# Uebung 11

Multivariate Statistik SoSe 2019 Antje Jahn (FBMN, h\_da) Neudert, Baudisch, Kopfmann

## Aufgabe 1 a)

```
clust <- read.csv("Ex11.csv")</pre>
library('VIM')
clust <- format(clust, scientific = FALSE)</pre>
clust[c(1:40)] <- lapply(clust[c(1:40)], as.numeric)</pre>
Skalieren der Daten
scaled_data = t(as.matrix(scale(clust)))
kmm = kmeans(scaled_data,5,nstart = 60)
#> K-means clustering with 5 clusters of sizes 6, 20, 6, 4, 4
#> Cluster means:
            1
                       2
#> 2 -0.37161784 -0.13035899 -0.1191583 -0.27118251 0.09177602 -0.28814260
#> 3  0.52131197 -0.18331527 -0.1358904 -0.83481512  0.04058154 -0.18226590
#> 4 -0.78319049 -0.49090586 -1.0648990 0.51260323 -0.54926363 0.05930680
#> 5  0.08856917 -0.01887152 -0.7968997 -0.49724329  0.57702354 -0.04973452
            7
                      8
                                9
                                         10
                                                    11
#> 1 0.2693997 -0.61242370 0.4129149 -0.12586306 -0.11344398 -0.009829228
#> 2 -0.1211400 -0.37586416 -0.3708198 1.62663688 1.72059797 1.664074561
#> 3  0.3908269  0.02740118  0.7588462  0.03165377  0.01290324  0.446714976
#> 4 -0.3948767 -0.13357774 -0.2372000 0.27359662 0.68705922 0.277998806
#> 5 0.3126914 0.29568956 0.5338776
                                 0.26831779 -0.70752839 -0.010429615
#>
           13
                    14
                               15
                                        16
                                                  17
                                                           18
#> 2 1.5375534 1.3451297 1.39421046 1.2634387 1.4395779 1.3612312
#> 4 -0.4819270 -0.2432016 -0.52716355 0.3573333 0.2218558 0.9887323
#> 5 0.7647604 -0.1114630 -0.05920584
                                  0.5384011 0.4240889 0.1055045
           19
                    20
                               21
                                          22
                                                    23
#> 1 0.5677292 -0.4456284 0.411038224 -0.58944506 0.80640302 -0.3782759
#> 2 1.4899759 -0.1229951 -0.271069658 -0.09074504 -0.09921251 -0.2118606
#> 3 -0.4180680    0.2222333 -0.363746912 -0.22473144    1.02112655 -0.3742816
#> 4 -0.6681783 1.1072158 0.227614221 0.94218789 -0.06738606 -0.4950885
#> 5  0.7103414  -0.1542571  -0.003805002  0.49595437  -0.49355629  -0.2892790
                     26
#>
            25
                                27
                                           28
                                                     29
#> 2 -0.06460533 -0.1320811 -0.36691247 0.025430789 -0.21630879 -0.3471511
#> 3  0.46540148  0.2379101  0.06653013 -0.006218144  0.24992445  0.0193832
```

```
#> 4 -0.52013622 -0.4439729 -0.45176058 -0.360283240 -0.57687231 0.5015907
31
                 32
                          33
                               34
                                      35
#> 1  0.43896819  -0.4709800  0.083331800  -0.89495651  0.5262321  0.7807821
#> 2 -0.26477050 -0.3687968 -0.105633410 0.07017628 -0.3253538 -0.2707660
#> 4  0.25472249 -0.7221197  0.004067165  0.87426310  0.3446951  0.3958152
#> 5 0.35846280 0.9947445 0.998880781 -0.58949291 -0.1399450 -0.2028861
             38 39
                              40 41
         37
#> 1 0.2445228 0.26612829 -0.48353931 0.4160063 0.05241789 -0.8641055
#> 2 -0.4575193  0.10645029 -0.14171386 -0.2189515 -0.55962325 -0.2133864
#> 3  0.5313674  0.16014437  0.90443488  -0.1930511  -0.28692377  -0.2970924
#> 4  0.2704832  0.07022468  -0.06312819  -0.8372542  0.02474842  -0.7335332
45
                                       47
         43
                  44
                                  46
#> 1 -0.2284412 -0.410040330 0.2523642 0.02555843 0.12024182 0.1167303
#> 3  0.4642647 -0.114793503  0.5208168 -0.33404405 -0.56532028 -0.3274485
#> 4  0.6094372  0.878730844 -0.3116950  0.27882881 -0.09055204  0.7938531
#> 5 -0.3968998 -0.007011356 -1.0630995 -0.31146595 0.45057031 -0.7733195
                                    53
#>
         49
                50
                        51
                                 52
#> 2 0.1689789 -0.19732275 -0.1096104 -0.39064545 0.06101166 0.1015477
#> 3 -0.4747610 -0.03860082 -0.8738160 -0.11553991 -1.15857969 0.4848286
#> 4  0.6779938  -0.27268341  0.4434038  0.28183570  -0.58060013  0.7697884
#> 1 0.2936580 0.83660972 0.96389754 -0.8151255 0.25198474 -0.43293809
#> 2 -0.2237806 -0.19949061 -0.28284603 -0.3253625 -0.02415848 -0.07723587
#> 3 0.8711945 0.09202742 -0.24991871 -0.3213844 -0.25011593 -0.06793408
#> 4  0.7143900 -0.06877729  0.03029892  0.5050880  1.33557834 -0.73307169
#> 5 -0.4365878 -1.00325012 -0.22282049 0.5770650 -0.65320219 -1.00676458
                       63
                                     65
        61
                62
                                 64
#> 3 -0.4378094 -0.20058601 0.3553418 0.4685499 0.300199623 -0.0723357
#> 4 -0.7439120 -0.52931438 -1.0429400 0.5393907 0.007869601 -0.2978932
#> 5  0.2951959 -0.01588713 -0.5110950  0.6862824  0.501922499  0.1425356
          67 68 69
                                  70
#> 1 0.591758331 0.40415873 -0.24588737 0.40456349 -0.45941591 -0.07123055
#> 2 0.069128344 -0.05795774 -0.20241258 -0.17327019 -0.39225824 -0.27524147
#> 5 0.008976087 -1.32839945 -0.29399634 0.10112407 0.50824908 0.20272775
                          75
