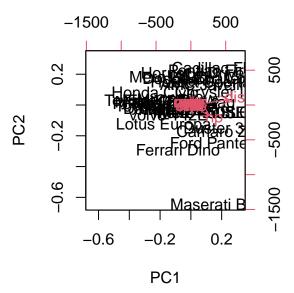
Class 8: PCA Mini Project

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Side note before starting about scaling:

biplot(pca)

```
#Mean value of each column in mtcars dataset
apply(mtcars, 2, mean)
                                                   drat
       mpg
                  cyl
                             disp
                                          hp
                                                                          qsec
             6.187500 230.721875 146.687500
                                               3.596563
                                                          3.217250 17.848750
 20.090625
                             gear
                                        carb
  0.437500
             0.406250
                        3.687500
                                    2.812500
#Spread of each column via standard deviation
apply(mtcars, 2, sd)
                                disp
                                              hp
                                                        drat
                                                                       wt
        mpg
                    cyl
  6.0269481
              1.7859216 123.9386938
                                     68.5628685
                                                   0.5346787
                                                                0.9784574
       qsec
                     ٧s
                                  am
                                            gear
                                                        carb
  1.7869432
              0.5040161
                          0.4989909
                                       0.7378041
                                                   1.6152000
pca <- prcomp(mtcars)</pre>
```



Without scaling, the columns are measured in different units and the pca analysis will be biased towards the units with higher counts/larger spread.

```
#Scale the data
mtscale <- scale(mtcars)
head(mtscale)</pre>
```

	mpg	cyl	disp	hp	drat
Mazda RX4		•	-	-	
Mazda RX4 Wag	0.1508848	-0.1049878	-0.57061982	-0.5350928	0.5675137
Datsun 710	0.4495434	-1.2248578	-0.99018209	-0.7830405	0.4739996
Hornet 4 Drive	0.2172534	-0.1049878	0.22009369	-0.5350928	-0.9661175
Hornet Sportabout	-0.2307345	1.0148821	1.04308123	0.4129422	-0.8351978
Valiant	-0.3302874	-0.1049878	-0.04616698	-0.6080186	-1.5646078
	W	rt qse	ec vs	s ar	n gear
Mazda RX4	-0.61039956	7 -0.777165	51 -0.8680278	3 1.1899014	1 0.4235542
Mazda RX4 Wag	-0.34978526	9 -0.463780	8 -0.8680278	3 1.1899014	1 0.4235542
Datsun 710	-0.91700462	4 0.426006	88 1.1160357	1.1899014	1 0.4235542
Hornet 4 Drive	-0.00229953	8 0.890487	72 1.1160357	-0.814143	l -0.9318192
Hornet Sportabout	0.22765425	5 -0.463780	8 -0.8680278	3 -0.814143	l -0.9318192
Valiant	0.24809459	2 1.326986	88 1.1160357	-0.814143	l -0.9318192
	carb				
Mazda RX4	0.7352031				

```
Mazda RX4 Wag 0.7352031

Datsun 710 -1.1221521

Hornet 4 Drive -1.1221521

Hornet Sportabout -0.5030337

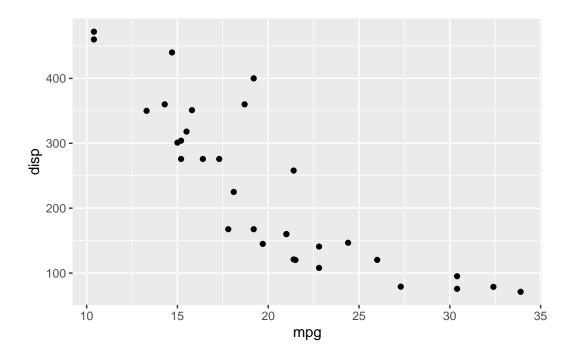
Valiant -1.1221521
```

