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install.packages("cluster", lib="/Library/Frameworks/R.framework/Versions/3.5/Resources/library")
library(cluster)
##Importing Data and inital analyses
#Importing csv file from a location
attr<- read.csv("C:/Users/sanja/Desktop/Assignments/MVA/HR Data.csv")
attr <- as.data.frame(attr)</pre>
glimpse(attr)
#Dimension of the dataset
dim(attr)
#View the first 5 rows of the dataset
head(attr)
summary(attr)
#Rename the Age column
colnames(attr)[1] <- "Age"
#Calculating the number of null values in each of the columns
colSums(sapply(attr,is.na))
missmap(attr,main="Missing Values VS Observed")
#Removing redundant columns
attr$EmployeeNumber<- NULL
attr$StandardHours <- NULL
attr$Over18 <- NULL
attr$EmployeeCount <- NULL
#Converting data type of categorical column
attr$Education <- factor(attr$Education)
attr$EnvironmentSatisfaction <- factor(attr$EnvironmentSatisfaction)
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attr$JobInvolvement <- factor(attr$JobInvolvement)
attr$JobLevel <- factor(attr$JobLevel)</pre>
attr$JobSatisfaction <- factor(attr$JobSatisfaction)
attr$PerformanceRating <- factor(attr$PerformanceRating)</pre>
attr$RelationshipSatisfaction <- factor(attr$RelationshipSatisfaction)
attr$StockOptionLevel <- factor(attr$StockOptionLevel)
attr$WorkLifeBalance <- factor(attr$WorkLifeBalance)</pre>
str(attr)
#Assigning categorical and numerical variable to temporary variable
catvar<-c('BusinessTravel','Department','Education','EducationField','EnvironmentSatisfaction','Gender',
     'JobRole','JobInvolvement','JobLevel','JobSatisfaction',
'MaritalStatus', 'PerformanceRating', 'RelationshipSatisfaction', 'StockOptionLevel', 'WorkLifeBalance')
numvar<-c('Age','DailyRate','DistanceFromHome','HourlyRate',
     'MonthlyIncome', 'MonthlyRate', 'NumCompaniesWorked', 'PercentSalaryHike', 'TotalWorkingYears',
     'TrainingTimesLastYear','YearsAtCompany',
     'YearsInCurrentRole', 'YearsSinceLastPromotion', 'YearsWithCurrManager')
##Exploratory Data Analysis
#Vizualization of Attrition
attr %>%
group_by(Attrition) %>%
 tally() %>%
 ggplot(aes(x = Attrition,y = n,fill=Attrition)) +
 geom_bar(stat = "identity") +
 theme_minimal()+
 labs(x="Attrition", y="Count of Attrition")+
 ggtitle("Attrition")+
```

```
geom_text(aes(label = n), vjust = -0.5, position = position_dodge(0.9))
#Influence of features on Attrition
ggplot(data=attr, aes(attr$Age)) +
 geom_histogram(breaks=seq(20, 50, by=2),
         col="red",
         aes(fill=..count..))+
 labs(x="Age", y="Count")+
scale_fill_gradient("Count", low="yellow", high="dark red")
#Checking for distributions in numerical columns
#The qqPlot show a few extreme outliers which break the assumption of 95% confidence
#normal distribution
par(mfrow = c(1,2))
hist(attr$Age,xlab=",main = 'Histogram of Age',freq = FALSE)
lines(density(attr$Age,na.rm = T))
rug(jitter(attr$Age))
qqPlot(attr$Age,main='Normal QQ plot of Age')
par(mfrow=c(1,1))
par(mfrow = c(1,2))
hist(attr$DailyRate,xlab=",main = 'Histogram of DailyRate',freq = FALSE)
lines(density(attr$DailyRate,na.rm = T))
rug(jitter(attr$DailyRate))
qqPlot(attr$DailyRate,main='Normal QQ plot of DailyRate')
par(mfrow=c(1,1))
par(mfrow = c(1,2))
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```
hist(attr$DistanceFromHome,xlab=",main = 'Histogram of DistanceFromHome',freq = FALSE)
lines(density(attr$DistanceFromHome,na.rm = T))
rug(jitter(attr$DistanceFromHome))
qqPlot(attr$DistanceFromHome,main='Normal QQ plot of DistanceFromHome')
par(mfrow=c(1,1))
par(mfrow = c(1,2))
hist(attr$HourlyRate,xlab=",main = 'Histogram of HourlyRate',freq = FALSE)
lines(density(attr$HourlyRate,na.rm = T))
rug(jitter(attr$HourlyRate))
qqPlot(attr$HourlyRate,main='Normal QQ plot of HourlyRate')
par(mfrow=c(1,1))
par(mfrow = c(1,2))
hist(attr$MonthlyIncome,xlab=",main = 'Histogram of Monthly Income',freq = FALSE)
lines(density(attr$MonthlyIncome,na.rm = T))
rug(jitter(attr$MonthlyIncome))
qqPlot(attr$MonthlyIncome,main='Normal QQ plot of Monthly Income')
par(mfrow=c(1,1))
# monthly income Im = Im(attr$MonthlyIncome~attr$Attrition,data= attr)
# monthly income res = resid(monthly income lm)
# monthly_income_res_dt=data.table('res'=monthly_income_res)
# ggplot(monthly_income_res_dt,aes(x=res,y=attr$Attrition))+geom_point()
par(mfrow = c(1,2))
hist(attr,attr$NumCompaniesWorked,xlab=",main = 'Histogram of NumCompaniesWorked',freq =
FALSE)
lines(density(attr$NumCompaniesWorked,na.rm = T))
rug(jitter(attr$NumCompaniesWorked))
```

