Team_project

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1 Objective Questions:

- What distinct clusters can be identified based on lifestyle choices, and how do these clusters correlate with Dry Eye Disease outcomes?
- Does BMI and physical health contribute to the development of Dry Eye Disease, and can clustering analysis reveal subgroups at higher risk?

2 Data Source:

The dataset was sourced from Kaggle (in CSV format) and is intended for predictive modelling and diagnostic analysis of Dry Eye Disease based on key attributes such as sleep quality, sleep duration, eye redness, itchiness, screen time, blue-light filter usage and eye strain.

Link: https://www.kaggle.com/datasets/dakshnagra/dry-eye-disease/data

3 Initial Transformation:

df = read.csv("/Users/javiermerino/Documents/Langara/3.DANA4840/Project/Dry_Eye_Dataset.csv", header = "

3.1 Missing Values

colSums(is.na(df)) ## Gender Age ## Sleep.quality ## Sleep.duration ## ## Stress.level Blood.pressure ## ## Heart.rate Daily.steps ## ## Physical.activity Height ##

```
##
                         Weight
                                              Sleep.disorder
##
          Wake.up.during.night
##
                                      Feel.sleepy.during.day
##
##
          Caffeine.consumption
                                         Alcohol.consumption
##
##
                        Smoking
                                               Medical.issue
##
                              0
##
            Ongoing.medication
                                     Smart.device.before.bed
##
                              0
##
                                           Blue.light.filter
           Average.screen.time
##
##
         Discomfort.Eye.strain
                                              Redness.in.eye
##
## Itchiness.Irritation.in.eye
                                             Dry.Eye.Disease
##
```

Data Type 3.2

##

```
library(tidyverse)
## -- Attaching core tidyverse packages ------ tidyverse 2.0.0 --
## v dplyr
              1.1.4
                        v readr
                                     2.1.5
## v forcats
              1.0.0
                        v stringr
                                     1.5.1
              3.5.1
                                     3.2.1
## v ggplot2
                        v tibble
## v lubridate 1.9.3
                         v tidyr
                                     1.3.1
               1.0.2
## v purrr
## -- Conflicts ------ tidyverse conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                    masks stats::lag()
## i Use the conflicted package (<a href="http://conflicted.r-lib.org/">http://conflicted.r-lib.org/</a>) to force all conflicts to become error
df_factor = df%>mutate(across(c(Gender,Sleep.disorder,Wake.up.during.night,Feel.sleepy.during.day,Caff
df_bloodp = df_factor %>%
  separate(Blood.pressure, into = c("Systolic", "Diastolic"), sep = "/", convert = TRUE)
summary(df_bloodp)
   Gender
                              Sleep.duration
                                               Sleep.quality Stress.level
                   Age
   F: 9972
              Min.
                     :18.00
                              Min.
                                    : 4.000
                                               1:4003
                                                             1:4012
   M:10028
                                               2:3995
                                                             2:3929
              1st Qu.:24.00
                              1st Qu.: 5.500
##
              Median :31.00
                              Median : 7.000
                                               3:4024
                                                             3:4131
##
              Mean
                     :31.42
                              Mean
                                     : 6.998
                                               4:4010
                                                             4:4028
##
              3rd Qu.:39.00
                              3rd Qu.: 8.500
                                               5:3968
                                                             5:3900
##
                     :45.00
                                     :10.000
##
                    Diastolic
                                 Heart.rate
                                                                Physical.activity
       Systolic
                                                 Daily.steps
##
   Min. : 90
                 Min.
                         :60
                              Min. : 60.00
                                                Min. : 1000
                                                                Min. : 0.00
                 1st Qu.:67
                                                                1st Qu.: 45.00
##
   1st Qu.:102
                               1st Qu.: 70.00
                                                1st Qu.: 6000
  Median:115
                 Median:75
                               Median : 80.00
                                                Median :11000
                                                                Median: 91.00
##
  Mean
          :115
                 Mean
                         :75
                               Mean
                                     : 79.91
                                                Mean
                                                       :10537
                                                                Mean
                                                                      : 90.07
   3rd Qu.:128
                  3rd Qu.:83
                               3rd Qu.: 90.00
                                                3rd Qu.:16000
                                                                3rd Qu.:135.00
##
                         :90
                                      :100.00
                                                       :20000
                                                                       :180.00
##
  Max.
           :140
                 Max.
                              {\tt Max.}
                                                Max.
                                                                Max.
                                     Sleep.disorder Wake.up.during.night
##
       Height
                        Weight
  Min. :150.0 Min. : 50.00
                                    N:10069
                                                    N:10000
```

```
## 1st Qu.:162.0 1st Qu.: 62.00
                                    Y: 9931
                                                  Y:10000
## Median :175.0 Median : 75.00
## Mean :174.9 Mean : 74.89
## 3rd Qu.:188.0
                   3rd Qu.: 88.00
         :200.0 Max.
## Max.
                          :100.00
## Feel.sleepy.during.day Caffeine.consumption Alcohol.consumption Smoking
## N:10178
                          N: 9911
                                              N: 9991
                                                                  N:10017
## Y: 9822
                          Y:10089
                                               Y:10009
                                                                  Y: 9983
##
##
##
##
  Medical.issue Ongoing.medication Smart.device.before.bed Average.screen.time
##
##
  N:10111
                 N: 9918
                                    N: 9997
                                                           Min.
                                                                 : 1.00
##
  Y: 9889
                 Y:10082
                                    Y:10003
                                                            1st Qu.: 3.30
                                                           Median : 5.50
##
##
                                                           Mean : 5.52
                                                           3rd Qu.: 7.80
##
                                                           Max. :10.00
##
  Blue.light.filter Discomfort.Eye.strain Redness.in.eye
##
##
  N:10016
                     N: 9963
                                          N:10129
##
   Y: 9984
                     Y:10037
                                           Y: 9871
##
##
##
##
##
   Itchiness.Irritation.in.eye Dry.Eye.Disease
##
  N:10063
                               N: 6963
   Y: 9937
                               Y:13037
##
##
##
##
##
df_bmi = df_bloodp %>%
 mutate(BMI = (Weight/(Height*Height))*10000)
```

3.3 Data Sample

```
library(rsample)
set.seed(123) # Ensure reproducibility

# Perform stratified sampling
sample = df_bmi %>%
    group_by(Dry.Eye.Disease) %>% # Replace "Gender" with your categorical variable
    sample_frac(size = 200 / nrow(df_bloodp)) %>%
    ungroup()
```

4 Data Exploration

4.1 Numerical Data

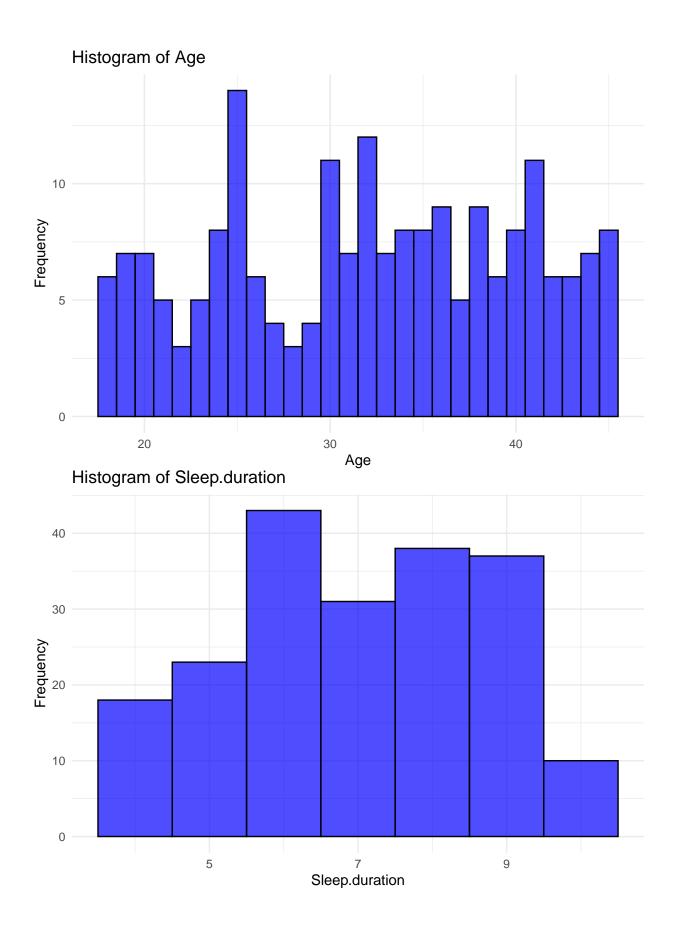
sample.numeric = sample %>% select(Age, Sleep.duration, Systolic, Diastolic, Heart.rate, Daily.steps, P.

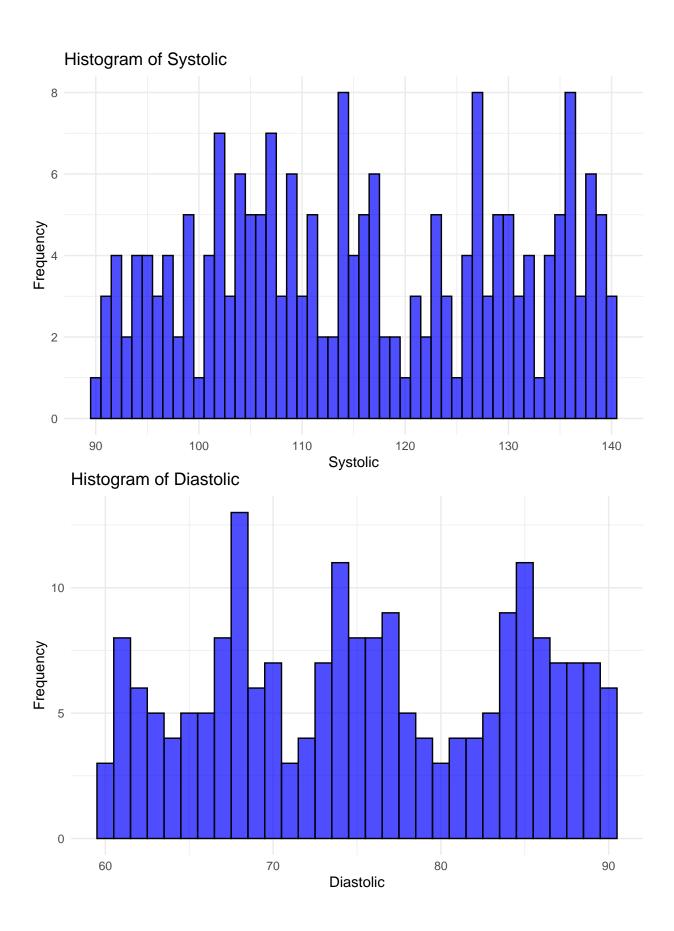
Scatter Plot Matrix Numerical Variables

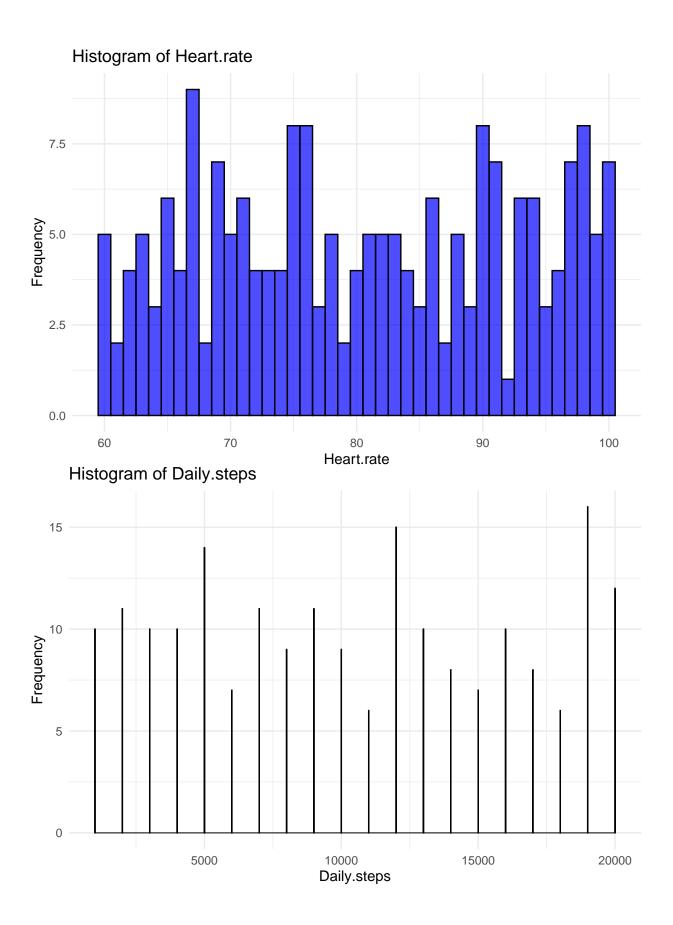
```
eep.duration
                          Systolic
                                    Diastolic
                                             Heart.rate Daily.steps ysical.activ
                                                                             BMI
                                                                                    age.screen
         Age
                  Corr:
                           Corr:
                                     Corr:
                                               Corr:
                                                        Corr:
                                                                  Corr:
                                                                            Corr:
                                                                                     Corr:
                 0.030
                          -0.001
                                    -0.036
                                             -0.157*
                                                        0.033
                                                                 -0.042
                                                                            0.031
                                                                                    -0.124.
                           Corr:
                                     Corr:
                                               Corr:
                                                        Corr:
                                                                  Corr:
                                                                            Corr:
                                                                                     Corr:
                                                                            0.027
                          0.166*
                                    0.150*
                                              -0.074
                                                        0.113
                                                                 -0.074
                                                                                     -0.031
                                     Corr:
                                               Corr:
                                                        Corr:
                                                                  Corr:
                                                                            Corr:
                                                                                     Corr:
                                                                  0.040
                                                                           -0.088
                                                                                     0.024
                                    0.032
                                              0.100
                                                        0.055
                                                                  Corr:
                                                                            Corr:
                                               Corr:
                                                        Corr:
                                                                                     Corr:
                                                                 -0.045
                                                                                     -0.026
                                              0.058
                                                       -0.040
                                                                          -0.123.
                                                        Corr:
                                                                  Corr:
                                                                            Corr:
                                                                                     Corr:
                                                       -0.050
                                                                           -0.051
                                                                                     -0.034
                                                                 -0.069
                                                                  Corr:
                                                                            Corr:
                                                                                     Corr:
                                                                                     -0.001
                                                                  0.045
                                                                            0.011
                                                                                     Corr:
                                                                            Corr:
                                                                                     -0.004
                                                                                             .ac
                                                                           -0.074
                                                                                     Corr:
                                                                                     -0.029
      20 30 40 4 6 8 1090010102103104660 70 80 90607080901005010000050100005010050
                                                                          20 30 40 2.55.07.50.0
plot_histograms <- function(df) {</pre>
  numeric_cols <- df %>% select(where(is.numeric))
  for (col in colnames(numeric_cols)) {
    p = ggplot(df, aes_string(x = col)) +
      geom histogram(binwidth = 1, fill = "blue", color = "black", alpha = 0.7) +
      labs(title = paste("Histogram of", col), x = col, y = "Frequency") +
      theme minimal()
    print(p)
  }
}
plot_histograms(sample.numeric)
```

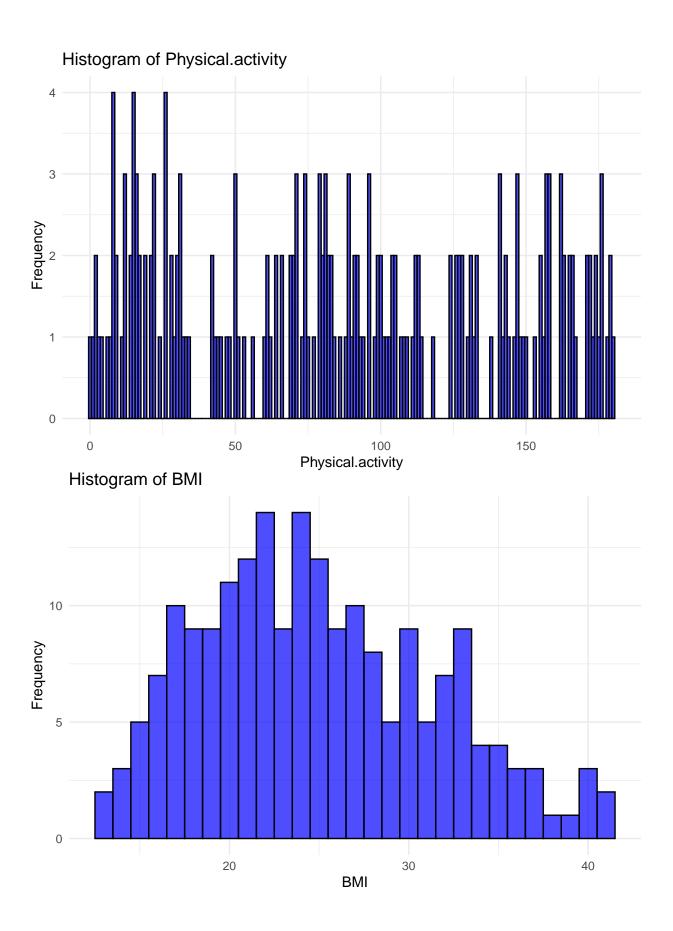
```
## Warning: `aes_string()` was deprecated in ggplot2 3.0.0.
## i Please use tidy evaluation idioms with `aes()`.
## i See also `vignette("ggplot2-in-packages")` for more information.
## This warning is displayed once every 8 hours.
```

^{##} Call `lifecycle::last_lifecycle_warnings()` to see where this warning was
generated.

