

How to use ClustersAnalysis Package

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Introduction

This is a demonstration of using the R package ClustersAnalysis. You will see how to analyze classes according to one or more variables. The group variable must be of the type factor or character and the exploratory variables can be quantitative or qualitative. In this demonstration we are going to use natives dataset from R such as “iris”, “infert” or “esoph”.

Short Descriptions of datasets

Iris :

The data set consists of 50 samples from each of three species of Iris (Iris setosa, Iris virginica and Iris versicolor). Four features were measured from each sample: the length and the width of the sepals and petals, in centimeters. Based on the combination of these four features, Fisher developed a linear discriminant model to distinguish the species from each other.

```
summary(iris)
```

```
##      Sepal.Length      Sepal.Width      Petal.Length      Petal.Width
##  Min.      :4.300    Min.      :2.000    Min.      :1.000    Min.      :0.100
##  1st Qu.:5.100    1st Qu.:2.800    1st Qu.:1.600    1st Qu.:0.300
##  Median :5.800    Median :3.000    Median :4.350    Median :1.300
##  Mean   :5.843    Mean   :3.057    Mean   :3.758    Mean   :1.199
##  3rd Qu.:6.400    3rd Qu.:3.300    3rd Qu.:5.100    3rd Qu.:1.800
##  Max.   :7.900    Max.   :4.400    Max.   :6.900    Max.   :2.500
##           Species
##  setosa      :50
##  versicolor:50
##  virginica   :50
##
##
##
```

Infert :

This is a matched case-control study dating from before the availability of conditional logistic regression.

```
summary(Infert)
```

```
##      education      age      parity      induced
##  0-5yrs : 12    Min.      :21.00    Min.      :1.000    Min.      :0.0000
##  6-11yrs:120    1st Qu.:28.00    1st Qu.:1.000    1st Qu.:0.0000
##  12+ yrs:116    Median :31.00    Median :2.000    Median :0.0000
##                      Mean   :31.50    Mean   :2.093    Mean   :0.5726
##                      3rd Qu.:35.25    3rd Qu.:3.000    3rd Qu.:1.0000
##                      Max.   :44.00    Max.   :6.000    Max.   :2.0000
##           case      spontaneous      stratum      pooled.stratum
##  Min.      :0.0000    Min.      :0.0000    Min.      : 1.00    Min.      : 1.00
##  1st Qu.:0.0000    1st Qu.:0.0000    1st Qu.:21.00    1st Qu.:19.00
##  Median :0.0000    Median :0.0000    Median :42.00    Median :36.00
##  Mean   :0.3347    Mean   :0.5766    Mean   :41.87    Mean   :33.58
##  3rd Qu.:1.0000    3rd Qu.:1.0000    3rd Qu.:62.25    3rd Qu.:48.25
##  Max.   :1.0000    Max.   :2.0000    Max.   :83.00    Max.   :63.00
```

Esoph :

Data from a case-control study of (o)esophageal cancer in Ille-et-Vilaine, France. This is a data frame with records for 88 age/alcohol/tobacco combinations.

```
summary(esoph)
```

```
##      agegp      alcgp      tobgp      ncases      ncontrols
## 25-34:15 0-39g/day:23 0-9g/day:24 Min. : 0.000 Min. : 1.00
## 35-44:15 40-79 :23 10-19 :24 1st Qu.: 0.000 1st Qu.: 3.00
## 45-54:16 80-119 :21 20-29 :20 Median : 1.000 Median : 6.00
## 55-64:16 120+ :21 30+ :20 Mean : 2.273 Mean :11.08
## 65-74:15      3rd Qu.: 4.000 3rd Qu.:14.00
## 75+ :11      Max. :17.000 Max. :60.00
```

Import ClustersAnalysis from Github (using devtools)

```
#Use the below line to install devtools if necessary
#install.packages("devtools")
#library(devtools)

#install package from github
#Use the below line to install ClustersAnalysis if necessary
#devtools::install_github("clepadellec/ClustersAnalysis")

#load package
library(ClustersAnalysis)
```

How to access to help

You can just use the function `help(function name)` to see all the documentation about your function.

```
help("u_plot_size_effect")
```