```
qqPlot(attr$NumCompaniesWorked,main='Normal QQ plot of NumCompaniesWorked')
par(mfrow=c(1,1))
\# par(mfrow = c(1,2))
# hist(attr$PerformanceRating,xlab=",main = 'Histogram of PerformanceRating',freq = FALSE)
# lines(density(attr$PerformanceRating,na.rm = T))
# rug(jitter(attr$PerformanceRating))
# qqPlot(attr$PerformanceRating,main='Normal QQ plot of PerformanceRating')
# par(mfrow=c(1,1))
par(mfrow = c(1,2))
hist(attr$PercentSalaryHike,xlab=",main = 'Histogram of PercentSalaryHike',freq = FALSE)
lines(density(attr$PercentSalaryHike,na.rm = T))
rug(jitter(attr$PercentSalaryHike))
qqPlot(attr$PercentSalaryHike,main='Normal QQ plot of PercentSalaryHike')
par(mfrow=c(1,1))
par(mfrow = c(1,2))
hist(attr$TrainingTimesLastYear,xlab=",main = 'Histogram of TrainingTimesLastYear',freq = FALSE)
lines(density(attr$TrainingTimesLastYear,na.rm = T))
rug(jitter(attr$TrainingTimesLastYear))
qqPlot(attr$TrainingTimesLastYear,main='Normal QQ plot of TrainingTimesLastYear')
par(mfrow=c(1,1))
par(mfrow = c(1,2))
hist(attr$YearsAtCompany,xlab=",main = 'Histogram of YearsAtCompany',freq = FALSE)
lines(density(attr$YearsAtCompany,na.rm = T))
rug(jitter(attr$YearsAtCompany))
qqPlot(attr$YearsAtCompany,main='Normal QQ plot of YearsAtCompany')
```

```
par(mfrow=c(1,1))
par(mfrow = c(1,2))
hist(attr$YearsInCurrentRole,xlab=",main = 'Histogram of YearsInCurrentRole',freq = FALSE)
lines(density(attr$YearsInCurrentRole,na.rm = T))
rug(jitter(attr$YearsInCurrentRole))
qqPlot(attr$YearsInCurrentRole,main='Normal QQ plot of YearsInCurrentRole')
par(mfrow=c(1,1))
par(mfrow = c(1,2))
hist(attr$YearsSinceLastPromotion,xlab=",main = 'Histogram of YearsSinceLastPromotion',freq = FALSE)
lines(density(attr$YearsSinceLastPromotion,na.rm = T))
rug(jitter(attr$YearsSinceLastPromotion))
qqPlot(attr$YearsSinceLastPromotion,main='Normal QQ plot of YearsSinceLastPromotion')
par(mfrow=c(1,1))
par(mfrow = c(1,2))
hist(attr$YearsWithCurrManager,xlab=",main = 'Histogram of YearsWithCurrManager',freq = FALSE)
lines(density(attr$YearsWithCurrManager,na.rm = T))
rug(jitter(attr$YearsWithCurrManager))
qqPlot(attr$YearsWithCurrManager,main='Normal QQ plot of YearsWithCurrManager')
par(mfrow=c(1,1))
#Boxplot distributions for our numeric columns
#The dashed line shows the mean and the dark center line shows the median
#Difference between these two lines depict the deviation from the central limit theorem
#Boxplot distributions for Age
boxplot(attr$Age, ylab = "Age")
rug(jitter(attr$Age), side = 2)
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abline(h = mean(attr$Age, na.rm = T), lty = 2)
#Plotting the Age with 3 lines for mean, median and mean+std
plot(attr$Age, xlab = "")
abline(h = mean(attr$Age, na.rm = T), lty = 1)
abline(h = mean(attr$Age, na.rm = T) + sd(attr$Age, na.rm = T),lty = 2)
abline(h = median(attr$Age, na.rm = T), lty = 3)
#identify(attr$Age)
#Boxplot distributions for Daily rate
boxplot(attr$DailyRate, ylab = "DailyRate", outline = TRUE)
rug(jitter(attr$DailyRate), side = 2)
abline(h = mean(attr$DailyRate, na.rm = T), lty = 2)
#Plotting the DailyRate with 3 lines for mean, median and mean+std
plot(attr$DailyRate, xlab = "")
abline(h = mean(attr$DailyRate, na.rm = T), lty = 1)
abline(h = mean(attr$DailyRate, na.rm = T) + sd(attr$DailyRate, na.rm = T),lty = 2)
abline(h = median(attr$DailyRate, na.rm = T), lty = 3)
#identify(attr$DailyRate)
#Boxplot distributions for Distance from home
boxplot(attr$DistanceFromHome, ylab = "DistanceFromHome",outline = TRUE)
rug(jitter(attr$DistanceFromHome), side = 2)
abline(h = mean(attr$DistanceFromHome, na.rm = T), lty = 2)
#Plotting the Distance from home with 3 lines for mean, median and mean+std
plot(attr$DistanceFromHome, xlab = "")
abline(h = mean(attr$DistanceFromHome, na.rm = T), lty = 1)
abline(h = mean(attr$DistanceFromHome, na.rm = T) + sd(attr$DistanceFromHome, na.rm = T),lty = 2)
abline(h = median(attr$DistanceFromHome, na.rm = T), lty = 3)
#identify(attr$DistanceFromHome)
```

