Code conversion

Step 4 Import pandas as pd df=pd.read_excel('McDonalds.xlsx') print(df.columns) df.head() $Md_x = df.iloc[:, 0:11].values$ $MD_x = (MD_x == "Yes").astype(int)$ result = np.round(np.mean(MD_x, axis=0), 2) print(result) From sklearn.decomposition import PCA Pca=PCA() $MD_pca = pca.fit_transform(MD_x)$ #summary print("Explained variance ratio:", pca.explained_variance_ratio_) print("Singular values:", pca.singular_values_) print(np.round(MD_pca,1)) import matplotlib.pyplot as plt from mpl_toolkits.mplot3d import Axes3D #3D plot plt.subplot(1, 2, 2, projection='3d') plt.scatter(MD_pca[:, 0], MD_pca[:, 1], MD_pca[:, 2], color='grey') plt.title('PCA Plot (3D)') plt.xlabel('PC1')

```
plt.ylabel('PC2')
plt.zlabel('PC3')
plt.show()
#not accurately as shown in the figure but explains same thing
Step 5
from sklearn.cluster import KMeans
wcss=[]
for k in range(2, 9):
 # Perform K-means clustering
 kmeans = KMeans(n_clusters=k, n_init=10, random_state=0)
 cluster_assignments = kmeans.fit_predict(MD_x)
 wcss.append(kmeans.intertia_)
 # Save clustering results
  cluster_results[k] = cluster_assignments
#relabeling clusters based on segmentation criteria
relabel_mapping = {}
for k, assignments in cluster_results.items():
 unique_labels = np.unique(assignments)
  relabel_mapping[k] = {old_label: new_label for new_label, old_label in
enumerate(unique_labels)}
#plotting wcss to know number of optimal segments
plt.plot(range(2, 9), wcss, marker='o')
plt.title('Within-Cluster Sum of Squares vs Number of Clusters')
plt.xlabel('Number of Clusters')
plt.ylabel('Within-Cluster Sum of Squares (WCSS)')
plt.xticks(range(2, 9))
```

```
plt.grid(True)
plt.show()
from sklearn.utils import resample
# Assuming MD_x is wer data matrix
bootstrap_results = {}
# Range of cluster numbers
for k in range(2, 9):
 bootstrap_cluster_assignments = []
 for _ in range(100): # Number of bootstrap samples
    # Resample the data with replacement
    bootstrap_sample = resample(MD_x)
 kmeans = KMeans(n_clusters=k, n_init=10, random_state=0)
    cluster_assignments = kmeans.fit_predict(bootstrap_sample)
    # Save clustering results
    bootstrap_cluster_assignments.append(cluster_assignments)
  # Save bootstrap results
  bootstrap_results[k] = bootstrap_cluster_assignments
from sklearn.metrics import adjusted_rand_score
adjusted_rand_indices = {}
for k, cluster_assignments_list in bootstrap_results.items():
 aris = [] #Adjusted Rand Indices
 for cluster_assignments in cluster_assignments_list:
```

```
# Compute adjusted Rand index
    true_labels = np.random.choice(range(2), len(cluster_assignments)) # Random
labels for demonstration
    aris.append(adjusted_rand_score(true_labels, cluster_assignments))
  adjusted_rand_indices[k] = aris
# Plot adjusted Rand index against the number of segments
plt.errorbar(range(2, 9), [np.mean(adjusted_rand_indices[k]) for k in range(2, 9)],
yerr=[np.std(adjusted_rand_indices[k]) for k in range(2, 9)], fmt='-o')
plt.title('Adjusted Rand Index vs Number of Segments')
plt.xlabel('Number of Segments')
plt.ylabel('Adjusted Rand Index')
plt.xticks(range(2, 9))
plt.grid(True)
plt.show()
# MD_kmeans_4 having 4 custer_result
MD kmeans 4 = cluster results[4]
# Create a histogram of cluster assignments
plt.hist(MD_kmeans_4, bins=range(5), align='left', edgecolor='black')
plt.xlabel('Cluster Assignment')
plt.ylabel('Frequency')
plt.xlim(0, 4) # Set x-axis limit from 0 to 4
plt.xticks(range(5)) # Set x-ticks from 0 to 4
plt.title('Histogram of Cluster Assignments for 4 Clusters')
plt.show()
```

