# MVA with Subwaydata for Cluster Analysis

KwangMin Son Department of Statistics, SKKU November 25, 2018

#### **Need Packages**

```
library(data.table)
library(dplyr)
library(tidyr)
library(stringr)
library(ggplot2)
library(MVA)
```

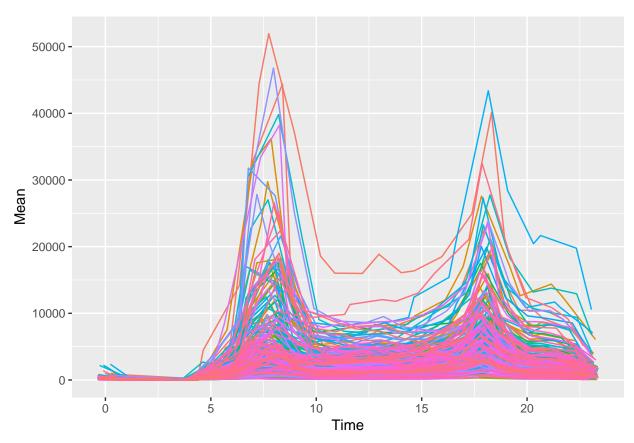
### Loading data(handled from Linux server)

```
load('subway_dat.RData')
head(dat_weekday_up)
##
                Name Day Time Count
           가락시장
## 1
                                312
## 2 가산디지털단지
                           0
                               496
                _ . _ _
강남 금
구청 금
## 3
                           0 6438
           강남구청
## 4
                                357
## 5
                                131
## 6
                                 82
data1 <- fread(file="/home/students/subway/OD_1_8_1804_1.csv")</pre>
data2 <- fread(file="/home/students/subway/OD_1_8_1804_2.csv")</pre>
data <- rbind(data1, data2)</pre>
# 데이터셋 제작과정 예시
data_weekend_up <- data<mark>%%</mark>filter(요일<mark>%in%c("토","일"))%>%group_by(시간대, 승차역명, 요일)%>%summarise(sum</mark>
data_weekday_up <- data%>%filter(요일%in%c("월","화","수","목","금"))%>%group_by(시간대, 승차역명, 요일)%>%
colnames(dat_weekend_up) <- c("Name", "Day", "Time", "Count")</pre>
dat_weekday_up$Name <- str_remove(dat_weekday_up$Name, "$\frac{4}{3}")
ind1 <- which(str_detect(dat_weekday_up$Name, "[(]"))</pre>
ind2 <- str_locate(dat_weekday_up$Name[ind1], "[(]")</pre>
dat_weekday_up$Name[ind1] <- str_sub(dat_weekday_up$Name[ind1],1,ind2-1)
dat_weekend_up$Name <- str_remove(dat_weekend_up$Name, "$\frac{4}{3}")
ind1 <- which(str_detect(dat_weekend_up$Name, "[(]"))</pre>
ind2 <- str_locate(dat_weekend_up$Name[ind1], "[(]")</pre>
dat_weekend_up$Name[ind1] <- str_sub(dat_weekend_up$Name[ind1],1,ind2-1)
```

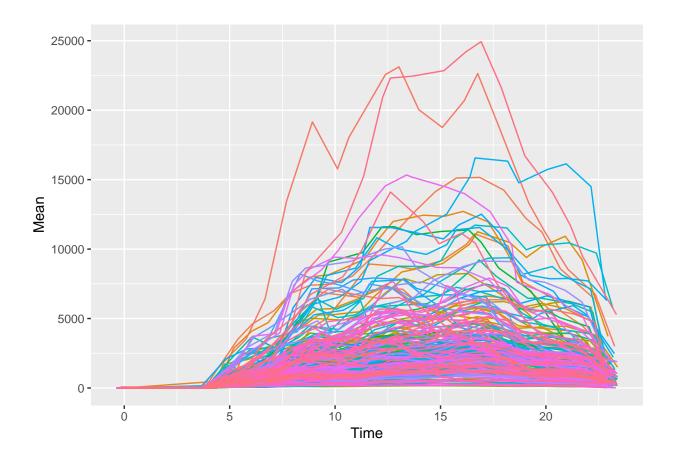
### calculate mean from weekend/weeday(down)

```
dat_weekend_mean_down <- dat_weekend_down%>%group_by(Name, Time)%>%summarise(Mean=mean(Count))
dat_weekday_mean_down <- dat_weekday_down%>%group_by(Name, Time)%>%summarise(Mean=mean(Count))

### 평일데이터에 대하여 1달 하차 자료의 시간별 평균 분포 확인
ggplot(data= dat_weekday_mean_down, aes(x=Time, y=Mean, color=Name)) + geom_line(position = 'jitter') +
```



### 주말데이터에 대하여 1달 하차 자료의 시간별 평균 분포 확인
ggplot(data= dat\_weekend\_mean\_down, aes(x=Time, y=Mean, color=Name)) + geom\_line(position = 'jitter') +



