Class08

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1. Exploratory Data Analysis

First, we will read the data.

```
setwd("/Users/dahlialoomis/Desktop/WisconsinCancer")
# Save your input data file into your Project directory
fna.data <- "WisconsinCancer.csv"
# Complete the following code to input the data and store as wisc.df
wisc.df <- read.csv(fna.data, row.names = 1)</pre>
```

Now, I am examining the data to make sure that column names are set correctly.

```
head(wisc.df)
```

	diagnosis radius	s_mean	texture_mean	n perimeter_mean	area_mean	
842302	M	17.99	10.38	122.80	1001.0	
842517	M	20.57	17.77	7 132.90	1326.0	
84300903	M	19.69	21.29	130.00	1203.0	
84348301	M	11.42	20.38	77.58	386.1	
84358402	M	20.29	14.34	135.10	1297.0	
843786	M	12.45	15.70	82.57	477.1	
	smoothness_mean	compa	ctness_mean o	concavity_mean c	oncave.poir	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	0.1578		0.08089
	symmetry_mean fi	ractal_	_dimension_me	ean radius_se te	xture_se pe	erimeter_se

842302	0.24	19		0.07871	1.0950	0.	.9053	8.589
842517	0.1812			0.05667	0.5435	0.	.7339	3.398
84300903	0.20	0.2069		0.05999	0.7456	0.	.7869	4.585
84348301	0.25	97		0.09744	0.4956	5 1.	. 1560	3.445
84358402	0.18	09		0.05883	0.7572	2 0.	.7813	5.438
843786	0.20	87		0.07613	0.3345	0.	.8902	2.217
	area_se smo	othness_se	compa	actness_se	concavity	_se cor	icave.po:	ints_se
842302	153.40	0.006399		0.04904	0.05	373	_ (0.01587
842517	74.08	0.005225		0.01308	0.01	.860	(0.01340
84300903	94.03	0.006150		0.04006	0.03	8832	(0.02058
84348301	27.23	0.009110		0.07458	0.05	661	(0.01867
84358402	94.44	0.011490		0.02461	0.05	688	(0.01885
843786	27.19	0.007510		0.03345	0.03	8672	(0.01137
	symmetry_se	fractal_d	imensi	ion_se radi	ius_worst	texture	e_worst	
842302	0.03003	i	0.0	006193	25.38		17.33	
842517	0.01389		0.0	003532	24.99		23.41	
84300903	0.02250	ı	0.0	004571	23.57		25.53	
84348301	0.05963	i	0.0	009208	14.91		26.50	
84358402	0.01756		0.0	005115	22.54		16.67	
843786	0.02165		0.0	005082	15.47		23.75	
	perimeter_w	orst area_	worst	smoothness	s_worst co	mpactne	ess_wors	t
842302	18	4.60 2	019.0		0.1622		0.6656	6
842517	15	8.80 1	956.0		0.1238		0.186	6
84300903	15	2.50 1	709.0		0.1444		0.424	5
84348301	9	8.87	567.7		0.2098		0.8663	3
84358402	15	2.20 1	575.0		0.1374		0.2050	0
843786	10	3.40	741.6		0.1791		0.5249	9
	concavity_w	orst conca	ve.poi	ints_worst	symmetry_	worst		
842302	0.	7119		0.2654	C	.4601		
842517	0.	2416		0.1860	C	.2750		
84300903	0.	4504		0.2430	C	.3613		
84348301	0.	6869		0.2575	C	.6638		
84358402	0.	4000		0.1625	C	.2364		
843786	0.	5355		0.1741	C	.3985		
	fractal_dim	ension_wor	st					
842302		0.118	90					
842517		0.089	02					
84300903		0.087	58					
84348301		0.173	00					
84358402		0.076	78					
843786		0.124	40					

```
#looks good. The ID is the row name
#diagnosis is the first column
```

Now, we are removing the first diagnosis column so that it is not present in the data set.

```
#Use -1 to remove the first column
wisc.data <- wisc.df[,-1]</pre>
```

Set up a new vector called diagnosis

```
diagnosis <- wisc.df[,1]
diag <- as.factor(diagnosis)</pre>
```

Let's explore the data set:

• Q1. How many observations are in this data set?

```
#we can use the nrow()
nrow(wisc.data)
```

[1] 569

There are 569 observations.