                                          77
         73
                 74
                                  76
#> 2 -0.4379984 -0.18168741 -0.37088891 -0.4889365 -0.76899089 -0.1778989
#> 3  0.7542423  0.68223383  0.04309302  0.4575848  -0.02283312  0.3108973
#> 4  0.3626320 -0.02847437 -0.29489093  0.9037426  0.18491478 -0.8488177
#> 5 -0.3114641  0.16943600 -0.03061183  0.2402980 -0.43115134  0.1169313
               80 81 82 83
        79
#>
#> 1 -0.1338984 -0.4984065 0.51911339 0.408749981 -0.3139950 0.33587365
#> 2 -0.3008811 -0.1391844 0.08066834 -0.240625654 -0.2733893 -0.07868906
```

```
#> 85 86 87 88
                                   89
#> 2 -0.2850831 -0.02402128 -0.3858371 -0.03740294 -0.08604632 -0.4574942
#> 3 -0.1504066 -0.24173598 0.1500079 1.13711974 -0.26136841 0.4605060
#> 4 -0.1639529 -0.85655827 -1.0991932 0.28350738 0.38691686 -0.1134014
#> 5 0.3181019 -0.49205025 0.6634653 0.08270619 -0.20351583 -0.1439250
        91
               92
                      93
                              94
#> 1  0.4955692 -0.4213072 -0.4634990  0.08936219  0.37162897 -0.65775772
#> 2 -0.1111301 -0.2107736 -0.2856978 0.22069225 -0.38174396 -0.52005547
#> 4 -0.4460123 -0.3565933 -0.2100048 0.15435173 -0.19036045 0.22589694
97
                98 99 100 101
#> 1 0.82976307 0.2571233 -0.51284064 -0.4281201 0.08908484 -0.05085597
#> 2 -0.38868732 -0.1842695 -0.04823037 -0.2101826 -0.60903738 0.06862975
#> 4  0.06090514  0.1679564  0.33668665  0.1987313  -0.31713962  0.11908894
#> 5 0.40529435 0.9261345 -0.76126211 0.1427432 0.01598073 0.07301713
        103
                104
                        105
                                106
                                        107
#> 1 0.03268454 -0.11937055 -0.02676059 -0.24927610 0.15059039 0.3199368
#> 3  0.62912917  0.80418476  0.29707154  0.45139701 -0.05259747  0.6556487
#> 5 1.34547615 0.60211206 0.23267875 -0.05393762 -0.63221150 -0.9519872
#>
        109
               110
                       111
                              112
                                      113
#> 1 0.33426883 0.2592015 0.22660049 0.1795284 -0.32101651 -0.7876200
#> 2 -0.18713798 -0.1828621 -0.41536508 -0.2857062 -0.15815029 -0.6940744
#> 3  0.03174276  0.1344284  0.10181235  -0.2478251  -0.03864506  -0.9254685
#> 4  0.46605682  -0.0575877  0.07936352  -0.3900128  -0.44369862  0.5067358
#> 5  0.26624720  -0.4818963  -0.47025473  -0.3792165  0.25472147  -0.5283800
       115
               116 117 118 119
#> 1 0.2056763 -0.80179364 -0.4589792 -0.01287077 -0.65299428 -0.6626545
#> 2 -0.6548391 -0.28193948 -0.0248672 -0.16917252 -0.46087125 -0.1799984
#> 3  0.7368935  0.72280826  -0.7697384  -0.20577044  -0.38970124  0.1582693
#> 5 0.1483241 0.94228010 0.2461943 0.39872116 0.05468702 -1.2793512
        121
               122
                      123
                              124
                                     125
#> 2 -0.28478555 -0.1280213 -0.6209063 0.14749476 -0.2707339 -0.3693148
#> 3  0.08803798  0.2554742 -0.5178308 -0.28643547 -0.5714683  0.1137160
#> 5  0.30292271 -0.1560288  0.2000287  0.32729822  0.4387156  0.1027881
        127
                128
                        129
                              130
                                    131
#> 1 -0.12176186 -0.12293418  0.06816794 -0.1557446 -0.1400442  0.04460554
#> 2 -0.01486872 -0.04566675 -0.37258822 -0.5944401 0.0184310 -0.12154245
#> 4 -1.07589491 -0.46488600 1.14166708 -0.2481689 0.9262626 -0.17280460
137
                            136
         1.3.3
               134
                        135
#> 1 0.381552276 0.6330100 0.30126000 -0.2171590 0.1744577 -0.7805140
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#> 3 0.009754401 0.4819932 0.89140450 0.4213859 -0.4123370 -0.3113772
#> 4 1.641199591 0.6320004 0.10916596 -0.3845967 -0.7995270 -0.1899867
140 141 142
       139
                                 143
#> 1 -0.01086746 -0.25523403 -0.1765432 -0.8543973 0.3045971 -0.6387030
#> 2 0.03507214 -0.59107106 0.1049791 -0.1844108 -0.1877522 -0.1874742
#> 3  0.58590352  0.08246624  0.2591798  -0.1250495  0.9733864  0.3634333
#> 4  0.74610899   -0.09379896   -0.5642678   -0.4731945   -0.1859028   -0.6810929
#> 5  0.09309054 -0.45931965 -1.3686985  0.9031501  0.3620551 -0.4161519
       145
          146
                  147
                         148 149 150
#> 1 0.1577444 -0.05890027 -0.1452037 0.03267094 0.65830566 0.5704079
#> 2 0.0273816 -0.20573727 -0.4051609 -0.52708075 -0.04983021 -0.1545578
#> 3 -0.2318873 -0.25426588 -1.0078834 -0.53900374 -0.20035935 0.3988125
151
              152
                      153
                             154
                                 155
#> 1  0.2970520 -0.8772445  0.18926348 -0.66872364  0.04754606 -0.1419597
#> 2 -0.1998927 -0.0248404 -0.33435454 -0.10711989 0.18935530 -0.3908296
#> 4  0.1634228 -0.1315224 -0.52381821  0.07497978 -1.45190328  0.4451738
#> 5  0.9203701  0.8353240 -0.10866181 -0.08976758 -0.52698935  0.3716755
#>
        157
            #> 1 0.051001559 0.4579355 0.57053811 0.1175550 -0.1962088 0.15791366
#> 2 -0.149268758 -0.4070264 -0.04287047 -0.1365019 -0.1981188 -0.36367445
#> 5 -0.705715128 -0.1213432 -0.05671325 -0.9358367 0.2909226 -0.02494178
       163
               164
                  165
                          166
                                  167