```
#Boxplot distributions for Monthly Income
boxplot(attr$MonthlyIncome, ylab = "Monthly Income")
rug(jitter(attr$MonthlyIncome), side = 2)
abline(h = mean(attr$MonthlyIncome, na.rm = T), lty = 2)
#Plotting the Monthly Income and Age with 3 lines for mean, median and mean+std
plot(attr$MonthlyIncome, xlab = "")
abline(h = mean(attr$MonthlyIncome, na.rm = T), lty = 1)
abline(h = mean(attr$MonthlyIncome, na.rm = T) + sd(attr$MonthlyIncome, na.rm = T),lty = 2)
abline(h = median(attr$MonthlyIncome, na.rm = T), lty = 3)
#identify(attr$MonthlyIncome)
#Boxplot distributions for NumCompaniesWorked
boxplot(attr$NumCompaniesWorked, ylab = "NumCompaniesWorked")
rug(jitter(attr$NumCompaniesWorked), side = 2)
abline(h = mean(attr$NumCompaniesWorked, na.rm = T), lty = 2)
#Plotting the NumCompaniesWorked with 3 lines for mean, median and mean+std
plot(attr$NumCompaniesWorked, xlab = "")
abline(h = mean(attr$NumCompaniesWorked, na.rm = T), lty = 1)
abline(h = mean(attr$NumCompaniesWorked, na.rm = T) + sd(attr$NumCompaniesWorked, na.rm =
T),Ity = 2)
abline(h = median(attr$NumCompaniesWorked, na.rm = T), lty = 3)
#identify(attr$NumCompaniesWorked)
#Boxplot distributions for PercentSalaryHike
boxplot(attr$PercentSalaryHike, ylab = "PercentSalaryHike")
rug(jitter(attr$PercentSalaryHike), side = 2)
abline(h = mean(attr$PercentSalaryHike, na.rm = T), lty = 2)
#Plotting the PercentSalaryHike with 3 lines for mean, median and mean+std
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```
plot(attr$PercentSalaryHike, xlab = "")
abline(h = mean(attr$PercentSalaryHike, na.rm = T), lty = 1)
abline(h = mean(attr$PercentSalaryHike, na.rm = T) + sd(attr$PercentSalaryHike, na.rm = T),lty = 2)
abline(h = median(attr$PercentSalaryHike, na.rm = T), lty = 3)
#identify(attr$PercentSalaryHike)
#Boxplot distributions for TotalWorkingYears
boxplot(attr$TotalWorkingYears, ylab = "TotalWorkingYears")
rug(jitter(attr$TotalWorkingYears), side = 2)
abline(h = mean(attr$TotalWorkingYears, na.rm = T), lty = 2)
#Plotting the TotalWorkingYears with 3 lines for mean, median and mean+std
plot(attr$TotalWorkingYears, xlab = "")
abline(h = mean(attr$TotalWorkingYears, na.rm = T), lty = 1)
abline(h = mean(attr$TotalWorkingYears, na.rm = T) + sd(attr$TotalWorkingYears, na.rm = T),lty = 2)
abline(h = median(attr$TotalWorkingYears, na.rm = T), lty = 3)
#identify(attr$TotalWorkingYears)
#Boxplot distributions for TrainingTimesLastYear
boxplot(attr$TrainingTimesLastYear, ylab = "TrainingTimesLastYear")
rug(jitter(attr$TrainingTimesLastYear), side = 2)
abline(h = mean(attr$TrainingTimesLastYear, na.rm = T), lty = 2)
#Plotting the TrainingTimesLastYear with 3 lines for mean, median and mean+std
plot(attr$TrainingTimesLastYear, xlab = "")
abline(h = mean(attr$TrainingTimesLastYear, na.rm = T), lty = 1)
abline(h = mean(attr$TrainingTimesLastYear, na.rm = T) + sd(attr$TrainingTimesLastYear, na.rm = T),lty
= 2)
abline(h = median(attr$TrainingTimesLastYear, na.rm = T), lty = 3)
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#Boxplot distributions for YearsAtCompany
boxplot(attr$YearsAtCompany, ylab = "YearsAtCompany")
rug(jitter(attr$YearsAtCompany), side = 2)
abline(h = mean(attr$YearsAtCompany, na.rm = T), lty = 2)
#Plotting the Years at Company with 3 lines for mean, median and mean+std
plot(attr$YearsAtCompany, xlab = "")
abline(h = mean(attr$YearsAtCompany, na.rm = T), lty = 1)
abline(h = mean(attr$YearsAtCompany, na.rm = T) + sd(attr$YearsAtCompany, na.rm = T),lty = 2)
abline(h = median(attr$YearsAtCompany, na.rm = T), lty = 3)
#identify(attr$YearsAtCompany)
#Boxplot distributions for YearsInCurrentRole
boxplot(attr$YearsInCurrentRole, ylab = "YearsInCurrentRole")
rug(jitter(attr$YearsInCurrentRole), side = 2)
abline(h = mean(attr$YearsInCurrentRole, na.rm = T), lty = 2)
#Plotting the YearsInCurrentRole with 3 lines for mean, median and mean+std
plot(attr$YearsInCurrentRole, xlab = "")
abline(h = mean(attr$YearsInCurrentRole, na.rm = T), lty = 1)
abline(h = mean(attr$YearsInCurrentRole, na.rm = T) + sd(attr$YearsInCurrentRole, na.rm = T),lty = 2)
abline(h = median(attr$YearsInCurrentRole, na.rm = T), lty = 3)
#identify(attr$YearsInCurrentRole)
#Boxplot distributions for YearsSinceLastPromotion
boxplot(attr$YearsSinceLastPromotion, ylab = "YearsSinceLastPromotion")
rug(jitter(attr$YearsSinceLastPromotion), side = 2)
abline(h = mean(attr$YearsSinceLastPromotion, na.rm = T), lty = 2)
#Plotting the YearsSinceLastPromotion with 3 lines for mean, median and mean+std
```

#identify(attr\$TrainingTimesLastYear)