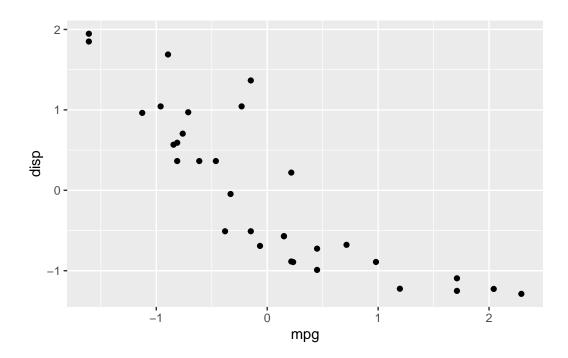
```
#Now look at the mean and standard deviation of each column
round(apply(mtscale, 2, mean), 3)
```

```
mpg cyl disp hp drat wt qsec vs am gear carb 0 0 0 0 0 0 0 0 0 0 0
```

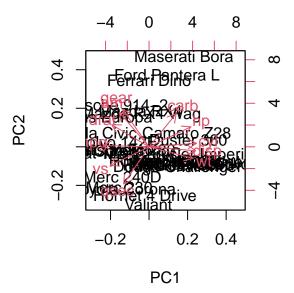
```
round(apply(mtscale, 2, sd), 3)
```

Let's plot to make sure the scaled data still has the same relationships. Plot 'mpg' vs 'disp' for both the original and scaled data





pca2 <- prcomp(mtscale)
biplot(pca2)</pre>



Breast Cancer FNA Data

Preparing the data

First download the csv file from the class website and put it in the current working directory thru Finder, then read it into R

Omit the 'diagnosis' column and create a new dataset

```
wisc.data <- wisc.df[,-1]
```

Create a new vector that contains the diagnosis column from the original dataset.

```
diagnosis <- as.factor(wisc.df$diagnosis)</pre>
```

Q1: How many observations are in this dataset?

```
nrow(wisc.df)
```

[1] 569

Q2: How many of the observations have a malignant diagnosis?

```
table(wisc.df$diagnosis)
```

B M 357 212

There are 212 malignant diagnoses.

Q3: How many variables/features in the data are suffixed with '_mean'?

```
length(grep("_mean", colnames(wisc.data)))
```

[1] 10

There are 10.

Prinicpal Component Analysis

Check the mean and standard deviation of the features to determine if the data should be scaled.

```
round(colMeans(wisc.data), 3)
```

radius_mean	texture_mean	perimeter_mean
14.127	19.290	91.969
area_mean	${\tt smoothness_mean}$	compactness_mean
654.889	0.096	0.104
concavity_mean	concave.points_mean	symmetry_mean
0.089	0.049	0.181
$fractal_dimension_mean$	radius_se	texture_se
0.063	0.405	1.217
perimeter_se	area_se	${\tt smoothness_se}$
2.866	40.337	0.007
compactness_se	concavity_se	concave.points_se
0.025	0.032	0.012
symmetry_se	${\tt fractal_dimension_se}$	radius_worst
0.021	0.004	16.269
texture_worst	perimeter_worst	area_worst
25.677	107.261	880.583
${ t smoothness_worst}$	${\tt compactness_worst}$	${\tt concavity_worst}$
0.132	0.254	0.272
concave.points_worst	symmetry_worst	${\tt fractal_dimension_worst}$
0.115	0.290	0.084

round(apply(wisc.data, 2, sd), 3)

perimeter_mean	texture_mean	radius_mean
24.299	4.301	3.524
compactness_mean	${\tt smoothness_mean}$	area_mean
0.053	0.014	351.914
symmetry_mean	concave.points_mean	concavity_mean
0.027	0.039	0.080
texture_se	radius_se	fractal_dimension_mean
0.552	0.277	0.007
smoothness_se	area_se	perimeter_se
0.003	45.491	2.022
concave.points_se	concavity_se	compactness_se
0.006	0.030	0.018
radius_worst	fractal_dimension_se	symmetry_se
4.833	0.003	0.008
area_worst	perimeter_worst	texture_worst
569.357	33.603	6.146
concavity_worst	compactness_worst	smoothness_worst
0.209	0.157	0.023
${\tt fractal_dimension_worst}$	symmetry_worst	concave.points_worst

