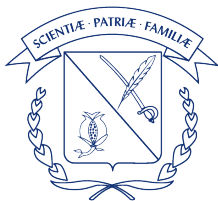


Reducing Data Complexity

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- This presentation is based on (Chapman and Feit 2019, chap. 8)

- Apply data complexity reduction by using the principal component analysis technique

- On a scale from 1 to 10, where 1 is least and 10 is most, how <perceptual adjective> is <brand>?
- 100 respondents rate 10 brands on 9 perceptual adjectives
 - **perform**: has strong performance (1, 2, ..., 10)
 - **leader**: is a leader in the field (1, 2, ..., 10)
 - **latest**: has the latest products (1, 2, ..., 10)
 - **fun**: is fun (1, 2, ..., 10)
 - **serious**: is serious (1, 2, ..., 10)
 - **bargain**: products are a bargain (1, 2, ..., 10)
 - **value**: products are a good value (1, 2, ..., 10)
 - **trendy**: is trendy (1, 2, ..., 10)
 - **rebuy**: I would buy from <brand> again (1, 2, ..., 10)
 - **brand**: coffee brand rated by a consumer (a, b, \dots, j)

• Import data

```
consumer_brand <- read_csv("http://goo.gl/IQ18nc")
consumer_brand |> head(n = 5)
```

A tibble: 5 x 10

	perform	leader	latest	fun	serious	bargain	value	trendy	rebuy	brand
	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<chr>
1	2	4	8	8	2	9	7	4	6	a
2	1	1	4	7	1	1	1	2	2	a
3	2	3	5	9	2	9	5	1	6	a
4	1	6	10	8	3	4	5	2	1	a
5	1	1	5	8	1	9	9	1	1	a

• Transform data

```
consumer_brand_scale <- consumer_brand |>
  mutate(across(perform:rebuy,
    .fns = ~ scale(x = .x,
      center = TRUE,
      scale = TRUE)[,1]))

consumer_brand_scale |> head()
```

```
# A tibble: 6 x 10
  perform leader latest    fun serious bargain value trendy rebuy brand
  <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <chr>
1 -0.777 -0.160 0.586 0.704 -0.836 1.78 1.11 -0.445 0.893 a
2 -1.09 -1.31 -0.713 0.340 -1.20 -1.22 -1.39 -1.17 -0.679 a
3 -0.777 -0.543 -0.388 1.07 -0.836 1.78 0.276 -1.54 0.893 a
4 -1.09 0.607 1.24 0.704 -0.476 -0.0971 0.276 -1.17 -1.07 a
5 -1.09 -1.31 -0.388 0.704 -1.20 1.78 1.94 -1.54 -1.07 a
6 -0.777 1.37 0.911 -0.389 -0.476 1.40 1.11 -1.54 -0.679 a
```

- Summarize data
 - Ups the table is really big!!! Try it in your console to see the complete table

```
consumer_brand_scale |> skim()
```


- Correlation matrices

- Pearson correlation coefficients for samples in a tibble

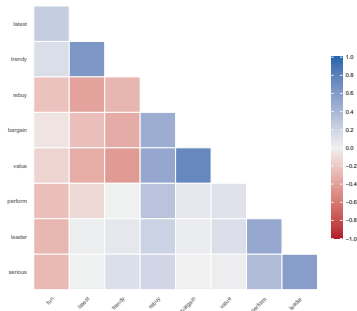
```
correlation_matrix <- consumer_brand_scale |>
  select(perform:rebuy) |>
  corrr::correlate(use = "pairwise.complete.obs", # There are NA values
    method = "pearson",
    diagonal = NA)
correlation_matrix # Ups!!! The tibble is wide. Check out the tibble in your console
```

```
# A tibble: 9 x 10
  term      perform leader latest   fun serious bargain value trendy
<chr>      <dbl>   <dbl>   <dbl>   <dbl>   <dbl>   <dbl>   <dbl>   <dbl>
1 perform NA      0.500 -0.122 -0.256  0.359  0.0571  0.102  0.00873
2 leader  0.500 NA      0.0269 -0.290  0.571  0.0331  0.118  0.0665
3 latest -0.122 0.0269 NA      0.245  0.00995 -0.254 -0.343  0.628
4 fun    -0.256 -0.290 0.245 NA      -0.281 -0.0666 -0.145  0.128
5 serious 0.359 0.571 0.00995 -0.281 NA      -0.00266 0.0238 0.121
6 bargain 0.0571 0.0331 -0.254 -0.0666 -0.00266 NA      0.740 -0.351
7 value  0.102 0.118 -0.343 -0.145 0.0238 0.740 NA      -0.435
8 trendy 0.00873 0.0665 0.628 0.128 0.121 -0.351 -0.435 NA
9 rebuy  0.307 0.209 -0.397 -0.237 0.181 0.467 0.506 -0.298
# i 1 more variable: rebuy <dbl>
```