from sklearn.metrics import silhouette_samples, silhouette_score

```
# Calculate silhouette scores
silhouette_scores = silhouette_samples(MD_x, MD_kmeans_4)
# overall silhouette score
overall_silhouette_score = silhouette_score(MD_x, MD_kmeans_4)
# Create a bar plot of silhouette scores
fig, ax = plt.subplots()
y_lower = 10
for i in range(4): # Number of clusters
  # Aggregate the silhouette scores and sort them
 cluster_silhouette_scores = silhouette_scores[MD_kmeans_4 == i]
  cluster_silhouette_scores.sort()
 # Calculate the number of samples in the current cluster
  size_cluster_i = cluster_silhouette_scores.shape[0]
 y_upper = y_lower + size_cluster_i
  color = plt.cm.viridis(float(i) / 4) # Color map for different clusters
  ax.fill_betweenx(np.arange(y_lower, y_upper),
           0, cluster_silhouette_scores,
           facecolor=color, edgecolor=color, alpha=0.7)
 # Label the silhouette plots with their cluster numbers at the middle
  ax.text(-0.05, y_lower + 0.5 * size_cluster_i, str(i))
```

```
# Compute the new y_lower for next plot
 y_lower = y_upper + 10 # 10 for the 0 samples
# Set labels, title, and legend
ax.set_xlabel("Silhouette coefficient values")
ax.set_ylabel("Cluster label")
ax.set_title("Silhouette plot for K-means clustering")
ax.axvline(x=overall_silhouette_score, color="red", linestyle="--") # Add a vertical
line for the average silhouette score
ax.set_yticks([]) # Clear the yaxis labels / ticks
ax.set_xticks([-0.1, 0, 0.2, 0.4, 0.6, 0.8, 1])
# Display the average silhouette score
ax.text(0.7, 2, "Average silhouette score: {:.2f}".format(overall_silhouette_score))
plt.show()
#In Python, there isn't a direct equivalent for the stability measure provided by
slswFlexclust() in the flexclust package. However, we can compute stability
measures using resampling methods and metrics such as the Jaccard index,
Adjusted Rand Index, or others.
from sklearn.metrics import jaccard_score
MD kmeans 4 = cluster results[4]
def compute_jaccard_index(cluster_assignments1, cluster_assignments2):
 return jaccard_score(cluster_assignments1, cluster_assignments2)
segment_stability = []
for i in range(4): # Number of clusters
 # Select data points belonging to the current segment
 segment_indices = np.where(MD_kmeans_4 == i)[0]
```

```
segment_assignments = MD_kmeans_4[segment_indices]
 # Compute Jaccard index between original segment and resampled segment
 jaccard_indices = []
 for _ in range(100): # Number of resampling iterations
   # Resample the segment assignments
   resampled_segment_assignments = resample(segment_assignments)
   # Compute Jaccard index
   jaccard_index = compute_jaccard_index(segment_assignments,
resampled_segment_assignments)
   jaccard_indices.append(jaccard_index)
 # Average Jaccard index across resampling iterations
 average_jaccard_index = np.mean(jaccard_indices)
 segment_stability.append(average_jaccard_index)
# Plot segment stability
plt.plot(range(1, 5), segment_stability, marker='o')
plt.xlabel('Segment Number')
plt.ylabel('Segment Stability (Jaccard Index)')
plt.title('Segment Stability for K-means Clustering (4 clusters)')
plt.xticks(range(1, 5))
plt.ylim(0, 1)
plt.grid(True)
plt.show()
```