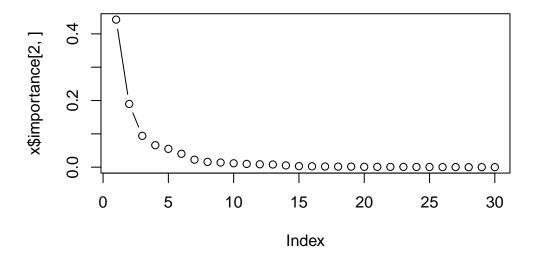
0.066 0.062 0.018

Perform PCA on wisc.data with scaling.

```
wisc.pr <- prcomp(wisc.data, scale=TRUE)
x <- summary(wisc.pr)
x$importance</pre>
```

```
PC1
                                     PC2
                                              PC3
                                                       PC4
                                                                PC5
                                                                          PC6
Standard deviation
                       3.644394 2.385656 1.678675 1.407352 1.284029 1.098798
Proportion of Variance 0.442720 0.189710 0.093930 0.066020 0.054960 0.040250
Cumulative Proportion 0.442720 0.632430 0.726360 0.792390 0.847340 0.887590
                             PC7
                                       PC8
                                                 PC9
                                                          PC10
                                                                     PC11
Standard deviation
                       0.8217178 0.6903746 0.6456739 0.5921938 0.5421399
Proportion of Variance 0.0225100 0.0158900 0.0139000 0.0116900 0.0098000
Cumulative Proportion 0.9101000 0.9259800 0.9398800 0.9515700 0.9613700
                            PC12
                                      PC13
                                                PC14
                                                          PC15
                                                                     PC16
Standard deviation
                       0.5110395 0.4912815 0.3962445 0.3068142 0.2826001
Proportion of Variance 0.0087100 0.0080500 0.0052300 0.0031400 0.0026600
Cumulative Proportion 0.9700700 0.9781200 0.9833500 0.9864900 0.9891500
                            PC17
                                      PC18
                                                PC19
                                                          PC20
                                                                     PC21
                       0.2437192 0.2293878 0.2224356 0.1765203 0.1731268
Standard deviation
Proportion of Variance 0.0019800 0.0017500 0.0016500 0.0010400 0.0010000
Cumulative Proportion 0.9911300 0.9928800 0.9945300 0.9955700 0.9965700
                                      PC23
                                                PC24
                            PC22
                                                          PC25
                                                                     PC26
Standard deviation
                       0.1656484 0.1560155 0.1343689 0.1244238 0.0904303
Proportion of Variance 0.0009100 0.0008100 0.0006000 0.0005200 0.0002700
Cumulative Proportion
                       0.9974900 0.9983000 0.9989000 0.9994200 0.9996900
                             PC27
                                       PC28
                                                  PC29
                                                              PC30
Standard deviation
                       0.08306903 0.0398665 0.02736427 0.01153451
Proportion of Variance 0.00023000 0.0000500 0.00002000 0.00000000
Cumulative Proportion 0.99992000 0.9999700 1.00000000 1.00000000
```

#Plot the proportion of variance accounted for by each PC
plot(x\$importance[2,], typ='b')



Q4: What proportion of the original variance is captured by the first PC?

About 44% of the variance is captured by PC1.

Q5: How many PCs are required to describe at least 70% of the original variance?

Three principal components are required to describe at least 70% of the variance (PC3 cumulative proportion is $\sim 72.64\%$).

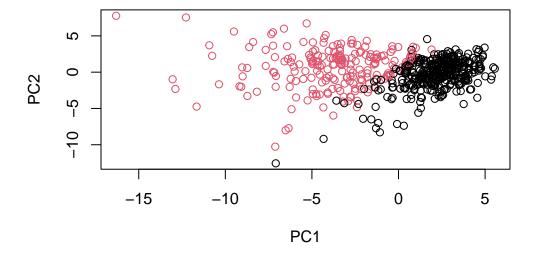
Q6: How many PCs are required to describe at least 90% of the original variance?