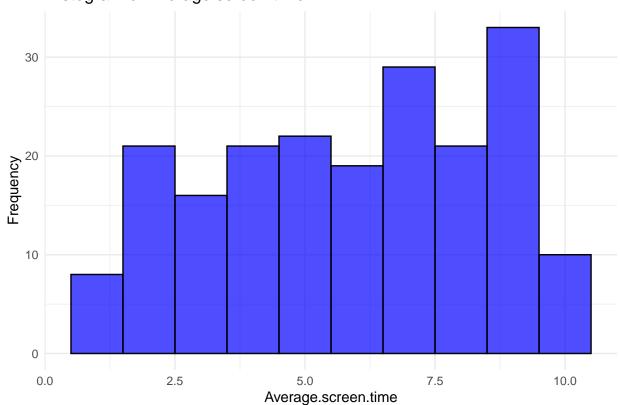




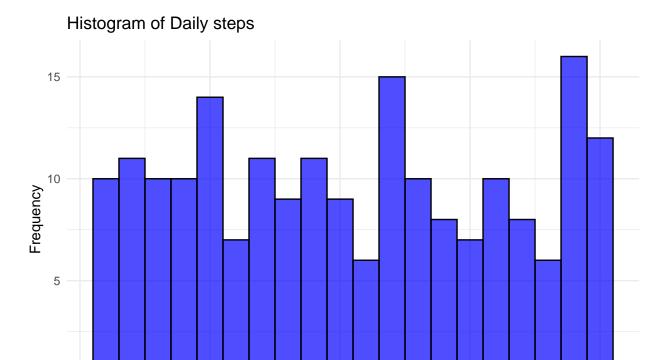








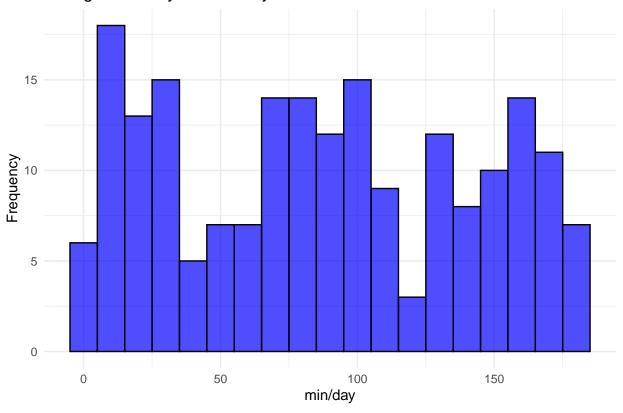
```
ggplot(sample.numeric, aes_string(x = sample.numeric$Daily.steps)) +
    geom_histogram(binwidth = 1000, fill = "blue", color = "black", alpha = 0.7) +
    labs(title = "Histogram of Daily steps", x = "Steps/day", y = "Frequency") +
    theme_minimal()
```



```
ggplot(sample.numeric, aes_string(x = sample.numeric$Physical.activity)) +
    geom_histogram(binwidth = 10, fill = "blue", color = "black", alpha = 0.7) +
    labs(title = "Histogram of Physical Activity", x = "min/day", y = "Frequency") +
    theme_minimal()
```

Steps/day

Histogram of Physical Activity



4.2 Categorical Data

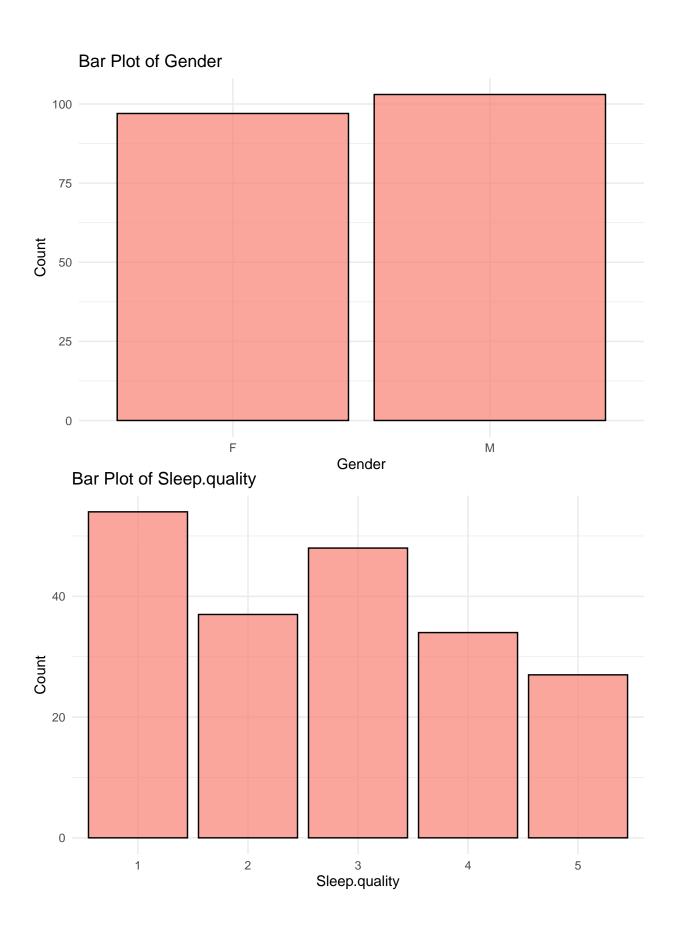
```
plot_bar_plots <- function(df) {
   categorical_cols <- df %>% select(where(is.factor))

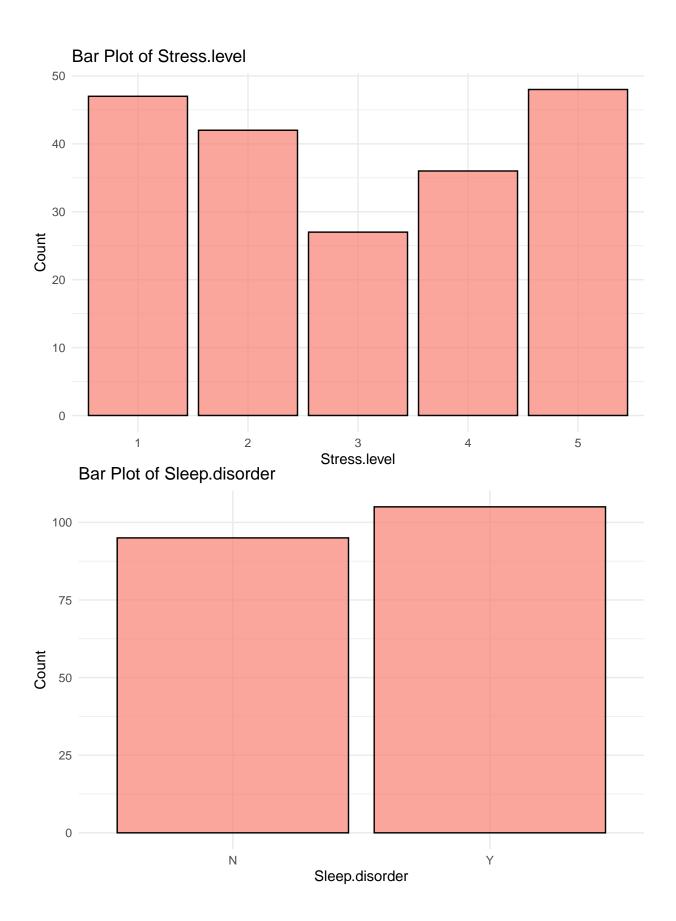
for (col in colnames(categorical_cols)) {
   p <- ggplot(df, aes_string(x = col)) +
        geom_bar(fill = "salmon", color = "black", alpha = 0.7) +
        labs(title = paste("Bar Plot of", col), x = col, y = "Count") +
        theme(axis.text.x = element_text(angle = 45, hjust = 1)) + # Rotate x-axis labels
        theme_minimal()

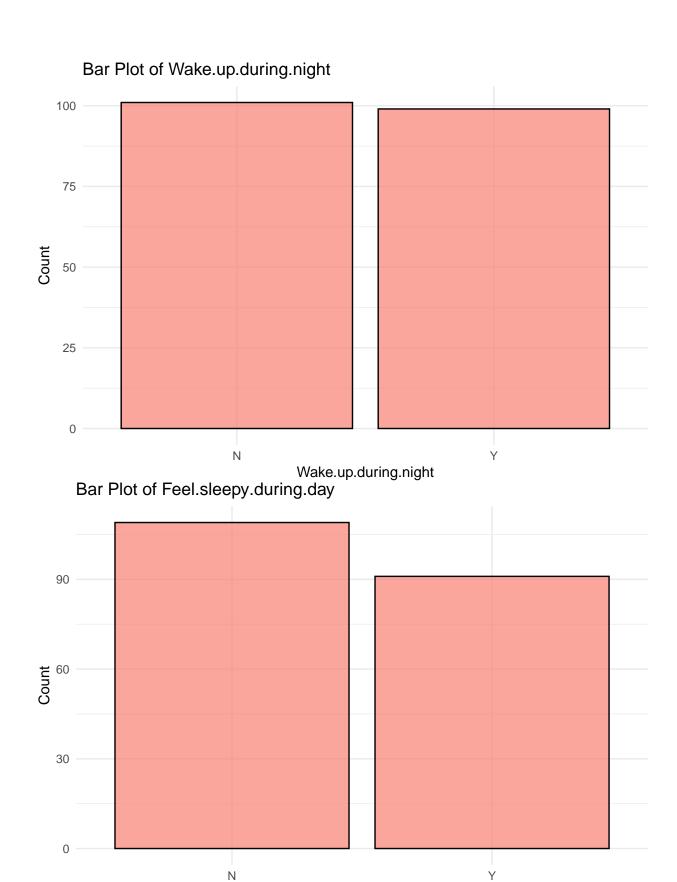
   print(p) # Print the plot
   }
}

# Call the function on your categorical data frame
plot_bar_plots(sample.categorical)</pre>
```

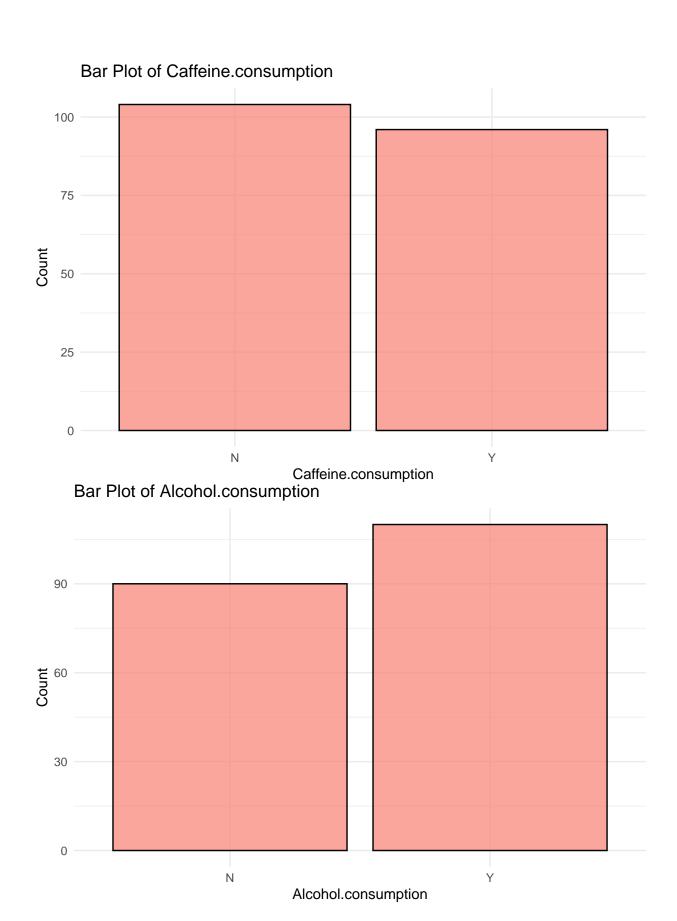
sample.categorical = sample %>%select(Gender, Sleep.quality, Stress.level, Sleep.disorder, Wake.up.during.

