Stats 101C Homework 6

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Due 12/03/2021

Problem 1

Part A

```
births = read.csv("better2000births.csv")
sum(is.na(births))

## [1] 0

dim(births)

## [1] 1998 21
```

Instructions are incorrect. There are no NAs and there are 1998 observations (not 2000).

```
set.seed(1128)
# factor all non-numeric for trees to work
births$Gender = as.factor(births$Gender)
births$Premie = as.factor(births$Premie)
births$Marital = as.factor(births$Marital)
births$Racemom = as.factor(births$Racemom)
births$Racedad = as.factor(births$Racedad)
births$Hispmom = as.factor(births$Hispmom)
births$Hispdad = as.factor(births$Hispdad)
births$Habit = as.factor(births$Habit)
births$MomPriorCond = as.factor(births$MomPriorCond)
births$BirthDef = as.factor(births$BirthDef)
births$DelivComp = as.factor(births$DelivComp)
births$BirthComp = as.factor(births$BirthComp)
split = sample(dim(births)[1], 1000, replace = FALSE)
# split data into training and testing
births.train = births[split,]
births.test = births[-split,]
dim(births.train)
```

[1] 1000 21

```
dim(births.test)
## [1] 998 21
With a prepped data set, we can now work on the models.
library(tree)
library(caret)
## Loading required package: ggplot2
## Loading required package: lattice
births.tree = tree(Premie~., data = births.train)
plot(births.tree)
text(births.tree)
                                             weight k 102.5
       weight < 80.5
               Feduc < 16.5
                                                                      No
                                Yes
                                                       No
                        Νo
                                               No
                 No
         Yes
 Yes
summary(births.tree)
##
## Classification tree:
## tree(formula = Premie ~ ., data = births.train)
## Variables actually used in tree construction:
```

```
## Classification tree:
## tree(formula = Premie ~ ., data = births.train)
## Variables actually used in tree construction:
## [1] "weight" "Feduc" "Apgar1" "Fage" "BirthComp"
## Number of terminal nodes: 10
## Residual mean deviance: 0.2457 = 243.2 / 990
## Misclassification error rate: 0.051 = 51 / 1000

births.tree.pred = predict(births.tree, newdata = births.test, type = "class")
confusionMatrix(as.factor(births.tree.pred), as.factor(births.test$Premie))
```

```
## Confusion Matrix and Statistics
##
             Reference
##
## Prediction No Yes
##
          No 895 49
##
          Yes 13 41
##
##
                  Accuracy : 0.9379
##
                    95% CI : (0.9211, 0.952)
       No Information Rate : 0.9098
##
##
       P-Value [Acc > NIR] : 0.0007252
##
##
                     Kappa: 0.5382
##
##
    Mcnemar's Test P-Value: 8.789e-06
##
##
               Sensitivity: 0.9857
##
               Specificity: 0.4556
##
            Pos Pred Value: 0.9481
##
            Neg Pred Value: 0.7593
##
                Prevalence: 0.9098
##
            Detection Rate: 0.8968
      Detection Prevalence: 0.9459
##
##
         Balanced Accuracy: 0.7206
##
##
          'Positive' Class : No
##
mean(births.tree.pred != births.test$Premie)
```

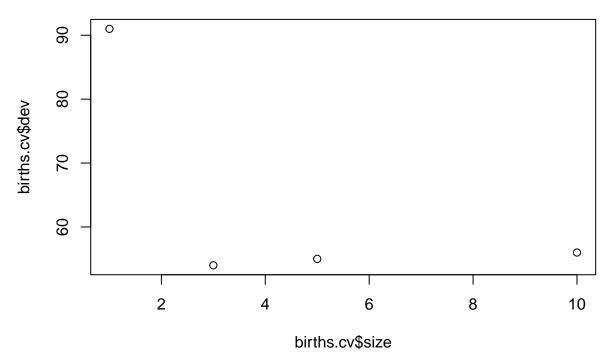
[1] 0.06212425

The training misclassification error rate is 51/1000 (or 5.1%).

The testing misclassification error rate is 62/998 (or 6.21242%).