Univariate Analysis for qualitative variables

To begin we will try to understand, for each qualitative explanatory variable, if it affects the group variable. It's necessary to create an object of univariate type. You can use the constructor **Univariate_object**.

```
#Creation of univariate object using esoph dataframe and "agegp" (first column) as the group variable
u_esoph<-Univariate_object(esoph,1)

#detail of attributes associated with the object
print(u_esoph)
```

```
## $ind.qual
##      agegp      alcgp      tobgp      ncases ncontrols
##      TRUE      TRUE      TRUE      FALSE      FALSE
##
## $ind.quan
##      agegp      alcgp      tobgp      ncases ncontrols
##      FALSE      FALSE      FALSE      TRUE      TRUE
```

```

##
## $df
##      agegp      alcgp      tobgp  ncases  ncontrols
## 1  25-34  0-39g/day  0-9g/day      0        40
## 2  25-34  0-39g/day   10-19      0        10
## 3  25-34  0-39g/day   20-29      0         6
## 4  25-34  0-39g/day    30+      0         5
## 5  25-34   40-79  0-9g/day      0        27
## 6  25-34   40-79   10-19      0         7
## 7  25-34   40-79   20-29      0         4
## 8  25-34   40-79    30+      0         7
## 9  25-34  80-119  0-9g/day      0         2
## 10 25-34  80-119   10-19      0         1
## 11 25-34  80-119    30+      0         2
## 12 25-34   120+  0-9g/day      0         1
## 13 25-34   120+   10-19      1         1
## 14 25-34   120+   20-29      0         1
## 15 25-34   120+    30+      0         2
## 16 35-44  0-39g/day  0-9g/day      0        60
## 17 35-44  0-39g/day   10-19      1        14
## 18 35-44  0-39g/day   20-29      0         7
## 19 35-44  0-39g/day    30+      0         8
## 20 35-44   40-79  0-9g/day      0        35
## 21 35-44   40-79   10-19      3        23
## 22 35-44   40-79   20-29      1        14
## 23 35-44   40-79    30+      0         8
## 24 35-44  80-119  0-9g/day      0        11
## 25 35-44  80-119   10-19      0         6
## 26 35-44  80-119   20-29      0         2
## 27 35-44  80-119    30+      0         1
## 28 35-44   120+  0-9g/day      2         3
## 29 35-44   120+   10-19      0         3
## 30 35-44   120+   20-29      2         4
## 31 45-54  0-39g/day  0-9g/day      1        46
## 32 45-54  0-39g/day   10-19      0        18
## 33 45-54  0-39g/day   20-29      0        10
## 34 45-54  0-39g/day    30+      0         4
## 35 45-54   40-79  0-9g/day      6        38
## 36 45-54   40-79   10-19      4        21
## 37 45-54   40-79   20-29      5        15
## 38 45-54   40-79    30+      5         7
## 39 45-54  80-119  0-9g/day      3        16
## 40 45-54  80-119   10-19      6        14
## 41 45-54  80-119   20-29      1         5
## 42 45-54  80-119    30+      2         4
## 43 45-54   120+  0-9g/day      4         4
## 44 45-54   120+   10-19      3         4
## 45 45-54   120+   20-29      2         3
## 46 45-54   120+    30+      4         4
## 47 55-64  0-39g/day  0-9g/day      2        49
## 48 55-64  0-39g/day   10-19      3        22
## 49 55-64  0-39g/day   20-29      3        12
## 50 55-64  0-39g/day    30+      4         6
## 51 55-64   40-79  0-9g/day      9        40

