

R Notebook

```
library(readr)
library(tidyverse)
```

```
## -- Attaching packages ----- tidyverse 1.2.1 --
```

```
## v ggplot2 3.2.1      v purrr   0.3.2
## v tibble  2.1.3      v dplyr   0.8.3
## v tidyr   1.0.0      v stringr 1.4.0
## v ggplot2 3.2.1      v forcats 0.4.0
```

```
## -- Conflicts ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()     masks stats::lag()
```

```
library(factoextra)
```

```
## Welcome! Related Books: `Practical Guide To Cluster Analysis in R` at https://goo.gl/13EFCZ
```

```
library(cluster)
library(knitr)
library(caret)
```

```
## Loading required package: lattice
```

```
##
## Attaching package: 'caret'
```

```
## The following object is masked from 'package:purrr':
##
##      lift
```

```
library(dendextend)
```

```
##
## -----
## Welcome to dendextend version 1.12.0
## Type citation('dendextend') for how to cite the package.
##
## Type browseVignettes(package = 'dendextend') for the package vignette.
## The github page is: https://github.com/talgalili/dendextend/
##
## Suggestions and bug-reports can be submitted at: https://github.com/talgalili/dendextend/issu
es
## Or contact: <tal.galili@gmail.com>
##
## To suppress this message use: suppressPackageStartupMessages(library(dendextend))
## -----
```

```
##
## Attaching package: 'dendextend'
```

```
## The following object is masked from 'package:stats':
##
##      cutree
```

Read the data

```
Cereals <- read_csv("Cereals.csv")
```

```
## Parsed with column specification:
## cols(
##   name = col_character(),
##   mfr = col_character(),
##   type = col_character(),
##   calories = col_double(),
##   protein = col_double(),
##   fat = col_double(),
##   sodium = col_double(),
##   fiber = col_double(),
##   carbo = col_double(),
##   sugars = col_double(),
##   potass = col_double(),
##   vitamins = col_double(),
##   shelf = col_double(),
##   weight = col_double(),
##   cups = col_double(),
##   rating = col_double()
## )
```

```
head(Cereals)
```

name <chr>	...	ty... <chr>	calories <dbl>	protein <dbl>	fat <dbl>	sodi... <dbl>	fiber <dbl>	car... <dbl>	sugars <dbl>
100%_Bran	N	C	70	4	1	130	10.0	5.0	6
100%_Natural_Bran	Q	C	120	3	5	15	2.0	8.0	8
All-Bran	K	C	70	4	1	260	9.0	7.0	5
All-Bran_with_Extra_Fiber	K	C	50	4	0	140	14.0	8.0	0
Almond_Delight	R	C	110	2	2	200	1.0	14.0	8
Apple_Cinnamon_Cheerios	G	C	110	2	2	180	1.5	10.5	10

6 rows | 1-10 of 16 columns

Data Preprocessing. Remove all cereals with missing values

```
# Number of missing values
sum(is.na(Cereals))
```

```
## [1] 4
```

```
# Remove all cereals with missing values
MyData <- na.omit(Cereals)
#str(MyData)
```

Normalization and Scale the Data

```
Cerealnames <- MyData$name
# Drop the Categorical Columns
MyData <- MyData[, c(-1, -2, -3)]
MyData <- scale(MyData, center = T, scale = T)
head(MyData)
```

```
##      calories    protein      fat      sodium      fiber      carbo
## [1,] -1.8659155  1.3817478  0.0000000 -0.3910227  3.22866747 -2.5001396
## [2,]  0.6537514  0.4522084  3.9728810 -1.7804186 -0.07249167 -1.7292632
## [3,] -1.8659155  1.3817478  0.0000000  1.1795987  2.81602258 -1.9862220
## [4,] -2.8737823  1.3817478 -0.9932203 -0.2702057  4.87924705 -1.7292632
## [5,]  0.1498180 -0.4773310  0.9932203  0.2130625 -0.27881412 -1.0868662
## [6,]  0.1498180 -0.4773310 -0.9932203 -0.4514312 -0.48513656 -0.9583868
##      sugars    potass    vitamins      shelf      weight      cups
## [1,] -0.2542051  2.5605229 -0.1818422  0.9419715 -0.2008324 -2.0856582
## [2,]  0.2046041  0.5147738 -1.3032024  0.9419715 -0.2008324  0.7567534
## [3,] -0.4836096  3.1248675 -0.1818422  0.9419715 -0.2008324 -2.0856582
## [4,] -1.6306324  3.2659536 -0.1818422  0.9419715 -0.2008324 -1.3644493
## [5,]  0.6634132 -0.4022862 -0.1818422 -1.4616799 -0.2008324 -0.3038480
## [6,]  1.5810314 -0.9666308 -0.1818422 -0.2598542 -0.2008324  0.7567534
##      rating
## [1,]  1.8549038
## [2,] -0.5977113
## [3,]  1.2151965
## [4,]  3.6578436
## [5,] -0.9165248
## [6,] -0.6553998
```