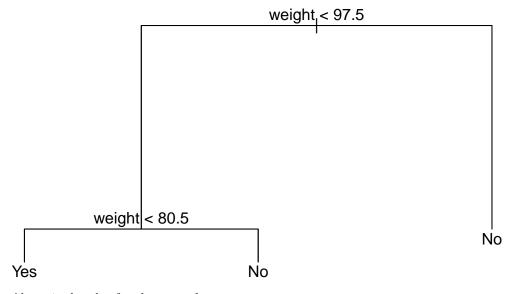
Part B

```
births.cv = cv.tree(births.tree, FUN = prune.misclass)
plot(births.cv$dev~births.cv$size)
```



By the above plot, we see (by CV) that the best amount of nodes needed is 3. Thus, we prune the tree to 3 nodes.

```
births.pruned.fit = prune.misclass(births.tree, best = 3)
plot(births.pruned.fit)
text(births.pruned.fit, pretty = TRUE)
```



Above is the plot for the pruned tree.

summary(births.pruned.fit)

```
##
## Classification tree:
```

snip.tree(tree = births.tree, nodes = c(4L, 5L, 3L))

```
## Variables actually used in tree construction:
## [1] "weight"
## Number of terminal nodes: 3
## Residual mean deviance: 0.322 = 321.1 / 997
## Misclassification error rate: 0.054 = 54 / 1000
births.pruned.fit.pred = predict(births.pruned.fit, newdata = births.test, type = "class")
confusionMatrix(as.factor(births.pruned.fit.pred),
                as.factor(births.test$Premie))
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction No Yes
##
         No 901 50
##
          Yes
               7
##
##
                  Accuracy : 0.9429
##
                    95% CI: (0.9266, 0.9565)
##
       No Information Rate: 0.9098
       P-Value [Acc > NIR] : 7.004e-05
##
##
##
                     Kappa: 0.5565
##
##
   Mcnemar's Test P-Value: 2.651e-08
##
               Sensitivity: 0.9923
##
##
               Specificity: 0.4444
##
            Pos Pred Value: 0.9474
##
            Neg Pred Value: 0.8511
##
                Prevalence: 0.9098
##
           Detection Rate: 0.9028
##
      Detection Prevalence: 0.9529
##
         Balanced Accuracy: 0.7184
##
          'Positive' Class : No
##
```

```
mean(births.pruned.fit.pred != births.test$Premie)
```

[1] 0.05711423

The misclassification rate for the training data (with 3 nodes) is 54/1000 (or 5.4%).

The misclassification rate for the testing data (with 3 nodes) is 57/998 (or 5.71%).

This is a bit better than the regular tree. Thus, we conclude that this pruned tree performs better.

Part C

According to the pruned tree, we see the "weight" variable being the only predictor needed in order to tell whether or not a baby is premature. Smoking is NOT a potential cause of premature births according to this tree.

Part D

```
mean((births.pruned.fit.pred) != (births.test$Premie))
```

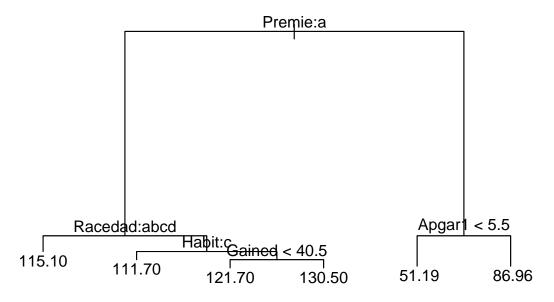
[1] 0.05711423

The misclassification rate for the testing data (with 3 nodes) is 0.05711423. If a doctor always only has a 9% misclassification error, we can conclude that he or she does worse than the tree models. In other words, our tree models perform better than an average doctor.

Problem 2

Part A

```
birthsweight.tree = tree(weight~., data = births.train)
plot(birthsweight.tree)
text(birthsweight.tree)
```



summary(birthsweight.tree)

```
##
## Regression tree:
## tree(formula = weight ~ ., data = births.train)
## Variables actually used in tree construction:
## [1] "Premie" "Racedad" "Habit"
                                     "Gained"
                                               "Apgar1"
## Number of terminal nodes:
## Residual mean deviance: 249.4 = 247900 / 994
## Distribution of residuals:
      Min. 1st Qu.
                      Median
                                  Mean 3rd Qu.
                                                    Max.
## -58.9600 -9.7400 -0.4828
                                         9.2600
                               0.0000
                                                69.0400
```

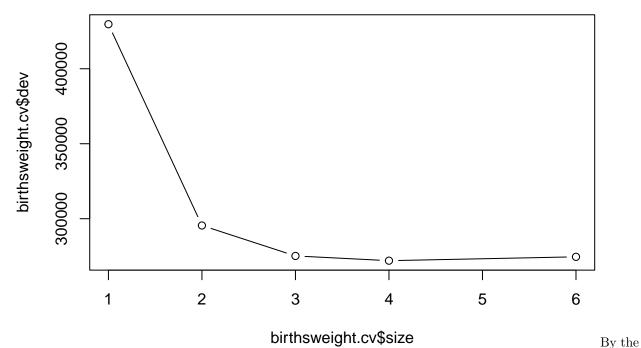
```
birthsweight.tree.pred = predict(birthsweight.tree, newdata = births.test)
birthsweight.tree.mse = mean((birthsweight.tree.pred - births.test$weight)^2)
birthsweight.tree.mse
```

[1] 274.6267

The testing MSE is 274.6267.