• Q2. How many of the observations have a malignant diagnosis?

```
#We can use the table() command
table(diagnosis)
```

diagnosis B M

357 212

There are 212 observations that have a malignant diagnosis.

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

```
.mean <- grep("_mean", colnames(wisc.data))
length(.mean)</pre>
```

There are 10 variables that are suffixed with _mean.

2. Principal Component Analysis (PCA)

First we will check to see if the data need to be scaled before we perform PCA.

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

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

apply(wisc.data,2,sd)

perimeter_mean	texture_mean	radius_mean
2.429898e+01	4.301036e+00	3.524049e+00
compactness_mean	${\tt smoothness_mean}$	area_mean
5.281276e-02	1.406413e-02	3.519141e+02
symmetry_mean	concave.points_mean	concavity_mean

```
7.971981e-02
                                   3.880284e-02
                                                            2.741428e-02
fractal_dimension_mean
                                      radius_se
                                                              texture_se
          7.060363e-03
                                   2.773127e-01
                                                            5.516484e-01
          perimeter_se
                                        area se
                                                           smoothness se
          2.021855e+00
                                   4.549101e+01
                                                            3.002518e-03
        compactness se
                                   concavity se
                                                       concave.points se
          1.790818e-02
                                   3.018606e-02
                                                            6.170285e-03
           symmetry_se
                           fractal_dimension_se
                                                            radius worst
          8.266372e-03
                                   2.646071e-03
                                                            4.833242e+00
         texture_worst
                                perimeter_worst
                                                              area_worst
          6.146258e+00
                                   3.360254e+01
                                                            5.693570e+02
      smoothness_worst
                              compactness_worst
                                                         concavity_worst
          2.283243e-02
                                   1.573365e-01
                                                            2.086243e-01
  concave.points_worst
                                 symmetry_worst fractal_dimension_worst
          6.573234e-02
                                   6.186747e-02
                                                            1.806127e-02
```

Since the columns are in different units, this indicates that scaling is necessary.

Now, we will apply PCA.

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

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

Importance of components:

```
PC2
                                         PC3
                                                  PC4
                                                          PC5
                                                                  PC6
                                                                          PC7
                          PC1
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
                       0.4427 0.6324 0.72636 0.79239 0.84734 0.88759 0.91010
Cumulative Proportion
                           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
                                                  PC18
                                                           PC19
                                                                   PC20
                          PC15
                                  PC16
                                          PC17
                                                                          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
                       0.98649 0.98915 0.99113 0.99288 0.99453 0.99557 0.9966
Cumulative Proportion
                          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
                       0.02736 0.01153
Standard deviation
Proportion of Variance 0.00002 0.00000
Cumulative Proportion 1.00000 1.00000
```

From the summary function, the proportion of the original variance captured by PC1 was 0.4427.

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

```
We need three PCs to describe at least 70 percent of the data.
  pca.var <- wisc.pr$sdev^2</pre>
  pca.var.per <- round(pca.var/sum(pca.var)*100, 1)</pre>
  pca.var.per[1]
[1] 44.3
  pca.var.per[1]
[1] 44.3
  pca.var.per[1] + pca.var.per[2]
[1] 63.3
  pca.var.per[1] + pca.var.per[2] + pca.var.per[3]
[1] 72.7
  \#sum = 0
  #for (i in 1:length(pca.var.per)){
   # add = pca.var.per[i]
  \# sum = sum + add
  # if (sum > 0.7) {
```

```
# print(i)
# }
#}
```

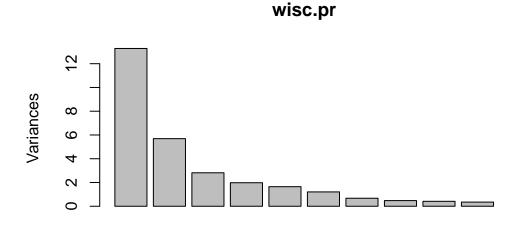
 $\mathbf{Q6}$. How many principal components (PCs) are required to describe at least 90% of the original variance in the data?

 $7~\mathrm{PCs}$ are required to describe at least 90% of the original variance in the data.