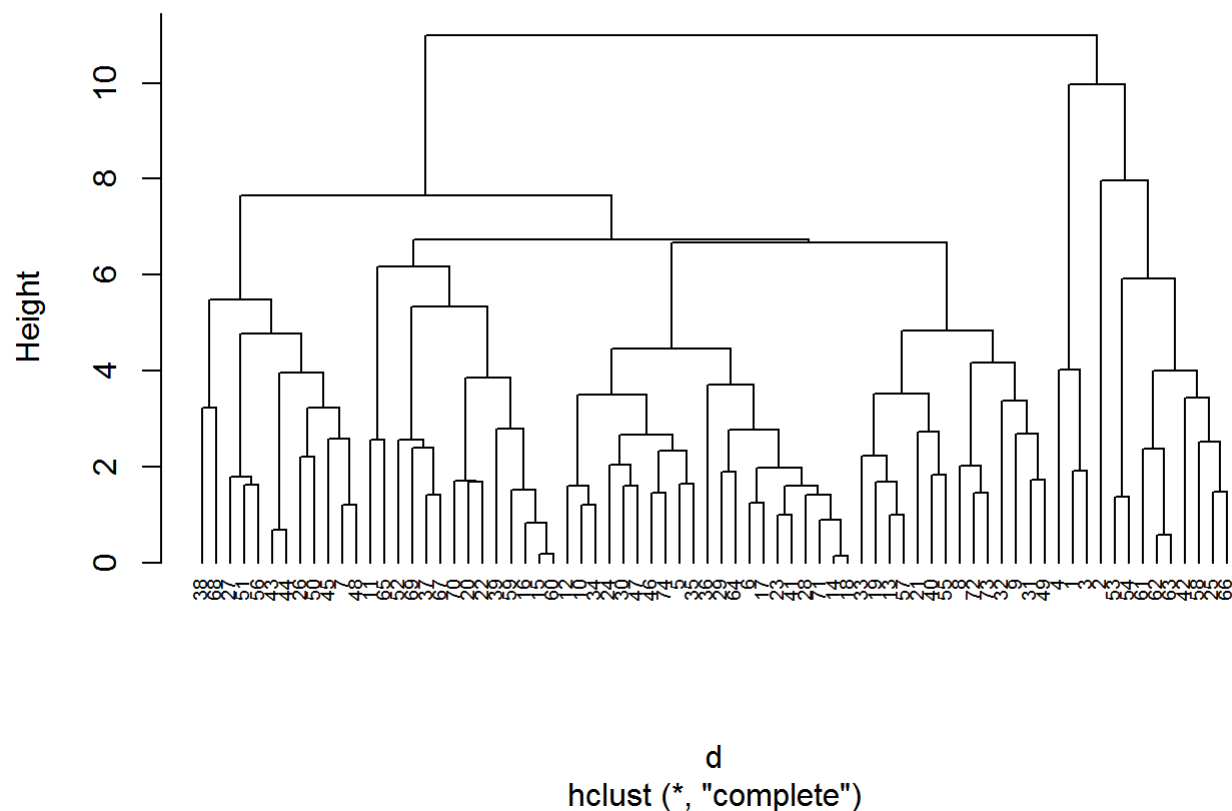
1. Apply hierarchical clustering to the data using Euclidean distance to the normaliMyDataed measurements. Use Agnes to compare the clustering from single linkage, complete linkage, average linkage, and Ward. Choose the best method.

```
# Dissimilarity matrix
d <- dist(MyData, method = "euclidean")

# Hierarchical clustering using Complete Linkage
hc1 <- hclust(d, method = "complete" )

# Plot the obtained dendrogram
plot(hc1, cex = 0.6, hang = -1)
```

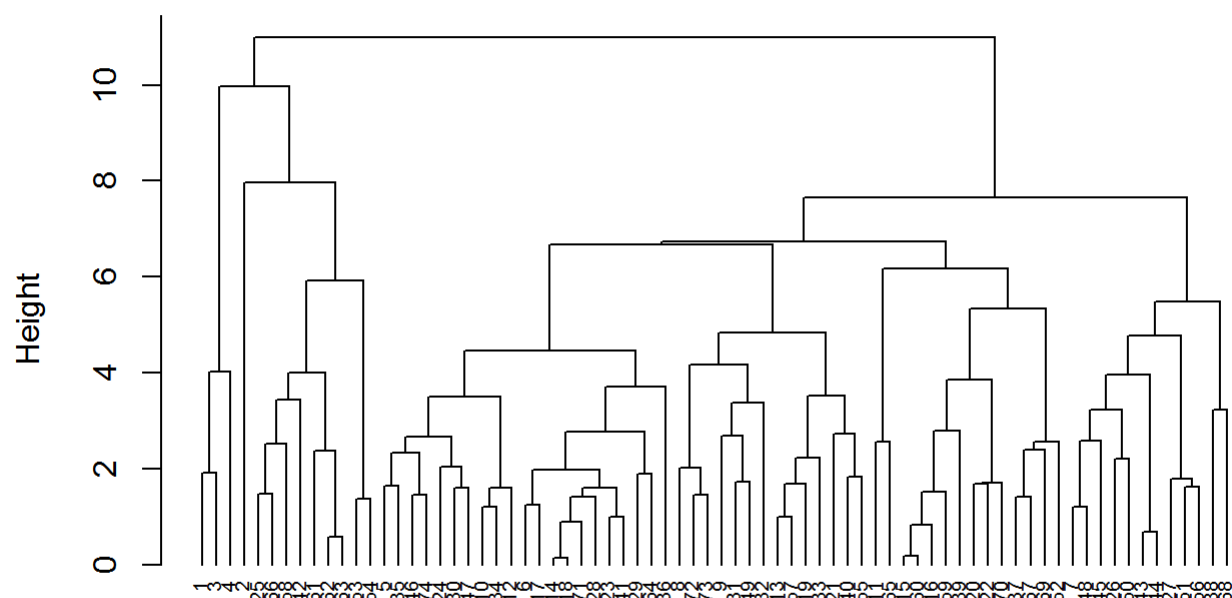
Cluster Dendrogram



```
# Compute with agnes and with different Linkage methods
hc_single <- agnes(MyData, method = "single")
hc_complete <- agnes(MyData, method = "complete")
hc_average <- agnes(MyData, method = "average")
hc_ward <- agnes(MyData, method = 'ward')

pltree(hc_complete, cex = 0.6, hang = -1, main = "Dendrogram of agnes")
```