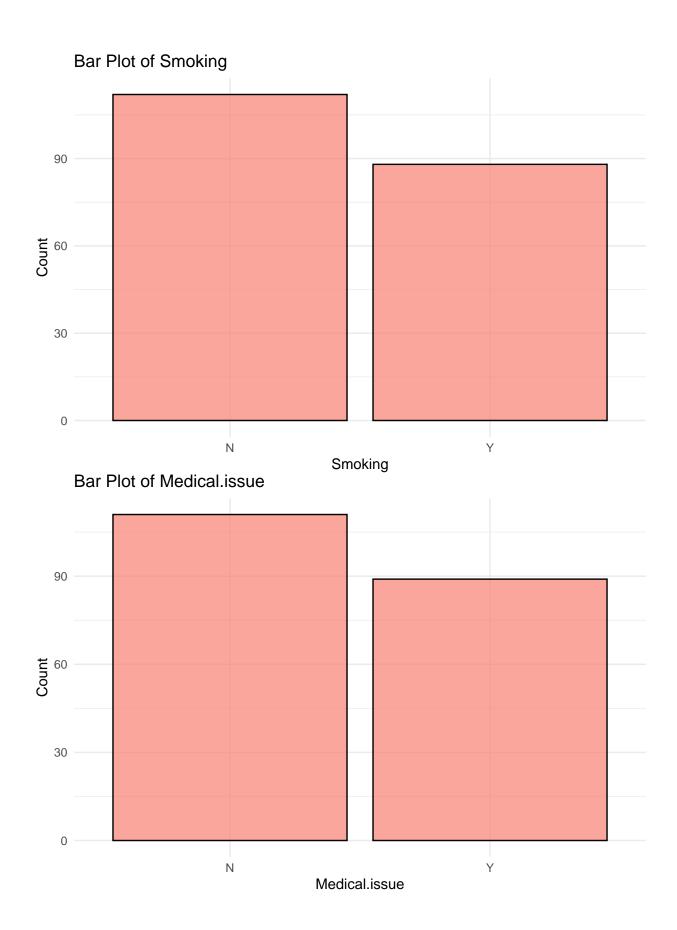


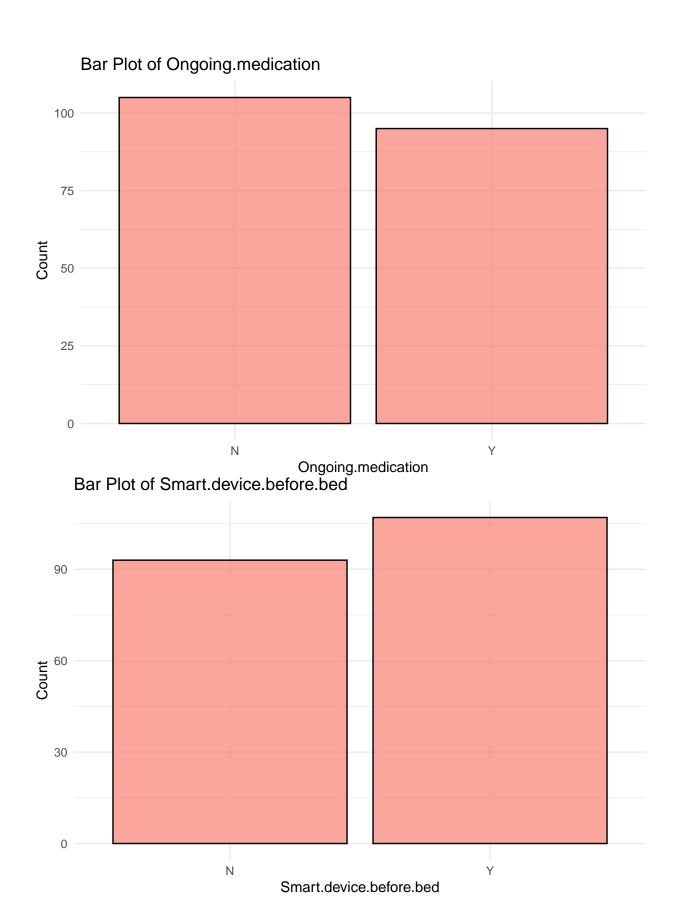


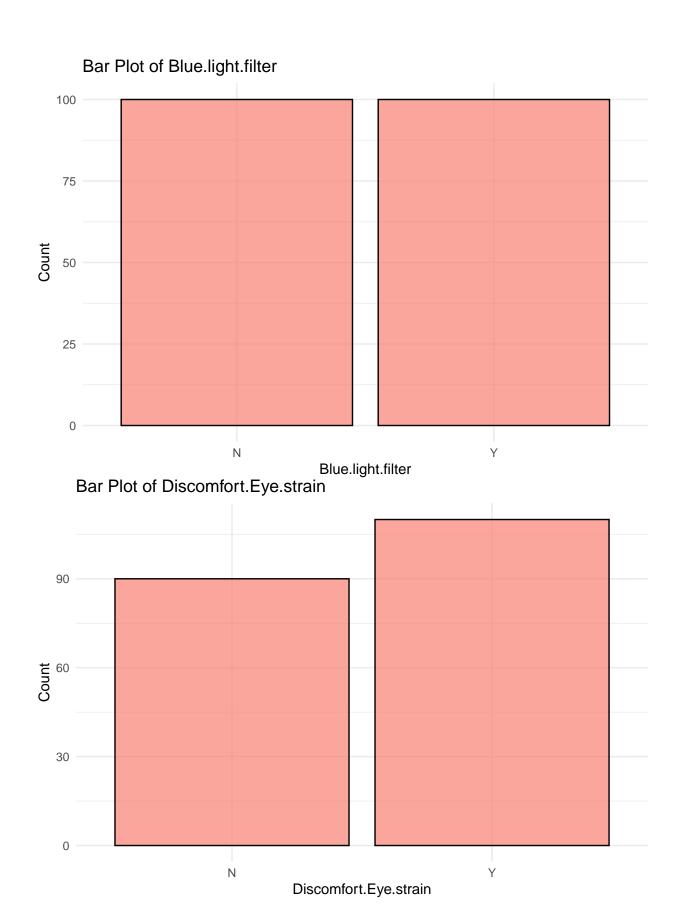


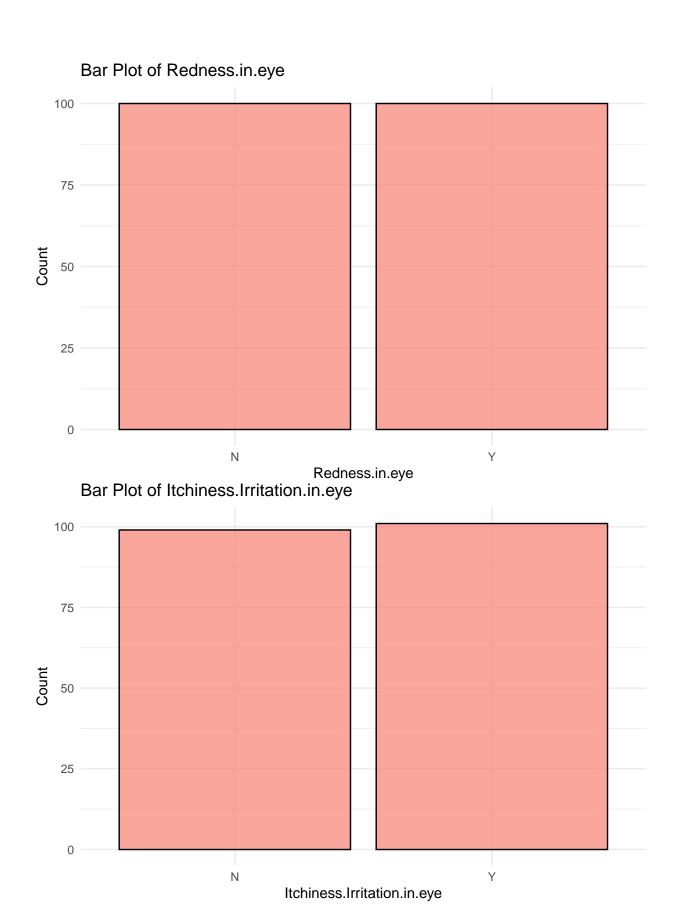
Feel.sleepy.during.day



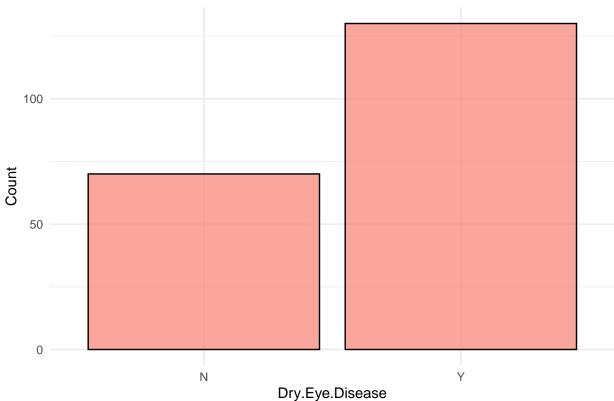






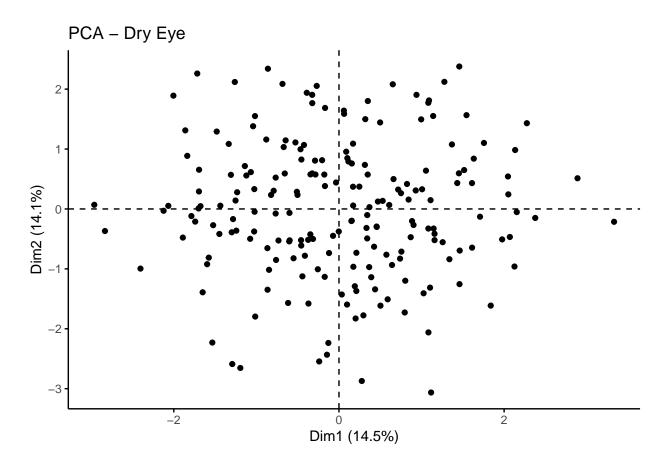






5 Cluster Tendency

5.1 PCA Plot

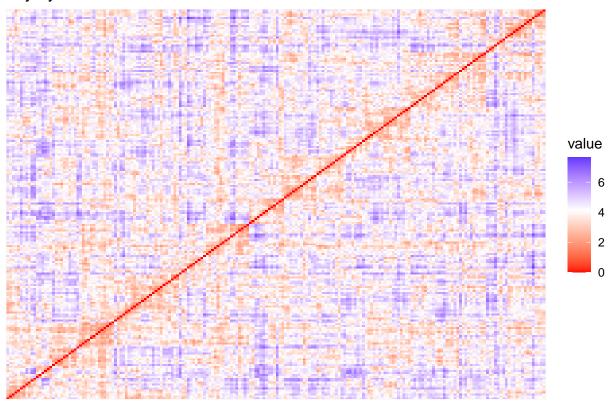


5.2 Hopkins stat

```
res <- get_clust_tendency(sample.scale, n = nrow(sample.scale)-1, graph = TRUE)
res$hopkins_stat

## [1] 0.4982412
fviz_dist(dist(sample.scale,method = "euclidean"), show_labels = FALSE) + labs(title = "Dry eye data")</pre>
```

Dry eye data



6 Cluster Exploration

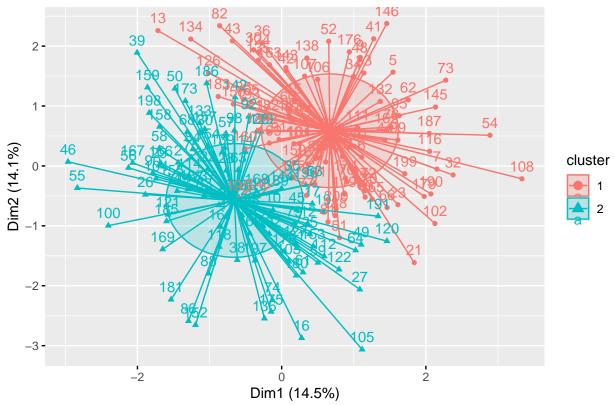
6.1 Kmeans

```
km2 <- kmeans(sample.scale, 2, nstart = 25)
km3 <- kmeans(sample.scale, 3, nstart = 25)
km4 <- kmeans(sample.scale, 4, nstart = 25)</pre>
```

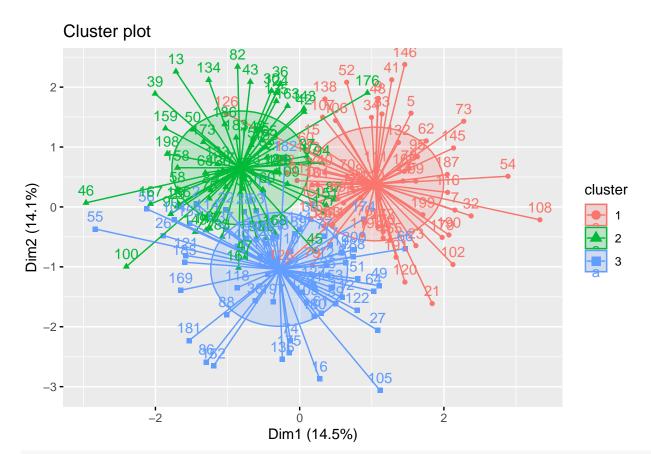
6.1.1 Plots

```
fviz_cluster(km2, data = sample.scale, ellipse.type = "euclid", star.plot = TRUE)
```

Cluster plot

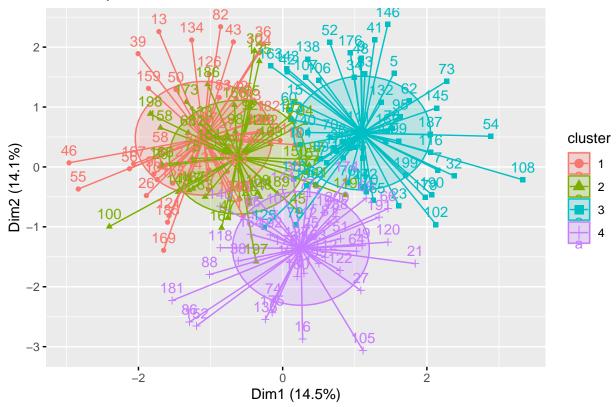


fviz_cluster(km3, data = sample.scale, ellipse.type = "euclid",star.plot = TRUE)



fviz_cluster(km4, data = sample.scale, ellipse.type = "euclid",star.plot = TRUE)

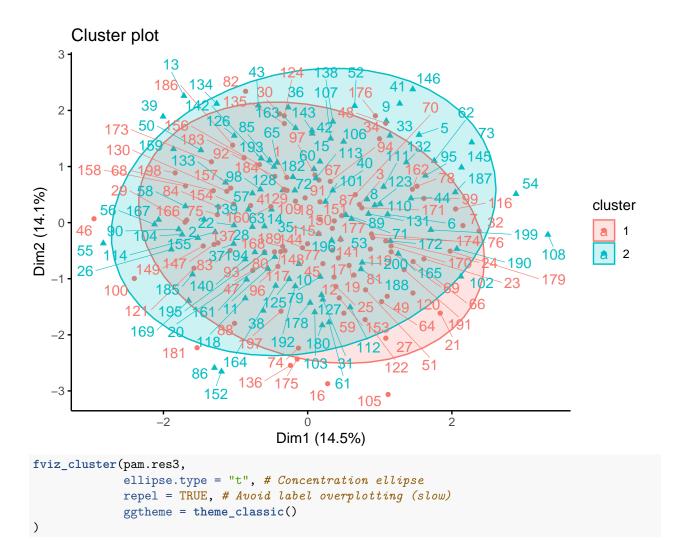
Cluster plot

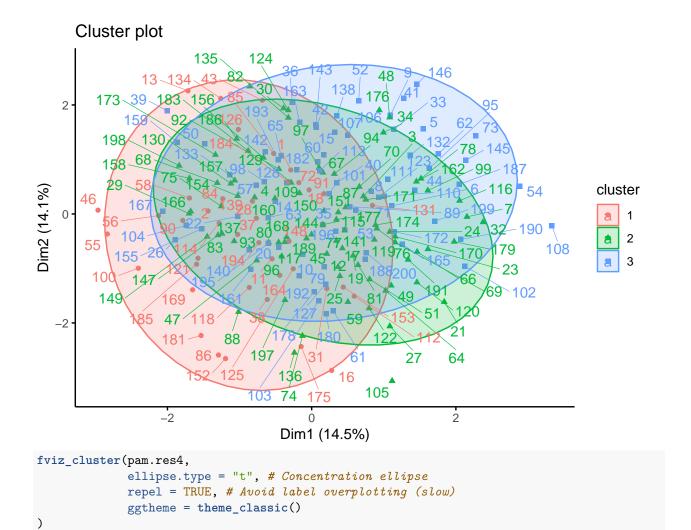


6.2 Kmedoids

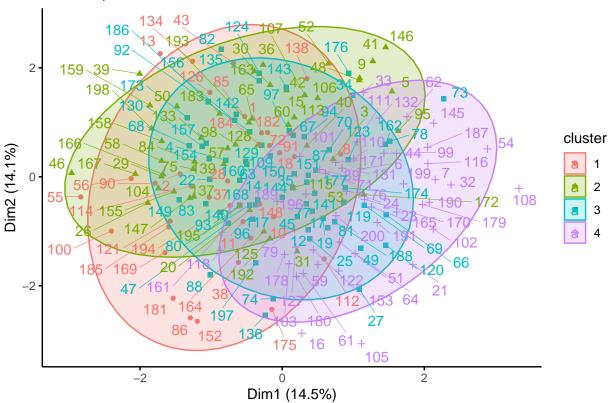
```
library(cluster)
pam.res2 <- pam(sample.scale, 2)
pam.res3 <- pam(sample.scale, 3)
pam.res4 <- pam(sample.scale, 4)</pre>
```

