

DA5

2025-06-24

```
states = row.names(USArrests)
states
```

```
## [1] "Alabama"      "Alaska"       "Arizona"      "Arkansas"
## [5] "California"   "Colorado"     "Connecticut"  "Delaware"
## [9] "Florida"     "Georgia"      "Hawaii"       "Idaho"
## [13] "Illinois"     "Indiana"      "Iowa"         "Kansas"
## [17] "Kentucky"     "Louisiana"    "Maine"        "Maryland"
## [21] "Massachusetts" "Michigan"     "Minnesota"    "Mississippi"
## [25] "Missouri"     "Montana"      "Nebraska"     "Nevada"
## [29] "New Hampshire" "New Jersey"   "New Mexico"   "New York"
## [33] "North Carolina" "North Dakota" "Ohio"         "Oklahoma"
## [37] "Oregon"       "Pennsylvania" "Rhode Island" "South Carolina"
## [41] "South Dakota" "Tennessee"    "Texas"        "Utah"
## [45] "Vermont"      "Virginia"     "Washington"   "West Virginia"
## [49] "Wisconsin"    "Wyoming"
```

we got the names of rows - states of the US

```
names(USArrests)
```

```
## [1] "Murder"      "Assault"      "UrbanPop" "Rape"
```

here are the names of columns

```
apply(USArrests, 2, mean)
```

```
## Murder Assault UrbanPop Rape
## 7.788 170.760 65.540 21.232
```

apply works the same as in python 2 means that we want this function to be applied for columns

```
apply(USArrests, 2, var)
```

```
## Murder Assault UrbanPop Rape
## 18.97047 6945.16571 209.51878 87.72916
```

the biggest variance is among assault column

```
arrestspca = prcomp(USArrests, scale = TRUE)
summary(arrestspca)
```

```
## Importance of components:
##              PC1      PC2      PC3      PC4
## Standard deviation    1.5749 0.9949 0.59713 0.41645
## Proportion of Variance 0.6201 0.2474 0.08914 0.04336
## Cumulative Proportion 0.6201 0.8675 0.95664 1.00000
```

```
names(arrestspca)
```

```
## [1] "sdev"      "rotation" "center"    "scale"     "x"
```

```
arrestspca$scale
```

```
##      Murder  Assault UrbanPop      Rape
## 4.355510 83.337661 14.474763 9.366385
```

```
arrestspca$center
```

```
##      Murder  Assault UrbanPop      Rape
##      7.788  170.760   65.540   21.232
```

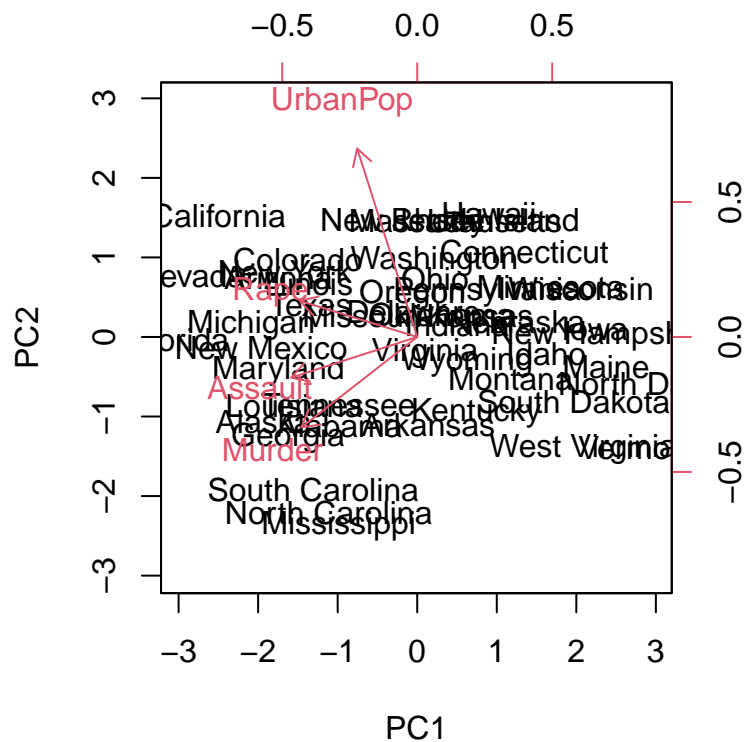
```
arrestspca$rotation
```

```
##              PC1      PC2      PC3      PC4
## Murder   -0.5358995 -0.4181809 0.3412327 0.64922780
## Assault  -0.5831836 -0.1879856 0.2681484 -0.74340748
## UrbanPop -0.2781909 0.8728062 0.3780158 0.13387773
## Rape     -0.5434321 0.1673186 -0.8177779 0.08902432
```