```
plot(attr$YearsSinceLastPromotion, xlab = "")
abline(h = mean(attr$YearsSinceLastPromotion, na.rm = T), lty = 1)
abline(h = mean(attr$YearsSinceLastPromotion, na.rm = T) + sd(attr$YearsSinceLastPromotion, na.rm =
T),Ity = 2)
abline(h = median(attr$YearsSinceLastPromotion, na.rm = T), lty = 3)
#identify(attr$YearsSinceLastPromotion)
#Boxplot distributions for YearsWithCurrManager
boxplot(attr$YearsWithCurrManager, ylab = "YearsWithCurrManager")
rug(jitter(attr$YearsWithCurrManager), side = 2)
abline(h = mean(attr$YearsWithCurrManager, na.rm = T), lty = 2)
#Boxplot distributions for YearsWithCurrManager
plot(attr$YearsWithCurrManager, xlab = "")
abline(h = mean(attr$YearsWithCurrManager, na.rm = T), lty = 1)
abline(h = mean(attr$YearsWithCurrManager, na.rm = T) + sd(attr$YearsWithCurrManager, na.rm =
T),Ity = 2)
abline(h = median(attr$YearsWithCurrManager, na.rm = T), lty = 3)
#identify(attr$YearsWithCurrManager)
#Chi Plot for inspecting the independence
chi.plot(attr$MonthlyIncome,attr$Age)
plot(qc<-qchisq((1:nrow(attr)-1/2)/nrow(attr),df=))
#Plotting joint boxplots for various categories wrt numerical column Age
bwplot(attr$Department ~ attr$Age, data=attr, ylab='Department',xlab='Age')
bwplot(attr$Gender ~ attr$Age, data=attr, ylab='Gender',xlab='Age')
bwplot(attr$EducationField ~ attr$Age, data=attr, ylab='EducationField',xlab='Age')
bwplot(attr$JobRole ~ attr$Age, data=attr, ylab='JobRole',xlab='Age')
bwplot(attr$MaritalStatus ~ attr$MonthlyIncome, data=attr, ylab='MaritalStatus',xlab='Age')
bwplot(attr$BusinessTravel ~ attr$Age, data=attr, ylab='BusinessTravel',xlab='Age')
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#Plotting stripplots for various categories wrt numerical column Age
bwplot(attr$Department ~ attr$Age, data=attr,panel=panel.bpplot,
   probs=seq(.01,.49,by=.01), datadensity=TRUE, ylab='Department',xlab='Age')
bwplot(attr$Gender ~ attr$Age, data=attr,panel=panel.bpplot,
   probs=seq(.01,.49,by=.01), datadensity=TRUE, ylab='Gender',xlab='Age')
bwplot(attr$EducationField ~ attr$Age, data=attr,panel=panel.bpplot,
   probs=seq(.01,.49,by=.01), datadensity=TRUE, ylab='EducationField',xlab='Age')
bwplot(attr$JobRole ~ attr$Age, data=attr,panel=panel.bpplot,
    probs=seq(.01,.49,by=.01), datadensity=TRUE, ylab='JobRole',xlab='Age')
bwplot(attr$MartialStatus ~ attr$Age, data=attr,panel=panel.bpplot,
   probs=seq(.01,.49,by=.01), datadensity=TRUE, ylab='MartialStatus',xlab='Age')
bwplot(attr$BusinessTravel ~ attr$Age, data=attr,panel=panel.bpplot,
   probs=seq(.01,.49,by=.01), datadensity=TRUE, ylab='BusinessTravel',xlab='Age')
data<-attr[,c('Age','DailyRate','DistanceFromHome','HourlyRate',
'MonthlyIncome', 'MonthlyRate', 'NumCompaniesWorked', 'PercentSalaryHike', 'TotalWorkingYears',
       'TrainingTimesLastYear','YearsAtCompany',
       'YearsInCurrentRole','YearsSinceLastPromotion','YearsWithCurrManager')]
chart.Correlation(data,histogram = TRUE,pch=19)
##Creating Temporary Variables
#Converting double/int columns to numeric
numeric_col <- c("Age","DailyRate","DistanceFromHome","HourlyRate",
"MonthlyIncome", "MonthlyRate", "NumCompaniesWorked", "PercentSalaryHike", "TotalWorkingYears",
         "TrainingTimesLastYear", "YearsAtCompany",
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"YearsInCurrentRole", "YearsSinceLastPromotion", "YearsWithCurrManager")
attr[numeric_col] <- sapply(attr[numeric_col], as.numeric)</pre>
#Take out the numeric columns from categorical columns and storing them as a seperate dataframe
attr_i <- attr[,c("Age","DailyRate","DistanceFromHome","HourlyRate",
"MonthlyIncome", "MonthlyRate", "NumCompaniesWorked", "PercentSalaryHike", "TotalWorkingYears",
          "TrainingTimesLastYear", "YearsAtCompany",
          "YearsInCurrentRole", "YearsSinceLastPromotion", "YearsWithCurrManager")]
attr_i <- data.frame(scale(attr_i))</pre>
#Creating temporary variables for the categorical data
#attr_c <- attr[,-c(2,3,5,8,10,11,12,13,14,15,19,21,22,23)]
\#temporary < -data.frame(sapply(attr_c,function(x) data.frame(model.matrix(~x-1,data = attr_c))[,-1]))
#head(temporary)
#View(temporary)
#View(attr)
#Combining the temporary and the numeric columns and create the final dataset
#attr_final <- cbind(attr_i,temporary)</pre>
#head(attr_final)
#glimpse(attr_final)
#CorrelationMatrix
# cormatrix <- round(cor(attr_final),4)</pre>
# cormatrix
#Heatmap for correlation matrix
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#Negative correlations are shown in blue and positive in red
# col<- colorRampPalette(c("blue", "white", "red"))(20)
# heatmap(cormatrix, col=col, symm=TRUE)
##Test of Significance
#T-Test
#Null Hypothesis - The two means are equal
#Alternate Hypothesis - Difference in the two means is not zero
#pvalue >= 0.05, accept null hypothesis
#Or
#else accept the alternate hypothesis
#Univariate mean comparison using t test
#Monthly Income and Attrition
with(data=attr,t.test(attr$MonthlyIncome[attr$Attrition=="Yes"],attr$MonthlyIncome[attr$Attrition=="