#> 1 0.4640424 0.61339821 0.33631649 0.50906346 -0.02988715 0.6917919
#> 2 -0.2143637 -0.08253502 -0.01422696 0.01501698 -0.24345103 -0.3325655
#> 5  0.6974189  0.53376175  0.01289270 -0.67337411  0.03596347 -0.2083181
       169 170 171 172 173
#> 2 -0.09039814 -0.33426566 -0.69031693 -0.47621529 -0.31287627 -0.17482762
#> 4 0.02904725 0.12550014 -0.18923539 0.02570236 0.01872816 0.28399307
#> 5 1.00738750 -0.01851372 0.41373973 -0.30703778 -0.20341825 -0.08356962
        175
               176
                   177
                               178
                                   179
#> 2 0.03311640 0.01718515 0.06853988 -0.44442226 -0.06689367 -0.34657703
#> 3 -0.27376516 -0.29174453 0.09411501 0.93851945 0.19843762 0.36399061
#> 5 1.02518727 0.09513698 -0.74704077 -0.68471190 -0.77551825 0.12849632
                                   185
        181
                182
                     183
                               184
#> 1  0.29262780 -0.314645559  0.13251735  0.59204370 -0.3674472  0.4439589
#> 2 -0.20360180 -0.055260829 0.04141384 -0.04641734 -0.3724033 -0.1648925
#> 4 -0.05306831 -0.009699505 -0.05494839 -0.11863998 -0.6723188 -0.1308761
#> 5  0.21571441 -0.506614383  0.33005762 -0.21335144 -0.8495445 -0.5453443
             188
                  189
                             190
        187
                                     191
```

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#> 1 -0.19458408 -0.3919685 -0.5392328 0.210025585 -0.15642377 -0.1121745
#> 2 -0.46623352 -0.1945033 -0.2765365 -0.437107682 -0.02824591 -0.0137198
#> 4  0.18205663 -1.4367227 -0.7931617 -0.009340915  0.50418100  0.2962404
#> 5  0.01005885  0.2603170  0.6625878  0.023276500 -1.24224639  0.6568225
          193
                    194
                              195
                                         196
#> 1 -0.42012725 -1.15310695 0.572721202 0.007686597 0.03384184
#> 3  0.03493856  -0.43660797  0.104683459  -0.016863695  -0.58954363
#> 4 -0.13164775 -0.48136477 -0.186579852 -0.377846946 -0.29811528
#> 5 1.36755593 1.37581409 -0.298102574 -0.422326529 -0.73703229
          198
                   199
                             200
#> 1 -0.03961779 -0.4600117 -0.09576678 -0.098012810 -0.1945209 0.45427144
#> 2 -0.05257738 -0.2073000 -0.05471169 -0.298138118 -0.4792068 -0.11496417
#> 4 0.17481905 0.4678694 -0.74620114 0.400773257 0.2804912 0.06989101
#> 5  0.01157722 -0.7865783 -0.48331183 -0.595371875  0.2841724 -0.08655131
                   205
                        206
                                  207
                                            208
         204
#> 1 0.1191151 0.04870360 0.82670327 0.4946159 -0.2498191 0.79174749
#> 2 -0.1588761 -0.02950543 -0.29732272 -0.1016534 -0.1573904 -0.35680929
#> 3 -0.4247872  0.20405086  0.09119122 -0.1336539  0.7015868 -0.00363324
#> 4 1.1189000 -0.19947071 0.35767464 -0.7963723 -0.2264914 -0.45952646
#> 5 -0.2002485 -0.59435678 -0.71773896 0.5945637 -0.3591834 -0.25090850
          210
                   211
                              212
                                       213
                                                  214
0.22841629 0.67470185
#> 2 -0.28051747 -0.08381073 -0.10372380 0.11129123 -0.09024021 -0.04638255
#> 4  0.03204052  0.23877756  -0.77338759  -0.60879876  -0.17067634  0.02476100
#> 5 -0.14316521 -0.68896910 0.05954856 -0.04942479 0.68244976 -0.17353753
                                     219
                                               220
          216
                   217
                            218
#> 1 0.8054967 0.02464152 0.8158847 0.3803715 0.1182419 -0.07002739
#> 2 -0.2515823 -0.07630523 -0.2811819 -0.4373923 -0.1759834 -0.39606320
#> 3 -0.2215647 -0.47148349 -0.6190156 0.3161815 -0.1947727 0.06106580
#> 4 0.2221446 0.44570752 0.8641705 -0.5112934 -0.9541388 1.06227736
#> 5 0.1581896 0.87497295 0.7400291 -0.9960164 -0.7156804 0.30505963
                                       225
                                                226
          222
                   223
                            224
#> 2 -0.07066302 -0.6015252 -0.20323856 -0.22987130 0.2212300 -0.3419037
#> 3  0.45953492  -0.6131163  0.09676732  -0.16860680  0.2534536  0.3203354
#> 5 -0.76860271 -0.4003603 -0.22659122 1.08562603 -0.2782425 -0.2397290
          228
                    229
                                                232
                             230
                                       231
#> 1 0.06173504 -0.99654239 0.9812396 0.50755148 -0.4950941 -0.677181856
#> 2 -0.06864663 -0.09308773 -0.3247298 -0.04280057 -0.3929308 -0.324002544
#> 3  0.11517102  -0.54427639  0.6866133  -0.35818162  -0.5073734  -0.004149914
#> 5 -0.57705045  0.49034857 -0.2653312 -1.05709535  0.7420107 -0.315045120
          234
                  235
                            236
                                      237
                                                238
#> 1 0.17705121 -0.3706623 -0.32322869 -0.3882897 0.06898226 -0.06362893
#> 2 -0.12082307 -0.2634332 -0.11857208 -0.4379556 -0.14593985 -0.21615998
#> 3  0.53936179  0.3891229 -0.07269506 -0.4770216  0.64106217  0.02814720
#> 4  0.61467929   -0.2482206   -0.16427799   -0.7446304   1.03780087   0.41616267
#> 5  0.06921086  0.6236115 -0.25179229  0.3562062 -0.30198756 -1.21257068
```

```
#> 240 241 242 243 244