Dendrogram of agnes



MyData
agnes (*, "complete")

```
# Compare Agglomerative Coefficients

m <- c( "average", "single", "complete", "ward")
names(m) <- c( "average", "single", "complete", "ward")

# function to compute coefficient

ac <- function(x) {
  agnes(MyData, method = x)$ac
}

map_dbl(m, ac)
```

```
## average single complete ward
## 0.7766075 0.6067859 0.8353712 0.9046042
```

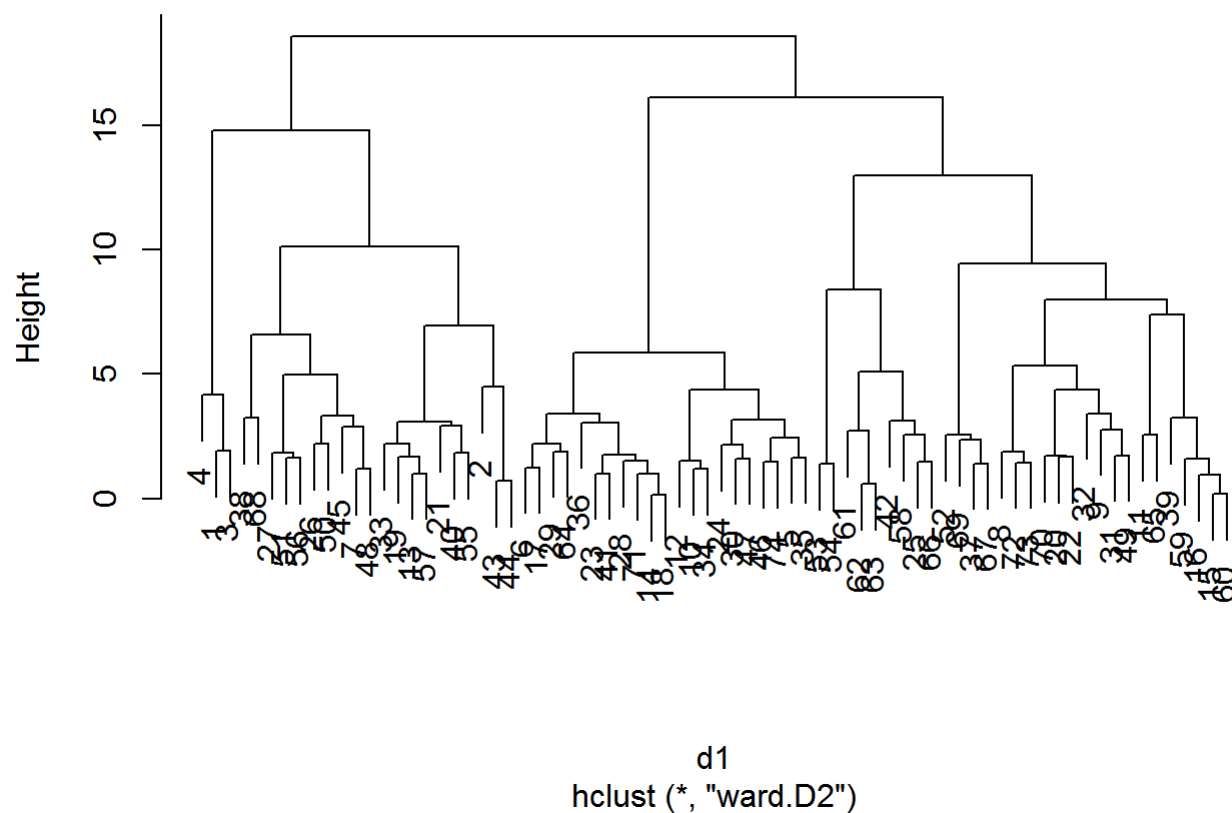
On comparing the best method is 'Ward'

```
# Dissimilarity matrix
d1 <- dist(MyData, method = "euclidean")

# Hierarchical clustering using Ward Linkage
hc2 <- hclust(d1, method = "ward.D2" )

# Plot the obtained dendrogram
plot(hc2)
```