6.2.1 Plots









6.3 Hierarchical Clustering

```
res.dist <- dist(sample.scale, method = "euclidean")</pre>
```

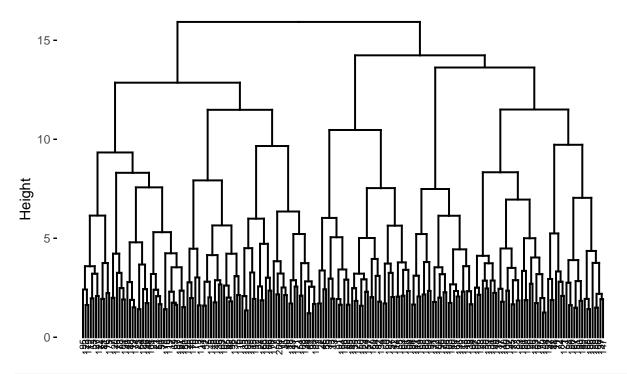
6.3.1 Ward

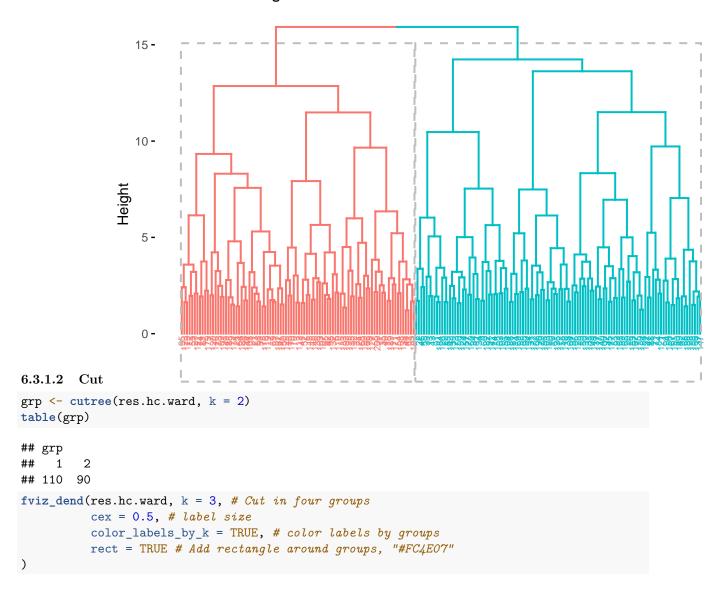
```
res.hc.ward <- hclust(d = res.dist, method = "ward.D2")
```

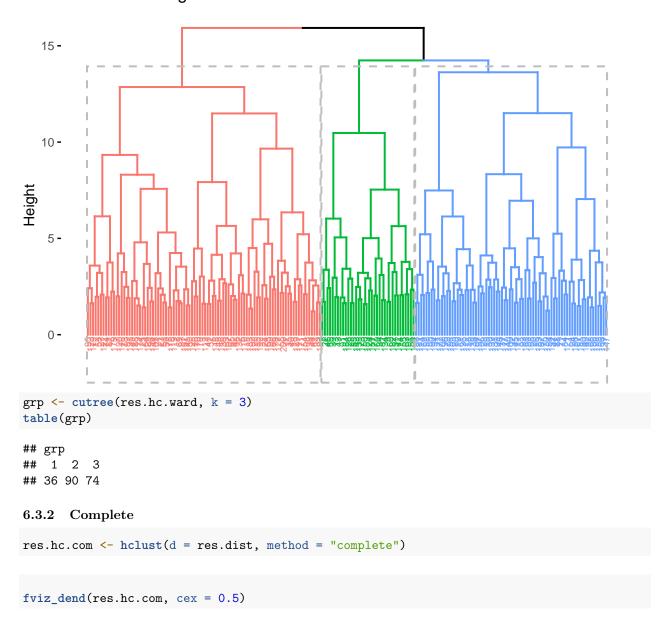
```
fviz_dend(res.hc.ward, cex = 0.5)
```

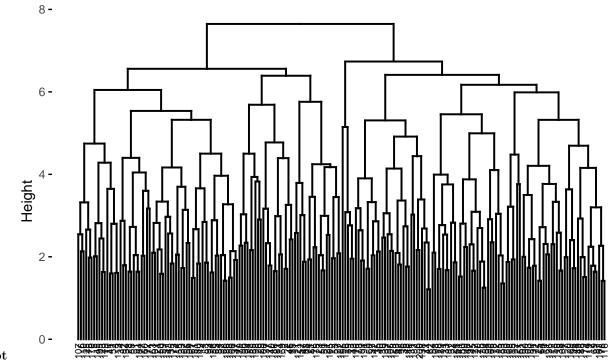
6.3.1.1 Plot

- ## Warning: The `<scale>` argument of `guides()` cannot be `FALSE`. Use "none" instead as
 ## of ggplot2 3.3.4.
- ## i The deprecated feature was likely used in the factoextra package.
- ## Please report the issue at <https://github.com/kassambara/factoextra/issues>.
- ## This warning is displayed once every 8 hours.
- ## Call `lifecycle::last_lifecycle_warnings()` to see where this warning was
- ## generated.

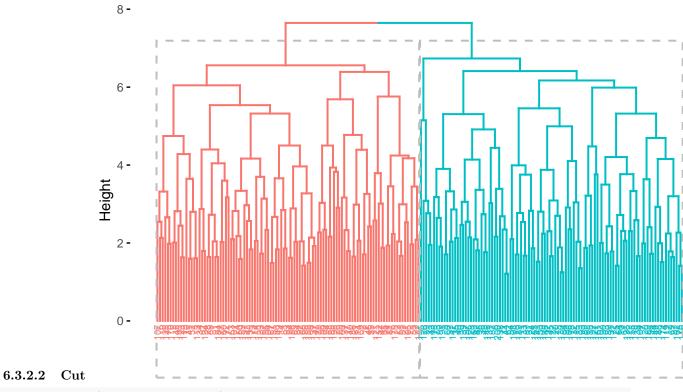




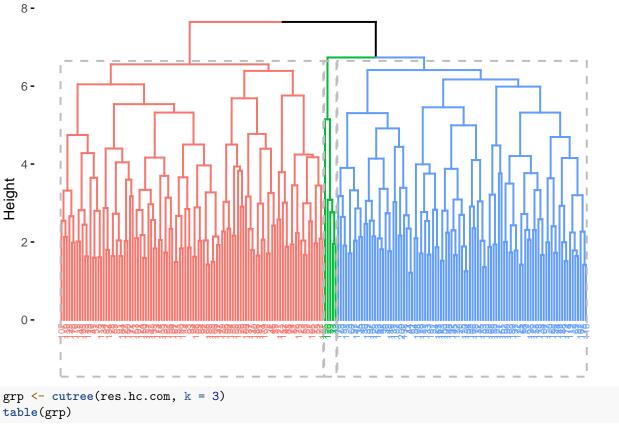




6.3.2.1 Plot



```
grp <- cutree(res.hc.com, k = 2)</pre>
table(grp)
## grp
## 1
       2
## 100 100
fviz_dend(res.hc.com, k = 3, # Cut in four groups
         cex = 0.5, # label size
          color_labels_by_k = TRUE, # color labels by groups
          rect = TRUE # Add rectangle around groups, "#FC4E07"
```



```
## grp
## 1 2 3
```

6.3.3 Comparing

95

100

```
library(dendextend)
```

```
## Warning: package 'dendextend' was built under R version 4.4.1
##
##
## Welcome to dendextend version 1.19.0
   Type citation('dendextend') for how to cite the package.
##
## Type browseVignettes(package = 'dendextend') for the package vignette.
  The github page is: https://github.com/talgalili/dendextend/
##
## Suggestions and bug-reports can be submitted at: https://github.com/talgalili/dendextend/issues
## You may ask questions at stackoverflow, use the r and dendextend tags:
##
     https://stackoverflow.com/questions/tagged/dendextend
##
    To suppress this message use: suppressPackageStartupMessages(library(dendextend))
##
##
##
## Attaching package: 'dendextend'
```

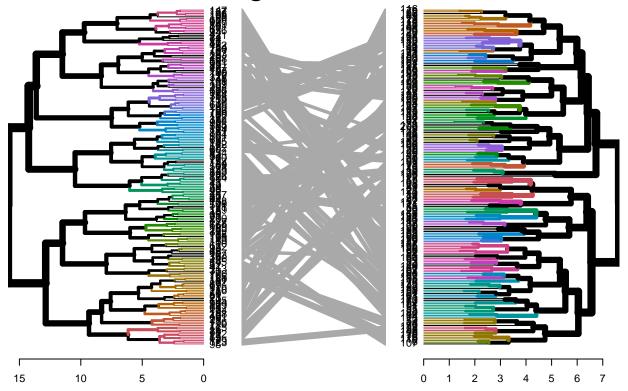
```
## The following object is masked from 'package:stats':
##

## cutree

dend1 <- as.dendrogram (res.hc.ward)
dend2 <- as.dendrogram (res.hc.com)
dend_list <- dendlist(dend1, dend2)

tanglegram(dend1, dend2,
highlight_distinct_edges = FALSE, # Turn-off dashed lines
common_subtrees_color_lines = FALSE, # Turn-off line colors
common_subtrees_color_branches = TRUE, # Color common branches
main = paste("entanglement =", round(entanglement(dend_list), 2))
)</pre>
```

entanglement = 0.65

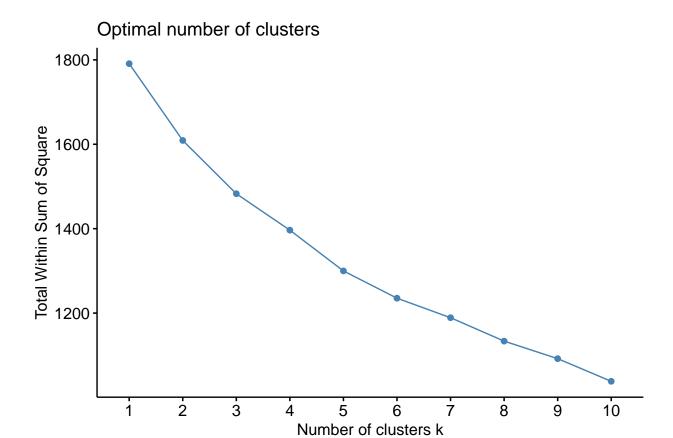


7 Choosing the Number of Clusters

7.1 Plotting

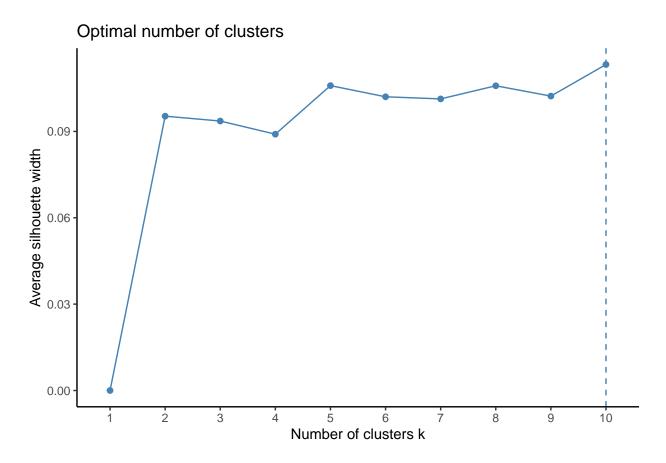
7.1.1 Within Sum of Square error

```
fviz_nbclust(sample.scale, kmeans, method = "wss")
```



7.1.2 Silhoutte

```
fviz_nbclust(sample.scale, kmeans, method = "silhouette")+
  theme_classic()
```

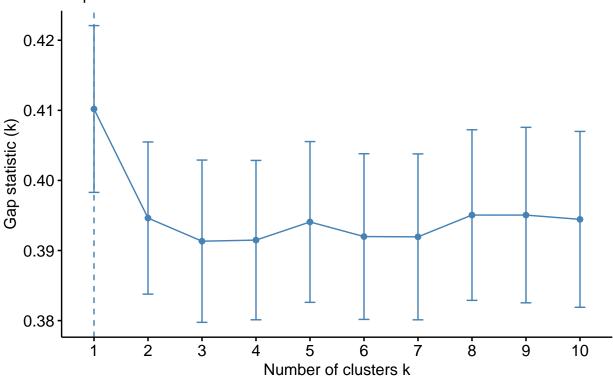


7.1.3 Gap Statistic

```
set.seed(123)
fviz_nbclust(sample.scale, kmeans, nstart = 25, method = "gap_stat", nboot = 50)+
labs(subtitle = "Gap statistic method")
```

Optimal number of clusters

Gap statistic method



7.2 Internal Measures

```
##
## Clustering Methods:
    hierarchical kmeans pam
##
##
## Cluster sizes:
    2 3 4
##
##
##
   Validation Measures:
                                       2
                                                3
##
                                                          4
##
## hierarchical Connectivity
                               141.6738 147.0984 180.2702
##
                 Dunn
                                           0.2511
                                 0.2445
                                                    0.2568
##
                 Silhouette
                                 0.0422
                                           0.0311
                                                    0.0326
                               108.9905 149.9813 178.9163
## kmeans
                Connectivity
##
                Dunn
                                 0.2115
                                           0.2235
                                                    0.2451
##
                Silhouette
                                 0.0939
                                           0.0884
                                                    0.1023
```

```
## pam
                Connectivity 147.4833 184.8659 223.8028
##
                Dunn
                                0.1769
                                          0.1769
                                                   0.1970
##
                Silhouette
                                0.0655
                                          0.0667
                                                   0.0644
##
## Optimal Scores:
##
                Score
                         Method
                                       Clusters
## Connectivity 108.9905 kmeans
## Dunn
                  0.2568 hierarchical 4
## Silhouette
                  0.1023 kmeans
```

Stability Measures

```
stability = clValid(sample.scale,
                 nClust = 2:4,
                 clMethods = clmethods,
                 validation = "stability",
                 method = "complete")
summary(stability)
##
## Clustering Methods:
## hierarchical kmeans pam
##
## Cluster sizes:
## 234
##
## Validation Measures:
```

hierarchical APN 0.4000 0.5995 0.6452 ## 4.1315 4.1167 4.0777 AD

ADM 0.8868 1.1681 1.3771 ## FOM 1.0001 1.0008 0.9987 ## kmeans APN 0.4270 0.5511 0.5237 ## AD 4.0929 4.0387 3.9138 ADM 1.1371 1.4104 1.4000 ## ## FOM 1.0013 1.0004 1.0011 ## pam APN 0.3235 0.5192 0.5404 ## AD 4.0695 4.0504 3.9724

ADM 0.7583 1.1892 1.2582 ## FOM 1.0004 1.0032 1.0010

Optimal Scores:

ADM 0.7583 pam

##

Score Method Clusters ## APN 0.3235 pam 2 ## AD 3.9138 kmeans 4

FOM 0.9987 hierarchical 4

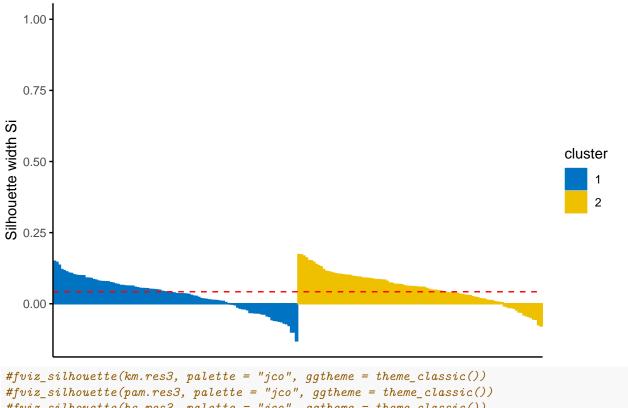
8 Cluster Validation

8.1 Silhoutte coefficient

```
# K-means clustering
km.res2 <- eclust(sample.scale, "kmeans", k = 2, nstart = 25, graph = FALSE)
\#km.res3 \leftarrow eclust(sample.scale, "kmeans", k = 3, nstart = 25, graph = FALSE)
km.res4 <- eclust(sample.scale, "kmeans", k = 4, nstart = 25, graph = FALSE)
# Visualize k-means clusters
#fviz_cluster(km.res, geom = "point", ellipse.type = "euclid", palette = "jco", ggtheme = theme_minimal
#ellipse.type = "euclid, t"
#star.plot=TRUE
hc.res2 <- eclust(sample.scale, "hclust", k = 2, hc_metric = "euclidean", hc_method = "complete", graph
#hc.res3 <- eclust(sample.scale, "hclust", k = 3, hc_metric = "euclidean", hc_method = "complete", grap
hc.res4 <- eclust(sample.scale, "hclust", k = 4, hc_metric = "euclidean", hc_method = "complete", graph
# Visualize dendrograms
#fviz dend(hc.res, show labels = FALSE, palette = "jco", as.qqplot = TRUE)
pam.res2 <- eclust(sample.scale, "pam", k = 2, nstart = 25, graph = FALSE)</pre>
\#pam.res3 \leftarrow eclust(sample.scale, "pam", k = 3, nstart = 25, graph = FALSE)
pam.res4 <- eclust(sample.scale, "pam", k = 4, nstart = 25, graph = FALSE)</pre>
fviz silhouette(km.res2, palette = "jco", ggtheme = theme classic())
##
     cluster size ave.sil.width
## 1
           1
               99
                            0.11
## 2
           2 101
                            0.08
       Clusters silhouette plot
        Average silhouette width: 0.09
  1.00
  0.75
Silhouette width Si
                                                                                    cluster
  0.50
  0.25
  0.00
```

```
fviz_silhouette(pam.res2, palette = "jco", ggtheme = theme_classic())
     cluster size ave.sil.width
## 1
                98
                             0.08
            1
## 2
            2 102
                             0.05
       Clusters silhouette plot
        Average silhouette width: 0.07
   1.00
   0.75
Silhouette width Si
                                                                                     cluster
   0.50
                                                                                          2
   0.25
   0.00
fviz_silhouette(hc.res2, palette = "jco", ggtheme = theme_classic())
     cluster size ave.sil.width
## 1
            1 100
                             0.03
## 2
                             0.05
            2 100
```

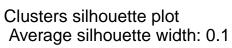
Clusters silhouette plot Average silhouette width: 0.04

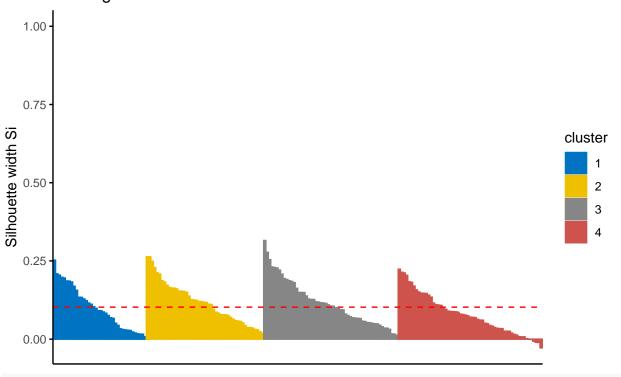


```
#fviz_silhouette(km.res3, palette = "jco", ggtheme = theme_classic())
#fviz_silhouette(pam.res3, palette = "jco", ggtheme = theme_classic())
#fviz_silhouette(hc.res3, palette = "jco", ggtheme = theme_classic())

fviz_silhouette(km.res4, palette = "jco", ggtheme = theme_classic())
```

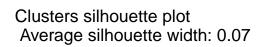
```
##
     cluster size ave.sil.width
## 1
           1
               38
                            0.10
## 2
           2
                48
                            0.12
           3
## 3
                            0.12
               55
## 4
               59
                            0.08
```

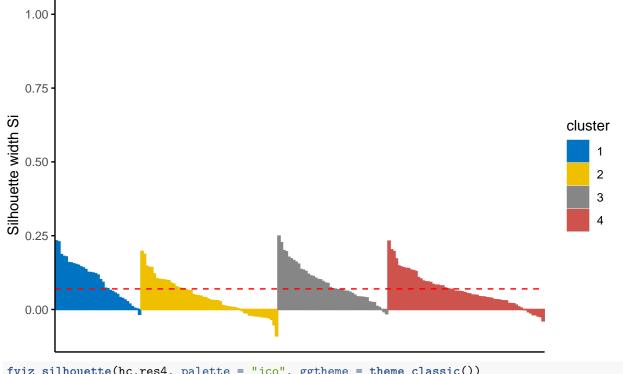




fviz_silhouette(pam.res4, palette = "jco", ggtheme = theme_classic())

cluster size ave.sil.width ## 1 35 0.10 1 ## 2 0.04 2 56 3 0.09 ## 3 45 0.06 ## 4 64





<pre>fviz_silhouette(hc.res4;</pre>	palette =	"jco",	ggtheme	= theme	_classic())
-------------------------------------	-----------	--------	---------	---------	-------------

##		cluster	size	ave.sil.width
##	1	1	61	0.04
##	2	2	39	0.01
##	3	3	95	0.03
##	4	4	5	0.21

Clusters silhouette plot Average silhouette width: 0.03 1.00 0.75 Silhouette width Si cluster 0.50 2 3 0.25 0.00 compute_negative_silhouette = function(km_res) { sil = as.data.frame(km_res\$silinfo) neg_sil = which(sil[, "widths.sil_width"] < 0)</pre> percentage = round(length(neg_sil) / 200 * 100, 2) return(percentage) print(percentage) compute_negative_silhouette(km.res2) ## [1] 1.5 compute_negative_silhouette(km.res4) ## [1] 2.5 compute_negative_silhouette(pam.res2) ## [1] 9.5 compute_negative_silhouette(pam.res4) ## [1] 14 compute_negative_silhouette(hc.res2)

[1] 22

compute_negative_silhouette(hc.res4)

```
## [1] 35
sil= as.data.frame(km.res2$silinfo)
neg_sil = which(sil[, 'widths.sil_width'] <0)
neg_sil

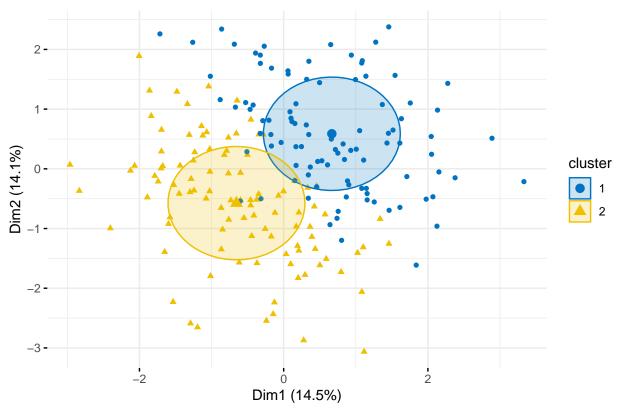
## [1] 198 199 200

percentage = round(length(neg_sil)/200*100,2)
percentage
## [1] 1.5
sil2=as.data.frame(km.res4$silinfo)
neg_sil2 = which(sil2[, 'widths.sil_width'] <0)
percentage = round(length(neg_sil2)/200*100,2)
percentage
## [1] 2.5</pre>
```

8.2 Plots

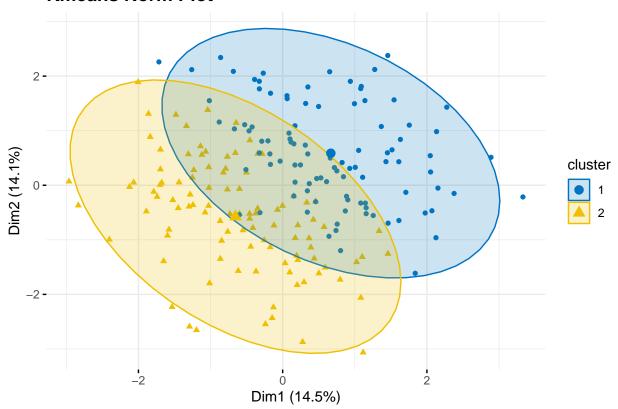
fviz_cluster(km.res2, geom = "point", ellipse.type = "euclid", palette = "jco", ggtheme = theme_minimal

Kmeans Euclid Plot



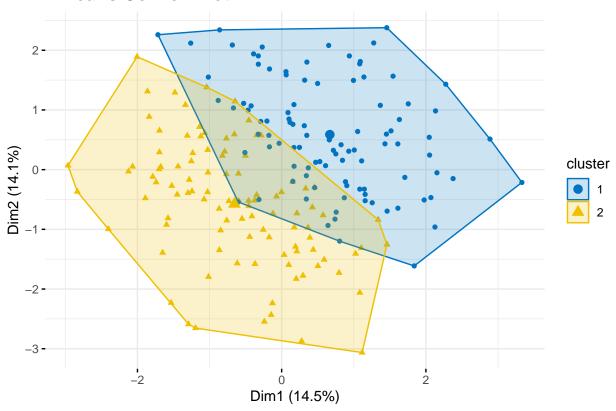
fviz_cluster(km.res2, geom = "point", ellipse.type = "norm", palette = "jco", ggtheme = theme_minimal()

Kmeans Norm Plot



fviz_cluster(km.res2, geom = "point", ellipse.type = "convex", palette = "jco", ggtheme = theme_minimal

Kmeans Convex Plot



8.3 External Cluster Validation

8.3.1 Rand and VI

```
compute_clustering_metrics(sample.scale, sample$Dry.Eye.Disease, km.res2)

## Warning: package 'fpc' was built under R version 4.4.1

## [[1]]

## cluster_labels_cluster

## true_labels 1 2

## N 34 36
```

```
Y 65 65
##
##
## [[2]]
## [1] -0.004502033
## [[3]]
## [1] 1.340358
compute_clustering_metrics(sample.scale, sample$Sleep.quality, km.res2)
## [[1]]
##
              cluster_labels_cluster
## true_labels 1 2
             1 28 26
##
             2 17 20
##
##
             3 24 24
##
             4 16 18
##
             5 14 13
## [[2]]
## [1] -0.007118655
##
## [[3]]
## [1] 2.2706
compute_clustering_metrics(sample.scale, sample$Caffeine.consumption, km.res2)
## [[1]]
##
              cluster_labels_cluster
## true_labels 1 2
            N 54 50
             Y 45 51
##
##
## [[2]]
## [1] -0.002529433
##
## [[3]]
## [1] 1.382899
compute_clustering_metrics(sample.scale, sample$Alcohol.consumption, km.res2)
## [[1]]
##
              cluster_labels_cluster
## true_labels 1 2
             N 43 47
             Y 56 54
##
##
## [[2]]
## [1] -0.004095755
##
## [[3]]
## [1] 1.380265
compute_clustering_metrics(sample.scale, sample$Smoking, km.res2)
## [[1]]
##
              cluster_labels_cluster
```

```
## true_labels 1 2
##
            N 54 58
             Y 45 43
##
##
## [[2]]
## [1] -0.004073889
## [[3]]
## [1] 1.378185
compute_clustering_metrics(sample.scale, sample$Smart.device.before.bed, km.res2)
## [[1]]
##
              cluster_labels_cluster
## true_labels 1 2
##
             N 44 49
             Y 55 52
##
##
## [[2]]
## [1] -0.003417582
## [[3]]
## [1] 1.382127
compute_clustering_metrics(sample.scale, sample$Blue.light.filter, km.res2)
## [[1]]
##
              cluster_labels_cluster
## true_labels 1 2
             N 48 52
##
##
             Y 51 49
##
## [[2]]
## [1] -0.004145452
##
## [[3]]
## [1] 1.385344
compute_clustering_metrics(sample.scale, sample$Sleep.quality, km.res2)
## [[1]]
              cluster_labels_cluster
##
## true_labels 1 2
##
             1 28 26
##
             2 17 20
             3 24 24
##
             4 16 18
##
##
             5 14 13
##
## [[2]]
## [1] -0.007118655
##
## [[3]]
## [1] 2.2706
compute_clustering_metrics(sample.scale, sample$Gender, km.res2)
```

```
## [[1]]
## cluster_labels_cluster
## true_labels 1 2
## F 48 49
## M 51 52
##
## [[2]]
## [1] -0.00504552
##
## [[3]]
## [1] 1.385794
```

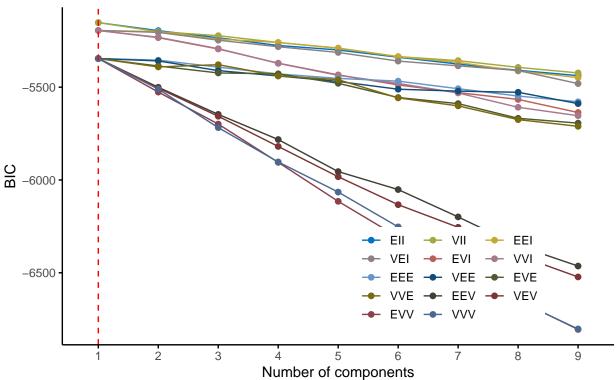
9 Advanced Clustering

9.1 Model Clustering

```
library(mclust)
## Warning: package 'mclust' was built under R version 4.4.1
## Package 'mclust' version 6.1.1
## Type 'citation("mclust")' for citing this R package in publications.
## Attaching package: 'mclust'
## The following object is masked from 'package:purrr':
##
##
       map
mc = Mclust(sample.scale)
                                      # Model-based-clustering
summary(mc)
## Gaussian finite mixture model fitted by EM algorithm
## -----
##
## Mclust XII (spherical multivariate normal) model with 1 component:
##
##
  log-likelihood n df
                                BIC
         -2549.578 200 10 -5152.139 -5152.139
##
## Clustering table:
##
## 200
fviz_mclust(mc, "BIC", palette = "jco")
## Warning: `gather_()` was deprecated in tidyr 1.2.0.
## i Please use `gather()` instead.
## i The deprecated feature was likely used in the factoextra package.
## Please report the issue at <a href="https://github.com/kassambara/factoextra/issues">https://github.com/kassambara/factoextra/issues</a>.
## This warning is displayed once every 8 hours.
## Call `lifecycle::last_lifecycle_warnings()` to see where this warning was
## generated.
```