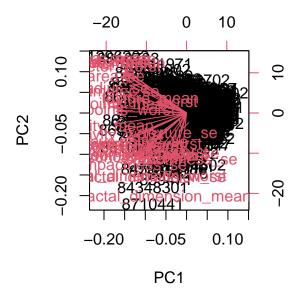
Interpreting PCA Results

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

```
plot(wisc.pr) #generates a barplot, which is not what I want
```

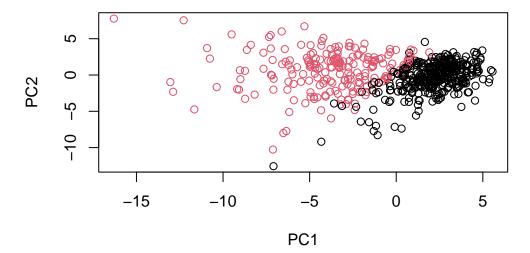


biplot(wisc.pr)



What stands out about the plot is that there are two main grouping representing the malignant and benevolent tumors in the different colors. This graph is very difficult to read. There is too much overlap and noise because it shows all of the different rows at once. We are not able to see which values are which.

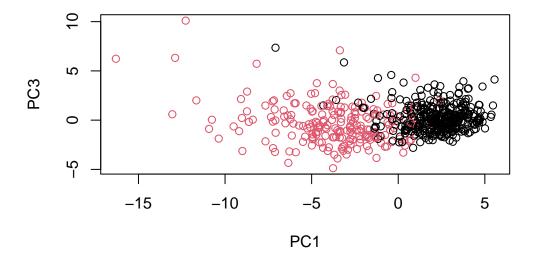
```
plot(wisc.pr$x[,1:2], col = diag, xlab = "PC1", ylab = "PC2")
```



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

There are two main clusters representing the benign and malevolent tumors. It is a lot more organized and we can more easily see what is going on.

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

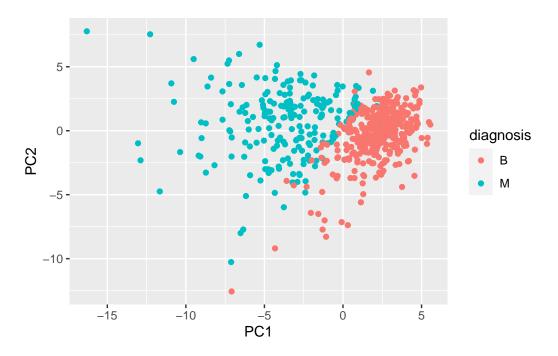


Next, we will basically recreate this but use ggplot2.

```
# Create a data.frame for ggplot
df <- as.data.frame(wisc.pr$x)
df$diagnosis <- diagnosis

# Load the ggplot2 package
library(ggplot2)

# Make a scatter plot colored by diagnosis
ggplot(df) +
   aes(PC1, PC2, col= diagnosis) +
   geom_point()</pre>
```



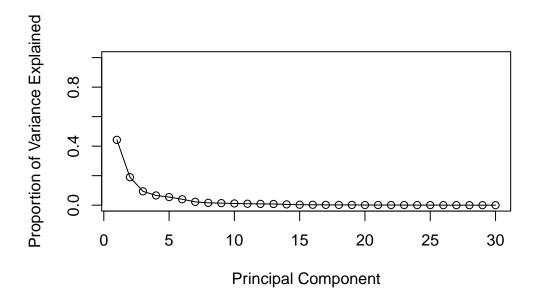
Variance Explained

First we will calculate the variance explained by each principal component.

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

[1] 13.281608 5.691355 2.817949 1.980640 1.648731 1.207357

Next, I am calculating the variance explained by each principal component.



