 -6.595497e-01
##
    [172,] -26.270690653 -1.278946e+00
##
           -7.163324843 -1.733304e-01
    [173.]
##
   [174,]
            0.831307291 -1.558213e+00
##
   [175,] -4.195186070 4.799720e-01
   [176,] -0.109239080 -7.186139e-02
##
   [177,] -3.016378038 4.317322e-01
##
   [178,]
           0.172617309 -7.757229e-01
##
    [179,]
            -1.587183459 3.011286e-01
##
    [180,]
             0.172617309 -7.757229e-01
             0.165522367 -2.754184e-01
##
   [181,]
            -0.860398719 1.752302e-01
##
   [182,]
##
   [183,]
            1.947874466 -3.009736e-01
##
   [184,]
            0.988967823 -6.544688e-01
    [185,]
##
            -5.631784026 -1.157815e+00
##
    [186,]
            2.004776945 -2.854977e+00
##
    [187,]
            -2.490004422 -1.201701e+00
##
   [188.]
            1.306149603 8.262440e-01
   [189,]
             0.920156068 8.853103e-01
##
   [190,]
            1.203322159 1.472496e-01
##
   [191.]
             0.320892137 -1.264105e+00
##
    [192,]
             0.247767437 -9.005256e-01
##
    [193,]
            -2.412532446 -2.291436e-01
##
   [194,]
             0.317344666 -1.013953e+00
   [195,]
##
             0.341719566 -1.135146e+00
   [196,]
             0.143630291 -1.545321e+00
##
   [197,]
             0.341719566 -1.135146e+00
##
    [198,]
             0.247767437 -9.005256e-01
##
    [199,]
             0.341719566 -1.135146e+00
##
    [200,]
            -9.069482192 7.119488e-01
##
   [201.]
            1.884128775 -3.919336e-02
```

```
[202,] -0.886475310 -4.065740e-01
   [203,] -0.907302739 -5.355330e-01
##
    [204,] -0.910850210 -2.853808e-01
##
    [205,]
           -0.886475310 -4.065740e-01
##
    [206.]
            -1.095206998 -6.629201e-02
##
    [207,] -10.422101736 -1.891595e+00
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  [1141,] -78.318527908 -7.086485e+00
## [1142,] -11.444001195 -6.537271e-01
## [1143,] -4.308670714 -5.562884e-01
## [1144,] -1.131014686 -2.084307e-01
## [1145,] -15.889672619 -7.758445e+00
## [1146,] -19.081758040 -7.930710e+00
## [1147,]
           0.375559592 -6.018064e-01
            0.751368110 -1.540289e+00
## [1148,]
## [1149,] -15.064530777 -2.150961e+01
```

```
## [1150,] -9.889030733 -2.559287e+01
## [1151,] -14.249739169 -2.483748e+01
## [1152,] -4.759597555 -7.698501e+00
## [1153,] -4.509211008 -7.780864e+00
  [1154,]
           -9.280048916 -1.163699e+01
## [1155,]
           -8.939257711 -1.170382e+01
## [1156,]
           0.635946765 -3.801906e-01
## [1157,] -3.697651160 -8.704778e+00
## [1158,] -2.946491521 -8.951870e+00
## [1159,] -2.143637261 -4.353385e+00
## [1160,] -26.911279964 -5.629439e+00
## [1161,] -30.226450749 -5.186340e+00
## [1162,] -24.601366518 -4.248577e+00
## [1163,] -0.907845818 -6.373587e-01
## [1164,] -9.221929519 -5.919412e+00
## [1165,] -33.303437486 -6.470754e+00
## [1166,] -58.177587920 -4.714583e+00
  [1167,] -58.177587920 -4.714583e+00
## [1168,] -61.232652857 -6.483442e+00
## [1169,] -59.321124203 -4.626399e+00
## [1170,] -44.611983667 -3.600526e+00
## [1171,] -67.229984778 -8.278335e+00
## [1172,] -51.756065622 -3.998616e+00
## [1173,] -26.158076993 -1.273339e+00
            0.056983344 -1.731001e+00
## [1174,]
            1.433085654 9.554926e-01
## [1175,]
## [1176,]
           0.139498063 1.109394e+00
## [1177,]
           3.217313566 -5.044842e-01
## [1178,]
           3.043599191 -1.035852e+00
## [1179,]
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## [1180,]
            2.047419804 3.176593e-01
## [1181,]
            2.695270832 1.795108e-01
            2.021179597 4.369662e-01
## [1182,]
## [1183,]
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## [1184,] -5.406546631 7.779301e-01
## [1185,] -4.393622501 6.755578e-01
## [1186,]
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## [1187,]
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           -2.853228744 7.603134e-01
## [1188,]
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## [1189,]
## [1190,]
           1.419406278 8.745492e-01
## [1191,]
           1.799499932 6.633754e-01
## [1192,]
           1.072715193 7.892738e-01
## [1193,]
           -1.007653874 1.056426e+00
## [1194,]
            2.979102408 1.831891e-01
            2.276476929 1.025528e-02
## [1195,]
## [1196,]
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## [1197,] -22.303519183 -2.869996e-01
## [1198,] -0.271799024 -3.043351e-01
## [1199,] -57.461961650 -5.014751e+00
## [1200,] -1.315178800 6.594007e-01
## [1201,] -27.027920380 -4.020800e+00
## [1202,] -43.666382423 -4.998614e+00
## [1203,] -59.980691477 -5.402079e+00
## [1204,] -45.498208752 -4.167763e+00
## [1205,] -45.040362355 -5.545370e+00
## [1206,] -64.658036413 -8.809203e+00
## [1207,] -69.821744364 -8.944055e+00
## [1208,] -40.745859980 -9.669085e+00
## [1209,] -51.059835120 -3.957989e+00
## [1210,] -42.443977543 -2.858913e+00
## [1211,] -25.882851048 -2.052902e+00
## [1212,] -21.282398478 -2.140200e+00
## [1213,] -33.572693036 -2.968190e+00
## [1214,] -4.927923759 -3.969554e-01
## [1215,] -5.941670936 -1.116402e+00
## [1216,] -27.036269014 -1.683128e+00
## [1217,] -37.128601749 -4.765710e+00
## [1218,] -51.955910320 -6.045605e+00
##
## attr(, "class")
## [1] "Gaussian Mixture Models"
```

#The GMM function in the ClusterR package is an R implementation of the Armadillo library class for modeling data a s a Gaussian Mixture Model (GMM), under the assumption of diagonal covariance matrices. A number of function parame ters can be tuned, among others the gaussian_comps, the dist_mode (eucl_dist, maha_dist), the seed_mode (static_sub set, random_subset, static_spread, random_spread), the km_iter and the em_iter (more information about the paramete rs can be found in the package documentation). I'll illustrate the GMM function using the synthetic data dietary_su rvey_IBS,

```
#gmm = GMM(dat, 2, dist_mode = "maha_dist", seed_mode = "random_subset", km_iter = 10,
# em_iter = 10, verbose = F)
```