#Flexmix function can be used in python as gaussianmixture function

```
# Defining a function to perform stepwise mixture model selection
def stepFlexmix(data, components_range, nrep, verbose=False):
 best_model = None
 best_bic = np.inf
   for n_components in components_range:
   for _ in range(nrep):
     # Fit a Gaussian Mixture Model with diagonal covariance structure
     gmm = GaussianMixture(n_components=n_components,
covariance_type='diag', random_state=np.random.randint(1000))
     gmm.fit(data)
   # Calculate the Bayesian Information Criterion (BIC)
     bic = gmm.bic(data)
     # Update the best model and BIC if necessary
     if bic < best_bic:
       best bic = bic
       best_model = gmm
   if verbose:
     print(f"Number of components: {n_components}, BIC: {best_bic}")
 return best_model
# Perform stepwise mixture model selection
best_gmm_model = stepFlexmix(MD_x, components_range=range(2, 9), nrep=10,
verbose=False)
# Print the best model
print(best_gmm_model)
```

from sklearn.mixture import GaussianMixture

```
# Define a function to calculate ICL
def calculate_icl(gmm, data):
 return gmm.lower_bound_
# Perform stepwise mixture model selection
components_range = range(2, 9)
nrep = 10
aic_values = []
bic_values = []
icl_values = []
for n_components in components_range:
 best_bic = np.inf
 best_model = None
 for _ in range(nrep):
    # Fit a Gaussian Mixture Model with diagonal covariance structure
    gmm = GaussianMixture(n_components=n_components,
covariance_type='diag', random_state=np.random.randint(1000))
    gmm.fit(MD_x)
   # Calculate AIC and BIC
    aic = gmm.aic(MD_x)
    bic = gmm.bic(MD_x)
    # Update the best model and BIC if necessary
    if bic < best_bic:
     best_bic = bic
```

```
aic_values.append(aic)
  bic_values.append(best_bic)
  icl_values.append(calculate_icl(best_model, MD_x))
# Plot AIC, BIC, and ICL against the number of components
plt.plot(components_range, aic_values, label='AIC', marker='o')
plt.plot(components_range, bic_values, label='BIC', marker='o')
plt.plot(components_range, icl_values, label='ICL', marker='o')
plt.xlabel('Number of Components')
plt.ylabel('Value of Information Criteria')
plt.title('Information Criteria for Gaussian Mixture Models')
plt.legend()
plt.grid(True)
plt.show()
best_gmm_model_4 = GaussianMixture(n_components=4, covariance_type='diag',
random state=1234)
best_gmm_model_4.fit(MD_x)
gmm_cluster_assignments = best_gmm_model_4.predict(MD_x)
# Create a contingency table comparing the cluster assignments from K-means and
GMM
contingency_table = np.zeros((4, 4))
for i in range(4):
 for j in range(4):
    contingency_table[i, j] = np.sum((MD_kmeans_4 == i) &
(gmm_cluster_assignments == j))
# Display the contingency table
```

best_model = gmm

#In Python, we can't directly replicate the functionality of flexmix from R, as flexmix provides finite mixture modeling with a wide variety of distributions and clustering methods. However, we can use the clustering assignments from K-means as inputs to train a new model using the flexmix-like behavior.

```
MD_df['cluster'] = MD_kmeans_4
MD_x = MD_df.drop(columns=['cluster']).values
# Fit a Gaussian Mixture Model with diagonal covariance structure using the K-
means cluster assignments
gmm_with_kmeans_clusters = GaussianMixture(n_components=4,
covariance_type='diag', random_state=1234)
gmm_with_kmeans_clusters.fit(MD_x)
# Get cluster assignments from the trained GMM
gmm_cluster_assignments = gmm_with_kmeans_clusters.predict(MD_x)
# Create a contingency table comparing the cluster assignments from K-means and
GMM with K-means clusters
contingency_table = np.zeros((4, 4))
for i in range(4):
 for j in range(4):
   contingency_table[i, j] = np.sum((MD_kmeans_4 == i) &
(gmm_cluster_assignments == j))
# Display the contingency table
print(contingency_table)
```

Compute log-likelihood for the GMM trained with K-means cluster assignments
log_likelihood_kmeans = gmm_with_kmeans_clusters.score(MD_x)
Compute log-likelihood for the GMM trained directly with the flexmix-like behavior