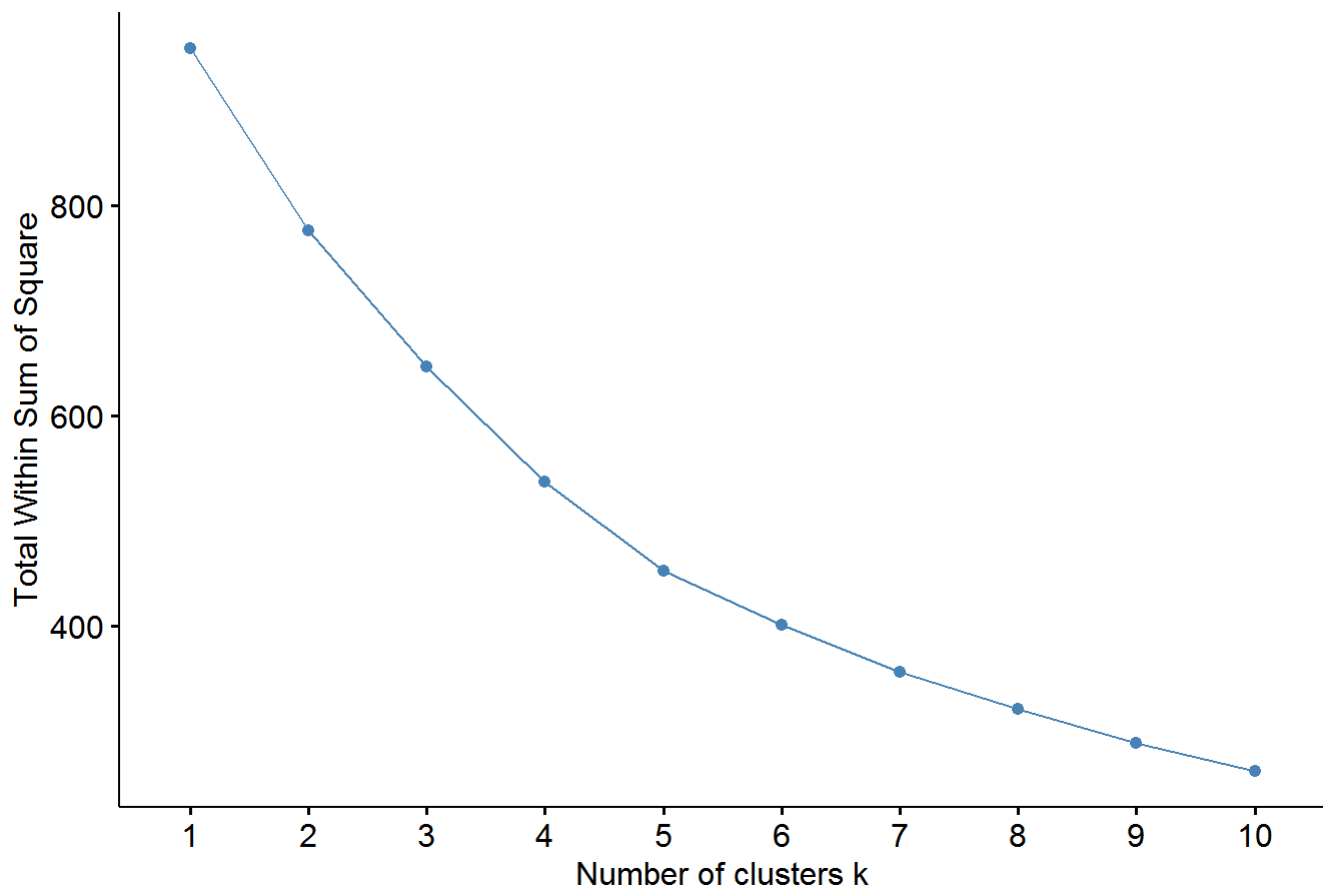
Cluster Dendrogram



2. How many clusters would you choose?

```
# Elbow method to choose K
fviz_nbclust(MyData, FUN = hcut, method = "wss")
```

Optimal number of clusters



Let's choose 6 clusters and cluster the data

```
# Cut the tree to 6 clusters, using the cutree() function
hc3 <- cutree(hc2, k = 6)
```

```
# Number of Cereals in each cluster
table(hc3)
```

```
## hc3
##  1  2  3  4  5  6
##  3 10 21 10 21  9
```

```
# Store the clusters in a data frame along with the cereals data
```

```
cereals_hc <- cbind(hc3, MyData)
```

```
# We can also use the cutree output to add the the cluster each observation belongs to to our original data.
```

```
colnames(cereals_hc)[1] <- "cluster"
```

```
head(cereals_hc)
```