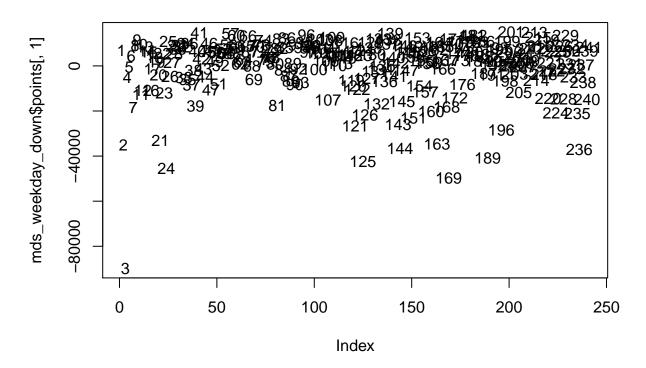
### Making Group through MDS technique(down)

```
dat_weekend_mat_down <- dat_weekend_mean_down%>%spread(Time, Mean)
dat_weekday_mat_down <- dat_weekday_mean_down%>%spread(Time, Mean)
dim(dat_weekday_mat_down)
## [1] 241 24
# NA 값 => 0으로 처리하였음.
for(i in 1:241){
 dat weekend mat down[i,which(is.na(dat weekend mat down[i,]))] <- 0
 dat_weekday_mat_down[i,which(is.na(dat_weekday_mat_down[i,]))] <- 0</pre>
colnames(dat_weekend_mat_down) <- c("Name", paste0("time", c(0:2, 4:23)))</pre>
colnames(dat_weekday_mat_down) <- c("Name", paste0("time", c(0:2, 4:23)))</pre>
dist_weekend_down <- dist(dat_weekend_mat_down[,-1])</pre>
dist_weekday_down <- dist(dat_weekday_mat_down[,-1])</pre>
#평일 자료에 대한 MDS
mds_weekday_down <- cmdscale(dist_weekday_down, k = 10, eig = TRUE)</pre>
mds_weekday_down_eig <- mds_weekday_down$eig
head(cumsum(abs(mds_weekday_down_eig)) / sum(abs(mds_weekday_down_eig)))
```

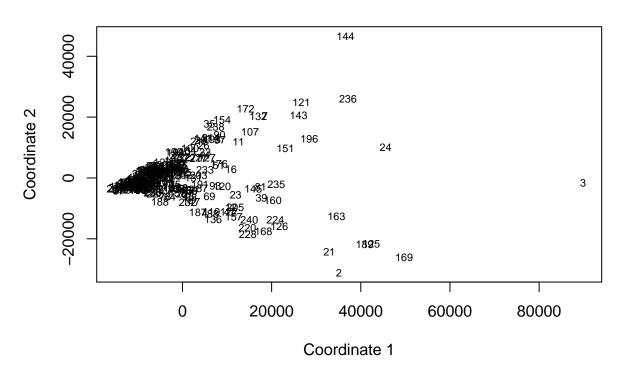
**##** [1] 0.6821672 0.9607950 0.9823952 0.9904063 0.9942610 0.9969030

```
head(cumsum((mds_weekday_down_eig)^2) / sum((mds_weekday_down_eig)^2))
## [1] 0.8561508 0.9989801 0.9998385 0.9999566 0.9999839 0.9999967
#처음 1개의 차원으로 충분 확인 후 1/2차원 표현
plot(mds_weekday_down$points[,1], type = "n", main = "Weekday_MDS(Down)")
text(mds_weekday_down$points[,1], labels(sort(unique(dat_weekday_down$Name))))
```

### Weekday MDS(Down)



### Weekday MDS(Down)



```
### 평일의 경우 근무지가 집중된 회사밀집지역에 대하여 데이터가 구분되는 것을 확인.

#주말 자료에 대한 MDS

mds_weekend_down <- cmdscale(dist_weekend_down, k = 10, eig = TRUE)

mds_weekend_down_eig <- mds_weekend_down$eig

head(cumsum(abs(mds_weekend_down_eig)) / sum(abs(mds_weekend_down_eig)))

## [1] 0.8895788 0.9718687 0.9869709 0.9917341 0.9946659 0.9958586

head(cumsum((mds_weekend_down_eig)^2) / sum((mds_weekend_down_eig)^2))

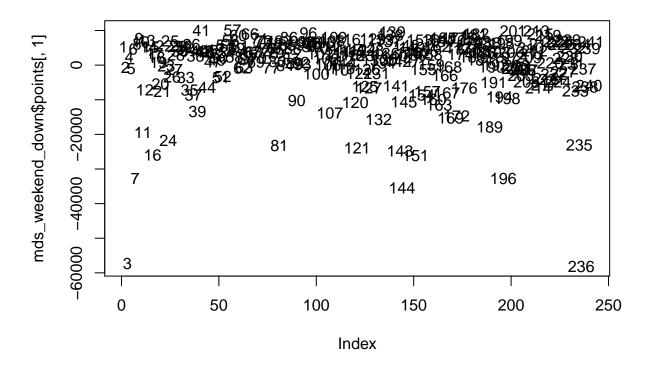
## [1] 0.9911885 0.9996701 0.9999558 0.9999842 0.9999950 0.9999968

#처음 2개의 차원으로 충분 확인 후 1/2차원 표현

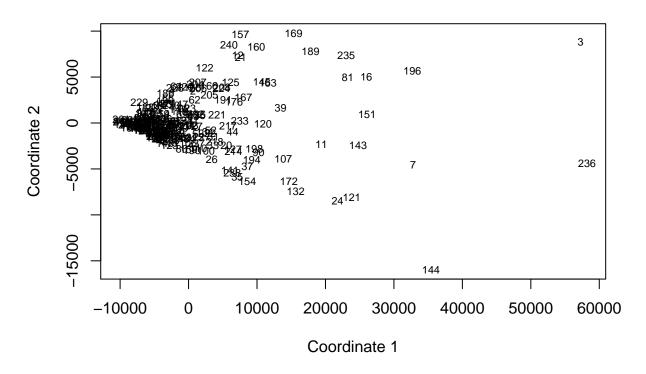
plot(mds_weekend_down$points[,1], type = "n", main = "Weekend MDS(Down)")

text(mds_weekend_down$points[,1], labels(sort(unique(dat_weekday_down$Name))))
```