Model selection



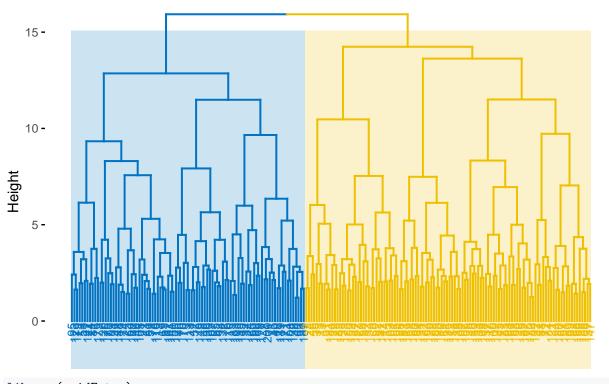


Hibrid HKmeans

```
hk.res = hkmeans(sample.scale,2)
hk.res
## Hierarchical K-means clustering with 2 clusters of sizes 103, 97
##
## Cluster means:
                      Systolic Diastolic Heart.rate Daily.steps
##
        Age Sleep.duration
## 1 0.2104530
             -0.3913723 -0.3090731 -0.5913692 -0.1490198 0.09007813
              0.4155809 0.3281910 0.6279488 0.1582375 -0.09564997
## 2 -0.2234708
   Physical.activity
                    BMI Average.screen.time
## 1
        0.3079067 0.2379895
                             -0.1218283
## 2
        -0.3269525 -0.2527105
                              0.1293641
##
## Clustering vector:
   ## [149] 1 2 2 1 1 1 1 2 1 1 1 1 1 2 2 1 2 1 1 1 1 1 2 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1
## [186] 1 2 2 1 2 2 2 2 1 2 1 1 1 2 2
## Within cluster sum of squares by cluster:
## [1] 829.5194 783.2343
## (between_SS / total_SS = 10.0 %)
```

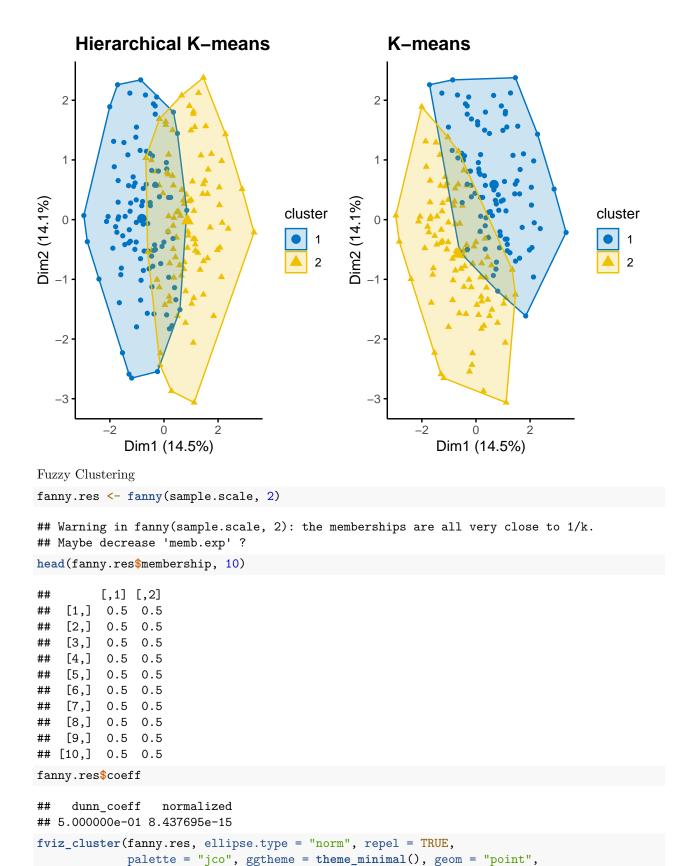
```
##
## Available components:
##
    [1] "cluster"
                        "centers"
                                        "totss"
                                                                       "tot.withinss"
##
                                                       "withinss"
    [6] "betweenss"
                        "size"
                                                                       "data"
##
                                        "iter"
                                                       "ifault"
## [11] "hclust"
fviz_dend(hk.res, cex = 0.6, palette = "jco",
          rect = TRUE, rect_border = "jco", rect_fill = TRUE)
```

Cluster Dendrogram

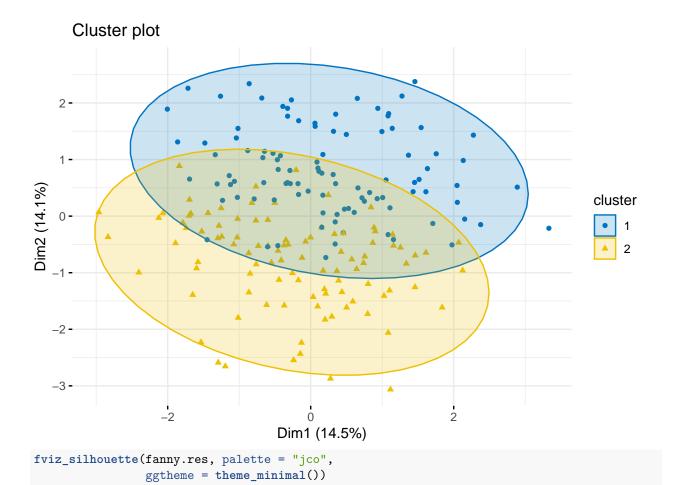


library(gridExtra)

```
##
## Attaching package: 'gridExtra'
## The following object is masked from 'package:dplyr':
##
## combine
p1=fviz_cluster(hk.res, palette = "jco", repel = TRUE, ggtheme = theme_classic(), geom = 'point', ellip
p2=fviz_cluster(km.res2, palette = "jco", repel = TRUE, ggtheme = theme_classic(), geom = c("point"), e
grid.arrange(p1, p2, ncol = 2, widths = c(2, 2))
```



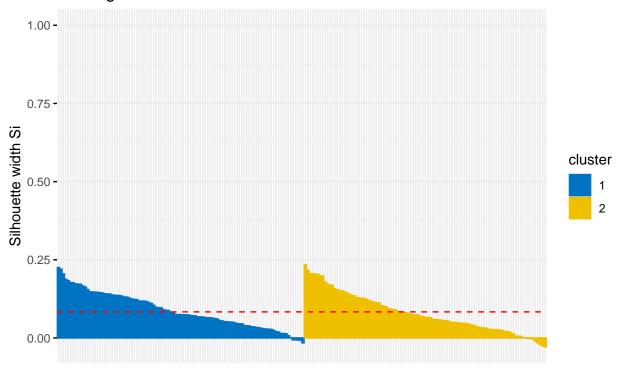
legend = "right")



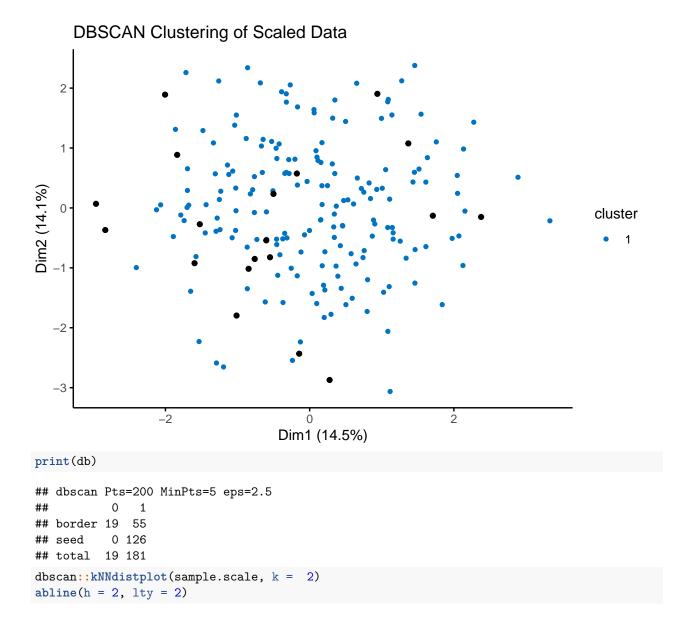
ggtneme = theme_mini
cluster size ave.sil.width

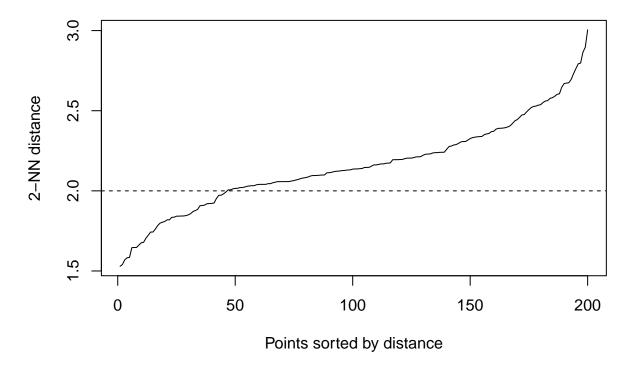
1 1 101 0.09 ## 2 2 99 0.08

Clusters silhouette plot Average silhouette width: 0.08



9.3 DBSCAN





10 Statistical Analysis

For this statistical analysis, ideas from "A Study of Clustered Data and Approaches to Its Analysis" by Sally Galbraith, James A. Daniel, and Bryce Vissel, and "Cluster analysis and its application to healthcare claims data: a study of end-stage renal disease patients who initiated hemodialysis" by Minlei Liao, Yunfeng Li, Farid Kianifard, Engels Obi and Stephen Arcona. In the first the Wilcoxon rank test was performed to evaluate difference in clusters, and in the second, boxplots are performed to see difference in distributions.

```
#Merging
sample.cluster = cbind(sample, cluster=km.res2$cluster)
sample.cluster_df = as.data.frame(sample.cluster)

#groups
group1 = sample.cluster_df %>% filter(cluster==1)
group2 = sample.cluster_df %>% filter(cluster==2)
```

10.1 Categorical

```
plot_groups <- function(column) {
    # Convert column to a string if it's passed as a symbol
    column <- as.character(substitute(column))

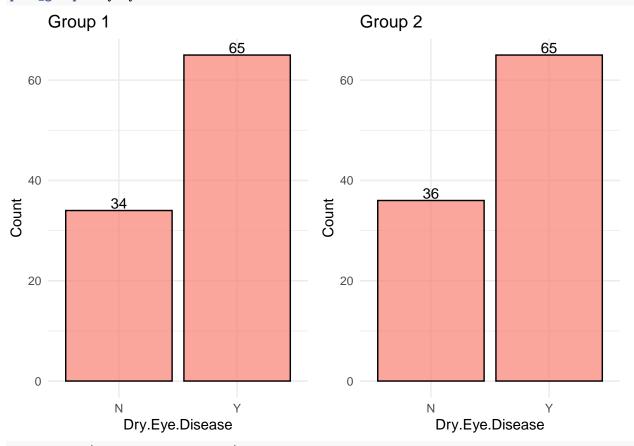
# Create the first plot
plot1 <- ggplot(group1, aes_string(x = column)) +
    geom_bar(fill = "salmon", color = "black", alpha = 0.7) +
    geom_text(stat = "count", aes(label = after_stat(count)), vjust = -0.2, size = 4) +
    labs(title = "Group 1", x = column, y = "Count") +
    theme(axis.text.x = element_text(angle = 45, hjust = 1)) +
    theme_minimal()

# Create the second plot
plot2 <- ggplot(group2, aes_string(x = column)) +</pre>
```

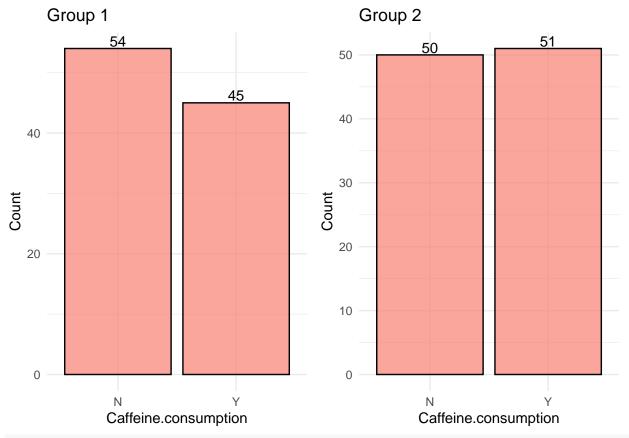
```
geom_bar(fill = "salmon", color = "black", alpha = 0.7) +
geom_text(stat = "count", aes(label = after_stat(count)), vjust = -0.2, size = 4) +
labs(title = "Group 2", x = column, y = "Count") +
theme(axis.text.x = element_text(angle = 45, hjust = 1)) +
theme_minimal()

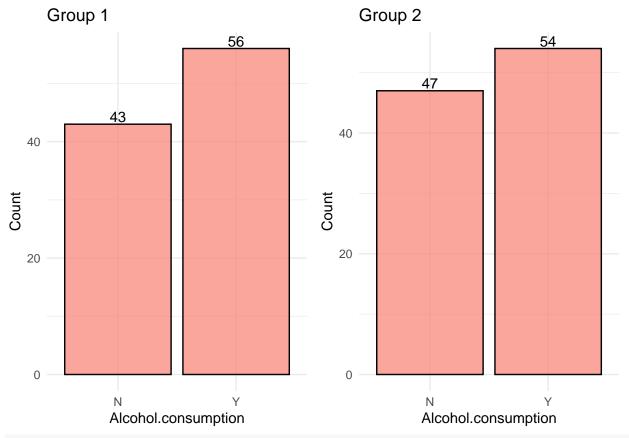
# Arrange the plots in a grid
grid.arrange(plot1, plot2, ncol = 2, widths = c(1, 1))
}
```

plot_groups(Dry.Eye.Disease)

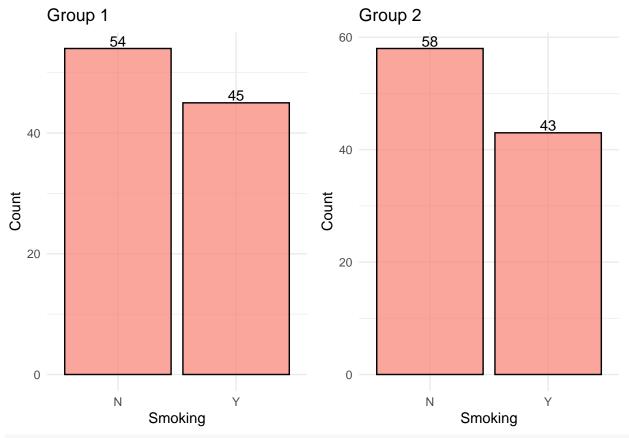


plot_groups(Caffeine.consumption)

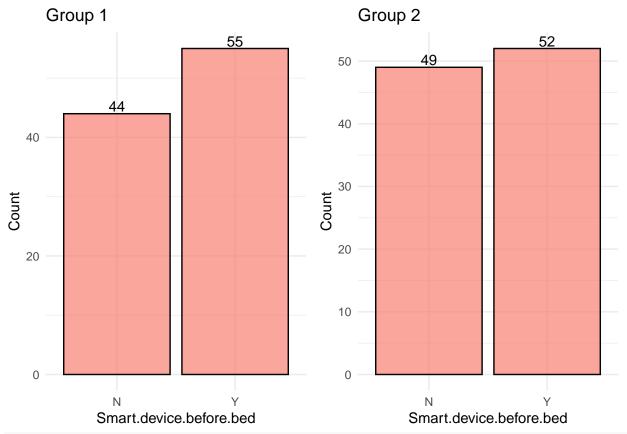




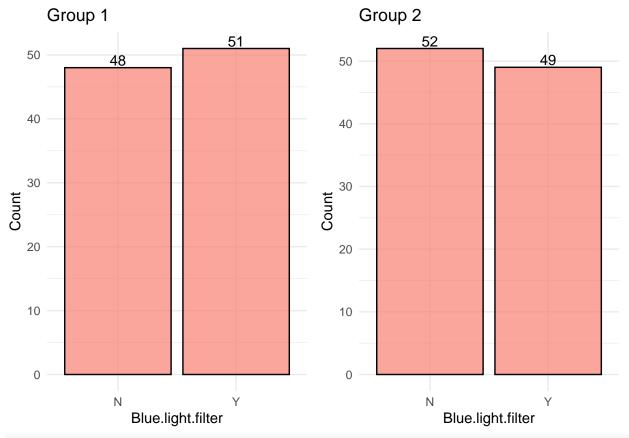
plot_groups(Smoking)