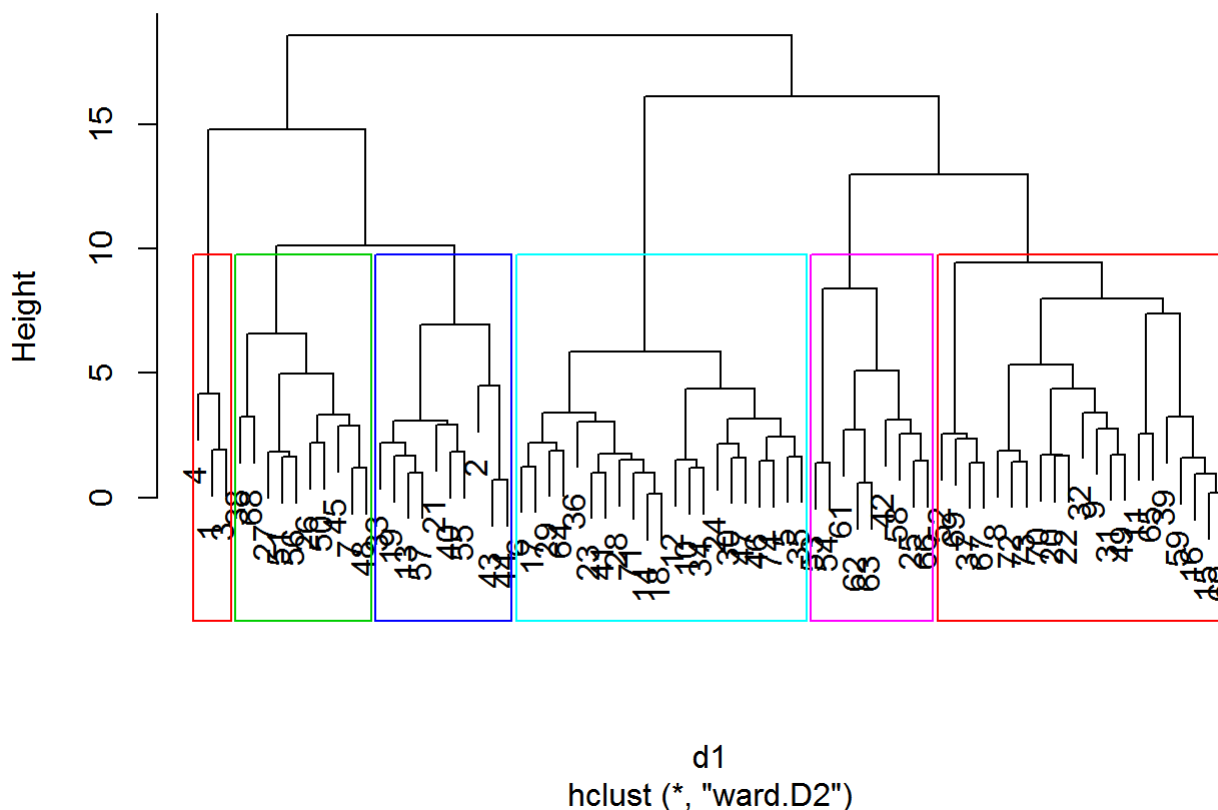


```
##      cluster  calories  protein    fat    sodium    fiber
## [1,]      1 -1.8659155  1.3817478  0.0000000 -0.3910227  3.22866747
## [2,]      2  0.6537514  0.4522084  3.9728810 -1.7804186 -0.07249167
## [3,]      1 -1.8659155  1.3817478  0.0000000  1.1795987  2.81602258
## [4,]      1 -2.8737823  1.3817478 -0.9932203 -0.2702057  4.87924705
## [5,]      3  0.1498180 -0.4773310  0.9932203  0.2130625 -0.27881412
## [6,]      3  0.1498180 -0.4773310 -0.9932203 -0.4514312 -0.48513656
##      carbo    sugars    potass  vitamins    shelf    weight
## [1,] -2.5001396 -0.2542051  2.5605229 -0.1818422  0.9419715 -0.2008324
## [2,] -1.7292632  0.2046041  0.5147738 -1.3032024  0.9419715 -0.2008324
## [3,] -1.9862220 -0.4836096  3.1248675 -0.1818422  0.9419715 -0.2008324
## [4,] -1.7292632 -1.6306324  3.2659536 -0.1818422  0.9419715 -0.2008324
## [5,] -1.0868662  0.6634132 -0.4022862 -0.1818422 -1.4616799 -0.2008324
## [6,] -0.9583868  1.5810314 -0.9666308 -0.1818422 -0.2598542 -0.2008324
##      cups    rating
## [1,] -2.0856582  1.8549038
## [2,]  0.7567534 -0.5977113
## [3,] -2.0856582  1.2151965
## [4,] -1.3644493  3.6578436
## [5,] -0.3038480 -0.9165248
## [6,]  0.7567534 -0.6553998
```

```
plot(hc2)
```

```
rect.hclust(hc2, k = 6, border = 2:6)
```

Cluster Dendrogram



c. Comment on the structure of the clusters and on their stability. Hint: To check stability, partition the data and see how well clusters formed based on one part apply to the other part. To do this:

Cluster partition A Use the cluster centroids from A to assign each record in partition B (each record is assigned to the cluster with the closest centroid). Assess how consistent the cluster assignments are compared to the assignments based on all the data.

```
# Checking the stability of the cluster
newdata<-Cereals
newdata1<-na.omit(newdata)
newdata_index<-createDataPartition(newdata1$calories,p=0.5,list=FALSE)
train_data<-newdata1[newdata_index,] # Partition A
test_data<-newdata1[-newdata_index,] # Partition B

#For Partition A the best mmethod is "ward"
hc11<- agnes(scale(train_data[, -c(1:3)]),method = "ward")
hc12<-agnes(scale(train_data[, -c(1:3)]),method="average")
hc13<-agnes(scale(train_data[, -c(1:3)]),method="complete")
hc14<-agnes(scale(train_data[, -c(1:3)]),method="single")
kable(cbind(ward=hc11$ac,average=hc12$ac,complete=hc13$ac,single=hc14$ac))
```

