

Wiscsemdata

```
#Library
library(readxl)
library(psych)
```

```
#Baca data
data <- read_excel("F:/8. Applied Multivariate Analysis KP A (3 SKS)/Tugas/Week 10/Tugas FA - WiscsemData.xlsx"
)
head(data)
```

```
## # A tibble: 6 x 13
##   client agemate info comp arith simil vocab digit pictcomp parang block
##   <dbl>   <dbl> <dbl> <dbl> <dbl> <dbl> <dbl>   <dbl>   <dbl> <dbl>
## 1     3       3     8     7    13     9    12     9       6    11    12
## 2     4       3     9     6     8     7    11    12     6     8     7
## 3     5       3    13    18    11    16    15     6    18     8    11
## 4     6       3     8    11     6    12     9     7    13     4     7
## 5     7       2    10     3     8     9    12     9     7     7    11
## 6     8       3    11     7    15    12    10    12     6    12    10
## # ... with 2 more variables: object <dbl>, coding <dbl>
```

```
str(data)
```

```
## tibble [175 x 13] (S3: tbl_df/tbl/data.frame)
##  $ client   : num [1:175] 3 4 5 6 7 8 9 10 12 13 ...
##  $ agemate   : num [1:175] 3 3 3 3 2 3 3 2 3 3 ...
##  $ info      : num [1:175] 8 9 13 8 10 11 6 7 10 9 ...
##  $ comp      : num [1:175] 7 6 18 11 3 7 13 10 8 10 ...
##  $ arith     : num [1:175] 13 8 11 6 8 15 7 10 8 8 ...
##  $ simil     : num [1:175] 9 7 16 12 9 12 8 15 14 11 ...
##  $ vocab     : num [1:175] 12 11 15 9 12 10 11 10 9 9 ...
##  $ digit     : num [1:175] 9 12 6 7 9 12 6 7 9 11 ...
##  $ pictcomp  : num [1:175] 6 6 18 13 7 6 14 8 10 10 ...
##  $ parang    : num [1:175] 11 9 8 4 7 12 9 14 11 12 ...
##  $ block     : num [1:175] 12 7 11 7 11 10 14 11 10 9 ...
##  $ object    : num [1:175] 7 12 12 12 4 5 14 10 9 13 ...
##  $ coding    : num [1:175] 9 14 9 11 10 10 10 12 6 13 ...
```

```
#ada 241 data dari client, agemate, info, comp, arith, simil, vocab, digit, pictcomp, parang, block, object, coding
```

```
#Fungsi factanal
data.fa <- factanal(data, factors = 2)
data.fa
```