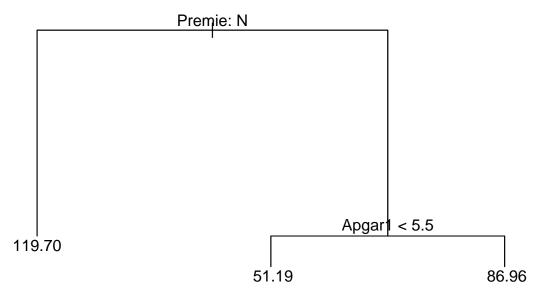
Part B

```
birthsweight.cv = cv.tree(birthsweight.tree, FUN = prune.tree)
plot(birthsweight.cv$dev ~ birthsweight.cv$size, type = "b" )
```



above plot, we see that 4 nodes performs the best. However, to perhaps prevent over fitting, let us use 3.

```
birthsweight.pruned.fit = prune.tree(birthsweight.tree, best = 3)
plot(birthsweight.pruned.fit)
text(birthsweight.pruned.fit, pretty = TRUE)
```



Above is the plot for a pruned tree with 3 nodes.

```
summary(birthsweight.pruned.fit)
```

```
##
## Regression tree:
## snip.tree(tree = birthsweight.tree, nodes = 2L)
## Variables actually used in tree construction:
## [1] "Premie" "Apgar1"
## Number of terminal nodes: 3
## Residual mean deviance: 270.5 = 269700 / 997
## Distribution of residuals:
##
      Min. 1st Qu.
                     Median
                                 Mean 3rd Qu.
                                                   Max.
## -58.9600 -10.6900 -0.6887
                               0.0000 10.3100 69.0400
birthsweight.pruned.fit.pred = predict(births.pruned.fit, newdata = births.test)
```

Part C

To predict a baby's weight, the best predictor used is "Premie." Another important predictor in predicting a baby's weight is Apgar1. The number of visits predictor is NOT an important feature in predicting baby weight.

Part D

```
birthsweight.pruned.fit.mse = mean((birthsweight.pruned.fit.pred - births.test$weight)^2)
birthsweight.pruned.fit.mse
```

[1] 13780.34

Above is the testing MSE with the pruned tree.