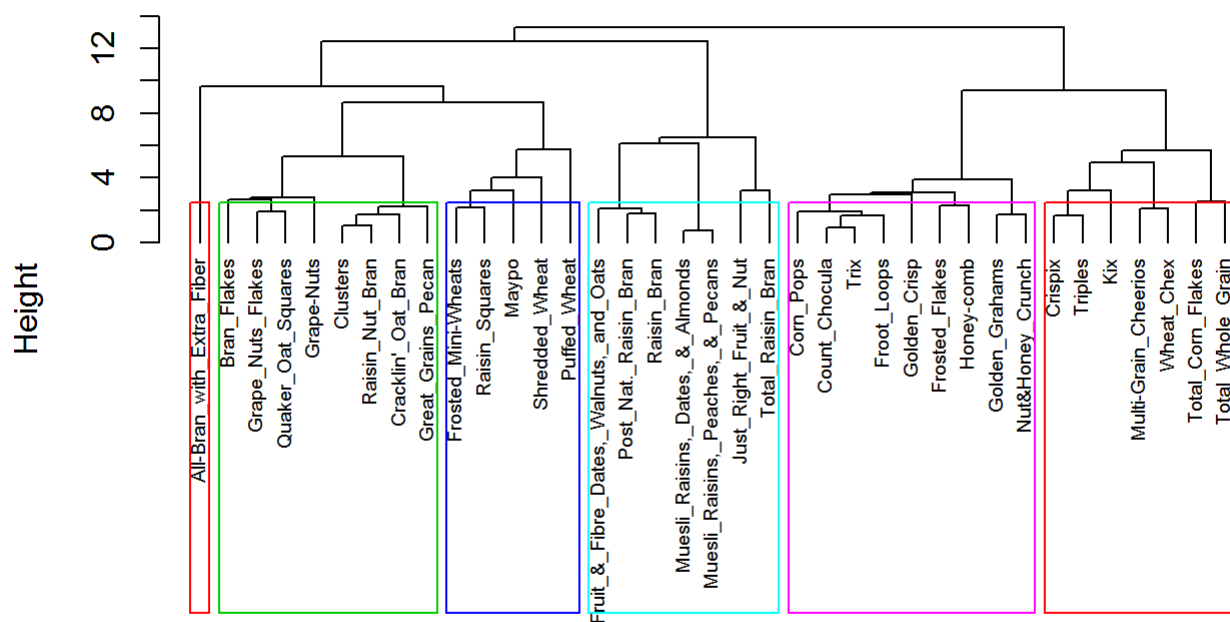
ward	average	complete	single
0.8206681	0.7331916	0.767291	0.6426848

```
#For Partttition B the best methos is "ward"
hc21<- agnes(scale(test_data[, -c(1:3)]),method = "ward")
hc22<-agnes(scale(test_data[, -c(1:3)]),method="average")
hc23<-agnes(scale(test_data[, -c(1:3)]),method="complete")
hc24<-agnes(scale(test_data[, -c(1:3)]),method="single")
kable(cbind(ward=hc21$ac,average=hc22$ac,complete=hc23$ac,single=hc24$ac))
```

ward	average	complete	single
0.8444498	0.7364023	0.80941	0.6648949

```
pltree(hc11,cex=0.6,hang=-1,main="Dendrogram of agnes",labels = train_data$name)
rect.hclust(hc11, k = 6, border = 2:6)
```

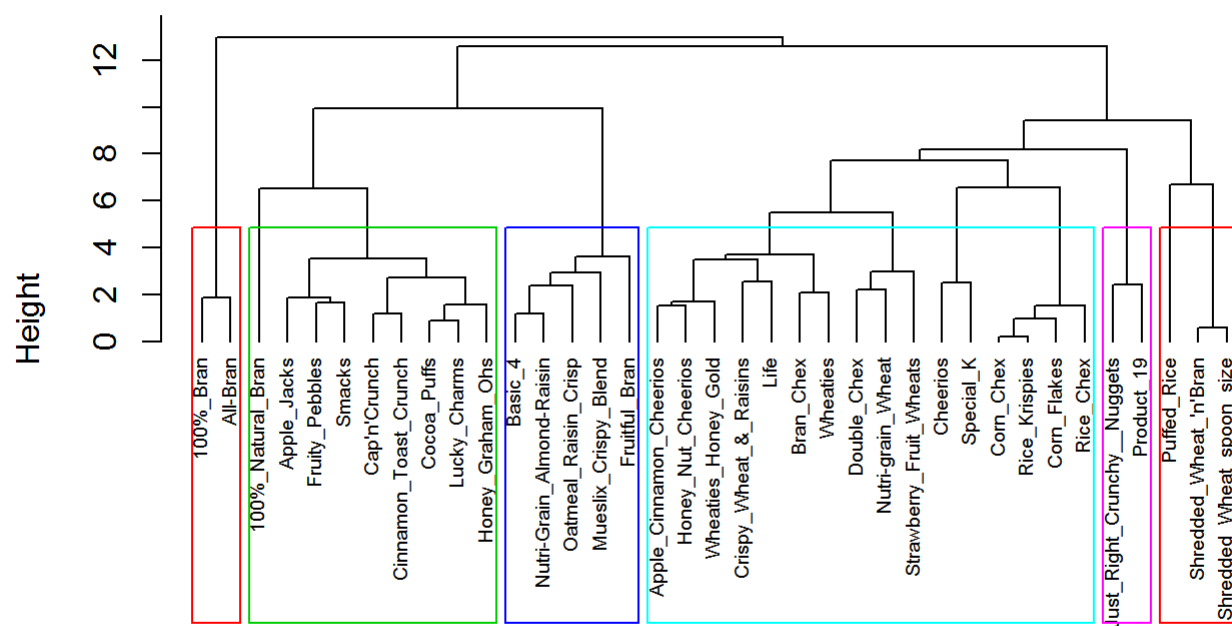
Dendrogram of agnes



```
scale(train_data[, -c(1:3)])
agnes (*, "ward")
```

```
pltree(hc21,cex=0.6,hang=-1,main="Dendrogram of agnes",labels = test_data$name)
rect.hclust(hc21, k = 6, border = 2:6)
```