# Weekend MDS(Down)



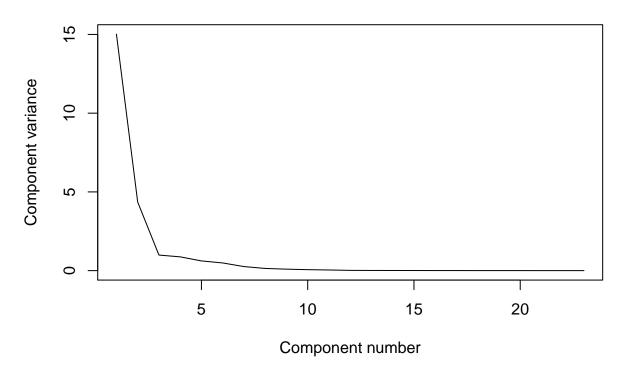
# Weekend MDS(Down)



### 주말의 경우 유흥지가 집중된 번화가에 대하여 데이터가 구분되는 것을 확인.

### Making Group through PCA technique(down)

```
pca_weekday_down <- prcomp(dat_weekday_mat_down[,-1], scale = TRUE)
plot(pca_weekday_down$sdev^2, xlab = "Component number",
    ylab = "Component variance", type = "l", main = "Scree diagram")</pre>
```



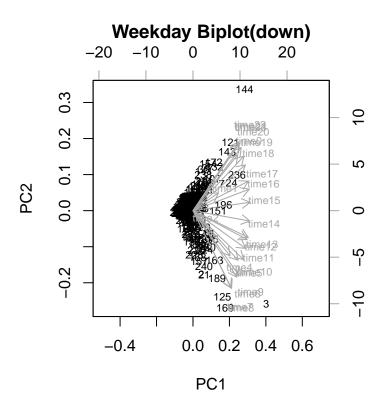
```
cumsum(pca_weekday_down$sdev^2)/sum(pca_weekday_down$sdev^2)
```

```
## [1] 0.6528823 0.8423519 0.8853276 0.9233688 0.9502273 0.9714260 0.9826341
## [8] 0.9886994 0.9927635 0.9954489 0.9972319 0.9979369 0.9984485 0.9988668
## [15] 0.9991735 0.9993837 0.9995771 0.9996845 0.9997844 0.9998708 0.9999225
## [22] 0.9999697 1.0000000
```