Problem 3

```
icu = read.csv("icu_data.csv")
sum(is.na(icu))
## [1] 0
# factor all non-numeric for trees to work
icu$STA = as.factor(icu$STA)
icu$race.n = as.factor(icu$race.n)
icu$SER = as.factor(icu$SER)
icu$CAN = as.factor(icu$CAN)
icu$CRN = as.factor(icu$CRN)
icu$INF = as.factor(icu$INF)
icu$CPR = as.factor(icu$CPR)
icu$PRE = as.factor(icu$PRE)
icu$TYP = as.factor(icu$TYP)
icu$FRA = as.factor(icu$FRA)
icu$LOC = as.factor(icu$LOC)
# split data
split = sample(dim(icu)[1], dim(icu)[1]*0.70, replace = FALSE)
icu.train = icu[split,]
icu.test = icu[-split,]
dim(icu.train)
## [1] 140 20
dim(icu.test)
## [1] 60 20
Part A
library(randomForest)
## randomForest 4.6-14
## Type rfNews() to see new features/changes/bug fixes.
##
## Attaching package: 'randomForest'
## The following object is masked from 'package:ggplot2':
##
##
       margin
```

```
icu.bag = randomForest(STA ~., data = icu.train, mtry = 19, importance = TRUE)
summary(icu.bag)
##
                  Length Class Mode
                         -none- call
## call
                     5
## type
                     1
                         -none- character
## predicted
                   140
                         factor numeric
## err.rate
                  1500
                         -none- numeric
## confusion
                     6 -none- numeric
## votes
                   280 matrix numeric
## oob.times
                   140
                        -none- numeric
## classes
                     2 -none- character
## importance
                    76 -none- numeric
## importanceSD
                    57 -none- numeric
## localImportance
                    0
                         -none- NULL
## proximity
                     0
                       -none- NULL
## ntree
                     1 -none- numeric
## mtry
                         -none- numeric
                     1
## forest
                    14
                         -none- list
## y
                   140 factor numeric
                     0
                         -none- NULL
## test
                     0
                         -none- NULL
## inbag
## terms
                         terms call
icu.bag
##
  randomForest(formula = STA ~ ., data = icu.train, mtry = 19,
                                                                    importance = TRUE)
                 Type of random forest: classification
##
                       Number of trees: 500
##
## No. of variables tried at each split: 19
##
##
          OOB estimate of error rate: 17.86%
## Confusion matrix:
          die survive class.error
          13 17 0.56666667
## die
## survive 8
                  102 0.07272727
# train confusion matrix
icu.bag.pred = predict(icu.bag, newdata = icu.train)
confusionMatrix(as.factor(icu.bag.pred),
              as.factor(icu.train$STA))
## Confusion Matrix and Statistics
##
##
            Reference
## Prediction die survive
##
     die
              30
                       0
##
     survive 0
                     110
##
##
                 Accuracy: 1
```

```
95% CI: (0.974, 1)
##
##
       No Information Rate: 0.7857
       P-Value [Acc > NIR] : 2.173e-15
##
##
##
                     Kappa: 1
##
##
   Mcnemar's Test P-Value : NA
##
##
               Sensitivity: 1.0000
               Specificity: 1.0000
##
##
            Pos Pred Value: 1.0000
            Neg Pred Value: 1.0000
##
                Prevalence: 0.2143
##
            Detection Rate: 0.2143
##
##
      Detection Prevalence: 0.2143
##
         Balanced Accuracy: 1.0000
##
##
          'Positive' Class : die
##
# test confusion matrix
icu.bag.pred = predict(icu.bag, newdata = icu.test)
confusionMatrix(as.factor(icu.bag.pred),
                as.factor(icu.test$STA))
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction die survive
      die
##
##
      survive
                       46
##
                  Accuracy: 0.8333
##
##
                    95% CI: (0.7148, 0.9171)
##
       No Information Rate: 0.8333
       P-Value [Acc > NIR] : 0.5834
##
##
##
                     Kappa: 0.3478
##
##
   Mcnemar's Test P-Value: 0.7518
##
##
               Sensitivity: 0.40000
##
               Specificity: 0.92000
            Pos Pred Value: 0.50000
##
##
            Neg Pred Value: 0.88462
##
                Prevalence: 0.16667
            Detection Rate: 0.06667
##
##
      Detection Prevalence: 0.13333
##
         Balanced Accuracy: 0.66000
##
          'Positive' Class : die
##
##
```

The misclassification rate of the training data is 0%

The misclassification rate of the testing data is 30%

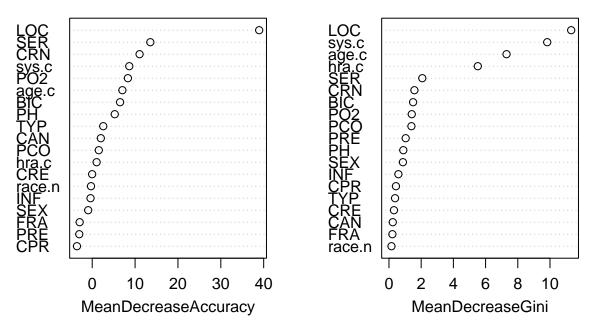
Part B

importance(icu.bag)

##		die	survive	MeanDecreaseAccuracy	MeanDecreaseGini
##	race.n	1.0010015	-0.4370116	-0.28382578	0.1552920
##	age.c	3.1140848	7.0651771	7.03474815	7.3008217
##	sys.c	-0.3192069	10.6786189	8.64815190	9.8276211
##	hra.c	-4.0484097	3.1916974	1.02874064	5.5178822
##	SEX	-2.1861929	0.2510228	-0.93879420	0.8662525
##	SER	4.9437570	13.4398947	13.55936521	2.0694116
##	CAN	-3.0356737	2.7389640	2.00884031	0.2359769
##	CRN	4.1744168	10.4605754	11.04870571	1.5809528
##	INF	3.4744806	-1.9545907	-0.39371796	0.5858956
##	CPR	-3.7384482	-2.4595720	-3.56066013	0.4338141
##	PRE	1.8316560	-4.2334886	-3.01998364	1.0366804
##	TYP	4.2741597	1.6729945	2.57469027	0.3789318
##	FRA	-1.7212608	-2.7132497	-2.92970233	0.2129824
##	P02	-1.1594394	9.5035101	8.32419476	1.4164422
##	PH	-3.2034369	6.8141380	5.25694471	0.8902185
##	PC0	-2.9834704	4.5200856	1.53438578	1.3945108
##	BIC	0.7110797	6.5448557	6.50452515	1.4985695
##	CRE	-2.1792245	1.1415042	-0.01660115	0.3100408
##	LOC	28.8011481	37.8324865	38.95168512	11.3167032

varImpPlot(icu.bag)

icu.bag



The 6 most important predictors according to accuracy is LOC, SER, CRN, sys.c, PO2, age.c, and BIC.