- Correlation matrices

- Pearson correlation coefficients for samples in a tibble

```
correlation_matrix |>
  autoplot(method = "HC", # Hierarchical clustering: More details in Chapter 11
           triangular = "lower")
```



● Mean ratings by brand

```
brand_mean <- consumer_brand_scale |>
  group_by(brand) |>
  summarise(across(everything(), .fns = mean))
brand_mean
```

A tibble: 10 x 10

	brand	perform	leader	latest	fun	serious	bargain	value	trendy	rebuy
	<chr>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>
1	a	-0.886	-0.528	0.411	0.657	-0.919	0.214	0.185	-0.525	-0.596
2	b	0.931	1.07	0.726	-0.972	1.18	0.0416	0.151	0.740	0.237
3	c	0.650	1.16	-0.102	-0.845	1.22	-0.607	-0.441	0.0255	-0.132
4	d	-0.680	-0.593	0.352	0.187	-0.692	-0.881	-0.933	0.737	-0.494
5	e	-0.564	0.193	0.456	0.296	0.0421	0.552	0.418	0.139	0.0365
6	f	-0.0587	0.270	-1.26	-0.218	0.589	0.874	1.02	-0.813	1.36
7	g	0.918	-0.168	-1.28	-0.517	-0.534	0.897	1.26	-1.28	1.36
8	h	-0.0150	-0.298	0.502	0.715	-0.141	-0.738	-0.783	0.864	-0.604
9	i	0.335	-0.321	0.356	0.412	-0.149	-0.255	-0.803	0.591	-0.203
10	j	-0.630	-0.789	-0.154	0.285	-0.602	-0.0971	-0.0738	-0.481	-0.962

• Mean ratings by brand

```
brand_mean_longer <- brand_mean |>
  pivot_longer(cols = perform:rebuy,
               names_to = "perceptual_adjectives",
               values_to = "value_mean") |>
  mutate(brand = fct_reorder(.f = brand, .x = value_mean),
         perceptual_adjectives = fct_reorder(.f = perceptual_adjectives, .x = value_mean))
brand_mean_longer
```

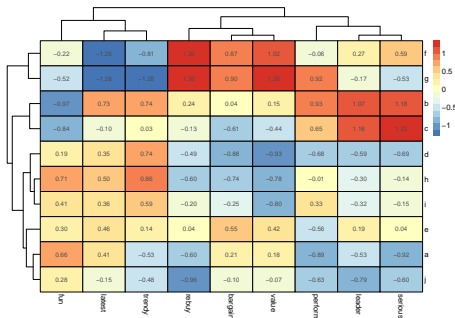
A tibble: 90 x 3

	brand	perceptual_adjectives	value_mean
	<fct>	<fct>	<dbl>
1 a	perform		-0.886
2 a	leader		-0.528
3 a	latest		0.411
4 a	fun		0.657
5 a	serious		-0.919
6 a	bargain		0.214
7 a	value		0.185
8 a	trendy		-0.525
9 a	rebuy		-0.596
10 b	perform		0.931

i 80 more rows

Heat map mean ratings by brand

```
library(tidyheatmaps)
tidyheatmap(df = brand_mean_longer,
  rows = brand, columns = perceptual_adjectives, values = value_mean,
  cluster_rows = TRUE, cluster_cols = TRUE,
  clustering_method = "complete", # See ?hclust and chapter 11
  display_numbers = TRUE, border_color = "black", fontsize = 12)
```