#> 3  0.2337291  -0.3803719  -0.4444535  0.007129374  -0.07917051  0.29673414
#> 4 -0.5380722 -0.7436213 -0.4805238 0.027997142 0.27710936 0.07369758
246
               247
                      248
                             249
                                      250
#> 1 -0.1571760 -0.11054146 0.3945439 -0.10207419 -0.005762165 -0.3920155
#> 5 -0.2933394 -0.52686148 0.5514007 0.98256871 -0.071684350 0.6363105
        252
              253
                     254
                             255
                                     256
#> 1 -0.79349522  0.2667845  0.4130458  0.44320388 -0.11253834 -0.15464964
#> 2 -0.04088518 -0.1988928 -0.1105994 -0.24760256 -0.33944795 0.05478381
258
               259
                       260
                              261
                                     262
#> 1 0.19821541 -0.2575350 0.511767769 -0.1613375 0.8490005 0.4963020
#> 2 -0.07562479 -0.4515204 -0.115031076 -0.2506233 -0.4279321 -0.0402355
#> 3  0.68704161 -0.8636847 -0.537109874 -0.5548416  0.3045462  0.7434198
#> 4  0.40434173  1.5239140 -0.002196145 -0.3608666  0.2339480  1.1881637
#> 5 0.05508310 -1.0486459 0.673314995 0.6759816 0.1584211 -0.2224855
                    266
                              267 268
        264
              265
#> 1 -0.52733508 -0.41030291 -0.56512817 0.41626359 -0.03622207 0.454498324
#> 2 0.04769223 0.06554644 -0.09646024 -0.34968273 0.06494382 0.002909401
#> 3 0.05416319 -0.01814869 0.54806678 -0.65226542 -0.58154084 0.957038183
#> 5 -0.05862514 -0.65918720 -0.67689574 -0.07990385 0.52418140 0.083492222
              271
                      272
                             273
                                      274
#> 1 -0.2283377 -0.2542903  0.51702411  0.7884834  0.0444483820  0.09288147
#> 2 -0.2027082 -0.2507513 -0.23143191 0.3381160 -0.3367401840 -0.05484301
#> 5 0.2691276 -0.6076512 0.05286721 0.1040432 -0.0009331142 0.15110767
                      278
        276
               277
                              279
                                     280
#> 1 -0.55632059  0.11054018  0.1002715  0.10874364  0.1599731  0.1760556
#> 4 -0.84288409 -0.34060213 -0.5145170 -0.39517984 -0.9749672 -0.7847612
#> 5 0.05641763 -0.47787549 0.6365669 -0.74699442 0.5173123 0.4172713
        282
              283
                      284
                             285
                                     286
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#> 5 0.28414115 0.5088796 -0.08588344 -0.77022865 0.5850160 -0.01588048
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#> 4  0.23185385  -0.3110922  0.7439579  -0.53397962  -0.05304700  -0.34154118
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#> 2 0.2414119 -0.01759022 0.095838964 -0.09698348 -0.1572625 -0.06172079
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#> 1 0.2578389 0.1945983 0.6321590 0.5797976 -0.27790523 -0.08297132
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                            625 626
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                                       794
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                         834
#> 1 -0.65894500 -0.56466718 -0.3485018 -1.090704e+00 -0.172510944
#> 2 -0.33314617  0.01347359 -0.2420884 -9.235255e-05  0.005421612
#> 3 -0.06260554 -1.04233690 -0.2577588 -6.106464e-01 -0.734421432
#> 4 0.11602729 0.84739293 -0.3700056 3.268897e-01 -0.138525345
#> 5 0.25874745 0.89140036 0.3135121 9.438072e-01 0.272753850
         837
                 838
                        839
                                840
                                        841
#> 2 -0.30751212 -0.002357671 -0.4499222 -0.42660485 0.02551043 -0.2422559
#> 4 -0.00981995 0.779034550 0.7190849 0.43096984 0.20966815 0.5004006
#> 5 0.73366917 -0.113884053 0.0899397 0.05986544 -0.97521206 -0.1754214
                  844
                          845
                                  846
                                          847
         843
#> 1 0.09346708 0.07160959 0.8499797 -0.5802570 0.3431943 -0.009278270
#> 2 -0.08862137 -0.36622634 -0.3334672 0.1180505 -0.4192297 -0.088806143
#> 3  0.15239122 -0.31092460 -0.5426163  0.5492576  0.6249646 -0.159078365
#> 4  0.36153819 -0.26570646  0.1057673 -0.1006741 -0.4959904 -0.377359859
#> 5  0.91872219  0.87195693  -0.2411419  -0.3494477  0.2649281  0.004440631
#>
                 850
                         851
                                   852
                                           853
                                                    854
         849
#> 1 0.10604588 -0.1296886 0.3681700 -0.364173785 -0.5725783 -1.3354532
#> 2 -0.09474761 -0.3313803 0.1729763 0.418483271 -0.1776955 -0.2526549
#> 5  0.20405673 -0.1340099  0.0975335 -0.368706252 -0.1287611 -0.1637360
                856
        855
                         857
                                 858
                                           859
#> 1 0.4123326 0.0414796 -0.16906910 -0.01491473 -1.00378447 -0.04998139
#> 3  0.1675265 -0.6450254  0.17713484 -0.33946009  0.12856302 -0.38430507
862
         861
                          863
                                  864
                                           865
#> 2 -0.4948565 -0.3579505 -0.002755344 -0.1000324 -0.27694398 0.03525046
#> 3 0.6540672 0.1924047 -0.479337138 -0.5146872 -0.01151449 0.45587345