Part C

```
icu.rf = randomForest(STA ~., data = icu.train, mtry = 6, importance = TRUE)
summary(icu.rf)
```

```
##
                    Length Class Mode
## call
                           -none- call
## type
                       1
                           -none- character
## predicted
                     140
                           factor numeric
## err.rate
                    1500
                           -none- numeric
## confusion
                       6
                           -none- numeric
## votes
                     280
                           matrix numeric
## oob.times
                     140
                           -none- numeric
## classes
                       2
                           -none- character
                      76
## importance
                           -none- numeric
## importanceSD
                      57
                           -none- numeric
                           -none- NULL
## localImportance
                       0
## proximity
                       0
                           -none- NULL
## ntree
                       1
                           -none- numeric
## mtry
                       1
                           -none- numeric
## forest
                      14
                           -none- list
## y
                     140
                           factor numeric
                       0
## test
                           -none- NULL
## inbag
                       0
                           -none- NULL
## terms
                       3
                           terms call
```

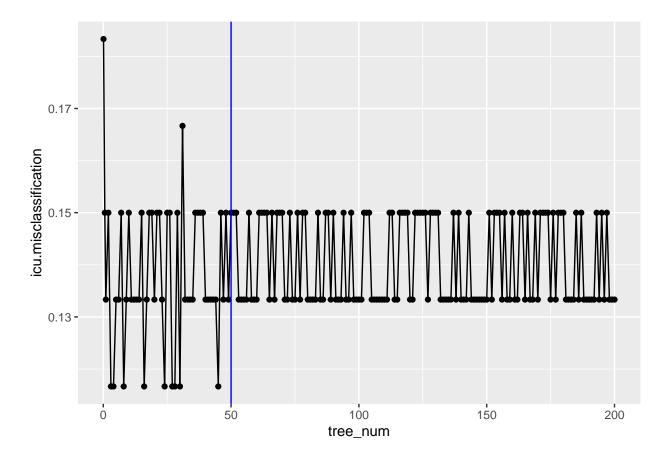
```
icu.rf
##
## Call:
## randomForest(formula = STA ~ ., data = icu.train, mtry = 6, importance = TRUE)
##
                 Type of random forest: classification
##
                       Number of trees: 500
## No. of variables tried at each split: 6
##
##
          OOB estimate of error rate: 17.86%
## Confusion matrix:
          die survive class.error
##
## die
           11
                19 0.63333333
## survive 6
                  104 0.05454545
# train confusion matrix
icu.rf.pred = predict(icu.rf, newdata = icu.train)
confusionMatrix(as.factor(icu.rf.pred),
               as.factor(icu.train$STA))
## Confusion Matrix and Statistics
##
            Reference
## Prediction die survive
             30
##
     die
      survive 0
##
                     110
##
##
                 Accuracy: 1
                   95% CI: (0.974, 1)
##
##
      No Information Rate: 0.7857
      P-Value [Acc > NIR] : 2.173e-15
##
##
##
                    Kappa: 1
##
##
  Mcnemar's Test P-Value : NA
##
##
              Sensitivity: 1.0000
##
              Specificity: 1.0000
##
           Pos Pred Value: 1.0000
           Neg Pred Value: 1.0000
##
##
               Prevalence: 0.2143
##
           Detection Rate: 0.2143
##
     Detection Prevalence: 0.2143
##
         Balanced Accuracy: 1.0000
##
##
          'Positive' Class : die
##
# test confusion matrix
icu.rf.pred = predict(icu.rf, newdata = icu.test)
confusionMatrix(as.factor(icu.rf.pred),
          as.factor(icu.test$STA))
```

```
## Confusion Matrix and Statistics
##
##
             Reference
## Prediction die survive
##
      die
      survive
                6
                       48
##
##
##
                  Accuracy : 0.8667
##
                    95% CI: (0.7541, 0.9406)
       No Information Rate: 0.8333
##
##
       P-Value [Acc > NIR] : 0.3120
##
##
                     Kappa: 0.4286
##
##
   Mcnemar's Test P-Value : 0.2888
##
##
               Sensitivity: 0.40000
##
               Specificity: 0.96000
##
            Pos Pred Value: 0.66667
##
            Neg Pred Value: 0.88889
##
                Prevalence: 0.16667
##
            Detection Rate: 0.06667
##
      Detection Prevalence: 0.10000
##
         Balanced Accuracy: 0.68000
##
##
          'Positive' Class : die
##
```