No"],var.equal=TRUE))
#HourlyRate and Attrition
with(data=attr,t.test(attr$HourlyRate[attr$Attrition=="Yes"],attr$HourlyRate[attr$Attrition=="No"],var.
equal=TRUE))
#Daily Rate and Attrition
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```
with(data=attr,t.test(attr$DailyRate[attr$Attrition=="Yes"],attr$DailyRate[attr$Attrition=="No"],var.equ
al=TRUE))
#Age and Attrition
with(data=attr,t.test(attr$Age[attr$Attrition=="Yes"],attr$Age[attr$Attrition=="No"],var.equal=TRUE))
#DistanceFromHome and Attrition
with(data =
attr,t.test(attr$DistanceFromHome[attr$Attrition=="Yes"],attr$Age[attr$Attrition=="No"],var.equal =
TRUE))
#Monthly Income and Gender
with(data =
attr,t.test(attr$MonthlyIncome[attr$Gender=="Male"],attr$MonthlyIncome[attr$Gender=="Female"],va
r.equal = TRUE))
#DistanceFromHome and Gender
with(data =
attr,t.test(attr$DistanceFromHome[attr$Gender=="Male"],attr$DistanceFromHome[attr$Gender=="Fe
male"],var.equal = TRUE))
#Multivariate mean comparison using Hotelling t test
#Monthly Income and gender
t2testgender <- hotelling.test(attr$MonthlyIncome + attr$DistanceFromHome ~ attr$Gender, data=attr)
cat("T2 statistic =",t2testgender$stat[[1]],"\n")
print(t2testgender)
#Monthly Income and Attrition
t2testattr <- hotelling.test(attr$MonthlyIncome + attr$DistanceFromHome ~ attr$Attrition, data=attr)
cat("T2 statistic =",t2testattr$stat[[1]],"\n")
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print(t2testattr)
attach(attr)
attach(attr_pca)
#PCA
#plot.new(); dev.off()
#Considering the numeric columns that will help to get variance in data
attr_pca <- attr[,numvar]
# solve the error "Figure margins too large"
par("mar")
par(mar=c(1,1,1,1))
#graphics.off()
#dev.off()
##Matrix Plots, Covariance and Corelations Plots
#ScatterPlot matrix
pairs(attr_pca[,10:14],pch=".",cex=1.5)
#Plotting correlation plot to understand the how feature are related to each other
correplot<-cor(attr_pca)</pre>
corrplot(correplot,method="circle")
#Finding the principal components of data
attr_pca_done <- princomp(attr_pca,scores = TRUE, cor = TRUE)
attr_pca_done
names(attr_pca_done)
head(attr_pca_done)
summary(attr_pca_done)
#Extract variance against features
eigenvalues<-attr_pca_done$sdev^2
eigenvalues
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sum(eigenvalues)
names(eigenvalues) <- paste("PC",1:14,sep="")</pre>
eigenvalues
sumoflambdas <- sum(eigenvalues)</pre>
sumoflambdas
#Variance %
pctvar<- (eigenvalues/sumoflambdas)*100
pctvar
barplot(pctvar,main="scree plot",xlab="Principal Component",ylab="Percent Variation")
#Calculate cumulative of variance
cumvar <- cumsum(pctvar)</pre>
cumvar
matlambdas <- rbind(eigenvalues,pctvar,cumvar)</pre>
matlambdas
rownames(matlambdas) <- c("Eigenvalues", "Prop. variance", "Cum. prop. variance")
round(matlambdas,4)
#Loadings of principal Components
loadings(attr_pca_done)
attr_pca_done$loadings
plot(attr_pca_done)
eigenvec_attr<-attr_pca_done$rotation
#Visualize PCA using Scree plot
fviz_screeplot(attr_pca_done, type='bar',main='Scree plot')
summary(attr_pca_done)
#Biplot of score variables
biplot(attr_pca_done)
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#Scores of the components
attr_pca_done$scores[1:10,]
#Sample scores stored in attr_pca$x
#We need to calculate the scores on each of these components for each individual in our sample.
attr_pca_done$x
#x_pca$x
typ_pca <- cbind(data.frame(Attrition),attr_pca_done$x)</pre>
typ_pca
str(typ_pca)
#typ_pca
#T-Test-- We see that true difference in all the means is different from zero.
t.test(PC1~attr$Attrition,data=typ_pca)
t.test(PC2~attr$Attrition,data=typ_pca)
t.test(PC3~attr$Attrition,data=typ_pca)
t.test(PC4~attr$Attrition,data=typ_pca)
t.test(PC5~attr$Attrition,data=typ_pca)
t.test(PC6~attr$Attrition,data=typ_pca)
t.test(PC7~attr$Attrition,data=typ_pca)
t.test(PC8~attr$Attrition,data=typ_pca)
t.test(PC9~attr$Attrition,data=typ_pca)
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```
t.test(PC10~attr$Attrition,data=typ_pca)
t.test(PC11~attr$Attrition,data=typ_pca)
t.test(PC12~attr$Attrition,data=typ_pca)
t.test(PC13~attr$Attrition,data=typ_pca)
t.test(PC14~attr$Attrition,data=typ_pca)
#F-Test #Testing Variation
#Variance Test-Test for variance
var.test(PC1~attr$Attrition,data=typ_pca)
var.test(PC2~attr$Attrition,data=typ_pca)
var.test(PC3~attr$Attrition,data=typ_pca)
var.test(PC4~attr$Attrition,data=typ_pca)
var.test(PC5~attr$Attrition,data=typ_pca)
var.test(PC6~attr$Attrition,data=typ_pca)
var.test(PC7~attr$Attrition,data=typ_pca)
var.test(PC8~attr$Attrition,data=typ_pca)
var.test(PC9~attr$Attrition,data=typ_pca)
var.test(PC10~attr$Attrition,data=typ_pca)
var.test(PC11~attr$Attrition,data=typ_pca)
var.test(PC12~attr$Attrition,data=typ_pca)
var.test(PC13~attr$Attrition,data=typ_pca)
var.test(PC14~attr$Attrition,data=typ_pca)
#Plotting the scores of Pricipal Component 1 and Principal component 2
plot(typ_pca$PC1, typ_pca$PC2,xlab="PC1:", ylab="PC2")
abline(h=0)
abline(v=0)
```