#> 4 0.4005725 0.1125520 0.749127380 0.5008604 -1.12171793 -0.13910812
#> 5 0.3269846 0.1595729 -0.397572173 -0.1526729 0.14822439 0.45106430
          867
                  868
                           869
                                   870
                                         871
#> 1 -0.047476941 -0.20031435 0.50114540 0.5740923 -0.22552564 -0.31580737
#> 3 -0.743102929 -0.15468317 -0.03367495 0.9872219 0.45737120 0.23738689
#> 4  0.626126029  0.03690793  0.25154960  -0.4590444  -0.21133195  -0.08048723
```

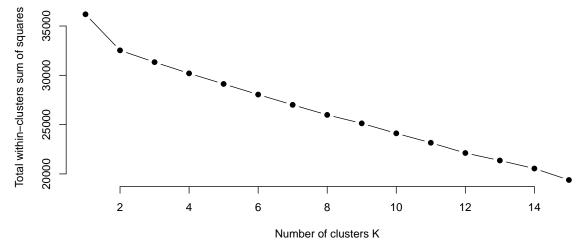
```
#> 873 874 875 876 877
#> 2 0.03897649 -0.07038718 -0.49981753 -0.05106914 0.00593532 -0.06793132
#> 3  0.71198474  0.56918732  0.09208503  0.44455486  0.19931151 -0.86847439
#> 5  0.08396222 -0.10027960 -0.69870864  0.26220646 -0.23118136 -0.11888422
#>
         879
                  880
                         881
                                   882
                                            883
#> 2 -0.50894940 -0.60056105 -0.3980324 -0.48852242 -0.36060196 0.08706226
#> 3 -0.49344274 -0.14061453 -0.5064272 -0.85983119 0.06348581 0.68714568
#> 4  0.50869576  0.05321147  0.3743545  0.01603005  -0.35466407  -0.43002404
886
                         887
                                 888
        885
                                         889
#> 1 0.1781144 -0.31804395 -0.1196628 0.0880550 0.42565603 -0.6723057
#> 2 -0.3820139 -0.24347529 0.2183143 -0.2796119 -0.09181601 -0.5060207
#> 4 -0.9457595 -0.93313609 -0.2558327 -0.5417179 0.08436273 0.4808880
#> 5  0.8517023  0.08273771  1.0042434  0.0885867  0.09213116 -0.5962389
                                   894
         891
                  892
                          893
                                          895
#> 1 0.06789178 -0.22696478 0.744027380 0.69106431 -0.2637612 0.381376263
#> 4 -0.12875828 -0.20817937 -0.153610314 -0.62350013 -0.1219857 -0.279500631
#> 5  0.26853205  0.34978480 -0.327500406  0.03355600  0.3653258  0.410897495
         897
             898
                     899
                               900
                                        901
#> 1 -0.37619353 -0.2031186 -0.5478383 0.4726148 -0.3754247 -5.155391e-02
#> 2 -0.06209988 -0.2198317 0.0168379 -0.1872877 -0.2748914 -1.419353e-02
#> 3 -0.56264208 -0.3372480 -0.2022357 -0.3067012 -0.2457104 -3.110955e-05
#> 4 -0.62100321  0.5662322 -0.2068409 -0.2812690 -0.6304459 -4.510271e-01
#> 5 -0.26048475  0.3369385 -0.2835646  0.2662173  0.1656694 -5.625799e-01
         903
                 904
                          905
                                  906
                                          907
#> 1 -0.03851762  0.2861844  0.09994693  0.7561816  0.37038189 -0.1628279
#> 2 -0.24999178 -0.2918445 -0.23570156 -0.0447524 -0.22483243 -0.4847065
#> 3  0.05673851  0.2596385 -0.70392270 -0.4696924  0.61339249  0.6594252
#> 4  0.18721121  -0.3038926  0.74872725  0.1813533  0.41095820  -0.3702743
912
         909
                  910
                          911
                                           913
#> 1 0.02509931 0.31769778 -0.03081071 0.60022939 1.1128917 0.25682801
#> 2 -0.06466259 -0.13073557 -0.42866933 -0.22163836 0.1270801 -0.17090345
#> 3  0.32541359 -0.10079006  0.29543538 -0.21987654  0.1250082  0.75270456
#> 4 -0.75402286 -0.01253961 0.02543239 -0.14352242 -0.3332395 -0.07713992
#> 5  0.07674486 -0.05937173 -0.06063068  0.07313152 -0.6063177  0.40288928
        915
                 916 917
                                 918
                                         919
#> 2 -0.1115031 -0.08149816 -0.3359158 -0.07038508 -0.2384565 -0.32314244
#> 3 0.7074596 -0.17590690 0.0802576 0.17475484 -0.5678667 0.04716792
#> 4  0.8058535 -0.41644672 -0.5578503 -1.07481441 -0.8587315 -0.94533494
#> 5 -0.4177336 -1.20729337  0.5518968 -0.56681981 -0.6768762  1.29260645
         921
                  922
                         923
                                 924
                                           925
#> 3  0.31148717  0.43810758  -0.5749079  -0.8501942  -0.25692849  -0.6410251
#> 4  0.64586869 -0.05930989 -0.5204091  0.3077301  0.84866841  0.6002481
```

```
#> 5 -0.29705678 -0.07918715 0.1045943 0.2617422 -0.11245711 -0.3913766
                              930
        927
             928
                      929
                                        931
#> 1 0.15490285 0.3196536 -0.52916218 0.72762371 -1.09595979 -0.3678020
#> 2 -0.21450302 -0.1805928 -0.23057575 -0.25167038 0.02780574 -0.1872114
#> 3 -0.18739461 -0.3107782 0.04012788 -0.31680954 0.17300297 -0.0520401
#> 4 -0.24689772 -0.4340414 0.37161248 -0.24449067 0.04591207 -0.7886644
#> 5 -0.09129663 -0.2262789 -0.31969481 -0.04873302 0.75130060 0.2023166
         933
                  934
                           935 936
                                            937
#> 1 0.63446713 0.4533957 -0.26814048 -0.08416369 0.3413637 -0.8615525
#> 2 -0.09000613 -0.4790011 -0.16989772 -0.03780131 -0.2483854 0.1290663
#> 3  0.09858250 -0.4694131  0.29075234  1.18233416 -0.9281559  0.1878335
#> 5 0.47492060 -0.2740050 -0.48364044 -0.27242093 -0.2067417 -0.4443152
         939
                 940
                          941
                                   942
                                            943
#> 1  0.4133870 -0.4620677 -0.35859771  0.01334758  0.29335988  0.63161547