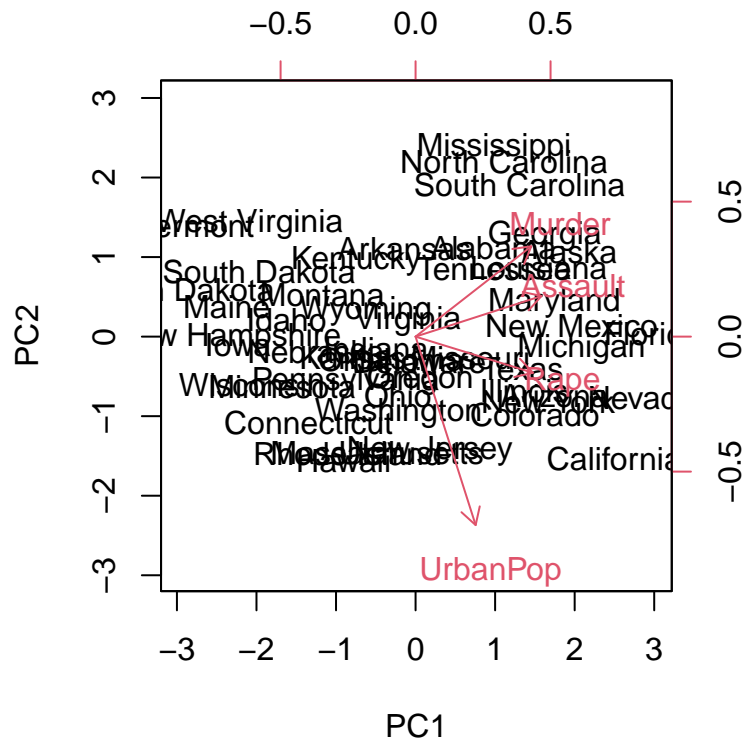
A large absolute loading (-0.583 for Assault on PC1) means that variable contributes heavily to that component. - sing tells the direction

We can see that PC1 is essentially an “overall crime level” axis (all four crimes load strongly and in the same direction). PC2 contrasts UrbanPop (-0.873) against the other three (positive but smaller): a “rural vs urban” dimension. PC3 is driven by Rape (0.818) versus the rest. PC4 pits Assault (-0.743) against Murder (0.649).

```
biplot(arrestspca, scale=0)
```



```
arrestspca$rotation=-arrestspca$rotation
arrestspca$x=-arrestspca$x
biplot (arrestspca , scale =0)
```



```
vari = arrestspca$sdev^2
vari
```

```
## [1] 2.4802416 0.9897652 0.3565632 0.1734301
```

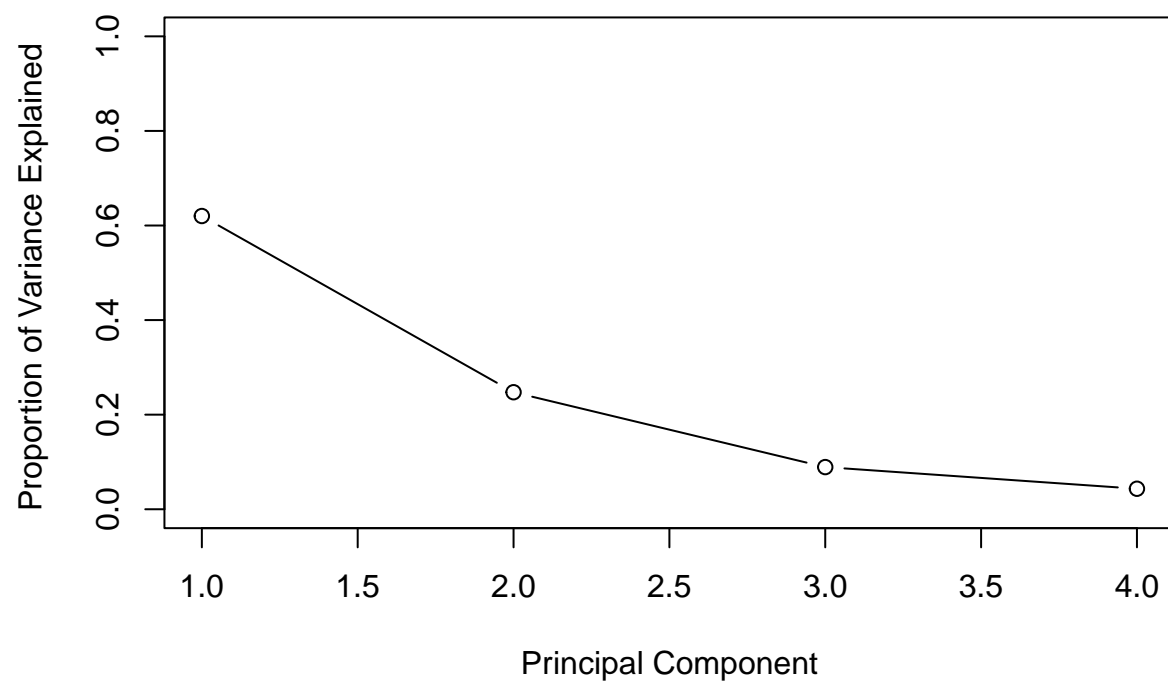
The variance

```
pve = vari / sum(vari)
pve
```

```
## [1] 0.62006039 0.24744129 0.08914080 0.04335752
```