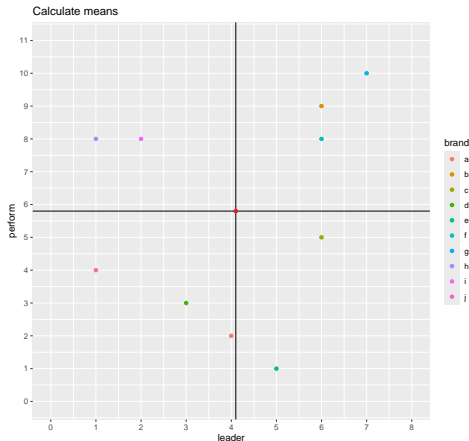


- Principal component analysis (PCA) and perceptual maps
 - PCA reduced example

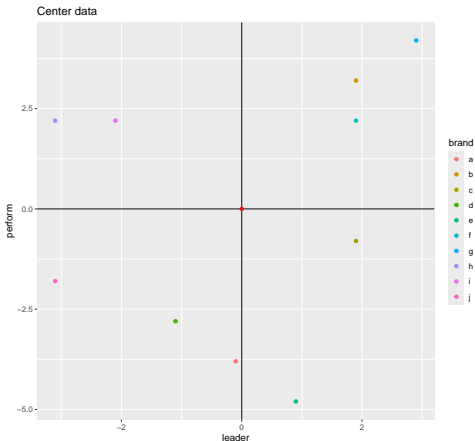
```
set.seed(seed = 1234)
consumer_brand_sample <- consumer_brand |>
  slice_sample(n = 1, by = brand) |>
  select(brand, perform, leader)
consumer_brand_sample
```

```
# A tibble: 10 x 3
  brand perform leader
  <chr>    <dbl> <dbl>
1 a         2     4
2 b         9     6
3 c         5     6
4 d         3     3
5 e         1     5
6 f         8     6
7 g        10     7
8 h         8     1
9 i         8     2
10 j         4     1
```

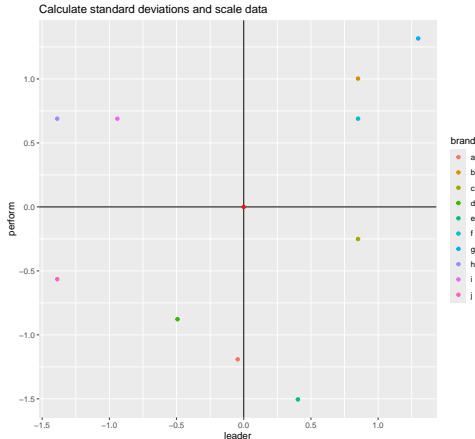
- Principal component analysis (PCA) and perceptual maps
 - Visualizing original data



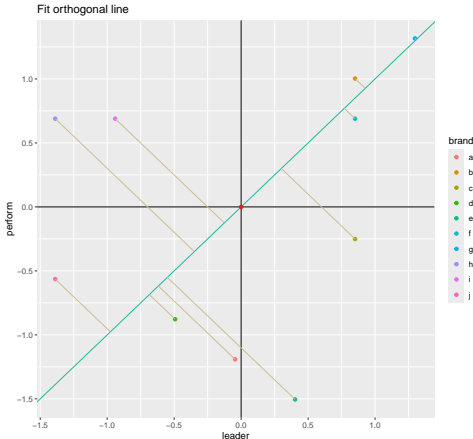
- Principal component analysis (PCA) and perceptual maps
 - Centering data using the mean



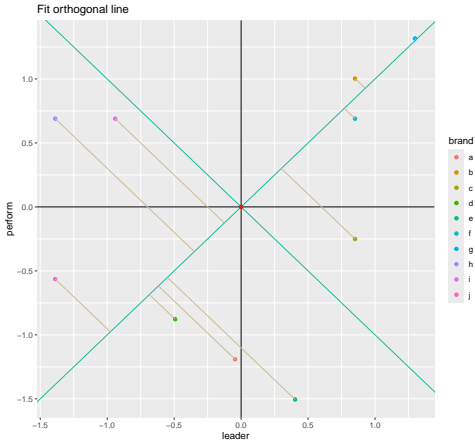
- Principal component analysis (PCA) and perceptual maps
 - Scaling data using the standard deviation



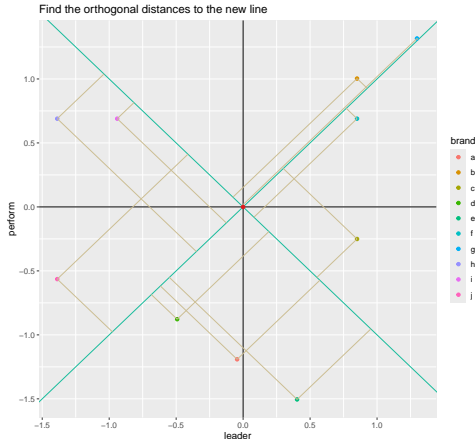
- Principal component analysis (PCA) and perceptual maps
 - Fitting a line by performing an orthogonal regression