Seven prinicpal components are required to describe at least 90% of the variance (PC7 cumulative proportion is ~91%).

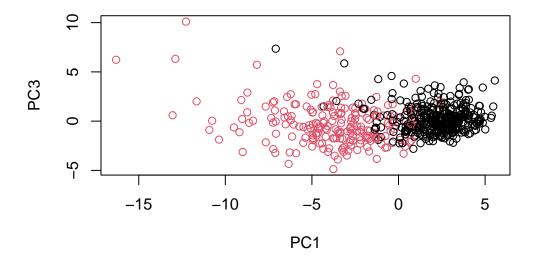
#biplot(wisc.pr)

Q7: What stands out to you about this biplot?

This plot is not understandable at all and is much too crowded to make any conclusions. Plot the observations by PC1 and PC2:



Plot the observations by PC1 and PC3:



Q8: What do you notice about the two previous plots?

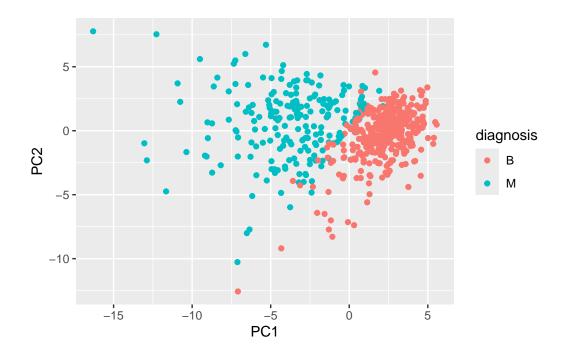
There is a cleaner more clear separation between clusters in the PC1 vs PC2 plot than the PC1 vs PC3 plot, indicating that PC2 explains more variance than PC3.

Use ggplot2 to make some nicer figures.

```
df <- as.data.frame(wisc.pr$x)
df$diagnosis <- diagnosis

library(ggplot2)

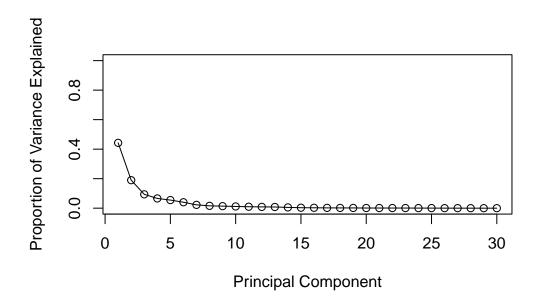
ggplot(df) +
   aes(PC1, PC2, col=diagnosis) +
   geom_point()</pre>
```

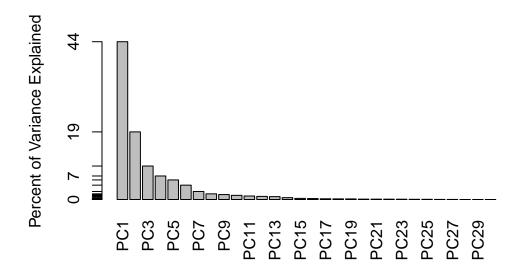


Variance explained

```
#Variance of each component
pr.var <- wisc.pr$sdev^2
head(pr.var)</pre>
```

[1] 13.281608 5.691355 2.817949 1.980640 1.648731 1.207357

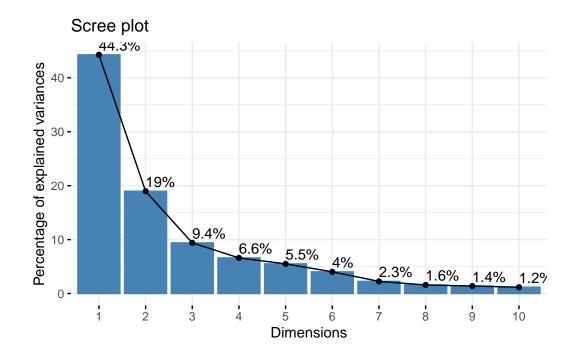




```
#ggplot based graph instead of base R bar plot
#install.packages("factoextra")
library(factoextra)
```