### weekday의 경우 PC 2개로 총 변동에 84.24%를 설명하므로 충분해보임 pca\_weekday\_down\$rotation[,1:2]

```
PC1
##
## time0 0.19774524 0.23160783
## time1 0.11275116 0.07400659
## time2 0.04471205 -0.02330175
## time4 0.16403512 -0.18730886
## time5 0.19936291 -0.20544332
## time6
         0.19327307 -0.27520544
## time7
         0.16684445 -0.31824332
## time8
         0.17041143 -0.32204505
         0.20370705 -0.26888577
## time9
## time10 0.22391376 -0.20321138
## time11 0.23244534 -0.15632785
## time12 0.23936905 -0.11934752
## time13 0.24425420 -0.11096568
## time14 0.25101570 -0.04320627
## time15 0.25265194 0.03490176
## time16 0.24898016 0.08910353
```

```
## time17 0.24473133 0.12261415
## time18 0.23120367 0.18956723
## time19 0.22491671 0.22591598
## time20 0.21314142 0.26176080
## time21 0.20500110 0.27944241
## time22 0.20197922 0.28503486
## time23 0.20410362 0.27720463
### PC1 : 전반적인 하차객수, PC2 : 오전시간 대비 오후시간대의 하차객수(특히 출근시간대 6,7,8,9 높은 값을 가짐)
tmp <- dat_weekday_mat_down[,-1]
biplot(prcomp(tmp, scale = TRUE), col = c("black", "darkgray"), xlim = c(-0.5, 0.7), cex = 0.7, main = "Weekday Biplot(down)")
```



```
pca_weekend_down <- prcomp(dat_weekend_mat_down[,-1], scale = TRUE)
cumsum(pca_weekend_down$sdev^2)/sum(pca_weekend_down$sdev^2)

## [1] 0.7141666 0.8075871 0.8590660 0.9017137 0.9413710 0.9660051 0.9785947

## [8] 0.9868261 0.9915711 0.9942065 0.9961241 0.9973327 0.9981738 0.9987387

## [15] 0.9991174 0.9994312 0.9996381 0.9997928 0.9998696 0.9999186 0.9999589

## [22] 0.9999859 1.0000000

### weekday의 경우 PC 2개로 총 변동에 80%를 설명하므로 충분해보임
pca_weekend_down$rotation[,1:2]

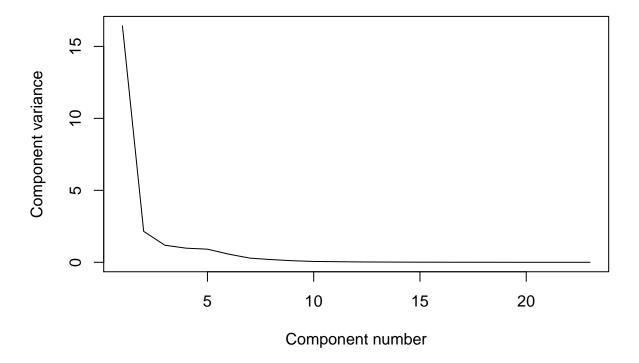
## PC1 PC2

## time0 0.114663252 0.097062076

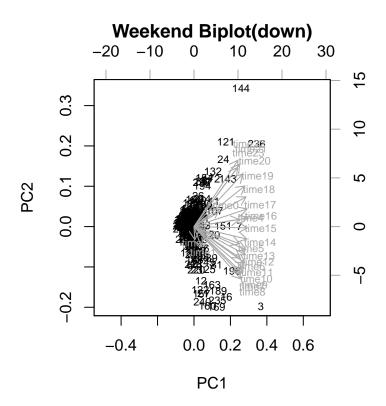
## time1 0.033292839 -0.114752947

## time2 0.003634711 -0.073362709
```

```
## time4 0.205256254 0.040342663
## time5 0.206304508 -0.097419601
## time6 0.209757335 -0.178485049
## time7 0.210542994 -0.268785930
## time8
         0.211440611 -0.294890890
## time9 0.219151400 -0.263434115
## time10 0.225527722 -0.235149624
## time11 0.229301647 -0.205117676
## time12 0.231895149 -0.158423241
## time13 0.235096788 -0.131019893
## time14 0.238893409 -0.070085417
## time15 0.240867844 -0.007114838
## time16 0.241750270
                     0.048552156
## time17 0.239513635
                     0.099305725
## time18 0.235068681
                      0.167697865
## time19 0.229532820
                      0.229257550
## time20 0.219268856
                      0.296347424
## time21 0.206336294
                      0.351842301
## time22 0.198479789
                      0.374805259
## time23 0.196475285
                     0.332956320
### PC1 : 전반적인 하차객수, PC2 : 오전시간 대비 오후시간대의 하차객수(특히 오후 7시 이후 유흥지역이 활발히 운영
plot(pca_weekend_down$sdev^2, xlab = "Component number",
    ylab = "Component variance", type = "l", main = "Scree diagram")
```

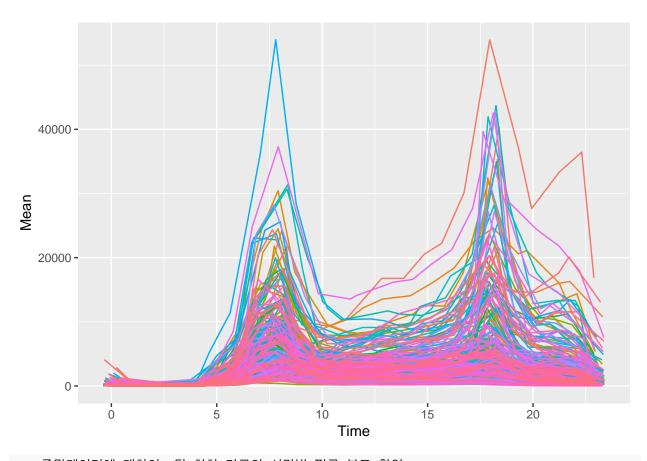


```
tmp2 <- dat_weekend_mat_down[,-1]
biplot(prcomp(tmp2, scale = TRUE), col = c("black", "darkgray"), xlim =
c(-0.5, 0.7), cex = 0.7, main = "Weekend Biplot(down)")</pre>
```