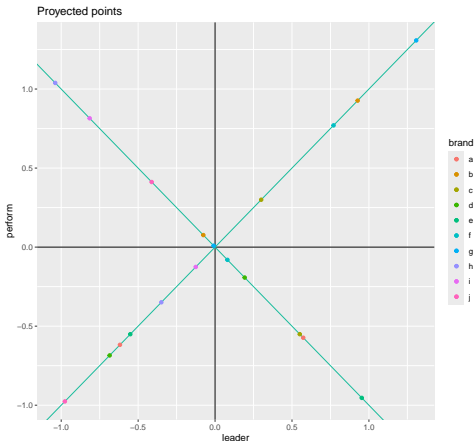
- Principal component analysis (PCA) and perceptual maps
 - Find a line orthogonal to the fitted line



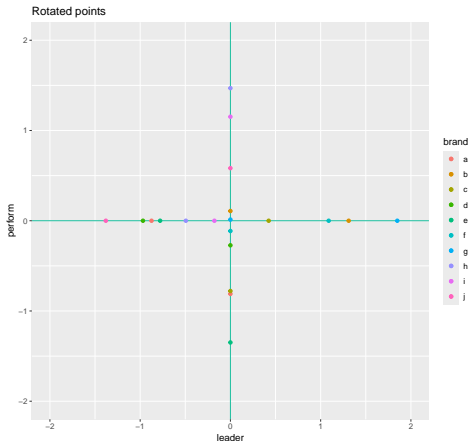
- Principal component analysis (PCA) and perceptual maps
 - Find the orthogonal distances between the points and the new line



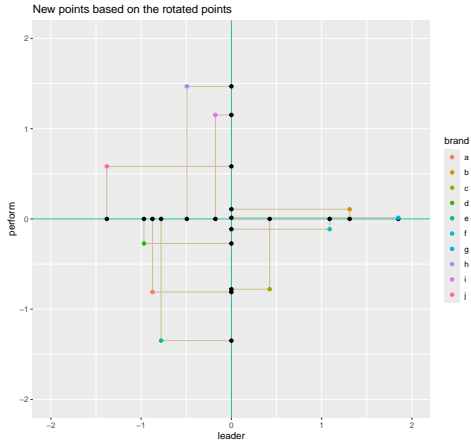
- Principal component analysis (PCA) and perceptual maps
 - Project the points onto each line



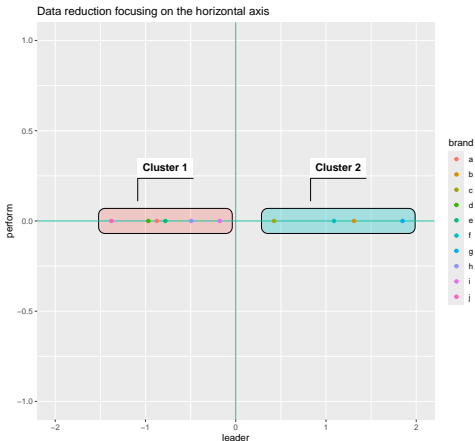
- Principal component analysis (PCA) and perceptual maps
 - Rotate the fitted line and the projected points around $(0,0)$



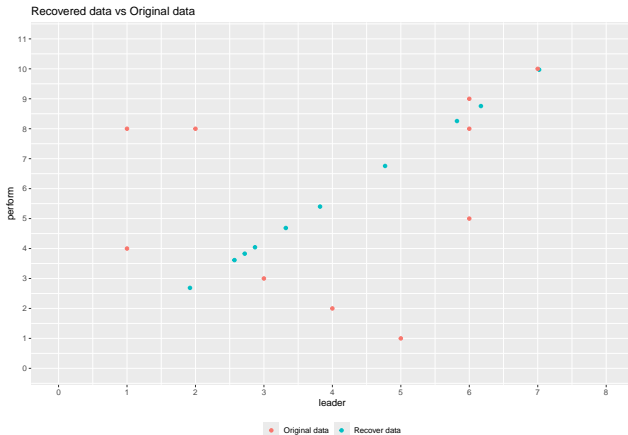
- Principal component analysis (PCA) and perceptual maps
- Fix the new points based on the projected points



- Principal component analysis (PCA) and perceptual maps
 - Apply data complexity reduction by focusing on the horizontal axis



- Principal component analysis (PCA) and perceptual maps
 - Recover the data that was reduced when focusing in the horizontal axis