 ${\tt Welcome!\ Want\ to\ learn\ more?\ See\ two\ factoextra-related\ books\ at\ https://goo.gl/ve3WBa}$

```
fviz_eig(wisc.pr, addlabels = TRUE)
```



Communicating PCA results

Q9: For the first PC, what is the component of the loading vector for the feature 'concave.points_mean'? This tells us how much this original feature contributes to the first PC.

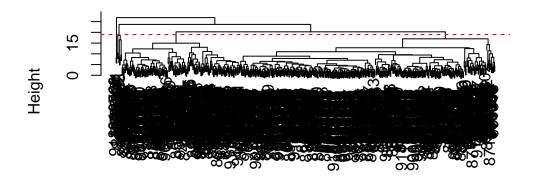
```
wisc.pr$rotation["concave.points_mean",1]
```

[1] -0.2608538

Hierarchical clustering

```
data.scaled <- scale(wisc.data)
data.dist <- dist(data.scaled)
wisc.hclust <- hclust(data.dist)
plot(wisc.hclust)
abline(a=19, b=0, col="red", lty=2)</pre>
```

Cluster Dendrogram



data.dist hclust (*, "complete")

Q10: What's the height where this model has 4 clusters?

19

```
wisc.hclust.clusters <- cutree(wisc.hclust, k=4)
table(wisc.hclust.clusters, diagnosis)</pre>
```

```
diagnosis
wisc.hclust.clusters B M
1 12 165
2 2 5
3 343 40
4 0 2
```

Explore different methods to combine points in hierarchical clustering.

```
wisc.hclust.single <- hclust(data.dist, method="single")
wisc.hclust.cluster.single <- cutree(wisc.hclust.single, k=4)
table(wisc.hclust.cluster.single, diagnosis)</pre>
```

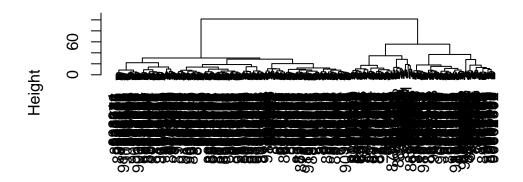
```
diagnosis
wisc.hclust.cluster.single
                             В
                         1 356 209
                            1
                                 0
                            0 2
                         3
                            0 1
wisc.hclust.complete <- hclust(data.dist, method="complete")</pre>
wisc.hclust.cluster.complete <- cutree(wisc.hclust.complete, k=4)</pre>
table(wisc.hclust.cluster.complete, diagnosis)
                            diagnosis
wisc.hclust.cluster.complete
                               В
                           1 12 165
                           2 2 5
                           3 343 40
                           4 0 2
wisc.hclust.average <- hclust(data.dist, method="average")</pre>
wisc.hclust.cluster.average <- cutree(wisc.hclust.average, k=4)</pre>
table(wisc.hclust.cluster.average, diagnosis)
                           diagnosis
wisc.hclust.cluster.average
                              В
                                 M
                          1 355 209
                             2 0
                              0
                                  1
                              0 2
wisc.hclust.ward.D2 <- hclust(data.dist, method="ward.D2")</pre>
wisc.hclust.cluster.ward.D2 <- cutree(wisc.hclust.ward.D2, k=4)
table(wisc.hclust.cluster.ward.D2, diagnosis)
                           diagnosis
wisc.hclust.cluster.ward.D2
                              В
                                 M
                              0 115
                          1
                          2
                              6 48
                          3 337 48
                          4 14 1
```

Q12: The "complete" method seems to give the best results compared to the expert diagnoses, giving less false positive/negative results but it is unclear whether this is a good thing or just fitting the data to match the experts conclusions.