Part D

```
## [1] 50
```

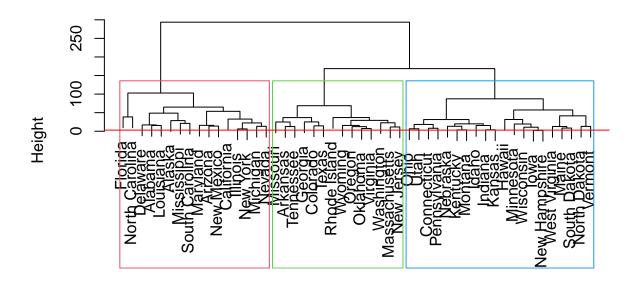
qplot(tree_num,icu.misclassification) + geom_line() + geom_vline(xintercept = which.min(icu.misclassifi



Problem 4

Part A

Cluster Dendrogram



Part B

```
arrest.hclust3 = cutree(arrest.hclust, k = 3)
table(arrest.hclust3)
```

arrest.hclust3
1 2 3
16 14 20

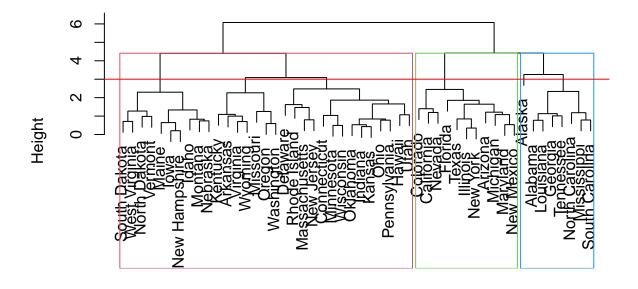
arrest.hclust3

##	Alabama	Alaska	Arizona	Arkansas	California
##	1	1	1	2	1
##	Colorado	Connecticut	Delaware	Florida	Georgia
##	2	3	1	1	2
##	Hawaii	Idaho	Illinois	Indiana	Iowa
##	3	3	1	3	3
##	Kansas	Kentucky	Louisiana	Maine	Maryland
##	3	3	1	3	1
##	Massachusetts	Michigan	Minnesota	Mississippi	Missouri
##	2	1	3	1	2
##	Montana	Nebraska	Nevada	New Hampshire	New Jersey
##	3	3	1	3	2
##	New Mexico	New York	North Carolina	North Dakota	Ohio
##	1	1	1	3	3

##	Oklahoma	Oregon	Pennsylvania	Rhode Island	South Carolina
##	2	2	3	2	1
##	South Dakota	Tennessee	Texas	Utah	Vermont
##	3	2	2	3	3
##	Virginia	Washington	West Virginia	Wisconsin	Wyoming
##	2	2	3	3	2

The above shows which state belongs to which cluster. For example, Alabama belongs to cluster 1, Arkansas belongs to cluster 2, and Conneticut belongs to cluster 3. In total, there are 16 states in cluster 1, 14 in cluster 2, and 20 in cluster 3. ### Part C

Cluster Dendrogram



dist(arrest, method = "euclidean")
 hclust (*, "complete")

```
arrest.hclust3.scaled = cutree(arrest.hclust.scaled, k = 3)
table(arrest.hclust3.scaled)
```

```
## arrest.hclust3.scaled
## 1 2 3
## 8 11 31
```

##	Alabama	Alaska	Arizona	Arkansas	California
##	1	1	2	3	2
##	Colorado	Connecticut	Delaware	Florida	Georgia
##	2	3	3	2	1
##	Hawaii	Idaho	Illinois	Indiana	Iowa
##	3	3	2	3	3
##	Kansas	Kentucky	Louisiana	Maine	Maryland
##	3	3	1	3	2
##	Massachusetts	Michigan	Minnesota	Mississippi	Missouri
##	3	2	3	1	3
##	Montana	Nebraska	Nevada	New Hampshire	New Jersey
##	3	3	2	3	3
##	New Mexico	Morr Vomla	M + 1	37 . 1 D 1 .	01 .
	NOW HORICO	New TOLK	North Carolina	North Dakota	Ohio
##	2	New fork	North Carolina 1	North Dakota 3	Uhio 3
## ##	2 Oklahoma	New Fork 2 Oregon	1	3	
	2	2	1	3	3
##	2	2	1	3 Rhode Island	3 South Carolina 1
##	2 Oklahoma 3	2 Oregon 3	1 Pennsylvania 3	3 Rhode Island 3	3 South Carolina 1
## ## ##	2 Oklahoma 3 South Dakota	2 Oregon 3 Tennessee 1	1 Pennsylvania 3	3 Rhode Island 3	3 South Carolina 1 Vermont

After scaling the variables, we see that there are 8 states in cluster 1, 11 states in cluster 2, and 31 states in cluster 3.