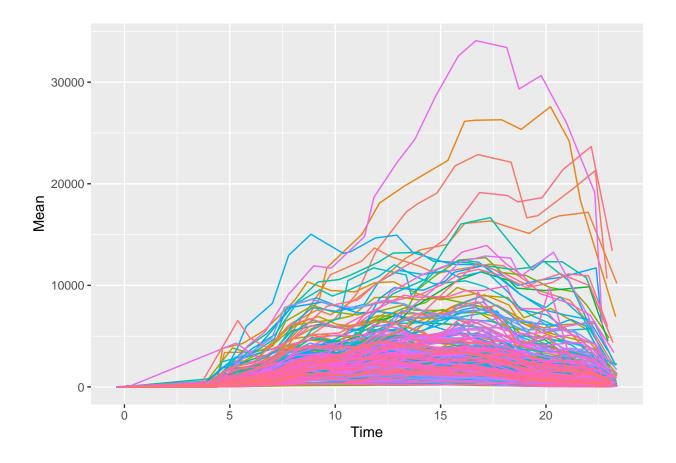


### calculate mean from weekend/weeday(up)

```
dat_weekend_mean_up <- dat_weekend_up%>%group_by(Name, Time)%>%summarise(Mean=mean(Count))
dat_weekday_mean_up <- dat_weekday_up%>%group_by(Name, Time)%>%summarise(Mean=mean(Count))
### 평일데이터에 대하여 1달 하차 자료의 시간별 평균 분포 확인
ggplot(data= dat_weekday_mean_up, aes(x=Time, y=Mean, color=Name)) + geom_line(position = 'jitter') +
```



### 주말데이터에 대하여 1달 하차 자료의 시간별 평균 분포 확인 ggplot(data= dat\_weekend\_mean\_up, aes(x=Time, y=Mean, color=Name)) + geom\_line(position = 'jitter') +

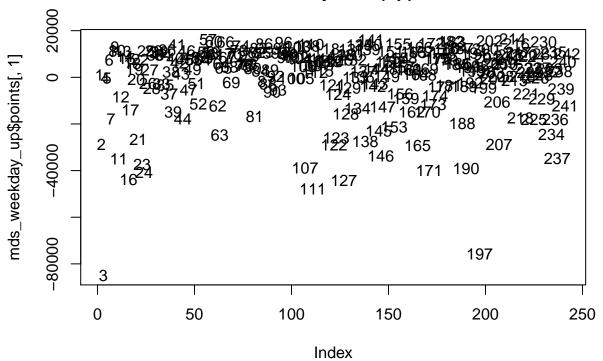


#### Making Group through MDS technique(up)

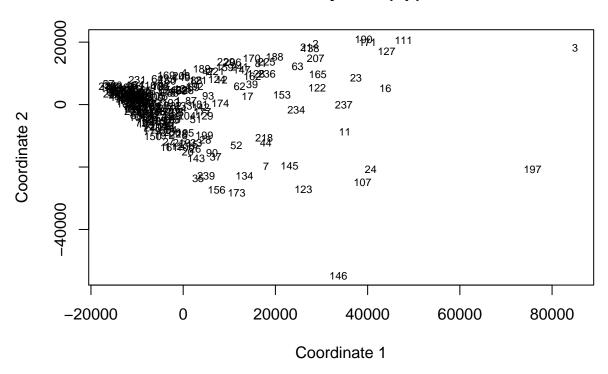
```
dat_weekend_mat_up <- dat_weekend_mean_up%>%spread(Time, Mean)
dat_weekday_mat_up <- dat_weekday_mean_up%>%spread(Time, Mean)
dim(dat_weekday_mat_up)
## [1] 242 24
# NA 값 => 0으로 처리하였음.
for(i in 1:242){
  dat_weekend_mat_up[i,which(is.na(dat_weekend_mat_up[i,]))] <- 0</pre>
  dat_weekday_mat_up[i,which(is.na(dat_weekday_mat_up[i,]))] <- 0</pre>
colnames(dat_weekend_mat_up) <- c("Name", paste0("time", c(0:2, 4:23)))</pre>
colnames(dat_weekday_mat_up) <- c("Name", paste0("time", c(0:2, 4:23)))</pre>
dist_weekend_up <- dist(dat_weekend_mat_up[,-1])</pre>
dist_weekday_up <- dist(dat_weekday_mat_up[,-1])</pre>
#평일 자료에 대한 MDS
mds_weekday_up <- cmdscale(dist_weekday_up, k = 10, eig = TRUE)</pre>
mds_weekday_up_eig <- mds_weekday_up$eig</pre>
head(cumsum(abs(mds_weekday_up_eig)) / sum(abs(mds_weekday_up_eig)))
```

```
head(cumsum((mds_weekday_up_eig)^2) / sum((mds_weekday_up_eig)^2))
## [1] 0.8698501 0.9982377 0.9997196 0.9999475 0.9999808 0.9999916
#처음 2개의 차원으로 충분 확인 후 1/2차원 표현
plot(mds_weekday_up$points[,1], type = "n", main = "Weekday MDS(up)")
text(mds_weekday_up$points[,1], labels(sort(unique(dat_weekday_up$Name))))
```