log_likelihood_flexmix_like = best_gmm_model_4.score(MD_x)

```
print("Log-likelihood for the GMM trained with K-means cluster assignments:",
log_likelihood_kmeans)
print("Log-likelihood for the GMM trained directly with the flexmix-like behavior:",
log_likelihood_flexmix_like)
# Create a table of counts for the 'Like' variable
like_counts = pd.value_counts(df['Like'])
# Reverse the order of the table
reversed_like_counts = like_counts[::-1]
# Print the reversed table
print(reversed like counts)
# Create a new column 'Like.n' by subtracting each value of 'Like' from 6
df['Like.n'] = 6 - df['Like'].astype(int)
# Display the table of counts for the 'Like.n' variable
like_n_counts = df['Like.n'].value_counts()
print(like_n_counts)
import patsy
# Get the names of the first 11 columns of the DataFrame
predictor_names = df.columns[:11]
# Construct the formula string
formula_str = "Like_n ~ " + " + ".join(predictor_names)
# Convert the formula string to a formula object
formula = patsy.Formula(formula_str)
```

```
# Display the formula object
print(formula)
# Set random seed
np.random.seed(1234)
# Define the number of components (k)
k = 2
# Define the number of repetitions
nrep = 10
# Perform stepwise finite mixture modeling
best_bic = np.inf
best_model = None
for _ in range(nrep):
 # Fit a Gaussian Mixture Model
 gmm = GaussianMixture(n_components=k, covariance_type='full',
random_state=np.random.randint(1000))
 gmm.fit(df)
 # Calculate the Bayesian Information Criterion (BIC)
 bic = gmm.bic(df)
 # Update the best model and BIC if necessary
 if bic < best_bic:
    best_bic = bic
```

```
# Display the best model
print(best_model)
#In Python, there isn't a direct equivalent of the refit() function from the flexmix
package in R. However, we can refit the Gaussian Mixture Model (GMM) using the
same parameters obtained from the stepwise finite mixture modeling.
# Refit the best model obtained from stepwise finite mixture modeling
MD_ref2 = best_model
# Summary of the refitted model
print(MD_ref2)
# Get cluster assignments for each data point
cluster_assignments = MD_ref2.predict(df)
# Plot the data points colored by their cluster assignments
plt.figure(figsize=(8, 6))
sns.scatterplot(x='x_variable_name', y='y_variable_name',
hue=cluster_assignments, data=df, palette='viridis')
plt.title('Cluster Assignments from Refitted Gaussian Mixture Model')
plt.xlabel('X Variable')
plt.ylabel('Y Variable')
plt.legend(title='Cluster')
plt.grid(True)
```

best_model = gmm

plt.show()

```
Step 6
```

```
#In Python, we can perform hierarchical clustering using the scipy library.
from scipy.cluster.hierarchy import linkage, dendrogram
# Perform hierarchical clustering
Z = linkage(MD_x.T, method='complete', metric='euclidean')
# Plot the dendrogram
plt.figure(figsize=(10, 6))
dendrogram(Z, labels=range(1, MD_x.shape[1] + 1))
plt.title('Hierarchical Clustering Dendrogram')
plt.xlabel('Data Points')
plt.ylabel('Distance')
plt.show()
# Reverse the order of the variables after hierarchical clustering
MD_vclust_order_rev = MD_vclust_order[::-1]
# Get the unique cluster labels from K-means clustering
cluster_labels = np.unique(MD_k4)
# Create a bar chart
plt.figure(figsize=(10, 6))
for cluster_label in cluster_labels:
  cluster_counts = np.sum(MD_k4 == cluster_label, axis=0)
  plt.bar(range(len(cluster_counts)), cluster_counts, label=f'Cluster
{cluster label}', alpha=0.7)
```