Part D

Scaling has greatly affected the clusters. In a way, it has made them more accurate. We should always look to scale when doing hierarchical clustering, since it is dependent on distance (in our case, we decided on euclidean distance). With a scaled data set, we now have a more accurate representation of clusters.

Furthermore, by scaling the predictors, we now have a shorter tree. This is important to note, since it allows us to say that the tree is a simpler model.

Problem 5

Part A

```
olives = read.csv("Olives.csv")
olives = olives[, -c(3, 1)]
olives$region = as.factor(olives$region)
olives[, 2:9] = scale(olives[, 2:9])
```

Part B

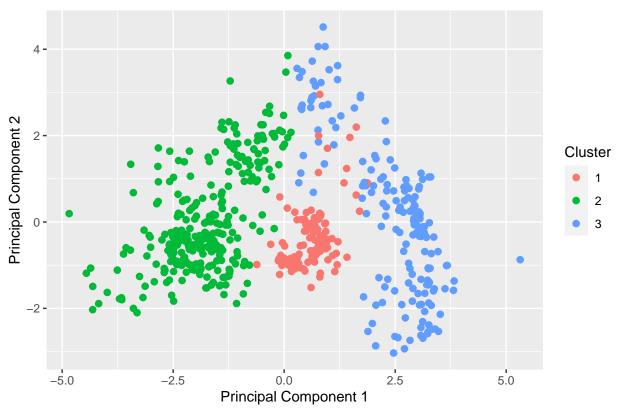
Part C

summary(olives.kmeans)

```
##
                Length Class Mode
                572
## cluster
                       -none- numeric
                 27
                       -none- numeric
## centers
## totss
                  1
                       -none- numeric
## withinss
                  3
                       -none- numeric
## tot.withinss
                      -none- numeric
## betweenss
                  1
                       -none- numeric
## size
                       -none- numeric
## iter
                  1
                      -none- numeric
## ifault
                       -none- numeric
```

```
library(useful)
plot(olives.kmeans, data = olives)
```

K-Means Results



table(olives.kmeans\$cluster)

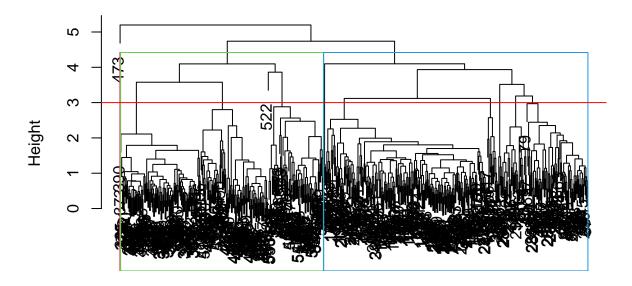
Above is the kmeans() plot as well as the table that tells us how many data points belong to each of the 3 clusters. Notice how it is not extremely easy determining the difference between the three clusters (since they are so close to each other in the center).

summary(olives.hclust3)

```
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## 1.000 1.000 1.000 1.437 2.000 3.000

plot(olives.hclust)
rect.hclust(olives.hclust , k = 3, border = 2:6)
abline(h = 3, col = 'red')
```

Cluster Dendrogram



dist(olives, method = "euclidean")
 hclust (*, "average")

table(olives.hclust3)

```
## olives.hclust3
## 1 2 3
## 323 248 1
```

Above is the tree plot for the olives data set as well as the table that tell us how many data points belong to each of the 3 clusters.

Part D

Notice that the two methods have wildly different data points in each cluster.

```
table(Cluster = as.factor(olives.kmeans$cluster),
    Region = as.factor(olives$region))
```

```
##
           Region
## Cluster
                    2
                        3
               1
##
                       11
          1
##
          2 284
                    0
                        0
##
          3
             39
                    0 140
```

Looking at the table, we can infer that cluster 1 correctly classified 98 points as region 2. Cluster 2 correctly classified 248 points as region 1. Cluster 3 correctly classified 140 points as region 3.