### Weekday MDS(up)



# Weekday MDS(up)



```
### 평일의 경우 근무지가 집중된 회사밀집지역에 대하여 데이터가 구분되는 것을 확인.

#주말 자료에 대한 MDS

mds_weekend_up <- cmdscale(dist_weekend_up, k = 10, eig = TRUE)

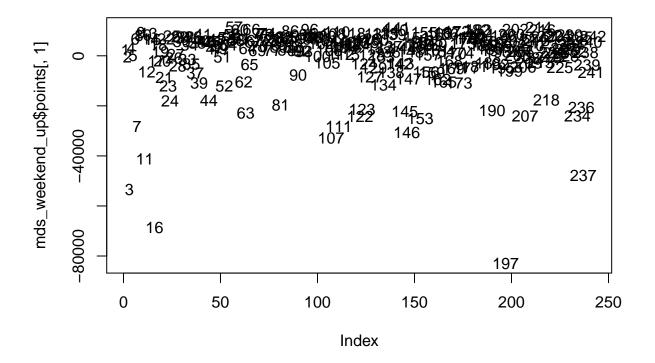
mds_weekend_up_eig <- mds_weekend_up$eig
head(cumsum(abs(mds_weekend_up_eig)) / sum(abs(mds_weekend_up_eig)))

## [1] 0.8981067 0.9696176 0.9864360 0.9918528 0.9950296 0.9962576
head(cumsum((mds_weekend_up_eig)^2) / sum((mds_weekend_up_eig)^2))

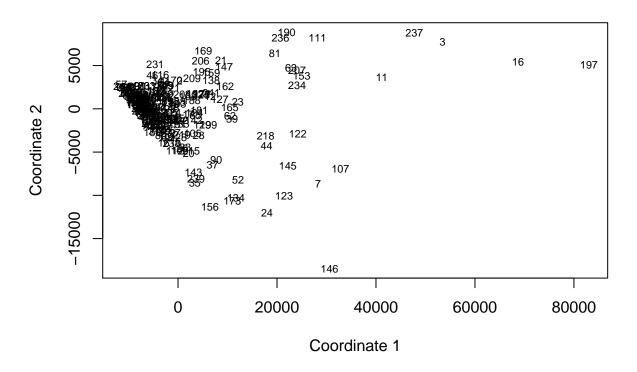
## [1] 0.9933014 0.9995989 0.9999473 0.9999834 0.9999958 0.9999977

#처음 1개의 차원으로 충분 확인 후 1/2차원 표현
plot(mds_weekend_up$points[,1], type = "n", main = "Weekend MDS(up)")
text(mds_weekend_up$points[,1], labels(sort(unique(dat_weekday_up$Name))))
```

# Weekend MDS(up)



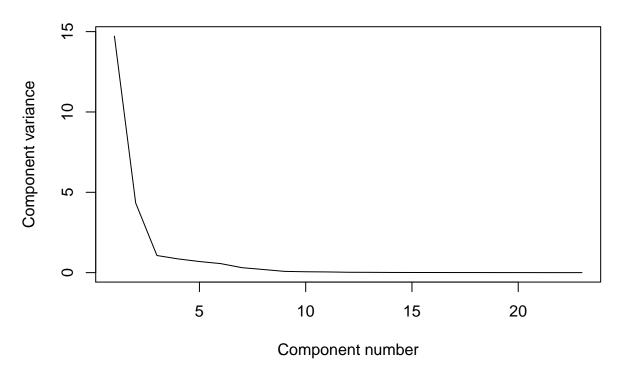
# Weekend MDS(up)