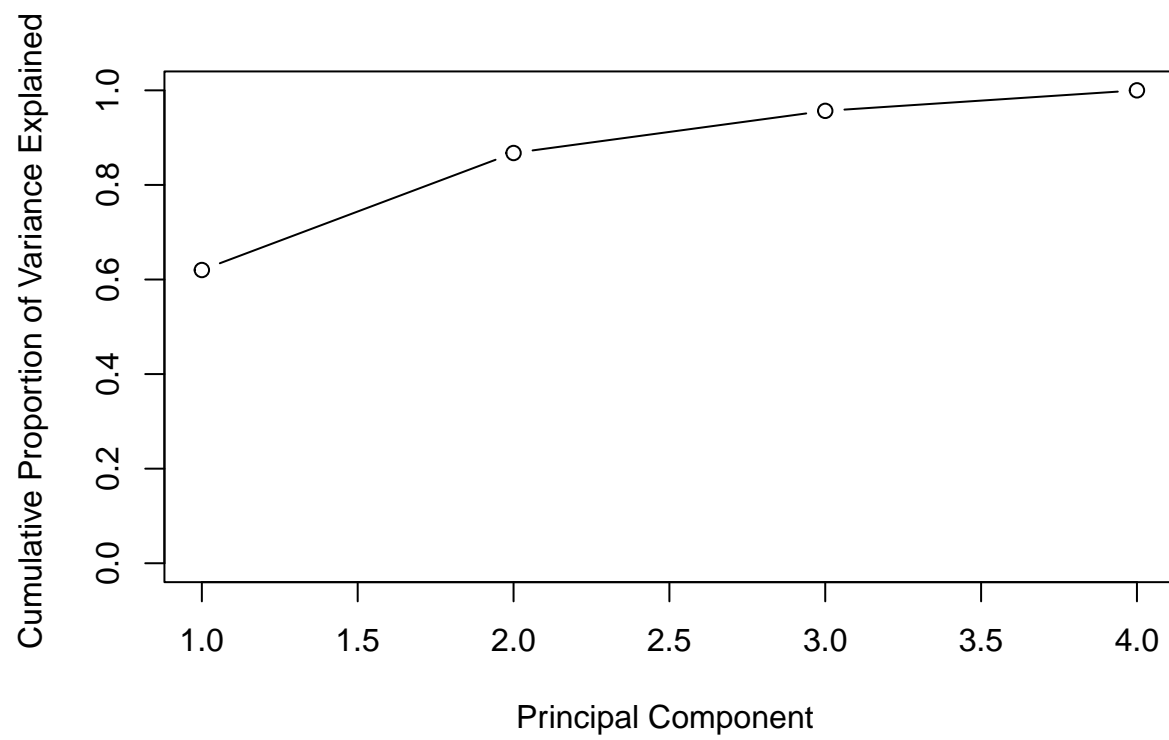
62% of variance is explained by pc1, 25 by pc2, 9 by pc3 and only 4 by pc4

```
plot(pve , xlab=" Principal Component ", ylab="Proportion of Variance Explained ", ylim=c(0,1), type='b'
```



this is illustrated in the graph. We again see the hockey stick. The elbow is probably PC3 because after it it started to be more horizontal

```
plot(cumsum(pve), xlab="Principal Component ", ylab="Cumulative Proportion of Variance Explained ", ylim=c(0, 1))
```



this is for culminative one