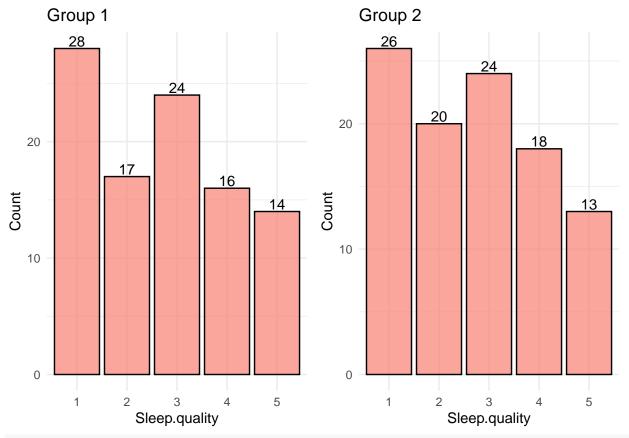
plot_groups(Smart.device.before.bed)



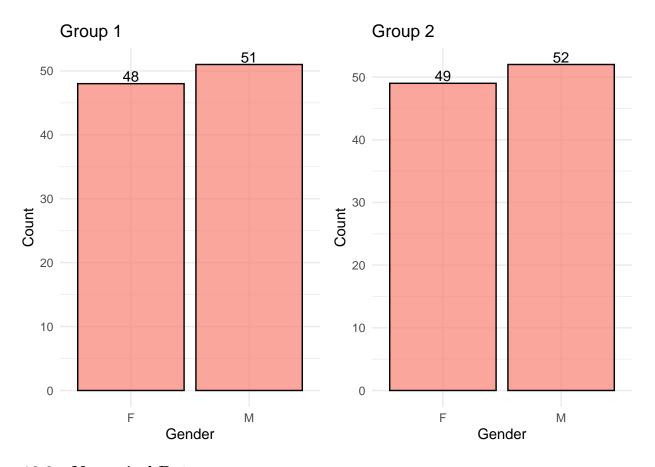
plot_groups(Blue.light.filter)



plot_groups(Sleep.quality)

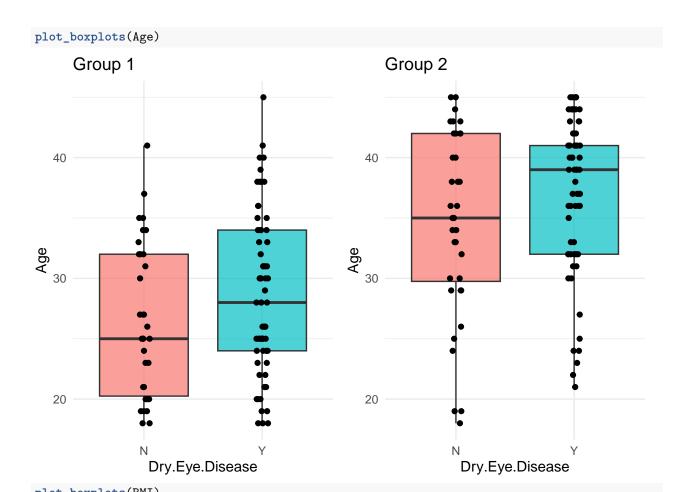


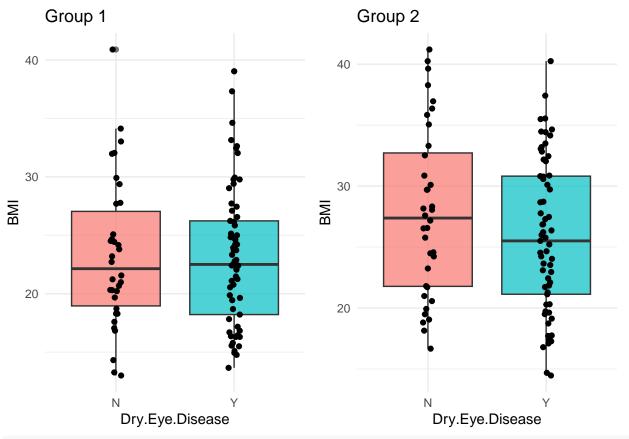
plot_groups(Gender)

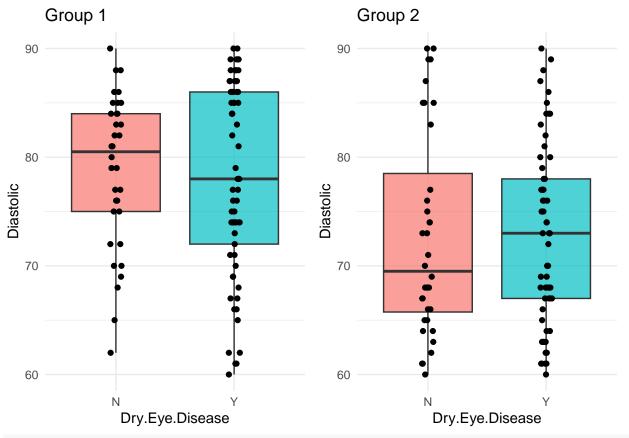


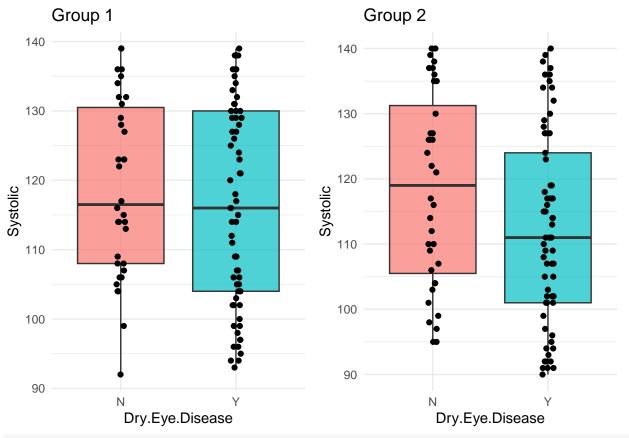
10.2 Numerical Data

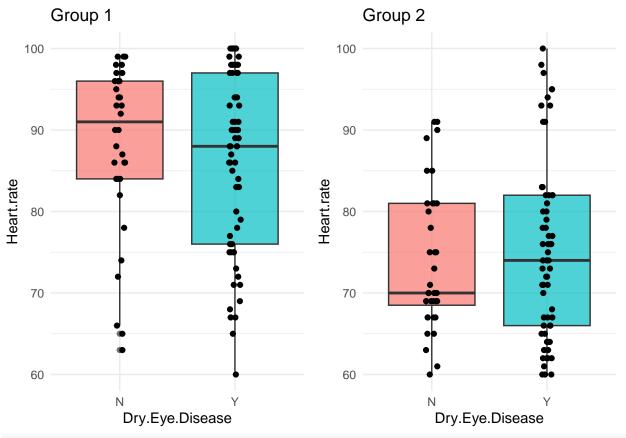
```
plot_boxplots <- function(column_name) {</pre>
  column_name <- as.character(substitute(column_name))</pre>
  # Create plot for group 1
  plot1 <- ggplot(group1, aes_string(x = "Dry.Eye.Disease", y = column_name, fill = "Dry.Eye.Disease"))</pre>
    geom_boxplot(alpha = 0.7) +
    geom_jitter(height = 0, width = .05) +
    labs(title = "Group 1", y = column_name) +
    theme(axis.text.x = element_text(angle = 45, hjust = 1)) +
    theme_minimal() +
    theme(legend.position = "none")
  # Create plot for group 2
  plot2 <- ggplot(group2, aes_string(x = "Dry.Eye.Disease", y = column_name, fill = "Dry.Eye.Disease"))</pre>
    geom_boxplot(alpha = 0.7) +
    geom_jitter(height = 0, width = .05) +
    labs(title = "Group 2", y = column_name) +
    theme(axis.text.x = element_text(angle = 45, hjust = 1)) +
    theme minimal() +
    theme(legend.position = "none")
  # Arrange and display both plots side by side
  grid.arrange(plot1, plot2, ncol = 2, widths = c(1, 1))
```



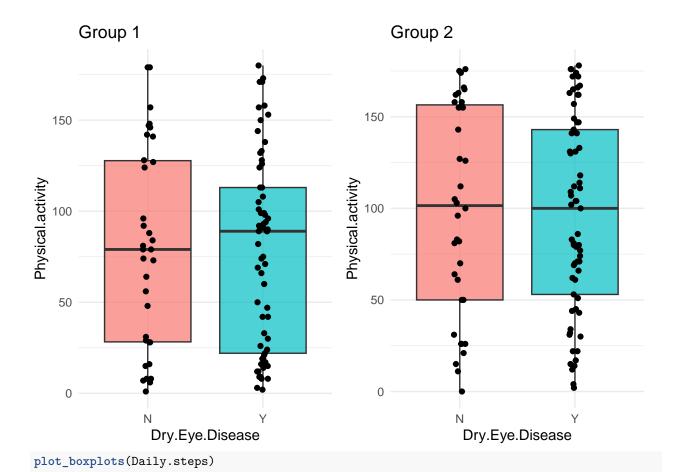


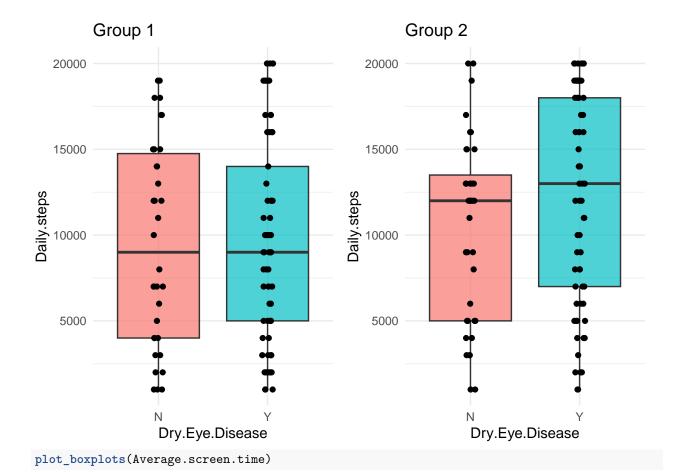


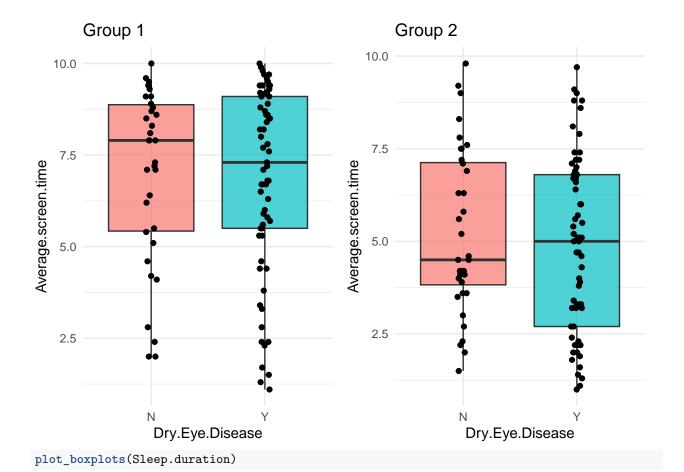


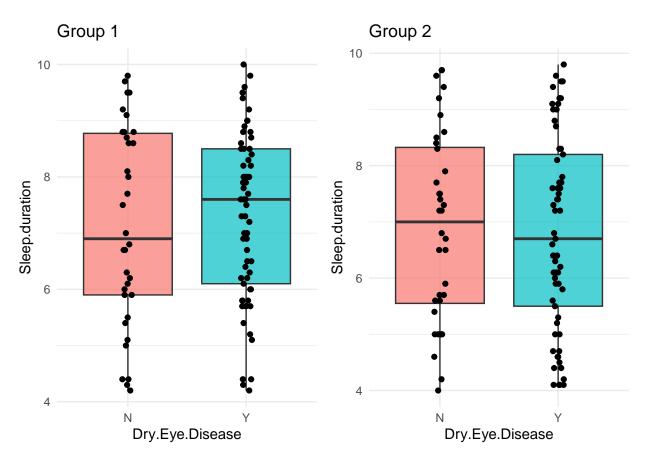


plot_boxplots(Physical.activity)









10.2.1 Normality Shapiro Test

##

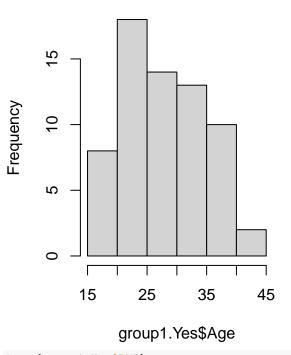
```
group1.Yes = group1 %>% filter(Dry.Eye.Disease == "Y")
group2.Yes = group2 %>% filter(Dry.Eye.Disease == "Y")
variables <- c("Age", "Diastolic", "Systolic", "Heart.rate", "Physical.activity", "Daily.steps", "Avera
shapiro_results <- list()</pre>
for (var in variables) {
 test_group1 <- shapiro.test(group1.Yes[[var]])</pre>
  test_group2 <- shapiro.test(group2.Yes[[var]])</pre>
  # Store results in a data frame
  shapiro_results[[var]] <- data.frame(</pre>
    Variable = var,
    Group = c("Group 1", "Group 2"),
    W_statistic = c(test_group1$statistic, test_group2$statistic),
    P_value = c(test_group1$p.value, test_group2$p.value),
    Normality = ifelse(c(test_group1$p.value, test_group2$p.value) > 0.05, "Normal", "Not Normal")
  )
shapiro_table <- do.call(rbind, shapiro_results)</pre>
print(shapiro_table)
```

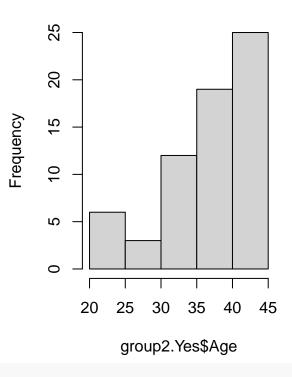
Variable Group W_statistic P_value

```
## Age.1
                                         Age Group 1
                                                        0.9674074 0.0841411393
                                         Age Group 2
                                                        0.9159313 0.0003022393
## Age.2
## Diastolic.1
                                   Diastolic Group 1
                                                        0.9237392 0.0006442693
## Diastolic.2
                                   Diastolic Group 2
                                                        0.9583149 0.0280301630
## Systolic.1
                                    Systolic Group 1
                                                        0.9280037 0.0009876772
## Systolic.2
                                    Systolic Group 2
                                                        0.9482551 0.0086870560
## Heart.rate.1
                                  Heart.rate Group 1
                                                        0.9314896 0.0014112047
## Heart.rate.2
                                  Heart.rate Group 2
                                                        0.9342165 0.0018748071
## Physical.activity.1
                           Physical.activity Group 1
                                                        0.9349362 0.0020222390
## Physical.activity.2
                           Physical.activity Group 2
                                                        0.9464739 0.0071035876
## Daily.steps.1
                                 Daily.steps Group 1
                                                        0.9324305 0.0015557705
## Daily.steps.2
                                 Daily.steps Group 2
                                                        0.9232402 0.0006132529
## Average.screen.time.1 Average.screen.time Group 1
                                                        0.9067543 0.0001291212
## Average.screen.time.2 Average.screen.time Group 2
                                                        0.9606688 0.0371546886
## Sleep.duration.1
                              Sleep.duration Group 1
                                                        0.9713946 0.1367184498
## Sleep.duration.2
                              Sleep.duration Group 2
                                                        0.9486250 0.0090598818
##
                          Normality
## Age.1
                             Normal
## Age.2
                         Not Normal
## Diastolic.1
                         Not Normal
## Diastolic.2
                         Not Normal
## Systolic.1
                        Not Normal
## Systolic.2
                        Not Normal
## Heart.rate.1
                         Not Normal
## Heart.rate.2
                         Not Normal
## Physical.activity.1
                         Not Normal
## Physical.activity.2
                         Not Normal
## Daily.steps.1
                         Not Normal
## Daily.steps.2
                         Not Normal
## Average.screen.time.1 Not Normal
## Average.screen.time.2 Not Normal
## Sleep.duration.1
                             Normal
## Sleep.duration.2
                         Not Normal
par(mfrow=c(1,2))
hist(group1.Yes$Age)
hist(group2.Yes$Age)
```