```

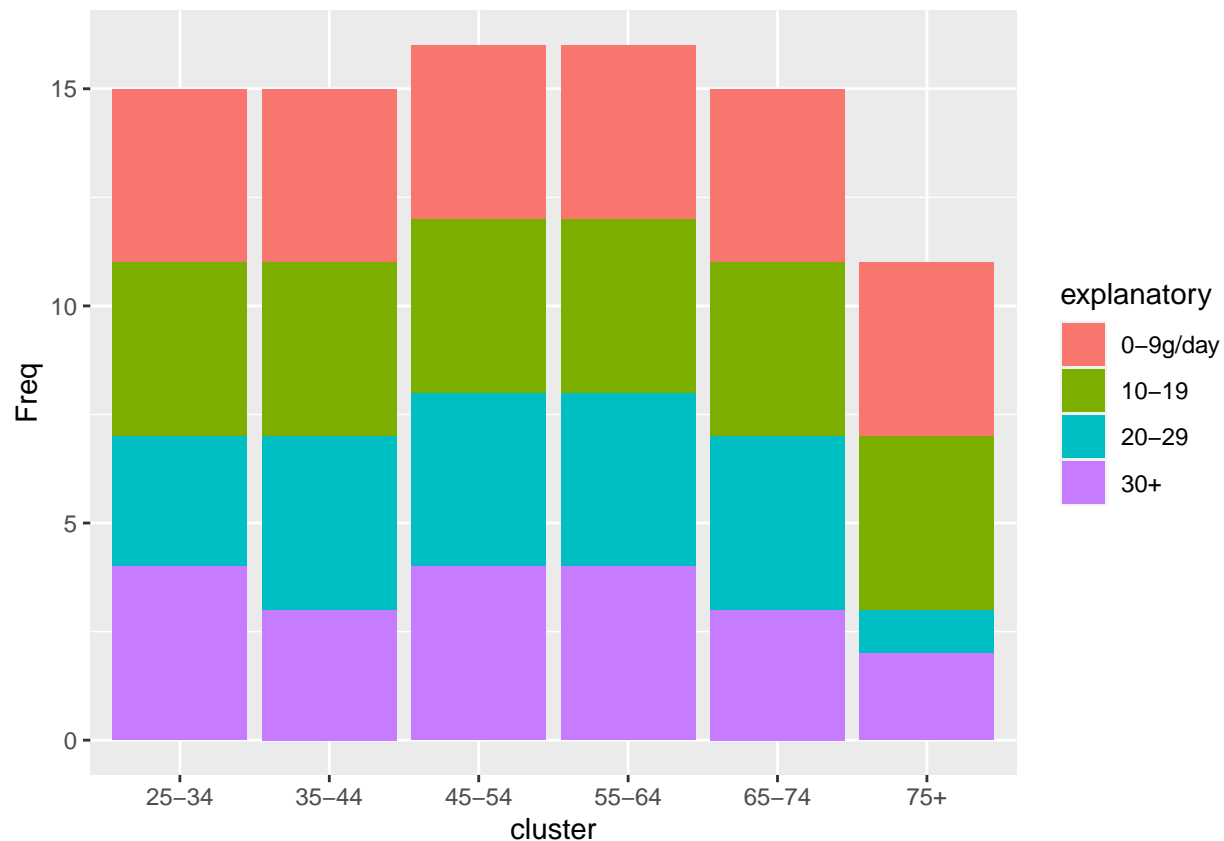
## 52	55-64	40-79	10-19	6	21
## 53	55-64	40-79	20-29	4	17
## 54	55-64	40-79	30+	3	6
## 55	55-64	80-119	0-9g/day	9	18
## 56	55-64	80-119	10-19	8	15
## 57	55-64	80-119	20-29	3	6
## 58	55-64	80-119	30+	4	4
## 59	55-64	120+	0-9g/day	5	10
## 60	55-64	120+	10-19	6	7
## 61	55-64	120+	20-29	2	3
## 62	55-64	120+	30+	5	6
## 63	65-74	0-39g/day	0-9g/day	5	48
## 64	65-74	0-39g/day	10-19	4	14
## 65	65-74	0-39g/day	20-29	2	7
## 66	65-74	0-39g/day	30+	0	2
## 67	65-74	40-79	0-9g/day	17	34
## 68	65-74	40-79	10-19	3	10
## 69	65-74	40-79	20-29	5	9
## 70	65-74	80-119	0-9g/day	6	13
## 71	65-74	80-119	10-19	4	12
## 72	65-74	80-119	20-29	2	3
## 73	65-74	80-119	30+	1	1
## 74	65-74	120+	0-9g/day	3	4
## 75	65-74	120+	10-19	1	2
## 76	65-74	120+	20-29	1	1
## 77	65-74	120+	30+	1	1
## 78	75+	0-39g/day	0-9g/day	1	18
## 79	75+	0-39g/day	10-19	2	6
## 80	75+	0-39g/day	30+	1	3
## 81	75+	40-79	0-9g/day	2	5
## 82	75+	40-79	10-19	1	3
## 83	75+	40-79	20-29	0	3
## 84	75+	40-79	30+	1	1
## 85	75+	80-119	0-9g/day	1	1
## 86	75+	80-119	10-19	1	1
## 87	75+	120+	0-9g/day	2	2
## 88	75+	120+	10-19	1	1
##					
##	\$group				
##	[1]	1			
##					
##	\$name_group				
##	[1]	"agegp"			
##					
##	\$lst_quali				
##	[1]	"agegp" "alcgp" "tobgp"			
##					
##	\$lst_quanti				
##	[1]	"ncases" "ncontrols"			
##					
##	\$multiple_var				
##	[1]	TRUE			