```
#Plotting the Variance of Principal Components
plot(eigenvalues ,xlab= "Component number", ylab = "Component variance", type = "I", main = "Scree
diagram")
#Plotting the Log variance of COmponents
plot(log(eigenvalues), xlab = "Component number", ylab = "log(Component variance)", type="l", main =
"Log(eigenvalue) diagram")
#Variance of the principal components
#View(attr_pca_done)
diag(cov(attr_pca_done$x))
#x_pca$x[,1]
#x_pca$x
#Plotting the scores
xlim <- range(attr_pca_done$x[,1])
plot(attr_pca_done$x,xlim=xlim,ylim=xlim)
#attr_pca_done$rotation[,1]
#attr_pca_done$rotation
```

#Variance plot for each component. We can see that all components play a dominant role.

```
plot(attr_pca_done)
#get the original value of the data based on PCA
center <- attr_pca_done$center</pre>
scale <- attr_pca_done$scale</pre>
new_attrition <- as.matrix(attr[,-2])</pre>
new_attrition
drop(scale(new_attrition,center=center, scale=scale)%*%attr_pca_done$rotation[,2])
predict(attr_pca_done)[,2]
#The aboved two gives us the same thing. predict is a good function to know.
out <- sapply(10:14,
function(i){plot(attr$Attrition,attr_pca_done$x[,i],xlab=paste("PC",i,sep=""),ylab="Attrition")})
out
pairs(attr_pca_done$x[,10:14], ylim = c(-6,4),xlim = c(-
6,4),panel=function(x,y,...){text(x,y,attr$Attrition)})
# covariance<-cov(attr_pca)
# cm<-colMeans(attr pca)
# cm
# distance<-dist(scale(attr_pca,center=FALSE))</pre>
# d<-apply(attr pca,MARGIN = 1,function(attr pca)+t(attr pca-cm)%*%solve(covariance)%*%(attr pca-
cm))
# plot(qc<-qchisq((1:nrow(attr_pca)-1/2)/nrow(attr_pca),df=14),sd<-sort(d),
#
         xlab=expression(paste(chi[14]^2,"Quantile")),ylab="Ordered distances")
# oups<-which(rank(abs(qc-sd),ties="random")>nrow(attr_pca)-14)
# text(qc[oups],sd[oups]-1.5,oups)
# abline(a=0,b=1,col="orange")
# attr_pca_new<-log(attr_pca[,numvar])
# covariance<-cov(attr pca new)
```