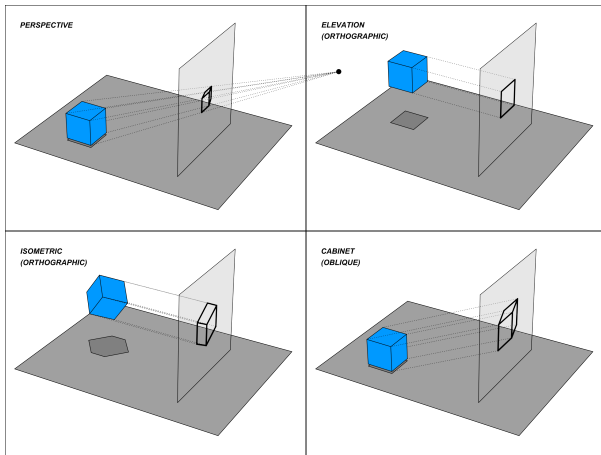


Figure 1: Various projections of cube above plane by Michael Horvath (aka Datumizer) 2021-05-10

- Principal component analysis (PCA) and perceptual maps
 - Using an image to understand data complexity reduction



- Principal component analysis (PCA) and perceptual maps
 - Represent and image as data
 - x, y : position of a point in a cartesian plane (x, y)
 - value: a gray scale where 0 is white, 1 is black and $(0, 1)$ is an intermediate color between white and black

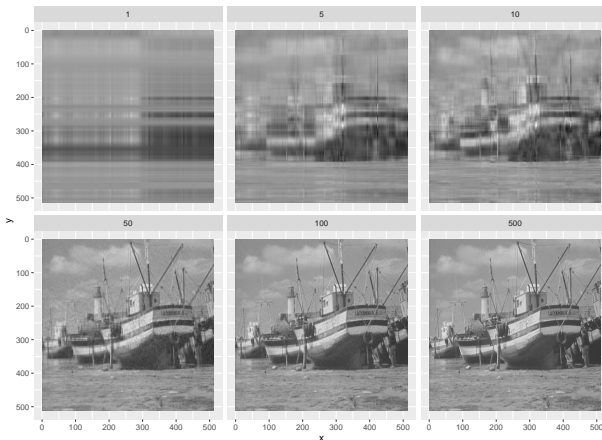
```
# A tibble: 262,144 x 3
      x     y value
<int> <int> <dbl>
1     1     1 1 0.498
2     2     2 1 0.482
3     3     3 1 0.490
4     4     4 1 0.471
5     5     5 1 0.494
6     6     6 1 0.482
7     7     7 1 0.498
8     8     8 1 0.502
9     9     9 1 0.490
10    10    10 1 0.506
# i 262,134 more rows
```

- Principal component analysis (PCA) and perceptual maps
 - Prepare data for PCA

```
# A tibble: 512 x 513
  x      `1`      `2`      `3`      `4`      `5`      `6`      `7`      `8`      `9`     `10`     `11`     `12`
  <int> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl>
1     1  0.498 0.502 0.502 0.486 0.494 0.490 0.498 0.482 0.494 0.486 0.478 0.494
2     2  0.482 0.494 0.486 0.498 0.490 0.498 0.498 0.529 0.502 0.502 0.494 0.498
3     3  0.490 0.502 0.502 0.502 0.502 0.494 0.494 0.471 0.486 0.498 0.502 0.490
4     4  0.471 0.478 0.494 0.506 0.494 0.494 0.486 0.502 0.502 0.486 0.494 0.478
5     5  0.494 0.490 0.498 0.475 0.494 0.502 0.471 0.475 0.490 0.498 0.482 0.490
6     6  0.482 0.490 0.471 0.502 0.490 0.502 0.498 0.482 0.482 0.475 0.498 0.475
7     7  0.498 0.478 0.502 0.506 0.498 0.502 0.502 0.494 0.502 0.502 0.486 0.498
8     8  0.502 0.506 0.506 0.502 0.502 0.494 0.494 0.494 0.510 0.510 0.506 0.502
9     9  0.490 0.498 0.502 0.506 0.514 0.510 0.502 0.502 0.502 0.518 0.514 0.514
10    10 0.506 0.502 0.514 0.522 0.498 0.506 0.514 0.522 0.518 0.522 0.525 0.514

# i 502 more rows
# i 500 more variables: `13` <dbl>, `14` <dbl>, `15` <dbl>, `16` <dbl>,
# `17` <dbl>, `18` <dbl>, `19` <dbl>, `20` <dbl>, `21` <dbl>, `22` <dbl>,
# `23` <dbl>, `24` <dbl>, `25` <dbl>, `26` <dbl>, `27` <dbl>, `28` <dbl>,
# `29` <dbl>, `30` <dbl>, `31` <dbl>, `32` <dbl>, `33` <dbl>, `34` <dbl>,
# `35` <dbl>, `36` <dbl>, `37` <dbl>, `38` <dbl>, `39` <dbl>, `40` <dbl>,
# `41` <dbl>, `42` <dbl>, `43` <dbl>, `44` <dbl>, `45` <dbl>, `46` <dbl>, ...
```