Histogram of group1.Yes\$Age

Histogram of group2.Yes\$Age

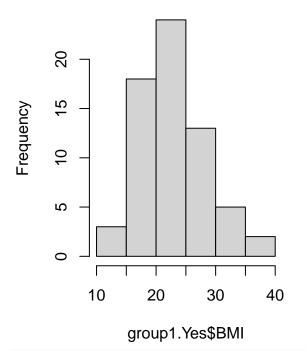


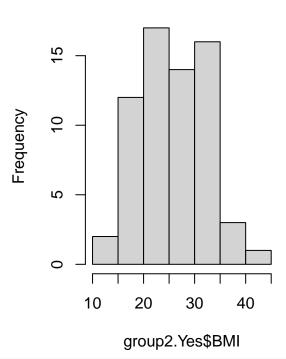


hist(group1.Yes\$BMI)
hist(group2.Yes\$BMI)

Histogram of group1.Yes\$BMI

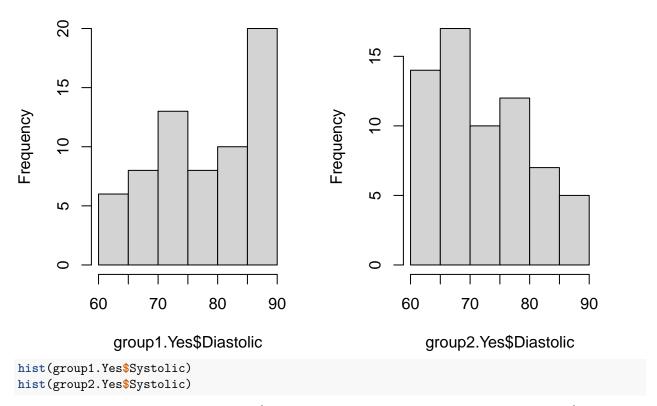
Histogram of group2.Yes\$BMI



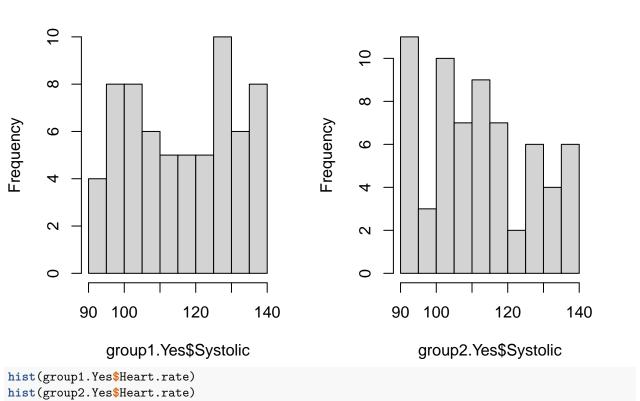


hist(group1.Yes\$Diastolic)
hist(group2.Yes\$Diastolic)

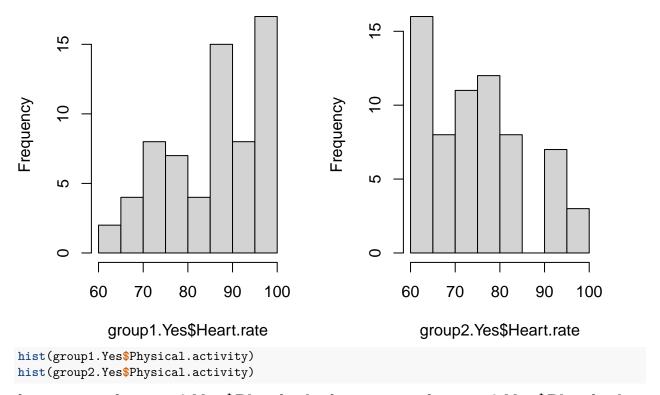
Histogram of group1.Yes\$Diastol Histogram of group2.Yes\$Diastol



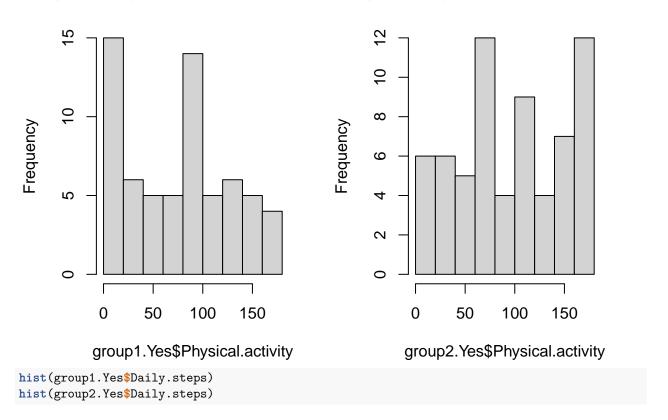
Histogram of group1.Yes\$Systol Histogram of group2.Yes\$Systol



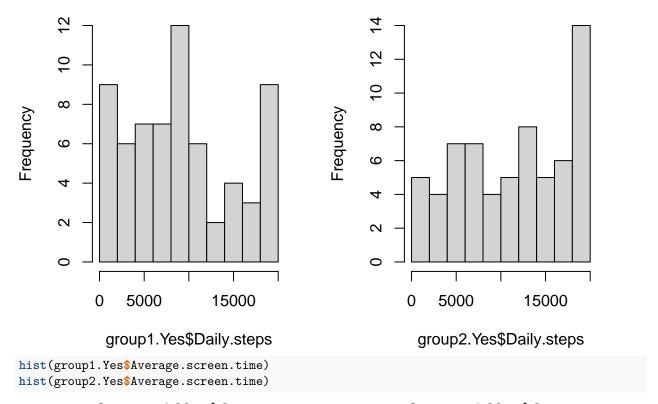
Histogram of group1.Yes\$Heart.ra Histogram of group2.Yes\$Heart.ra



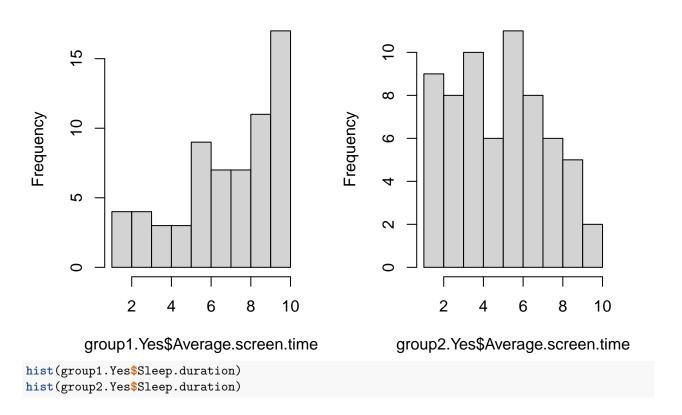
istogram of group1.Yes\$Physical.acistogram of group2.Yes\$Physical.ac



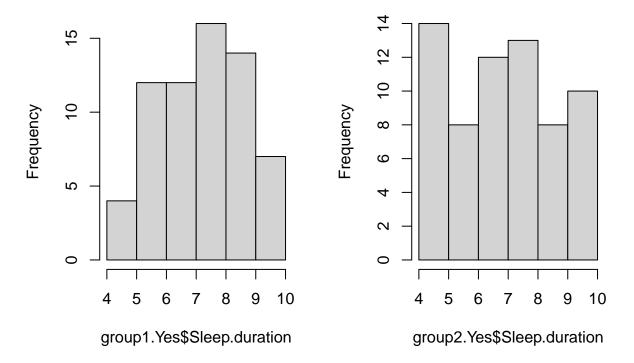
Histogram of group1.Yes\$Daily.ste Histogram of group2.Yes\$Daily.ste



togram of group1.Yes\$Average.screogram of group2.Yes\$Average.scre



Histogram of group1.Yes\$Sleep.durHistogram of group2.Yes\$Sleep.dur



10.2.2 Wilcoxon test

```
# Initialize an empty list to store results
wilcoxon_results = list()
# Significance level
alpha = 0.05
\# Perform Wilcoxon test for each variable
for (var in variables) {
  test = wilcox.test(group1.Yes[[var]], group2.Yes[[var]], exact = FALSE)
  # Store results in a data frame
  wilcoxon_results[[var]] <- data.frame(</pre>
    Variable = var,
    W_statistic = test$statistic,
    P_value = test$p.value,
    Decision = ifelse(test$p.value < alpha, "Reject HO", "Do Not Reject HO")
  )
}
# Combine results into a single data frame
wilcoxon_table <- do.call(rbind, wilcoxon_results)</pre>
# Print results
print(wilcoxon_table)
##
                                   Variable W_statistic
                                                              P_value
## Age
                                                   798.5 9.183743e-10
```

Age

```
## Diastolic
                                 Diastolic
                                                 2858.0 5.168820e-04
## Systolic
                                                 2455.5 1.106253e-01
                                  Systolic
                                Heart.rate
## Heart.rate
                                                 3224.0 2.265052e-07
                                                 1679.0 4.376868e-02
## Physical.activity
                         Physical.activity
## Daily.steps
                               Daily.steps
                                                 1660.0 3.498317e-02
## Average.screen.time Average.screen.time
                                                 3047.5 1.348412e-05
## Sleep.duration
                            Sleep.duration
                                                 2446.5 1.203346e-01
##
                               Decision
## Age
                              Reject HO
## Diastolic
                              Reject HO
## Systolic
                       Do Not Reject HO
## Heart.rate
                              Reject HO
## Physical.activity
                              Reject HO
## Daily.steps
                              Reject HO
## Average.screen.time
                              Reject HO
## Sleep.duration
                       Do Not Reject HO
```

11 Objective Question

```
calculate_mode <- function(x) {</pre>
  uniq_x <- unique(x)
  uniq_x[which.max(tabulate(match(x, uniq_x)))] # Most frequent value
}
sample.cluster_df _yes = sample.cluster_df %>% filter(Dry.Eye.Disease=="Y")
# Summarize data
summary_table_yes <- sample.cluster_df_yes %>%
  group_by(cluster) %>% # Group by cluster
  summarise(
    across(where(is.numeric), mean, na.rm = TRUE), # Median for numeric
    across(where(is.character), calculate_mode),
                                                      # Mode for categorical
    across(where(is.factor), calculate_mode)
                                                      # Mode for factors
## Warning: There was 1 warning in `summarise()`.
## i In argument: `across(where(is.numeric), mean, na.rm = TRUE)`.
## i In group 1: `cluster = 1`.
## Caused by warning:
## ! The `...` argument of `across()` is deprecated as of dplyr 1.1.0.
## Supply arguments directly to `.fns` through an anonymous function instead.
##
##
     # Previously
##
     across(a:b, mean, na.rm = TRUE)
##
##
     # Now
     across(a:b, \(x) mean(x, na.rm = TRUE))
print(summary_table_yes)
## # A tibble: 2 x 29
     cluster
               Age Sleep.duration Systolic Diastolic Heart.rate Daily.steps
##
       <int> <dbl>
                            <dbl>
                                      <dbl>
                                                <dbl>
                                                           <dbl>
                                                                        <dbl>
## 1
           1 28.8
                             7.30
                                       117.
                                                 78.1
                                                            86.2
                                                                        9615.
```

```
## 2
           2
             37
                             6.83
                                       112.
                                                 72.6
                                                            74.9
                                                                      11938.
## # i 22 more variables: Physical.activity <dbl>, Height <dbl>, Weight <dbl>,
       Average.screen.time <dbl>, BMI <dbl>, Gender <fct>, Sleep.quality <fct>,
       Stress.level <fct>, Sleep.disorder <fct>, Wake.up.during.night <fct>,
## #
## #
       Feel.sleepy.during.day <fct>, Caffeine.consumption <fct>,
## #
       Alcohol.consumption <fct>, Smoking <fct>, Medical.issue <fct>,
       Ongoing.medication <fct>, Smart.device.before.bed <fct>,
## #
       Blue.light.filter <fct>, Discomfort.Eye.strain <fct>, ...
## #
sample.cluster df no = sample.cluster df %>% filter(Dry.Eye.Disease=="N")
summary_table_no <- sample.cluster_df_no %>%
  group_by(cluster) %>% # Group by cluster
  summarise(
   across(where(is.numeric), mean, na.rm = TRUE),
   across(where(is.character), calculate_mode),
    across(where(is.factor), calculate_mode)
  )
print(summary_table_no)
## # A tibble: 2 x 29
##
     cluster
               Age Sleep.duration Systolic Diastolic Heart.rate Daily.steps
##
                                     <dbl>
                                                <dbl>
                                                           <dbl>
       <int> <dbl>
                            <dbl>
                                                                        <dbl>
## 1
           1 26.4
                             7.13
                                       119.
                                                 78.8
                                                            88.1
                                                                        9500
           2 34.6
                                                 72.7
                                                            73.8
                                                                        10250
## 2
                             6.89
                                       118.
## # i 22 more variables: Physical.activity <dbl>, Height <dbl>, Weight <dbl>,
       Average.screen.time <dbl>, BMI <dbl>, Gender <fct>, Sleep.quality <fct>,
       Stress.level <fct>, Sleep.disorder <fct>, Wake.up.during.night <fct>,
## #
       Feel.sleepy.during.day <fct>, Caffeine.consumption <fct>,
## #
## #
       Alcohol.consumption <fct>, Smoking <fct>, Medical.issue <fct>,
## #
       Ongoing.medication <fct>, Smart.device.before.bed <fct>,
       Blue.light.filter <fct>, Discomfort.Eye.strain <fct>, ...
## #
library(writexl)
# Save to an Excel file
write_xlsx(summary_table_no, "summary_table_no.xlsx")
write_xlsx(summary_table_yes, "summary_table_yes.xlsx")
```

12 Results

For identifying risk groups among the clusters, was considered a comparison of the average (for numerical) and modes (for categorical) grouped by Dry.Eye.Disease and cluster. If there was not difference in the average considering both clusters between each classes of Dry.Eye.Disease, then it was considered that the feature had not influence in the diagnosis. The same with the mode for categorical features. The results were as follow:

- For life choices: people who drink alcohol and use Blue light filter might be at higher risk of suffering a positive diagnostic of Dry Eye Disease.
- For physical health aspects: Females who have been diagnosed with sleep disorder, eye strain discomfort and eye irritation might be at higher risk of having a positive diagnose of Dry Eye Disease.

13 Conclusions

- The Hopkins statistic revealed low clustering tendency, and the Rand and VI indexes also revealed values that suggests a random clustering assignment for this data set.
- Neither of the advanced clustering algorithms learned in class provided a better result than the ones explored in this study: kmeans, pam, and hierarchical clustering.
- The wilcoxon test revealed that there was a statistical difference between the clusters numerical features, nevertheless the classes for the categorical features appeared to have similar distributions for both clusters.

14 Next Steps

- Run supervised ML algorithms in the data grouped in each cluster and compare the results obtained.
- Run the analysis used in this report in a bigger sample of the data set.
- Find new sources of data related to dry eye disease and compare results.