### 주말의 경우 유흥지가 집중된 번화가에 대하여 데이터가 구분되는 것을 확인. ### 또는 잠실(야구경기장), 고속터미널(시외고속버스터미널)에 대한 승차건수가 많음

### Making Group through PCA technique(up)

```
pca_weekday_up <- prcomp(dat_weekday_mat_up[,-1], scale = TRUE)
plot(pca_weekday_up$sdev^2, xlab = "Component number",
    ylab = "Component variance", type = "l", main = "Scree diagram")</pre>
```



```
      cumsum(pca_weekday_up$sdev^2)/sum(pca_weekday_up$sdev^2)

      ## [1] 0.6398720 0.8283027 0.8746185 0.9117375 0.9418227 0.9662476 0.9797222

      ## [8] 0.9882272 0.9916446 0.9940274 0.9959454 0.9969511 0.9977677 0.9982736

      ## [15] 0.9986848 0.9990304 0.9992742 0.9995096 0.9996800 0.9998218 0.9998987

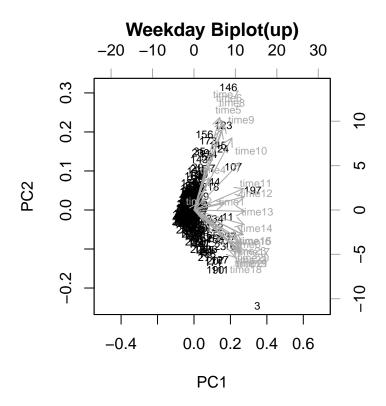
      ## [22] 0.9999519 1.0000000

      ### weekday의 경우 PC 2개로 총 변동에 82.83%를 설명하므로 충분해보임

      pca_weekday_up$rotation[,1:2]
```

```
PC1
##
                              PC2
## time0 0.21759164 -0.119859939
## time1 0.15340403 0.028757030
## time2 0.02004383 0.029651208
## time4 0.07647313
                     0.139285869
        0.13908099
                     0.348786142
## time5
## time6
         0.14155355
                     0.389605299
## time7
         0.12994731
                     0.401966713
## time8
         0.15391880
                     0.373381954
                     0.313378005
## time9
         0.19118755
                     0.205427989
## time10 0.23107577
## time11 0.25005538 0.092986483
## time12 0.25290820
                     0.057502684
## time13 0.25617043 -0.005937642
## time14 0.25276751 -0.063440772
## time15 0.24920090 -0.106779599
## time16 0.24706275 -0.108331394
```

```
## time17 0.24278083 -0.144892229
## time18 0.20983893 -0.206755290
## time19 0.22947480 -0.185752249
## time20 0.23958875 -0.166902652
## time21 0.23636398 -0.184550500
## time22 0.23054217 -0.173520735
## time23 0.22751754 -0.142352469
#### PC1 : 전반적인 승차객수, PC2 : 오후시간 대비 오전시간대의 승차객수(특히 출근시간대 5,6,7,8,9시에 높은 값을 tmp <- dat_weekday_mat_up[,-1]
biplot(prcomp(tmp, scale = TRUE), col = c("black", "darkgray"), xlim = c(-0.5, 0.7), cex = 0.7, main = "Weekday Biplot(up)")
```



```
pca_weekend_up <- prcomp(dat_weekend_mat_up[,-1], scale = TRUE)
cumsum(pca_weekend_up$sdev^2)/sum(pca_weekend_up$sdev^2)

## [1] 0.6814952 0.8025398 0.8518298 0.8965135 0.9378336 0.9681118 0.9841683

## [8] 0.9903383 0.9940731 0.9965211 0.9972550 0.9979248 0.9983616 0.9987301

## [15] 0.9990464 0.9992608 0.9994359 0.9995773 0.9996955 0.9997915 0.9998776

## [22] 0.9999535 1.0000000

### weekday의 경우 PC 2개로 총 변동에 80%를 설명하므로 충분해보임
pca_weekend_up$rotation[,1:2]

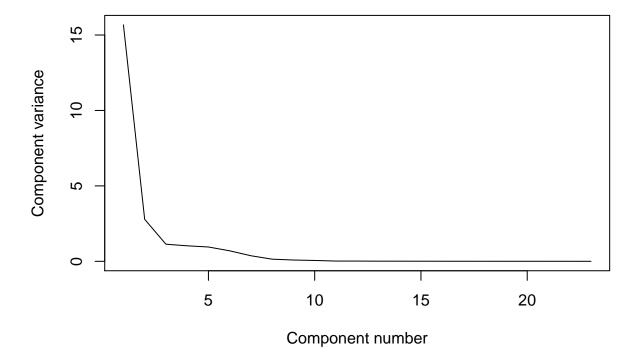
## PC1 PC2

## time0 0.12660789 0.098274623

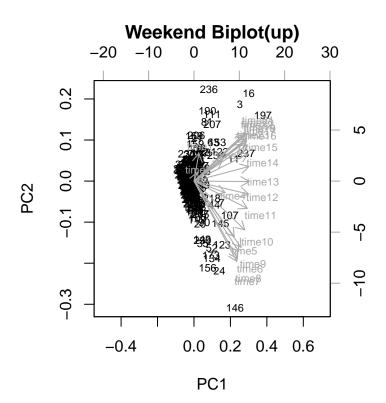
## time1 0.02191499 0.130944480

## time2 0.01515850 0.041841894
```

```
## time4 0.13955356 -0.054688208
## time5 0.18041288 -0.262282020
## time6 0.20031638 -0.331657958
         0.19175406 -0.378492872
## time7
## time8
        0.19495465 -0.366681179
## time9 0.21110968 -0.312703062
## time10 0.22705317 -0.229686062
## time11 0.23883449 -0.128725943
## time12 0.24462286 -0.061299611
## time13 0.24722050 -0.002188491
## time14 0.24585774
                     0.068679735
## time15 0.24219665
                     0.128475897
## time16 0.23803459
                     0.170456008
## time17 0.23570565
                     0.188679577
## time18 0.23537150
                     0.198603828
## time19 0.23539826
                     0.199006511
## time20 0.22860113
                     0.219922803
## time21 0.22918696
                     0.229053930
## time22 0.22507059
                     0.211992902
## time23 0.21127065
                     0.174308938
### PC1 : 전반적인 승차객수, PC2 : 오전시간 대비 오후시간대의 승차객수(특히 오후 7시 이후 유흥지역이 활발히 운영
plot(pca_weekend_up$sdev^2, xlab = "Component number",
    ylab = "Component variance", type = "1", main = "Scree diagram")
```



```
tmp2 <- dat_weekend_mat_up[,-1]
biplot(prcomp(tmp2, scale = TRUE), col = c("black", "darkgray"), xlim =
c(-0.5, 0.7), cex = 0.7, main = "Weekend Biplot(up)")</pre>
```