#> 2 -0.1515867 -0.2227046 -0.18011008 -0.21777023 0.05833538 -0.01546944
946 947 948 949
         945
#> 4 -1.1855156 -0.01559563 1.478496995 0.397452361 -0.1783053 0.38157813
#> 5 0.8431186 0.42213861 0.675260641 0.217742863 -1.1720931 0.24098797
                                    954
         951
                  952
                           953
                                             955
                                                      956
#> 1 -0.03034646 -0.57397316 0.9215768 -0.69966930 -0.07058964 0.45280810
#> 2  0.01540740  -0.27738068  -0.5602273  -0.24046236  -0.05131833  -0.52980757
#> 3 -0.44509599 -0.37879135 -0.6064055 -0.07824753 -0.05969545 -0.09979373
#> 4  0.21280192  0.06521681  -0.1359811  1.40677852  -0.29236799  0.51700095
957
                  958
                           959
                                    960
                                            961
                                                     962
#> 1 -0.04384551 -0.01564051 -0.72376803 -0.09521153 1.0024562 -0.5036704
#> 2 -0.26531408 -0.17102953 -0.03697572 -0.27363341 -0.2436483 -0.4599659
#> 4  0.19456702  -0.43833959  0.63591851  0.49578812  -0.8490087  0.2947275
#> 5  0.12233294  -0.02724637  -0.19582956  -0.20305918  0.3217269  0.2215923
         963
                  964
                           965
                                    966
                                            967
#> 1  0.2349761 -0.11241934  0.03553782  0.09828602  0.2023683 -0.1645724
#> 2 -0.3605081 -0.23856302 -0.46812316 0.28061348 -0.2555891 -0.4698696
#> 3 0.0709320 0.09120613 0.22284600 -0.36700155 0.7102059 1.0059299
#> 4 1.1604714 -0.06825133 -0.25154210 -0.75390696 -0.5109193 -0.3862390
#> 5 -0.2686498 -0.42701786 0.02817307 -0.86618936 -0.6044532 -0.4677948
                  970
#>
         969
                          971
                                     972
                                              973
#> 1  0.2561624 -0.14280886 -0.5185232  0.0791083410 -0.33126645 -0.5315725
#> 2 -0.1698527 -0.03827192 -0.2622173 -0.2149532018 -0.05656158 -0.1150551
#> 3 -0.6969725 -0.11715858 -0.5977882 0.3234219632 0.16189157 0.4132262
#> 5  0.1105636  0.25064843  0.4946791  0.0004459663  0.82161055 -0.7150882
                976
                          977
                                            979
                                   978
#> 1 -0.3527262  0.7951192  0.23564777  0.17931517 -0.283587948 -0.003777557
#> 2 -0.3462707 -0.2572410 -0.34777541 0.08644216 -0.267365188 -0.431048754
#> 3 0.2868030 0.7390336 -0.48256893 -0.24314161 0.739674519 -0.775779960
```

```
#> 4 -0.4238638 -0.2031635 0.48070025 -0.15223062 -0.946462621 -1.368237194
#> 5 -0.4296394 -0.3489732 -0.05367794 0.51948617 -0.004130759 0.967823724
              982 983 984 985
#> 981
#> 1 -0.06653708 -0.14259783 -0.2503373 -0.937007985 -0.521694959 0.13818718
#> 3  0.08876853  0.22209263  -0.8812674  -0.148350368  -0.006195863  -0.61635954
#> 4  0.53148902  -0.91204050  -0.1061298  0.004624396  -0.439815478  0.08970725
#> 5 0.37461871 0.30936225 0.1321706 0.546442403 -0.235517708 -0.57543986
       987 988 989 990 991 992
#> 1 0.21774822 -0.79287679 0.45399780 -0.7645174 0.190300077 0.45946229
#> 2 -0.14167112 -0.05977998 -0.43172593 -0.1456071 -0.003537708 -0.26031019
#> 4  0.32870972  0.44429793  -0.32141041  -0.1635785  -0.045666626  -0.05267257
#> 5  0.01039599 -0.13231940  0.35084496  0.4139772  0.280944935 -0.63890435
                 994 995
         993
                                 996 997
#> 2 -0.32712730 -0.03168406 -0.2362432 -0.33453575 -0.2623600 -0.30791152
#> 3 0.09225582 0.28371015 0.4251850 -0.34694729 -0.1582129 0.20518411
#> 4  0.62398628  1.63328452  0.1305629  0.07934175  0.6496092  -0.32123826
#> 5  0.01770253  -0.78682235  0.1379680  -0.58513481  -0.2231518  0.67548014
#>
#> 1 0.32975040
#> 2 -0.41400480
#> 3 -0.03068340
#> 4 -0.01658663
#> 5 -0.60957751
#>
#> Clustering vector:
5 4 1 1
#>
   X0.3162937 X.0.02496682 X.0.063966 X0.03149702 X.0.3503106
                               1
    3 4
#>
                       3
  X.0.7227299 X.0.2819547
                     X1.337515 X0.7019798
                     3 3
#>
   5 5
  X.0.4653828
             X0.6385951 X0.2867807 X.0.2270782 X.0.2200452
   1
                     3 1
#>
   X.1.242573 X.0.1085056
                     X.1.864262 X.0.5005122
#>
                                         X.1.325008
       2 2 2 2
#>
   X1.063411 X.0.2963712 X.0.1216457 X0.08516605
#>
    2 2 2 2
#>
  X.0.5095915 X.0.2167255 X.0.05550597 X.0.4844491 X.0.5215811
#>
    2 2 2 2 2
#>
#>
    X1.949135
            X1.324335
                     X0.4681471
                                 X1.0611
                  2
                                  2
#>
#> Within cluster sum of squares by cluster:
#> [1] 4896.690 13540.079 4857.595 2889.281 2934.875
 (between_SS / total_SS = 19.5 \%)
#> Available components:
#>
#> [1] "cluster" "centers" "totss"
                                    "withinss"
#> [5] "tot.withinss" "betweenss"
                          "size"
                                     "iter"
```

```
#> [9] "ifault"
```

Elbow-Method



Kriterium: Beim Elbow-Kriterium werden die Fehlerquadratsummen in ein Diagramm abgetragen. Zeigt sich im Kurvenverlauf ein Knick ("Ellbogen"), so kann dieser Wert als Entscheidungskriterium für die Clusteranzahl verwendet werden.