Contingency table and size effect

The first thing we can do is to create a contingency table between the explanatory variable and the group variable and then visualize lines/columns profiles. In our case the explanatory variable is “tobgp” which is the tobacco consumption (gm/day). To do this you can use the `u_desc_profiles`

```
#use interact=TRUE to show an interactive graphique with widgets like zoom, comparisons...  
ClustersAnalysis::u_desc_profiles(u_esoph,3,interact=FALSE)
```

```
## [1] "Tableau de contingence : "  
##  
##      0-9g/day 10-19 20-29 30+  
## 25-34      4      4      3      4  
## 35-44      4      4      4      3  
## 45-54      4      4      4      4  
## 55-64      4      4      4      4  
## 65-74      4      4      4      3  
## 75+        4      4      1      2  
## [1] "Profils lignes : "  
##  
##      0-9g/day 10-19 20-29 30+  Total  
## 25-34    26.7    26.7  20.0  26.7 100.0  
## 35-44    26.7    26.7  26.7  20.0 100.0  
## 45-54    25.0    25.0  25.0  25.0 100.0  
## 55-64    25.0    25.0  25.0  25.0 100.0  
## 65-74    26.7    26.7  26.7  20.0 100.0  
## 75+      36.4    36.4   9.1  18.2 100.0  
## Ensemble 27.3    27.3  22.7  22.7 100.0  
## [1] "Profils colonnes : "  
##  
##      0-9g/day 10-19 20-29 30+  Ensemble  
## 25-34  16.67    16.67  15.00  20.00  17.05  
## 35-44  16.67    16.67  20.00  15.00  17.05  
## 45-54  16.67    16.67  20.00  20.00  18.18  
## 55-64  16.67    16.67  20.00  20.00  18.18  
## 65-74  16.67    16.67  20.00  15.00  17.05  
## 75+    16.67    16.67   5.00  10.00  12.50  
## Total 100.00   100.00 100.00 100.00 100.00
```



The distributions don't show any particular phenomena. The most represented classes are the 35-44 and 55-64 years. Then we can see that there are more than a half that smokes less than 20 g/days. The only fact that we can see is that the 75+ people are close to 75% to don't smoke a lot.

Now we are going to see in details if there is a size effect between these two variables. To do this we can use `u_desc_size_effect` which return the test statistic vt (comparison between proportions). Then we can also use `u_plot_size_effect` which create a mosaic plot.

```
u_desc_size_effect(u_esoph,3)
```