### Group Selection(PCA, MDS 결과 참고)

- Group 1 : 평일 오전 하차시간대 비슷한 패턴을 가지는 지하철역들(근무지역 예상) 평일 오후 승차시간대 비슷한 패턴을 가지는 지하철역들
- Group 2 : 주말 오후 하차시간대 비슷한 패턴을 가지는 지하철역들(유흥지역 예상) 주말 늦은 오후 승차 시간대 비슷한 패턴을 가지는 지하철역들
- Group 3 : 평일/주말 늦은 하차시간대와 평일/주말 이른 승차시간대 등 비슷한 패턴을 가지는 지하철역들 (주거지 예상)

### 0401 subwaydata / handled from Linux

```
load(file = "subway0401.RData")
```

### 예시) 승,하차역이 시청역인 경우

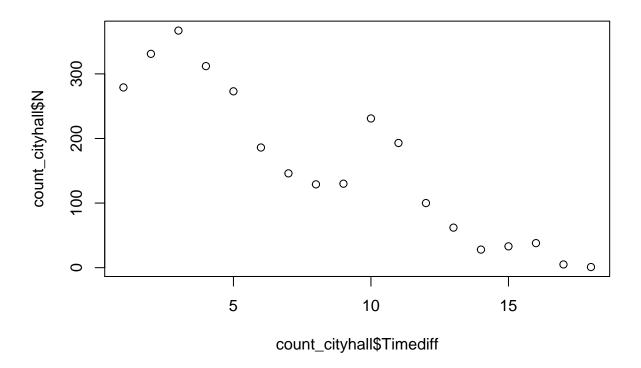
```
sub_cityhall_up <- subway0401[up_Name=="시청",]
sub_cityhall_up <- sub_cityhall_up%>%filter(Time>=15)
```

```
sub_cityhall_down <- subway0401[down_Name=="시청",]
sub_cityhall_down <- sub_cityhall_down%>%filter(Time>=4)

sub_cityhall_down <- sub_cityhall_down%>%dplyr::select(ID, up_Name, down_Name, Time)
sub_cityhall_up <- sub_cityhall_up%>%dplyr::select(ID, Time, up_Name, down_Name)%>%rename(Time2=Time,down)
sub_cityhall <- left_join(sub_cityhall_down, sub_cityhall_up)

## Joining, by = "ID"

sub_cityhall <- na.omit(sub_cityhall)
sub_cityhall <- sub_cityhall%>%mutate(Timediff = Time2 - Time)
sub_cityhall_diff <- sub_cityhall %>% filter(Timediff>0)
count_cityhall <- sub_cityhall_diff%>%group_by(Timediff)%>%summarise(N=n())
plot(x = count_cityhall$Timediff, y = count_cityhall$N)
```



• 시청의 경우 18.04.01(일)이 주말에도 불구하고 bimodal한 형태를 보이는 것을 확인.

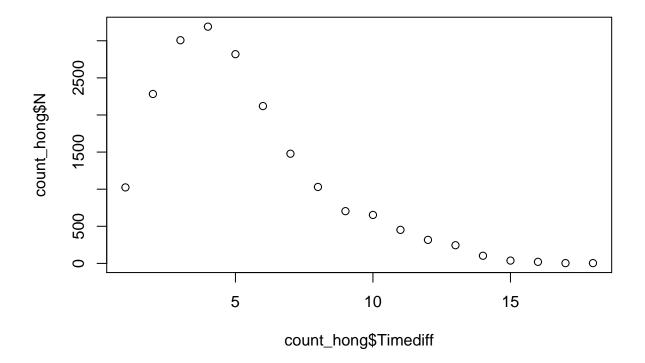
### 예시) 승,하차역이 홍대입구역인 경우

```
sub_hong_up <- subway0401[up_Name=="홍대입구",]
sub_hong_up <- sub_hong_up%>%filter(Time>=15)
sub_hong_down <- subway0401[down_Name=="홍대입구",]
sub_hong_down <- sub_hong_down%>%filter(Time>=4)
sub_hong_down <- sub_hong_down%>%dplyr::select(ID, up_Name, down_Name, Time)
```

```
sub_hong_up <- sub_hong_up%%dplyr::select(ID, Time, up_Name, down_Name)%%rename(Time2=Time,down_Name2
sub_hong <- left_join(sub_hong_down, sub_hong_up)

## Joining, by = "ID"

sub_hong <- na.omit(sub_hong)
sub_hong <- sub_hong%%mutate(Timediff = Time2 - Time)
sub_hong_diff <- sub_hong %% filter(Timediff>0)
count_hong <- sub_hong_diff%%group_by(Timediff)%%summarise(N=n())
plot(x = count_hong$Timediff, y = count_hong$N)</pre>
```



• 그림을 통하여 홍대입구역 정착시간의 분포가 카이제곱분포의 형태를 따르는 것을 확인

### **Future Study**

1> 잔류시간 관련

- 직장인의 평균 근무시간을 지하철이용객에 한하여 추정
- 유흥밀집지역 이용객들의 평균 잔류시간 추정
- 시각화

2> 출/퇴근시간 관련

- subway\_shortestpath를 통한 시간산출 결과를 이용하여 직장인의 평균 통근시간을 지하철이용객에 한하여 추정
- 유흥밀집지역 이용객들의 거주지에서 평균 이동시간

- 주요 밀집지역별 이용객의 거주지 밀집지역 거리 확인
- 시각화