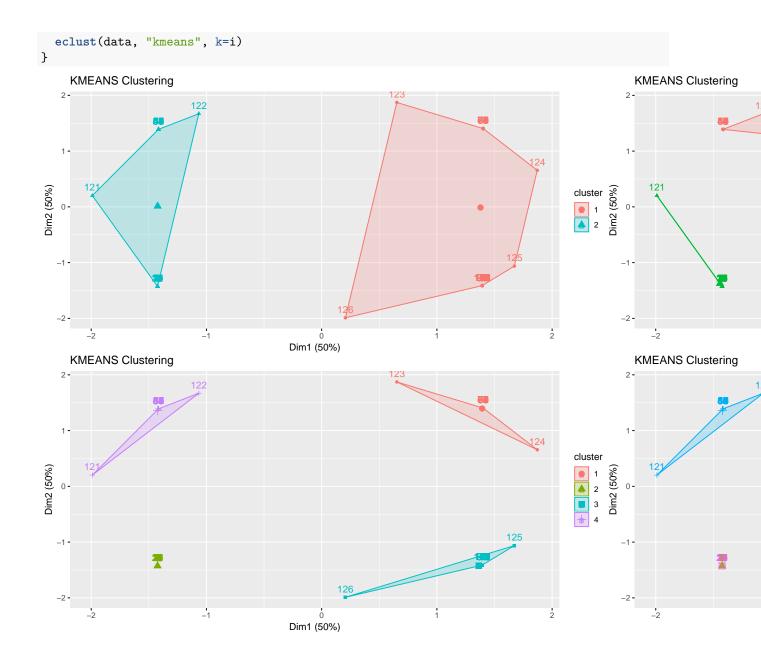
Elbow-

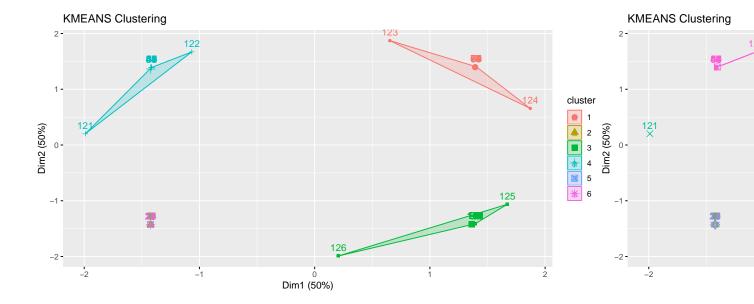
Optimale Anzahl der Cluster K=4.

#### Aufgabe 2 a)

In diesem Aufgabenteil fuehren wir den Kmeans Algorithmus auf den clust Datensatz durch fuer die Werte  $k=\{2,\ldots,7\}$  und visualisieren anschliessend die Cluster.

```
load("clust.RData")
packageTest("cluster")
packageTest("factoextra")
data <- clust
colnames(data) <- c("x1", "x2", "x3", "x4")
data <- scale(data)
for(i in 2:7) {
   par(mfrow=c(6,1))</pre>
```

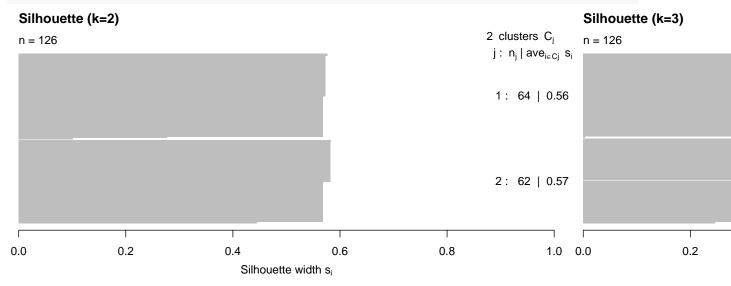




## b)

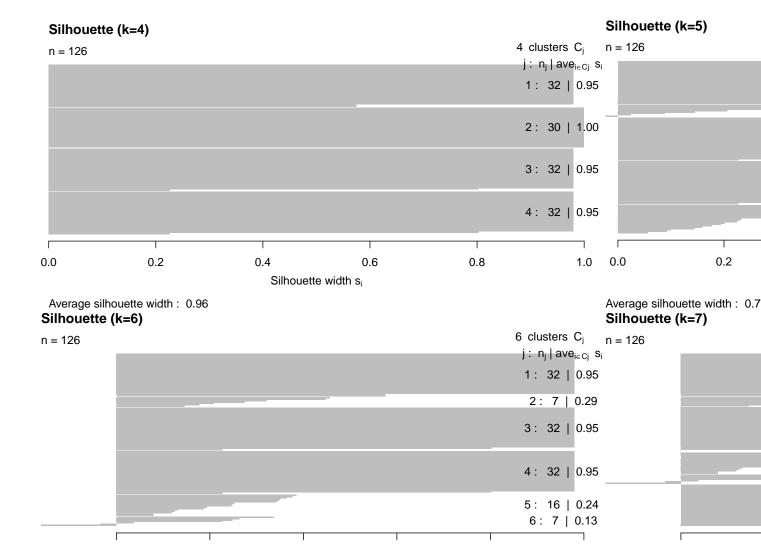
Nun berechnen wir die Silhouetten sowie die Silhouetten-Koeffizienten fuer die Clusterungen aus a) und visualisieren anschliessend die Silhouetten inkl der Koeffizienten.