Cluster 1 had an accuracy rate of 0.873065.

Cluster 2 had an accuracy rate of 1.

Cluster 3 had an accuracy rate of 0.9271523.

```
##
           Region
## Cluster
                   2
                       3
              1
##
          1 323
                   0
                       0
          2
                 98 150
##
              0
##
          3
              0
                   0
```

Looking at this table, we can infer that cluster 1 correctly classified 323 points as region 1. Cluster 2 correctly classified 150 points as region 3. Cluster 3 correctly classified 0 points as region 2.

Cluster 1 had an accuracy rate of 1.

Cluster 2 had an accuracy rate of 0.9933775.

Cluster 3 had an accuracy rate of 0.

It seems on average, hierarchical clustering did better than kmeans.

Part E

```
library(pls)
```

```
##
## Attaching package: 'pls'
## The following object is masked from 'package:caret':
##
## R2
## The following object is masked from 'package:stats':
##
## loadings
```

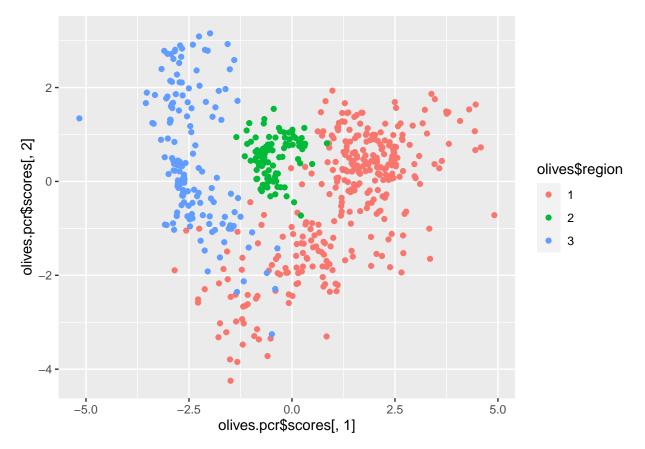
```
olives.pcr = pcr(as.numeric(region) ~ ., data = olives)
summary(olives.pcr)
```

```
## Data:
            X dimension: 572 8
    Y dimension: 572 1
##
## Fit method: svdpc
## Number of components considered: 8
## TRAINING: % variance explained
##
                        1 comps
                                 2 comps
                                           3 comps
                                                    4 comps
                                                              5 comps
## X
                          46.52
                                    68.59
                                             81.29
                                                       91.21
                                                                95.38
                                                                          98.49
                                    75.74
                                             77.15
                                                       77.56
                                                                86.70
                                                                          86.70
##
   as.numeric(region)
                          66.23
##
                        7 comps
                                 8 comps
## X
                          99.97
                                   100.00
                          86.73
                                    86.75
## as.numeric(region)
```

The amount of variation explained from the first component is 46.52%. The amount of variation explained from the second component is 68.59%.

Part F

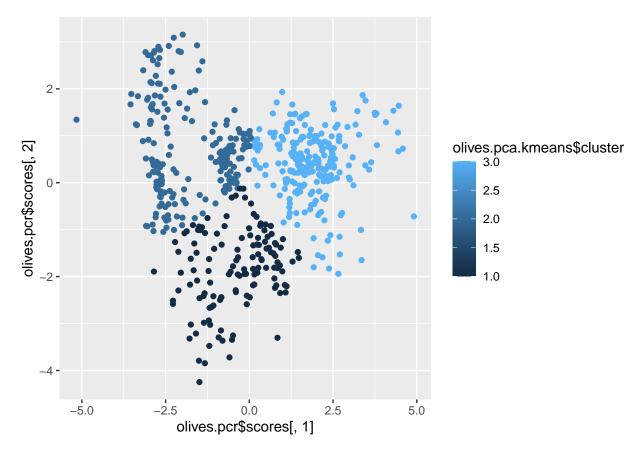




Above is the plot where the PCA components are plotted against each other. Notice how difficult it is to plot region 2 from 3.

```
## Region
## Cluster 1 2 3
## 1 103 7 21
## 2 4 78 130
## 3 216 13 0
```

```
qplot(olives.pcr$scores[,1], olives.pcr$scores[,2], color = olives.pca.kmeans$cluster)
```



Notice how it seems to be a lot easier, now that we have used kmeans, to cluster the points, since points seem to be LESS cluttered. However, both seem to do pretty poorly. This is probably because the regions are already quite cluttered already, and it is difficult for the unsupervised learning process to clutter them correctly.