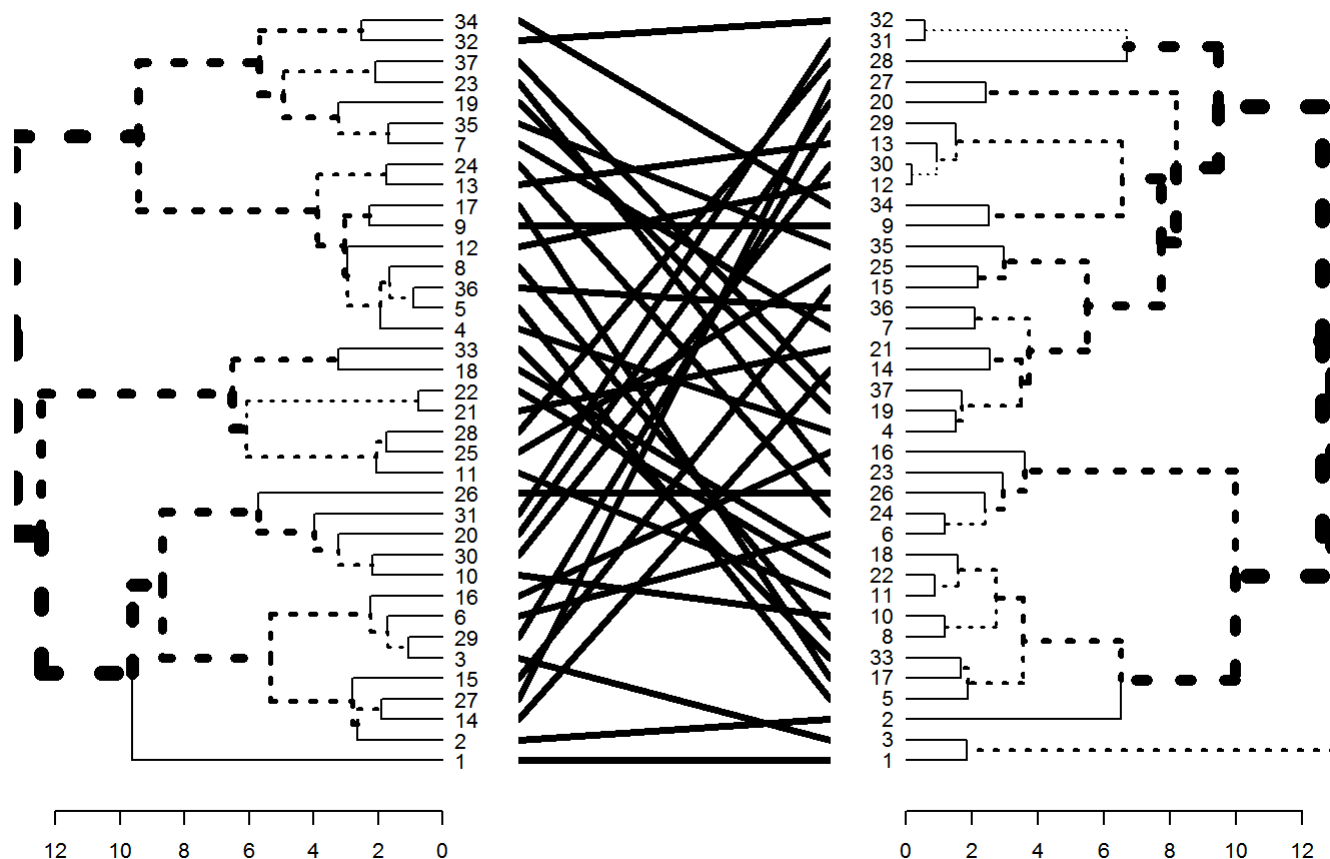
Dendrogram of agnes



```
scale(test_data[, -c(1:3)])
agnes (*, "ward")
```

```
dend1 <- as.dendrogram(hc11)
dend2 <- as.dendrogram(hc21)

tanglegram(dend1,dend2)
```



```
### checking stability of partation
cor_cophenetic(dend1,dend2)
```

```
## [1] 0.01966163
```

```
cor_bakers_gamma(dend1,dend2)
```

```
## [1] 0.001652767
```

d. The elementary public schools would like to choose a set of cereals to include in their daily cafeterias. Every day a different cereal is offered, but all cereals should support a healthy diet. For this goal, you are requested to find a cluster of “healthy cereals.” Should

the data be normalized? If not, how should they be used in the cluster analysis?

```
MyDataResult<-cbind(newdata1,hc3)
MyDataResult[MyDataResult$hc3==1,]
```

name <chr>	...	type <chr> x <chr>	calories <dbl>	protein <dbl>	fat <dbl>	sodium <dbl>	fiber <dbl>	carbo <dbl>	▶
1 100%_Bran	N	C	70	4	1	130	10	5	
3 All-Bran	K	C	70	4	1	260	9	7	
4 All-Bran_with_Extra_Fiber	K	C	50	4	0	140	14	8	