```
for(i in 2:7){
  km.res <- eclust(data, "kmeans", k=i, graph=FALSE)
  sil <- silhouette(km.res$cluster, dist(data))
  plot(sil, main=sprintf("Silhouette (k=%d)",i))
}</pre>
```



Average silhouette width: 0.57

Average silhouette width: 0.



Average silhouette width: 0.78 Average silhouette width: 0.78

0.6

8.0

1.0

0.0

**c**)

0.0

Die Silhouette eines Datenpunktes entspricht einem Guetekriterium der Cluster. Sie gibt an, wie aehnlich bzw. unaehnlich ein Datenpunk zu seinen Nachbarpunkten im Mittel ist. Dabei werden die Vergleiche zwischen dem Datenpunkt und den Nachbarpunkten innerhalb des eigenen Clusters gemacht sowie zwischen dem Datenpunk und den Nachbarpunkten des nächsten Nachbar-Clusters.

0.4

Silhouette width si

Die Silhouette kann Werte aus dem Intervall [-1,1] annehmen.

0.2

1 bedeutet dabei, dass der Datenpunkt im Mittel relativ zentral innerhalb des eigenen Clusters liegt und somit weiter entfernt zu den Nachbarklustern ist. Diese Eigenschaft entspricht einem guten Clustering.

-1 bedeutet, dass der Datenpunkt im Mittel naeher zum Nachbar-Cluster liegt als zum eigenen Cluster. 0 wird einem Datenpunkt zugeordnet, wenn ein Cluster ausschliesslich diesen Datenpunkt enthaelt. maximimieren wir den Wert der Silhouette, so erhalten wir den Silhouetten-Koeffizienten.

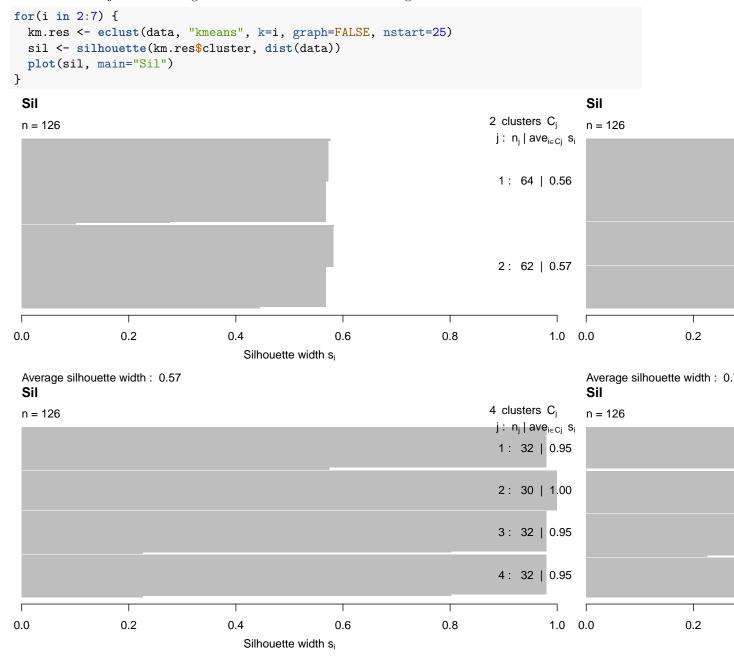
Vergleichen wir die Modelle mit unterschiedlichen Anzahl an Cluster, so waehlen wir das Modell mit k=4, da dieser die hoechste Silhouette besitzt sowie niedrigste Komplexitaet. Alle Cluster sind aehnlich gefuellt. Erhoehen wir die Anzahl der Cluster, so bleibt der Wert der Silhouette gleich, jedoch erhalten wir Silhouetten

Werte gleich 0, diese entsprechen einem Cluster von einem Datenpunkt.

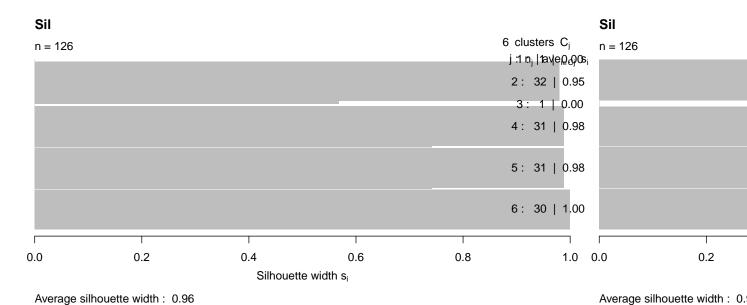
### d)

Average silhouette width: 0.96

Da das Ergebnis des K-Means-Verfahrens sehr stark von dem Initialzustand abhaengt, wiederholen wir im Folgenden den Algorithmus und setzen dabei fuer jeden Wert  $k \in \{2, ..., 7\}$  zufaellig einen Startzustand. Diese Option wird mit dem parameter nstart erreicht, den wir z.B. auf 25 setzen, so dass der Algorithmus 25 Mal durchlaeuft mit jeweils zufaelligem Startzustand. Im default betraegt dieser Parameterwert 1.



Average silhouette width: 0.



In unserem Fall erkennen keine signifikanten Unterschiede zu unserer Beobachtung auf Aufgabenteil b).