- Principal component analysis (PCA) and perceptual maps
 - Data complexity reduction



- Principal component analysis (PCA) and perceptual maps
 - Applying to the reduced example

```
consumer_brand_sample_matrix <- consumer_brand_sample |>
  select(-brand) |>
  as.matrix()
consumer_brand_sample_matrix |> head()
```

	perform	leader
[1,]	2	4
[2,]	9	6
[3,]	5	6
[4,]	3	3
[5,]	1	5
[6,]	8	6

- Principal component analysis (PCA) and perceptual maps
 - prcomp output from R

```
consumer_brand_sample_matrix_pca <- consumer_brand_sample_matrix |>
  prcomp(center = TRUE, scale. = TRUE)
consumer_brand_sample_matrix_pca
```

```
Standard deviations (1, .., p=2):
[1] 1.1051789 0.8823716
```

```
Rotation (n x k) = (2 x 2):
      PC1      PC2
perform 0.7071068 0.7071068
leader  0.7071068 -0.7071068
```


- Principal component analysis (PCA) and perceptual maps
 - Structure of prcompfrom R

```
consumer_brand_sample_matrix_pca |> str()
```

List of 5

```
$ sdev      : num [1:2] 1.105 0.882
$ rotation: num [1:2, 1:2] 0.707 0.707 0.707 -0.707
..- attr(*, "dimnames")=List of 2
.. ..$ : chr [1:2] "perform" "leader"
.. ..$ : chr [1:2] "PC1" "PC2"
$ center   : Named num [1:2] 5.8 4.1
..- attr(*, "names")= chr [1:2] "perform" "leader"
$ scale     : Named num [1:2] 3.19 2.23
..- attr(*, "names")= chr [1:2] "perform" "leader"
$ x         : num [1:10, 1:2] -0.874 1.311 0.424 -0.969 -0.779 ...
..- attr(*, "dimnames")=List of 2
.. ..$ : NULL
.. ..$ : chr [1:2] "PC1" "PC2"
- attr(*, "class")= chr "prcomp"
```

- Principal component analysis (PCA) and perceptual maps
 - Extracting scores: principle components space

```
scores <- consumer_brand_sample_matrix_pca$x
scores
```

	PC1	PC2
[1,]	-0.8739101	-0.81059416
[2,]	1.3107664	0.10776349
[3,]	0.4241852	-0.77881770
[4,]	-0.9688445	-0.27236914
[5,]	-0.7789757	-1.34881917
[6,]	1.0891211	-0.11388181
[7,]	1.8489914	0.01282907
[8,]	-0.4937775	1.46901678
[9,]	-0.1771978	1.15243706
[10,]	-1.3803587	0.58243559

- Principal component analysis (PCA) and perceptual maps
 - Extracting loadings: map from principle components space back into the original space

```
loadings <- consumer_brand_sample_matrix_pca$rotation  
loadings
```

	PC1	PC2
perform	0.7071068	0.7071068
leader	0.7071068	-0.7071068

- Principal component analysis (PCA) and perceptual maps
 - Extracting loadings: map from principle components space back into the original space

```
consumer_brand_sample_matrix_center_scale <- consumer_brand_sample_matrix |>
  scale(center = TRUE, scale = TRUE)
consumer_brand_sample_matrix_center_scale
```

```
      perform      leader
[1,] -1.1911244 -0.04477113
[2,]  1.0030521  0.85065153
[3,] -0.2507630  0.85065153
[4,] -0.8776706 -0.49248246
[5,] -1.5045782  0.40294020
[6,]  0.6895983  0.85065153
[7,]  1.3165059  1.29836285
[8,]  0.6895983 -1.38790512
[9,]  0.6895983 -0.94019379
[10,] -0.5642168 -1.38790512
attr(,"scaled:center")
perform leader
      5.8      4.1
attr(,"scaled:scale")
perform leader
3.190263 2.233582
```