3 rows | 1-10 of 18 columns

```
MyDataResult[MyDataResult$hc3==2,]
```

name <chr>	...	t... <chr> x <chr>	calories <dbl>	protein <dbl>	...	sodi... <dbl>	fiber <dbl>	ca... <dbl>	▶
2 100%_Natural_Bran		Q C	120	3	5	15	2.0	8.0	
13 Clusters		G C	110	3	2	140	2.0	13.0	
19 Cracklin'_Oat_Bran		K C	110	3	3	140	4.0	10.0	
21 Crispy_Wheat_&_Raisins		G C	100	2	1	140	2.0	11.0	
33 Great_Grains_Pecan		P C	120	3	3	75	3.0	13.0	
40 Life		Q C	100	4	2	150	2.0	12.0	
43 Muesli_Raisins,_Dates,_&_Almonds		R C	150	4	3	95	3.0	16.0	
44 Muesli_Raisins,_Peaches,_&_Pecans		R C	150	4	3	150	3.0	16.0	
55 Quaker_Oat_Squares		Q C	100	4	1	135	2.0	14.0	
57 Raisin_Nut_Bran		G C	100	3	2	140	2.5	10.5	

1-10 of 10 rows | 1-10 of 18 columns

```
MyDataResult[MyDataResult$hc3==3,]
```

name <chr>	...	type <chr> x <chr>	calories <dbl>	protein <dbl>	fat <dbl>	sodium <dbl>	fiber <dbl>	carbo <dbl>	▶
5 Apple_Cinnamon_Cheerios	G	C	110	2	2	180	1.5	10.5	
6 Apple_Jacks	K	C	110	2	0	125	1.0	11.0	

name <chr>	...	type <chr><chr>	calories <dbl>	protein <dbl>	fat <dbl>	sodium <dbl>	fiber <dbl>	carbo <dbl>		
10 Cap'n'Crunch	Q	C	120	1	2	220	0.0	12.0		
12 Cinnamon_Toast_Crunch	G	C	120	1	3	210	0.0	13.0		
14 Cocoa_Puffs	G	C	110	1	1	180	0.0	12.0		
17 Corn_Pops	K	C	110	1	0	90	1.0	13.0		
18 Count_Chocula	G	C	110	1	1	180	0.0	12.0		
23 Froot_Loops	K	C	110	2	1	125	1.0	11.0		
24 Frosted_Flakes	K	C	110	1	0	200	1.0	14.0		
28 Fruity_Pebbles	P	C	110	1	1	135	0.0	13.0		
1-10 of 21 rows 1-10 of 18 columns						Previous	1	2	3	Next

MyDataResult[MyDataResult\$hc3==4,]

name <chr>	...	t... <chr×chr>	calories <dbl>	protein <dbl>	...	sodi... <dbl><dbl>	fiber <dbl>	c
7 Basic_4	G	C	130	3	2	210	2.0	
26 Fruit_&_Fibre_Dates,_Walnuts,_and_Oats	P	C	120	3	2	160	5.0	
27 Fruitful_Bran	K	C	120	3	0	240	5.0	
38 Just_Right_Fruit_&_Nut	K	C	140	3	1	170	2.0	2
45 Mueslix_Crispy_Blend	K	C	160	3	2	150	3.0	
48 Nutri-Grain_Almond-Raisin	K	C	140	3	2	220	3.0	2
50 Oatmeal_Raisin_Crisp	G	C	130	3	2	170	1.5	
51 Post_Nat._Raisin_Bran	P	C	120	3	1	200	6.0	
56 Raisin_Bran	K	C	120	3	1	210	5.0	
68 Total_Raisin_Bran	G	C	140	3	1	190	4.0	
1-10 of 10 rows 1-10 of 18 columns								

MyDataResult[MyDataResult\$hc3==5,]

name <chr>	...	ty... <chr×chr>	calories <dbl>	protein <dbl>	fat <dbl>	sodi... <dbl>	fiber <dbl>	carbo <dbl>	
8 Bran_Chex	R	C	90	2	1	200	4	15	
9 Bran_Flakes	P	C	90	3	0	210	5	13	

name <chr>	... ty... <chr>×<chr>	calories <dbl>	protein <dbl>	fat <dbl>	sodi... <dbl>	fiber <dbl>	carbo <dbl>	►
11 Cheerios	G C	110	6	2	290	2	17	
15 Corn_Chex	R C	110	2	0	280	0	22	
16 Corn_Flakes	K C	100	2	0	290	1	21	
20 Crispix	K C	110	2	0	220	1	21	
22 Double_Chex	R C	100	2	0	190	1	18	
31 Grape_Nuts_Flakes	P C	100	3	1	140	3	15	
32 Grape-Nuts	P C	110	3	0	170	3	17	
37 Just_Right_Crunchy__Nuggets	K C	110	2	1	170	1	17	
1-10 of 21 rows 1-10 of 18 columns					Previous	1	2	3
							Next	

```
MyDataResult[MyDataResult$hc3==6,]
```

name <chr>	... type <chr>×<chr>	calories <dbl>	protein <dbl>	fat <dbl>	sodium <dbl>	fiber <dbl>	carbo <dbl>	►
25 Frosted_Mini-Wheats	K C	100	3	0	0	3	14	
42 Maypo	A H	100	4	1	0	0	16	
53 Puffed_Rice	Q C	50	1	0	0	0	13	
54 Puffed_Wheat	Q C	50	2	0	0	1	10	
58 Raisin_Squares	K C	90	2	0	0	2	15	
61 Shredded_Wheat	N C	80	2	0	0	3	16	
62 Shredded_Wheat_'n'Bran	N C	90	3	0	0	4	19	
63 Shredded_Wheat_spoon_size	N C	90	3	0	0	3	20	
66 Strawberry_Fruit_Wheats	N C	90	2	0	15	3	15	
9 rows 1-10 of 18 columns								

From the above Cluster 1 has highest ratings.
So Cluster 1 is a cluster of “Healthy Cereals”