Now use PCA results to cluster, using the "ward.D2" method

```
d<- dist(wisc.pr$x[,1:7])
hc <- hclust(d, method="ward.D2")
plot(hc)</pre>
```

Cluster Dendrogram



d hclust (*, "ward.D2")

Cut the tree to yield 2 clusters

```
grps <- cutree(hc, k=2)
table(grps)</pre>
```

grps 1 2 216 353

Compare to the expert diagnoses of "M" vs "B"

table(diagnosis, grps)

```
grps
diagnosis 1 2
B 28 329
M 188 24
```

Q13: How well does this model separate out the two diagnoses?

This separates out the two diagnoses fairly well, but it is saying there are 28 false benign and 24 false malignant diagnoses from the analysis done here.

```
table(diagnosis, wisc.hclust.clusters)
```

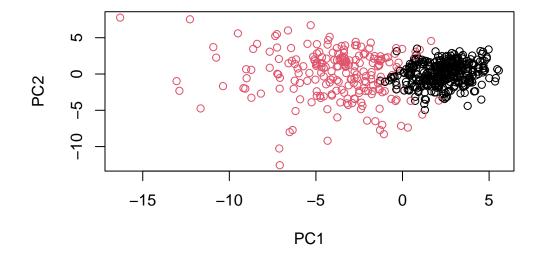
```
wisc.hclust.clusters
diagnosis 1 2 3 4
B 12 2 343 0
M 165 5 40 2
```

Q14: How well does the earlier hierarchical clustering model (before PCA) do in terms of separating out the diagnoses?

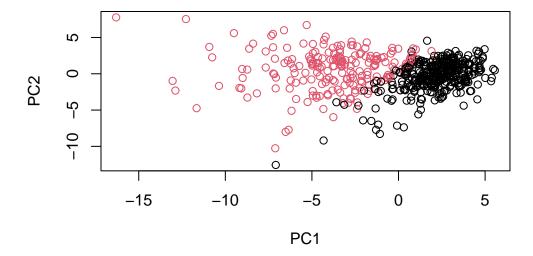
This model results in less false benign results compared to the expert diagnoses results. However, there are much more false malignant results in this model than in the PCA-based clustering model.

```
#plot(wisc.pr$x[,1:2], col=grps)

g <- as.factor(grps)
#levels(g)
g <- relevel(g,2)
#levels(g)
plot(wisc.pr$x[,1:2], col=g)</pre>
```



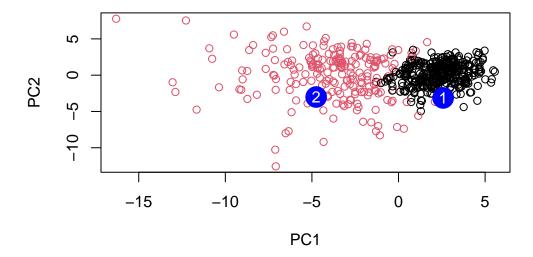
plot(wisc.pr\$x[,1:2], col=diagnosis)



Prediction

```
url <- "https://tinyurl.com/new-samples-CSV"
new <- read.csv(url)
npc <- predict(wisc.pr, newdata=new)
#npc

plot(wisc.pr$x[,1:2], col=g)
points(npc[,1], npc[,2], col="blue", pch=16, cex=3)
text(npc[,1], npc[,2], c(1,2), col="white")</pre>
```



Q16: Which of these new patient groups should we prioritize for follow up based on your results?

Since the numeral 1 was assigned to M (malignant) and the numeral 2 was assigned to B (benign) in this analysis, the patients in cluster 1 should be prioritized for follow-up since they have been both clustered into a malignant cluster by bioinformatics analysis and diagnosed by an expert as having malignant tissue.

```
loadings <- wisc.pr$rotation

ggplot(loadings) +
  aes(abs(PC1), reorder(rownames(loadings), -PC1)) +
  geom_col()</pre>
```