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? This tells us how much this original feature contributes to the first PC.

```
sorted <- sort(wisc.pr$rotation[,1])
#barplot(sorted)
sorted</pre>
```

<pre>concave.points_mean</pre>	concavity_mean	concave.points_worst
-0.26085376	-0.25840048	-0.25088597
compactness_mean	perimeter_worst	concavity_worst
-0.23928535	-0.23663968	-0.22876753
radius_worst	perimeter_mean	area_worst
-0.22799663	-0.22753729	-0.22487053
area_mean	radius_mean	perimeter_se
-0.22099499	-0.21890244	-0.21132592
compactness_worst	radius_se	area_se
-0.21009588	-0.20597878	-0.20286964
<pre>concave.points_se</pre>	compactness_se	concavity_se
-0.18341740	-0.17039345	-0.15358979

${\tt fractal_dimension_worst}$	symmetry_mean	${\tt smoothness_mean}$
-0.13178394	-0.13816696	-0.14258969
texture_worst	symmetry_worst	${\tt smoothness_worst}$
-0.10446933	-0.12290456	-0.12795256
fractal_dimension_mean	fractal_dimension_se	texture_mean
-0.06436335	-0.10256832	-0.10372458
smoothness_se	texture_se	symmetry_se
-0.01453145	-0.01742803	-0.04249842

-0.26085376

3. Hierarchical Clustering

Here, I am scaling the wisc.data data

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

Now, we need to calculate the Euclidean distances between all of the pairs of observations in the data set we just scaled.

```
#dist() function shows all the Euclidean distances.
data.dist <- dist(data.scaled)
#data.dist</pre>
```

Now, we need to create a hierarchical clustering model using the complete linkage. We will apply the hclust() argument and assign this to wisc.hclust

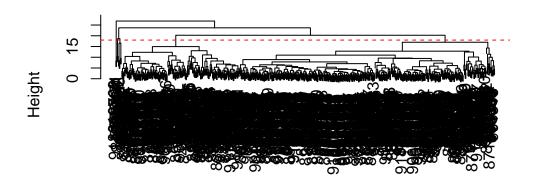
```
wisc.hclust <- hclust(data.dist, method = "complete")
#wisc.hclust</pre>
```

Results of Hierarchical Clustering

Q10. Using the plot() and abline() functions, what is the height at which the clustering model has 4 clusters?

The height at which the clustering model has 4 groups is h = 18 (see code and graph)

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



data.dist hclust (*, "complete")

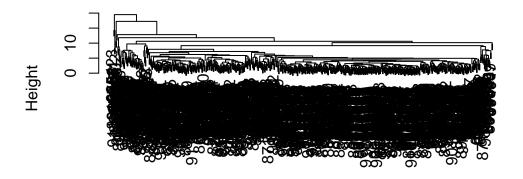
Using Different Methods

Q12. Which method gives your favorite results for the same data.dist dataset? Explain your reasoning.

Let's try out the different results. We tried "complete" before, so now let's try "average" and "ward.D2"

This is what average looks like:

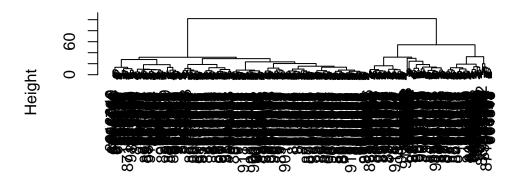
```
#average
wisc.hclust.average <- hclust(data.dist, method = "average")
plot(wisc.hclust.average)</pre>
```



data.dist hclust (*, "average")

This is what ward.D2 looks like:

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



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

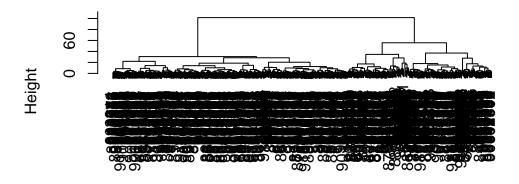
I think I like ward.D2 the best as well. The other ones look less organized and you have to stare at them for longer in order to figure out what is going on since there are so many branches that go off from the top into other groups. ward.D2 on the other hand has one large, main branch at the top that separates into two obvious groups. It is a lot nicer for pattern recognition and feels more organized.