```
# correlation<-cor(attr_pca_new)</pre>
# #colmeans
# cm_log<-colMeans(attr_pca_new)
# distance<-dist(scale,center=FALSE)
# d<-apply(attr_pca_new,MARGIN=1,function(attr_pca_new)+t(attr_pca_new - cm_log)%*%
#
       solve(covariance)%*%(attr_pca_new - cm))
# plot(qc<-qchisq(1:nrow(paste(attr_pca_new),df=14),sd<-sort(d))</pre>
#ClusTERING
#K-Means Clustering
#We implemented non hierchal clustering because of more than 1000 samples
attr_k <- read.csv("MVA/Attrition Dataset.csv")
attach(attr_k)
# Standardizing the data with scale()
attr_std <- scale(attr_pca[,1:14])
# K-means, k=2, 3, 4, 5, 6
# Centers (k's) are numbers thus, 10 random sets are chosen
(kmeans2_attr_std <- kmeans(attr_std,2,nstart = 10))
```

```
# Computing the percentage of variation accounted for. Two clusters
perc.var.2 <- round(100*(1 - kmeans2_attr_std$betweenss/kmeans2_attr_std$totss),1)
names(perc.var.2) <- "Perc. 2 clus"
perc.var.2
# Computing the percentage of variation accounted for. Three clusters
(kmeans3_attr_std <- kmeans(attr_std,3,nstart = 10))
perc.var.3 <- round(100*(1 - kmeans3_attr_std$betweenss/kmeans3_attr_std$totss),1)
names(perc.var.3) <- "Perc. 3 clus"
perc.var.3
# Computing the percentage of variation accounted for. Four clusters
(kmeans4_attr_std <- kmeans(attr_std,4,nstart = 10))
perc.var.4 <- round(100*(1 - kmeans4_attr_std$betweenss/kmeans4_attr_std$totss),1)
```

```
names(perc.var.4) <- "Perc. 4 clus"
perc.var.4
# Computing the percentage of variation accounted for. Five clusters
(kmeans5_attr_std <- kmeans(attr_std,5,nstart = 10))
perc.var.5 <- round(100*(1 - kmeans5_attr_std$betweenss/kmeans5_attr_std$totss),1)
names(perc.var.5) <- "Perc. 5 clus"
perc.var.5
(kmeans6_attr_std <- kmeans(attr_std,6,nstart = 10))
# Computing the percentage of variation accounted for. Six clusters
perc.var.6 <- round(100*(1 - kmeans6_attr_std$betweenss/kmeans6_attr_std$totss),1)
names(perc.var.6) <- "Perc. 6 clus"
perc.var.6
```

```
#Factor Analysis
#parallel analysis suggest factor recommendation
parallel<-fa.parallel(attr_pca[,1:14],fm='minres',fa='fa')
#The gap between simulated data and actual data tends to be between 3 and 4
threefactor<-principal(attr_pca[,1:14],nfactors=3,rotate='varimax')
print(threefactor)
class(threefactor)
#Display factor values
threefactor$values
#Display factor loadings
threefactor$loadings
#communalities
threefactor$communality
#Rotated factor scores
head(threefactor$scores)
#round threefactor values
round(threefactor$values,3)
#Visualize the relationship and factor recommendations for simple structure
fa.diagram(threefactor)
colnames(threefactor$loadings)<- c("No.OfYears","PerformanceMetric","salaryMetric")
colnames(threefactor$loadings)
plot(threefactor)
#Multiple Regression
```