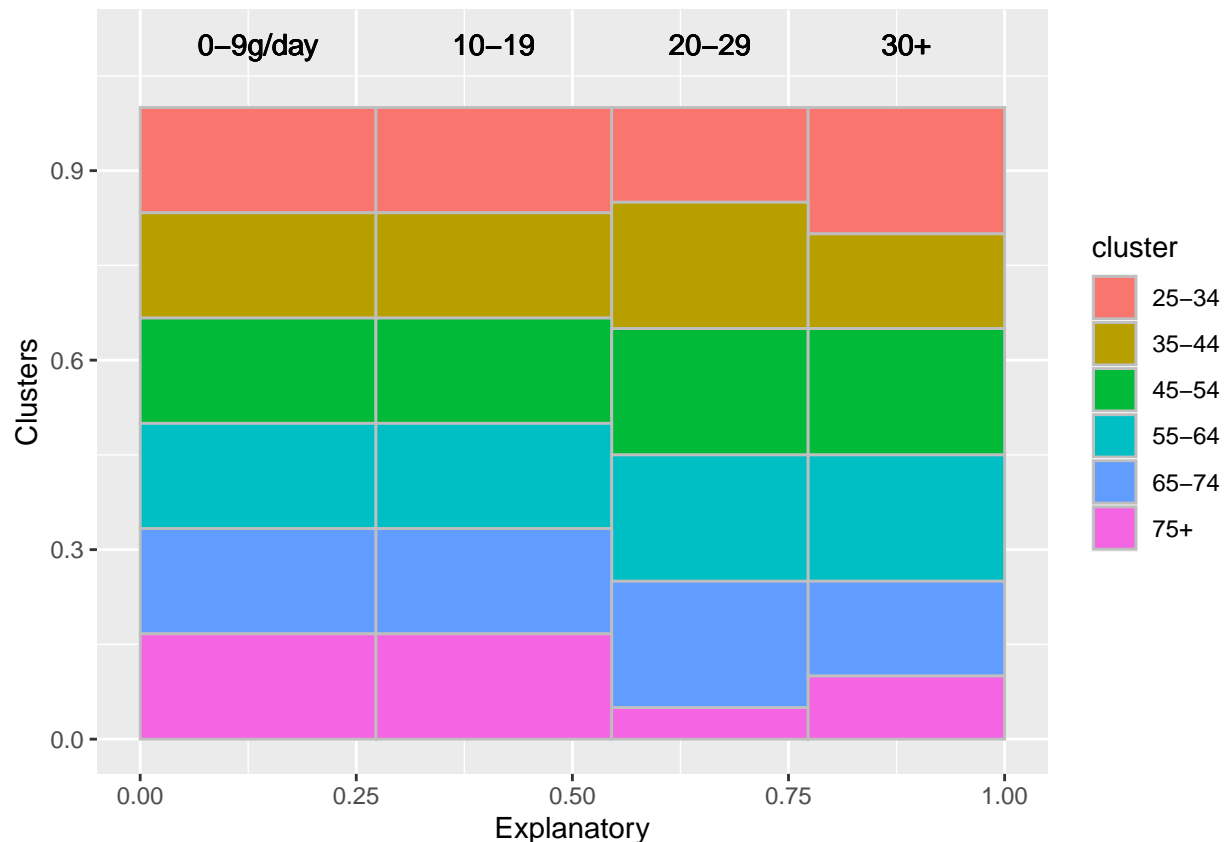
```
##
##      0-9g/day 10-19 20-29 30+ Sum
## 25-34      4      4      3      4 15
## 35-44      4      4      4      3 15
## 45-54      4      4      4      4 16
## 55-64      4      4      4      4 16
## 65-74      4      4      4      3 15
## 75+       4      4      1      2 11
## Sum      24     24     20     20 88

##
##      0-9g/day      10-19      20-29      30+
## 25-34 -0.1291915 -0.1291915 -0.6565969  0.9484178
## 35-44 -0.1291915 -0.1291915  0.9484178 -0.6565969
## 45-54 -0.5038193 -0.5038193  0.5690195  0.5690195
## 55-64 -0.5038193 -0.5038193  0.5690195  0.5690195
## 65-74 -0.1291915 -0.1291915  0.9484178 -0.6565969
```

```
## 75+ 1.6158165 1.6158165 -2.7373833 -0.9124611
```

```
#use interact=TRUE to show an interactive graphique with widgets like zoom, comparisons...  
u_plot_size_effect(u_esoph,3,interact=FALSE)
```

```
## Warning: Ignoring unknown aesthetics: width
```



If we refer to the results we can see that the biggest “vt” values are for 75+ peoples who smokes 0-9g/day or 10-19 g/day. So this is for these two combinations that one can most easily conclude that there is an over-representation. We can use the mosaic plot to confirm our comment.

You can do the same analyses for the variable “tobgp”.

Chisq test

We can now use `u_chisq_test_all` which is used to calculate the p-value for a chi-square test between the group variable and each qualitative variable.

```
u_chisq_test_all(u_esoph)
```

```
## var.groupe ment var.explicative p.value.chisq.test interpretation  
## 1 agegp alcgp 0.999997088517426 non significatif  
## 2 agegp tobgp 0.999902175028874 non significatif  
## intensité(v cramer)  
## 1 <NA>  
## 2 <NA>
```


Here we can see that the p-values are very high which mean that we accept the null hypothesis and the variables are independent. Because of this, it's useless to calculate v-cramer.