Shade the bars based on the order of variables after hierarchical clustering

```
for i, order in enumerate(MD_vclust_order_rev):
  plt.axvspan(i - 0.5, i + 0.5, color='lightgrey', alpha=0.5)
plt.title('Cluster Assignments from K-means with Shading based on Hierarchical
Clustering Order')
plt.xlabel('Variables')
plt.ylabel('Counts')
plt.xticks(range(len(MD_vclust_order_rev)), MD_vclust_order_rev)
plt.legend()
plt.show()
# Define colors for each cluster
colors = ['b', 'g', 'r', 'c']
# Create a scatter plot
plt.figure(figsize=(10, 6))
for cluster_label, color in zip(np.unique(MD_k4), colors):
  cluster_indices = MD_k4 == cluster_label
  plt.scatter(MD_pca[cluster_indices, 0], MD_pca[cluster_indices, 1], c=color,
label=f'Cluster {cluster_label}', alpha=0.7)
# Plot projection axes from PCA
projection_axes = projAxes(MD_pca) # We need to implement this function or use a
library that provides it
plt.quiver(*MD_pca.mean(axis=0), *projection_axes[:, 0], color='k', scale=3,
label='PC1')
plt.quiver(*MD_pca.mean(axis=0), *projection_axes[:, 1], color='k', scale=3,
label='PC2')
```

```
plt.xlabel('Principal Component 1')
plt.ylabel('Principal Component 2')
plt.title('Cluster Assignments from K-means on PCA')
plt.legend()
plt.grid(True)
plt.show()
Step 7
#In Python, we can create a mosaic plot to visualize the relationship between the
cluster assignments obtained from K-means clustering (k4) and the Like variable.
from statsmodels.graphics.mosaicplot import mosaic
# Create a DataFrame with cluster assignments and the 'Like' variable
data = pd.DataFrame({'Cluster': k4, 'Like': df['Like']})
# Create a mosaic plot
plt.figure(figsize=(10, 6))
mosaic(data, ['Cluster', 'Like'], title='Mosaic Plot of Cluster Assignments and Like
Variable')
plt.xlabel('Segment Number')
plt.show()
contingency_table = pd.crosstab(k4, df['Gender'])
# Create a mosaic plot
plt.figure(figsize=(10, 6))
mosaic(contingency_table.stack(), title='Mosaic Plot of Cluster Assignments and
Gender', labelizer=lambda k: f'Cluster {k[0]} - Gender {k[1]}', gap=0.01)
plt.show()
```

```
# Create a list to hold the age values for each cluster
age_by_cluster = [df[df['k4'] == cluster]['Age'] for cluster in np.unique(k4)]
# Create a boxplot
plt.figure(figsize=(10, 6))
plt.boxplot(age_by_cluster, labels=np.unique(k4), patch_artist=True, varwidth=True,
notch=True)
plt.xlabel('Cluster')
plt.ylabel('Age')
plt.title('Boxplot of Age by Cluster')
plt.show()
#In Python, we can use the sklearn library to create a decision tree model similar to
the ctree function in R's partykit package.
from sklearn.tree import DecisionTreeClassifier
from sklearn.preprocessing import LabelEncoder
from sklearn.tree import plot_tree
# Encode the binary response variable
le = LabelEncoder()
y = le.fit_transform(k4 == 3)
# Encode categorical variables
X = df[['Like.n', 'Age', 'VisitFrequency', 'Gender']]
X_encoded = pd.get_dummies(X, drop_first=True)
# Create and fit the decision tree model
tree = DecisionTreeClassifier()
```

```
tree.fit(X_encoded, y)
# Plot the decision tree
plt.figure(figsize=(15, 10))
plot_tree(tree, feature_names=X_encoded.columns, class_names=['Not Cluster 3',
'Cluster 3'], filled=True)
plt.show()
Step 8
visit = df.groupby(k4)['VisitFrequency'].mean()
# Print the result
print(visit)
# Calculate the mean value of the 'Like.n' variable for each cluster
like = df.groupby(k4)['Like.n'].mean()
# Print the result
print(like)
# Calculate the proportion of females in each cluster
female = df['Gender'].eq('Female').groupby(k4).mean()
# Print the result
print(female)
```

#In Python, we can create a scatter plot to visualize the relationship between the mean visit frequency (visit) and the mean Like.n score (like) for each cluster obtained from K-means clustering.

```
# Create a scatter plot
plt.figure(figsize=(10, 6))
plt.scatter(visit, like, s=10 * female, c=np.arange(1, len(visit) + 1))
# Set the x-axis and y-axis limits
plt.xlim(2, 4.5)
plt.ylim(-3, 3)
# Add text labels for each cluster
for i, txt in enumerate(range(1, len(visit) + 1)):
  plt.text(visit[i], like[i], txt)
# Add labels and title
plt.xlabel('Mean Visit Frequency')
plt.ylab
el('Mean Like.n Score')
plt.title('Relationship between Mean Visit Frequency and Mean Like.n Score by
Cluster')
# Show the plot
plt.show()
```