4. Combining Methods

Clustering on PCA Results

We will need to create a hierarchical clustering model using method = "ward.D2".

```
wisc.pr.hclust <- hclust(dist(wisc.pr$x[,1:7]), method = "ward.D2")
plot(wisc.pr.hclust)</pre>
```

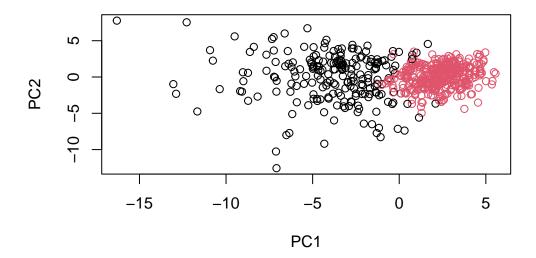


dist(wisc.pr\$x[, 1:7]) hclust (*, "ward.D2")

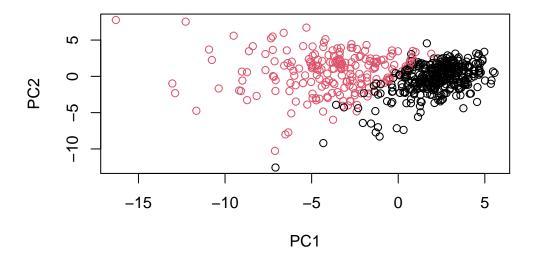
Let's find out if these two groups of clusters in this dendrogram are malignant or benign:

To have a visual representation, let's make a plot where the two different groups are shown in different colors, black and red.

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



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



Now, let's cut the hierarchical clustering model into 2 clusters and assign the results to wisc.pr.hclust.clusters

Q13. How well does the newly created model with four clusters separate out the two diagnoses?

I think it did a pretty good job for two clusters. In cluster 1, there are 28 benevolent diagnoses and 188 malignant, so it is mostly malevolent. In the second cluster, there are 329 benevolent diagnoses and 24 malignant diagnoses. There is a majority of one diagnoses in each and not too many points that are far off.

For four clusters, I will use the table() function to compare:

Again, it looks like it did a good job. Clusters 2 and 4 are very tiny though. I feel like the results were more accurate when k=2.

Q14. How well do the 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.pr.hclust.clusters.4, diag)
```

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

...and compare that to the kmeans model for the clusters subset:

```
wisc.km.4 <- kmeans(wisc.data, centers = 4)
table(wisc.km.4$cluster, diag)

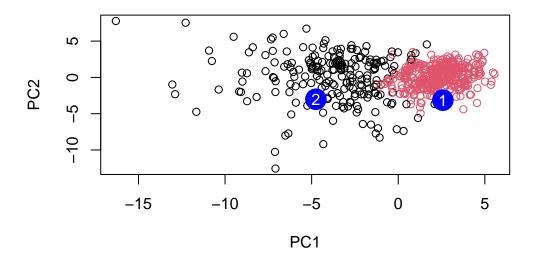
diag
    B    M
1    0   93
2    0   19
3   274   8
4   83   92</pre>
```

Before PCA, the hierarchical clustering model did not do as well in separating out the diagnoses. We definitely see better grouping when PCA is combined with hierarchical cluster modeling.

6. Prediction

```
#url <- "new_samples.csv"</pre>
  url <- "https://tinyurl.com/new-samples-CSV"</pre>
  new <- read.csv(url)</pre>
  npc <- predict(wisc.pr, newdata=new)</pre>
  npc
           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
          PC15
                      PC16
                                  PC17
                                               PC18
                                                            PC19
                                                                        PC20
[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
           PC21
                      PC22
                                 PC23
                                            PC24
                                                         PC25
                                                                      PC26
     0.1228233 0.09358453 0.08347651
[1,]
                                       0.1223396
                                                  0.02124121
                                                              0.078884581
[2,] -0.1224776 0.01732146 0.06316631 -0.2338618 -0.20755948 -0.009833238
                                      PC29
             PC27
                         PC28
                                                   PC30
     0.220199544 -0.02946023 -0.015620933
                                            0.005269029
[2,] -0.001134152  0.09638361  0.002795349 -0.019015820
  plot(wisc.pr$x[,1:2], col=grps)
  points(npc[,1], npc[,2], col="blue", pch=16, cex=3)
  text(npc[,1], npc[,2], c(1,2), col="white")
```



• Q16. Which of these new patients should we prioritize for follow up based on your results?

Based on the results, we should prioritize patient 2 because this patient lies in the malevolent cluster and is therefore more likely to have a malevolent tumor that needs more rapid medical attention. Meanwhile, patient 1 lies in the benevolent cluster and is therefore less likely to need rapid medical attention if the clustering is accurate and the prediction holds true.