- Principal component analysis (PCA) and perceptual maps
 - Using matrix multiplication, `%*%`, the original centered and scaled data, $X_{c,s}$, and the loadings, L , loadings to obtain the scores, S

$$S = X_{c,s}L$$

```
consumer_brand_sample_matrix_center_scale %*% loadings
```

	PC1	PC2
[1,]	-0.8739101	-0.81059416
[2,]	1.3107664	0.10776349
[3,]	0.4241852	-0.77881770
[4,]	-0.9688445	-0.27236914
[5,]	-0.7789757	-1.34881917
[6,]	1.0891211	-0.11388181
[7,]	1.8489914	0.01282907
[8,]	-0.4937775	1.46901678
[9,]	-0.1771978	1.15243706
[10,]	-1.3803587	0.58243559

- Principal component analysis (PCA) and perceptual maps
 - Recovering original centered and scaled data, X , using loadings, L ,¹ and scores, S

$$SL^t = X_{c,s}LL^t = X_{c,s}I = X_{c,s}$$

```
(scores %*% t(loadings)) |> set_colnames(c("perform", "leader"))
```

	perform	leader
[1,]	-1.1911244	-0.04477113
[2,]	1.0030521	0.85065153
[3,]	-0.2507630	0.85065153
[4,]	-0.8776706	-0.49248246
[5,]	-1.5045782	0.40294020
[6,]	0.6895983	0.85065153
[7,]	1.3165059	1.29836285
[8,]	0.6895983	-1.38790512
[9,]	0.6895983	-0.94019379
[10,]	-0.5642168	-1.38790512

¹ L is an orthogonal matrix, which means that L is a real square matrix such that $L^tL = LL^t = I$ where I is the identity matrix.

- Principal component analysis (PCA) and perceptual maps
 - Reconstructing original centered and scaled data using the first principal component, X_{c,s,p_1}

$$S_{p_1} L_{p_1}^t = X_{c,s,p_1}$$

```
scores[, 1] %*% t(loadings[, 1])
```

	perform	leader
[1,]	-0.6179478	-0.6179478
[2,]	0.9268518	0.9268518
[3,]	0.2999442	0.2999442
[4,]	-0.6850765	-0.6850765
[5,]	-0.5508190	-0.5508190
[6,]	0.7701249	0.7701249
[7,]	1.3074344	1.3074344
[8,]	-0.3491534	-0.3491534
[9,]	-0.1252977	-0.1252977
[10,]	-0.9760610	-0.9760610

- Principal component analysis (PCA) and perceptual maps
 - Reconstructing original centered data using the first principal component, X_{c,p_1}

```
scores[, 1] %*% t(loadings[, 1]) |>
  scale(center = FALSE, scale = 1/consumer_brand_sample_matrix_pca$scale)
```

```
      perform      leader
[1,] -1.9714158 -1.3802370
[2,]  2.9569010  2.0701996
[3,]  0.9569010  0.6699501
[4,] -2.1855743 -1.5301747
[5,] -1.7572574 -1.2302994
[6,]  2.4569010  1.7201372
[7,]  4.1710595  2.9202620
[8,] -1.1138912 -0.7798628
[9,] -0.3997327 -0.2798628
[10,] -3.1138912 -2.1801123
attr("scaled:scale")
      perform      leader
0.3134538 0.4477113
```


- Principal component analysis (PCA) and perceptual maps
 - Reconstructing original data using the first principal component, X_{p_1}

```
scores[, 1] %*% t(loadings[, 1]) |>
  scale(center = FALSE, scale = 1/consumer_brand_sample_matrix_pca$scale) |>
  scale(center = -consumer_brand_sample_matrix_pca$center, scale = FALSE)
```

```
      perform  leader
[1,] 3.828584 2.719763
[2,] 8.756901 6.170200
[3,] 6.756901 4.769950
[4,] 3.614426 2.569825
[5,] 4.042743 2.869701
[6,] 8.256901 5.820137
[7,] 9.971059 7.020262
[8,] 4.686109 3.320137
[9,] 5.400267 3.820137
[10,] 2.686109 1.919888
attr("scaled:scale")
      perform  leader
0.3134538 0.4477113
attr("scaled:center")
      perform  leader
      -5.8    -4.1
```

- Principal component analysis (PCA) and perceptual maps
 - Eigenvalues, in this case variance, represent the variance explained by each principal component