```
##
## Call:
## factanal(x = data, factors = 2)
##
## Uniquenesses:
##   client agemate info comp arith simil vocab digit
##   0.913 0.990 0.377 0.495 0.673 0.507 0.388 0.824
## pictcomp parang block object coding
##   0.600 0.794 0.594 0.637 0.995
##
## Loadings:
##               Factor1 Factor2
## client    -0.137 0.262
## agemate
## info       0.783 0.103
## comp       0.584 0.405
## arith      0.561 0.111
## simil      0.629 0.311
## vocab       0.767 0.155
## digit      0.419
## pictcomp   0.236 0.587
## parang     0.173 0.420
## block      0.233 0.593
## object     0.123 0.590
## coding
##
##               Factor1 Factor2
## SS loadings    2.615 1.598
## Proportion Var 0.201 0.123
## Cumulative Var 0.201 0.324
##
## Test of the hypothesis that 2 factors are sufficient.
## The chi square statistic is 60.64 on 53 degrees of freedom.
## The p-value is 0.22
```

```
#Dalam Funsil factanal kami hanya membuat tebakan dan mengatur jumlah faktornya menjadi 2
```

```
#Recall faktor analisis
Lambda <- data.fa$loadings
Psi <- diag(data.fa$uniquenesses)
S <- data.fa$correlation
Sigma <- Lambda %*% t(Lambda) + Psi

round(S - Sigma, 6)
```

```
##           client agemate info comp arith simil vocab
## client    -0.000004 -0.019702 0.049265 -0.003239 0.048952 -0.058838 -0.062429
## agemate    -0.019702 -0.000007 0.012512 -0.026414 0.003222 0.028482 -0.027633
## info       0.049265 0.012512 0.000000 -0.031865 0.043776 -0.011534 0.008957
## comp      -0.003239 0.026414 0.031865 0.000001 0.019502 0.016516 0.020664
## arith      0.048952 0.003222 0.043776 0.019502 0.000000 -0.018323 -0.059999
## simil     -0.058838 0.028482 -0.011534 0.016516 -0.018323 0.000000 0.007215
## vocab      -0.062429 -0.027633 0.008957 0.020664 -0.059999 0.007215 0.000000
## digit      0.071475 0.017703 0.017902 -0.007236 0.034404 -0.002839 -0.026284
## pictcomp   0.034710 -0.001490 -0.015680 0.031023 -0.042579 0.038057 0.013138
## parang     0.093647 0.058533 0.023174 -0.084523 0.083095 0.058887 -0.065357
## block     -0.018556 0.038439 -0.014601 -0.007412 0.075264 -0.069736 0.026662
## object    -0.023418 -0.053720 0.028045 0.011676 -0.091542 0.008147 -0.000226
## coding     0.000224 -0.098880 -0.050038 0.014445 0.048866 -0.089121 0.043453
##           digit pictcomp parang block object coding
## client    0.071475 0.034710 0.093647 -0.018556 -0.023418 0.000224
## agemate    0.017703 -0.001490 0.058533 0.038439 -0.053720 -0.098880
## info       0.017902 -0.015680 0.023174 -0.014601 0.028045 -0.050038
## comp      -0.007236 0.031023 -0.084523 -0.007412 0.011676 0.014445
## arith      0.034404 -0.042579 0.083095 0.075264 -0.091542 0.048866
## simil     -0.002839 0.038057 0.058887 -0.069736 0.008147 -0.089121
## vocab      -0.026284 0.013138 -0.065357 0.026662 -0.000226 0.043453
## digit      0.000004 -0.021306 0.077656 -0.022505 -0.014221 0.143097
## pictcomp   -0.021306 0.000000 -0.038432 -0.020656 -0.011536 -0.095270
## parang     0.077656 -0.038432 -0.000001 0.062131 -0.015625 0.020833
## block     -0.022505 -0.020656 0.062131 -0.000001 0.021191 0.083628
## object    -0.014221 -0.011536 -0.015625 0.021191 0.000001 0.037621
## coding     0.143097 -0.095270 0.020833 0.083628 0.037621 0.000006
```

```
#Dalam hal ini kami membandingkan matriks korelasinya angkanya mendekati 0 menunjukan bahwa data yang kami gunakan baik
```

```
#Interpretation faktor
data.fa.none <- factanal(data, factors = 2, rotation = "none")
data.fa.varimax <- factanal(data, factors = 2, rotation = "varimax")
data.fa.promax <- factanal(data, factors = 2, rotation = "promax")

par(mfrow = c(1,3))

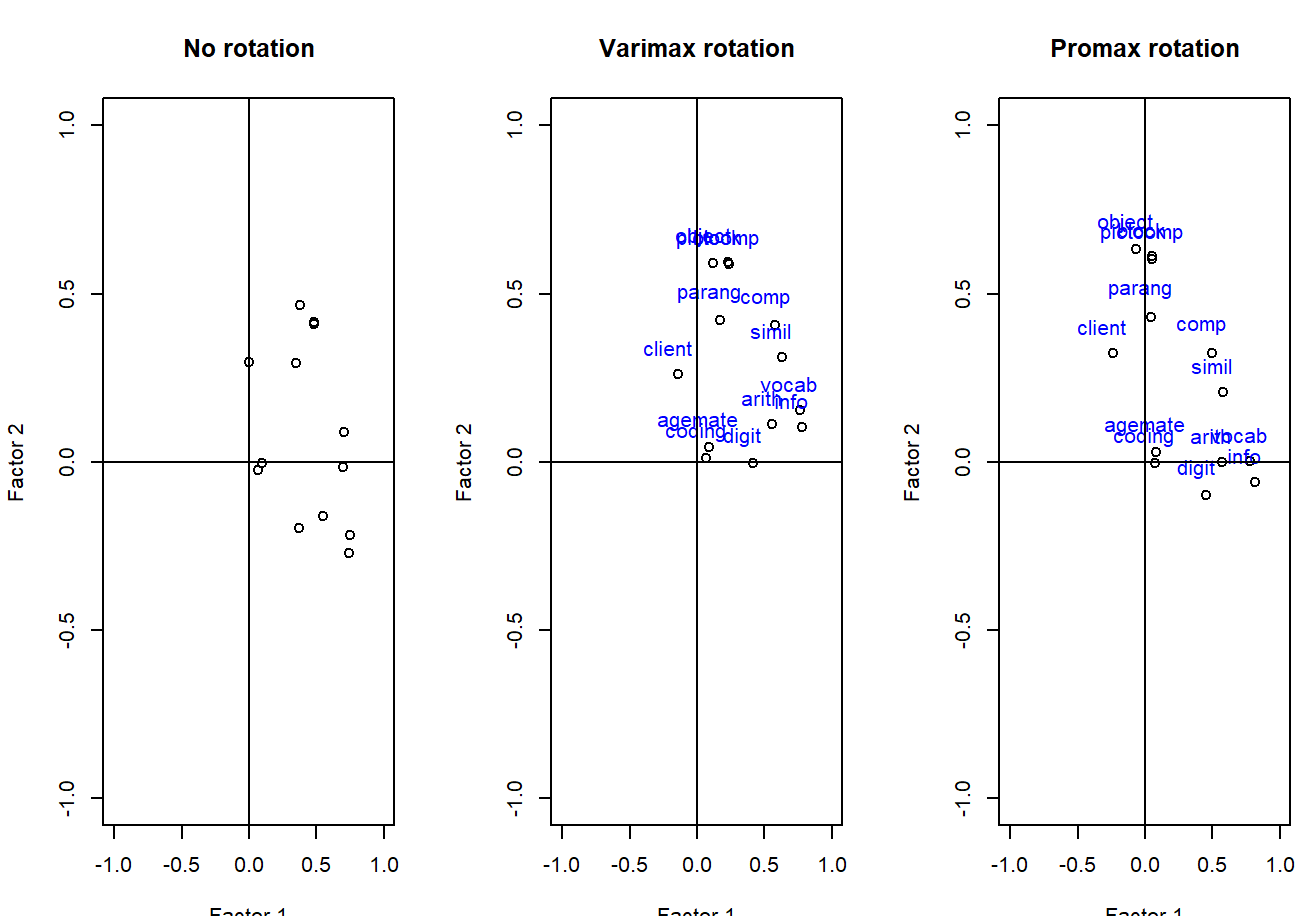
plot(data.fa.none$loadings[,1],
      data.fa.none$loadings[,2],
      xlab = "Factor 1",
      ylab = "Factor 2",
      ylim = c(-1,1),
      xlim = c(-1,1),
      main = "No rotation")
abline(h = 0, v = 0)

plot(data.fa.varimax$loadings[,1],
      data.fa.varimax$loadings[,2],
      xlab = "Factor 1",
      ylab = "Factor 2",
      ylim = c(-1,1),
      xlim = c(-1,1),
      main = "Varimax rotation")

text(data.fa.varimax$loadings[,1]-0.08,
      data.fa.varimax$loadings[,2]+0.08,
      colnames(data),
      col="blue")
abline(h = 0, v = 0)

plot(data.fa.promax$loadings[,1],
      data.fa.promax$loadings[,2],
      xlab = "Factor 1",
      ylab = "Factor 2",
      ylim = c(-1,1),
      xlim = c(-1,1),
      main = "Promax rotation")
abline(h = 0, v = 0)

text(data.fa.promax$loadings[,1]-0.08,
      data.fa.promax$loadings[,2]+0.08,
      colnames(data),
      col="blue")
abline(h = 0, v = 0)
```



```
#Melihat gambar diatas terlihat bahwa faktor 1 semua data saling mempengaruhi dari no rotation, varimax rotation, promax rotation.
```