```
#install.packages("GGally")
#install.packages("FFally")
attach(attr)
View(attr)
attr[, c(2)] <- sapply(attr[, c(2)], as.numeric)
fit_attr<-
Im(Attrition~Age+DailyRate+DistanceFromHome+HourlyRate+MonthlyIncome+MonthlyRate+NumComp
anies Worked + Percent Salary Hike + Total Working Years + Training Times Last Year + Years At Company + Years Information Frank F
CurrentRole+YearsSinceLastPromotion+YearsWithCurrManager)
fit_attr
summary(fit_attr)
coefficients(fit_attr)
#install.packages("GGally")
#install.packages("FFally")
library(GGally)
confint(fit_attr,level=0.95)
#Predicted Values
fitted(fit_attr)
residuals(fit_attr)
#Anova table
anova(fit_attr)
vcov(fit_attr)
temp<-influence.measures(fit_attr)
temp
View(temp)
#Diagnostic Plot
plot(fit_attr)
```

```
#Assessing Outliers
outlierTest(fit_attr)
qqPlot(fit_attr, main="QQ Plot")
# graphics.off()
\# par(mfrow = c(1,2))
plot.new();
dev.off()
leveragePlots(fit_attr)
# Influential Observations
# added variable plots
avPlots(fit_attr)
# Normality of Residuals
# qq plot for studentized resid
qqPlot(fit_attr, main="QQ Plot")
# distribution of studentized residuals
library(MASS)
sresid <- studres(fit_attr)</pre>
hist(sresid, freq=FALSE,
  main="Distribution of Studentized Residuals")
xfit<-seq(min(sresid),max(sresid),length=40)
yfit<-dnorm(xfit)
lines(xfit, yfit)
```

```
#Non-constant Error Variance
# Evaluate homoscedasticity
# non-constant error variance test
ncvTest(fit_attr)
# plot studentized residuals vs. fitted values
spreadLevelPlot(fit_attr)
#Multi-collinearity
# Evaluate Collinearity
vif(fit_attr) # variance inflation factors
sqrt(vif(fit_attr)) > 2 # problem?
#Nonlinearity
# component + residual plot
crPlots(fit_attr)
# Ceres plots
#ceresPlots(fit_attr)
install.packages("gvlma")
library(gvlma)
gvmodel <- gvlma(fit_attr)</pre>
summary(gvmodel)
fit_attr
summary(fit_attr)
fit1<-fit_attr
fit2<-
Im (Attrition ^*Age + Daily Rate + Distance From Home + Monthly Income + Monthly Rate + Num Companies Worken and Monthly Rate + Daily Rate + Daily
d+Percent Salary Hike+Total Working Years+Training Times Last Year+Years At Company+Years In Current Role \\
+YearsSinceLastPromotion+YearsWithCurrManager,data=attr)
```

summary(fit2)
fit3<- Im(Attrition~Age+DailyRate+DistanceFromHome+MonthlyIncome+NumCompaniesWorked+PercentSala ryHike+TotalWorkingYears+TrainingTimesLastYear+YearsAtCompany+YearsInCurrentRole+YearsSinceLas tPromotion+YearsWithCurrManager,data=attr) summary(fit3)
fit4<- Im(Attrition~Age+DailyRate+DistanceFromHome+MonthlyIncome+NumCompaniesWorked+TotalWorkin gYears+TrainingTimesLastYear+YearsAtCompany+YearsInCurrentRole+YearsSinceLastPromotion+Years WithCurrManager,data=attr)
summary(fit4)
fit5<- Im(Attrition~Age+DailyRate+DistanceFromHome+MonthlyIncome+NumCompaniesWorked+TrainingTim esLastYear+YearsAtCompany+YearsInCurrentRole+YearsSinceLastPromotion+YearsWithCurrManager,da ta=attr) summary(fit5)
fit6<- Im(Attrition~Age+DailyRate+DistanceFromHome+MonthlyIncome+NumCompaniesWorked+TrainingTim esLastYear+YearsInCurrentRole+YearsSinceLastPromotion+YearsWithCurrManager,data=attr) summary(fit6)
fit7<- Im(Attrition~Age+DistanceFromHome+MonthlyIncome+NumCompaniesWorked+TrainingTimesLastYear

+YearsInCurrentRole+YearsSinceLastPromotion+YearsWithCurrManager,data=attr)

summary(fit7)

```
fit8<-
 Im (Attrition ^*Age + Distance From Home + Monthly Income + Num Companies Worked + Years In Current Role + Years In Current 
arsSinceLastPromotion+YearsWithCurrManager,data=attr)
summary(fit8)
fit9<-
Im (Attrition ^{\sim} Age + Distance From Home + Monthly Income + Num Companies Worked + Years In Current Role + Years In Curre
arsSinceLastPromotion,data=attr)
summary(fit9)
#Comparing model
anova(fit1,fit9)
step <- stepAIC(fit1, direction="both")</pre>
step$anova
attach(attr)
 predict.lm(fit9, data.frame(Age=27,
DistanceFromHome=10,MonthlyIncome=2000,NumCompaniesWorked=1,
YearsInCurrentRole=3,YearsSinceLastPromotion=1))
```