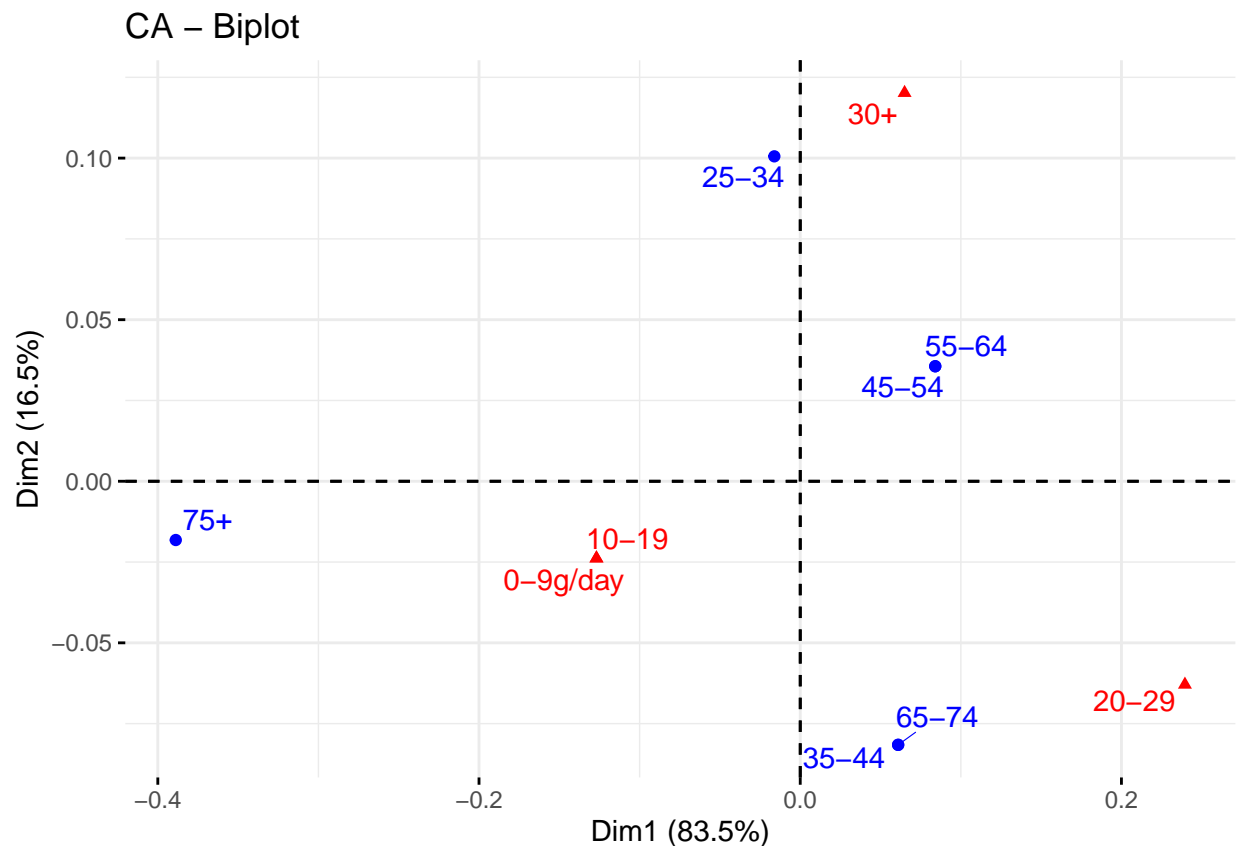
If you want to see significant results you can run the code below, the aim is to predict the sexe according to many qualitative attributes. We can see that for each `chisq.test`, we can conclude that the sex depends on the attributes. But the attributes which has the most influence is "qualif".

```
#install.packages("questionr")
#library(questionr)
# data(hdv2003)
# d<- hdv2003[,3:8]
# u_chisq_test_all(Univariate_object(d,1))
```

Correspondence analysis

To better visualize if some groups are close to a particular modality we can use correspondence analysis. The `u_afc_plot` function return a biplot to visualize our results.

```
u_afc_plot((Univariate_object(esoph,1)),3)
```



In our case the principal information that we can see is that the 25-34 people are quite close to 30+g/day. It's a new information that we didn't have before.