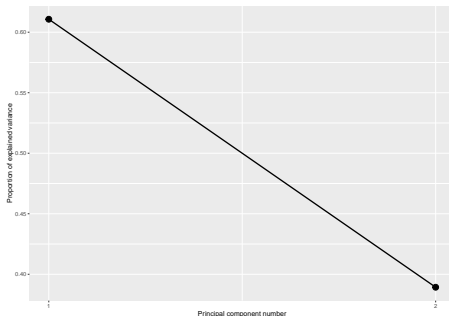
```
eigenvalues <- consumer_brand_sample_matrix_pca |>
  tidy(matrix = "eigenvalues") |>
  mutate(variance = std.dev^2, .after = std.dev)
eigenvalues
```

A tibble: 2 x 5

	PC	std.dev	variance	percent	cumulative
	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>
1	1	1.11	1.22	0.611	0.611
2	2	0.882	0.779	0.389	1

- Principal component analysis (PCA) and perceptual maps
 - Eigenvalues, in this case variance, represent the variance explained by each principal component

```
library(ggbiplot)
consumer_brand_sample_matrix_pca |>
  ggscreeplot() +
  scale_x_continuous(breaks = 1:2)
```

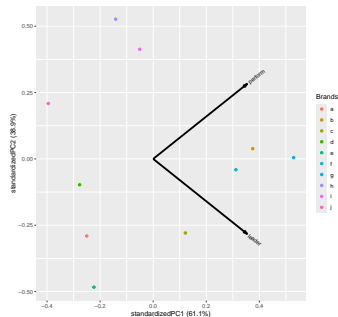


- Principal component analysis (PCA) and perceptual maps
 - A **biplot** represents visually the scores of the first, x-axis, and second, y-axis, of the principal components and the corresponding loadings both **scaled by a factor**²
 - In the case of principal component analysis there are many different ways to produce a biplot
 - For the different ways to build a biplot check out [Positioning the arrows on a PCA biplot](#)

²For specific details check out `?stats::biplot.prcomp`, `?ggbiplot::ggbiplot` and `?ggbiplot::get_SVD`

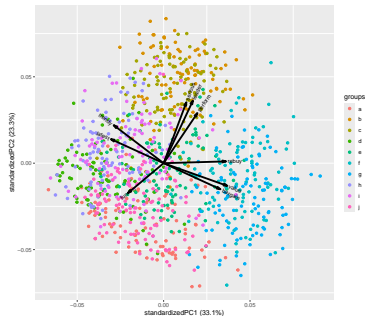
- Principal component analysis (PCA) and perceptual maps
 - Building a biplot using the package ggbiplot

```
ggbiplot(pcoobj = consumer_brand_sample_matrix_pca,
         groups = consumer_brand_sample$brand,
         scale = 1, pc.biplot = FALSE) +
  labs(color = "Brands")
```



• Bibplot for all the consumer brand perception survey

```
consumer_brand_pca <- consumer_brand |>
  select(-brand) |>
  prcomp(center = TRUE, scale. = TRUE)
consumer_brand_pca |>
  ggbiplot(groups = consumer_brand$brand, scale = 1, pc.biplot = FALSE)
```



- A biplot is a generalization of a scatterplot of 2 variables for the case of many variables (Greenacre 2010, 9)
- Variables of the brands that are grouped together are positively correlated to each other
 - For example serious, leader and perform or trendy and latest
- Variables of the brands that are displayed to the opposite sides of the biplot origin are negatively correlated to each other
 - For example fun in relation to serious, leader and perform or trendy and latest in relation to value and bargain

- A biplot is an **approximated** representation of a data table ordered by rows which represents some observations and columns which represents some variables
 - By the term **approximated** it means that the representation is not exact
 - In our case the last biplot was used to represent the data table `consumer_brand_sample` by reducing its complexity
- In a biplot the distance between points represent some measure of similarity
 - In the case of the last biplot for example brand g, that is colored in blue, tend to be spatially grouped in the plot

- To my family that supports me
- To the taxpayers of Colombia and the **UMNG students** who pay my salary
- To the **Business Science** and **R4DS Online Learning** communities where I learn **R** and **π -thon**
- To the **R Core Team**, the creators of **RStudio IDE**, **Quarto** and the authors and maintainers of the packages **tidyverse**, **skimr**, **corr**, **tidyheatmaps** **tidymodels**, **ggforce**, **ggbiplot** , **imager** and **tinytex** for allowing me to access these tools without paying for a license
- To the **Linux kernel community** for allowing me the possibility to use some **Linux distributions** as my main **OS** without paying for a license

References I

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