Univariate Analysis for quantitatives variables

Now we are going to use the famous iris dataset. The aim is to understand how the Species can be described.

```
#Creation of univariate object with the "Species" as group variable
u_iris <-Univariate_object(iris,5)
```

Means comparisons (using student test)

To begin we are going to search for each group and each explanatory variable if the fact to belong to a species or not have an influence on the length and the width of Petal/Sepal. To do this we use `u_ttest_all`, this function for each group, separates the group variable into two modalities : target modality or others modality. Then we verify normality hypothesis and if it's possible we use a student test to define if it's significative or not.

```
u_ttest_all(u_iris)

##           Sepal.Length      Sepal.Width      Petal.Length
## setosa      "significatif"    "significatif"    "significatif"
## versicolor "non significatif" "significatif"    "significatif"
## virginica   "significatif"    "non significatif" "significatif"
##           Petal.Width
## setosa      "significatif"
## versicolor "non significatif"
## virginica   "significatif"
```

Here we can see that each group have one or many significatives variables which mean that the fact to belong to setosa,versicolor or virginica have an influence on the attributs.

Fisher Test

```
u_fisher_test_all(u_iris)

##           Eta2 Test_value p_value
## Sepal.Length 0.6187057  119.26450      0
## Sepal.Width  0.4007828   49.16004      0
## Petal.Length 0.9413717 1180.16118      0
## Petal.Width  0.9288829  960.00715      0
```

Test Value for clustering (for only one explanatory variable)

```
d<-iris[,c(1,5)]

u_test_value(Univariate_object(d,2))

##           setosa      pvalue
## object.df...object.ind.quan. -8.757174 2.00206e-18
```

Silhouettes indices

```
u_silhouette_ind(u_iris)
```

```
## [1] 0.846469167 0.807398624 0.822366948 0.796876817 0.842846154
## [6] 0.736507297 0.814515322 0.847356179 0.742514780 0.817476712
## [11] 0.794022278 0.828702784 0.802439759 0.737078463 0.689960878
## [16] 0.628999725 0.766148464 0.844448086 0.692395962 0.812505487
## [21] 0.773274497 0.818253227 0.785451525 0.784113653 0.764467842
## [26] 0.789153491 0.825818819 0.834753090 0.836562949 0.809910370
## [31] 0.806887667 0.789361476 0.752791405 0.710627128 0.821092541
## [36] 0.825165104 0.784801580 0.835250278 0.759758982 0.843495197
## [41] 0.843051188 0.625304380 0.778506146 0.791253901 0.734990902
## [46] 0.801610336 0.805121738 0.811665590 0.809962469 0.845574752
## [51] 0.063715563 0.340711283 -0.064281513 0.561473318 0.305000462
## [56] 0.530022415 0.200545585 0.308661268 0.319555176 0.543435800
## [61] 0.406053695 0.550061016 0.537256657 0.385789403 0.571311879
## [66] 0.321608094 0.472621711 0.605407613 0.372686019 0.603296093
## [71] 0.147370132 0.583675548 0.154964703 0.424476170 0.485144208
## [76] 0.371265559 0.103724987 -0.181429615 0.475130100 0.556363272
## [81] 0.583818539 0.574789098 0.617045132 0.012110302 0.452127963
## [86] 0.342655400 0.148502744 0.439260455 0.584909351 0.589378605
## [91] 0.544467525 0.430746508 0.616053311 0.337310169 0.596447444
## [96] 0.586870976 0.596975798 0.536457716 0.196223138 0.612465204
## [101] 0.486842095 0.044986135 0.532358573 0.420690626 0.536542484
## [106] 0.462715960 -0.374840516 0.479717476 0.437605428 0.484479316
## [111] 0.313233908 0.346347201 0.511927944 -0.040778258 0.186761261
## [116] 0.433115124 0.438175908 0.416637998 0.419567558 -0.180048546
## [121] 0.539110752 -0.110879955 0.436867338 -0.010490659 0.526019728
## [126] 0.491425863 -0.127795281 -0.052646866 0.487318513 0.439510070
## [131] 0.479010718 0.399922091 0.492761852 0.006878731 0.193836006
## [136] 0.466476643 0.462003014 0.420618071 -0.171385023 0.482116062
## [141] 0.531199096 0.388712742 0.044986135 0.548803450 0.520693164
## [146] 0.429514550 0.099807524 0.374300521 0.399617217 0.053972269
```

```
u_silhouette_plot(u_iris, interact=FALSE)
```




Rand Index

```
u_kmean_rand_index(u_iris)
```

```
## [1] 0.8322148
```

Multivariate Analysis