Class 8 Mini-Project

Nicolò (PID: A18109144)

Today we will apply the machine learning methods we introduced in the last class on breast cancer biopsy data from fine needle aspiration (FNA)

Data input

The data is supplied on CSV format:

```
wisc.df <- read.csv("WisconsinCancer.csv", row.names=1)
head(wisc.df)</pre>
```

	diagnosis radiu	s_mean	texture_mean	perimeter_mean	area_mea	n
842302	M	17.99	10.38	122.80	1001.	0
842517	M	20.57	17.77	132.90	1326.	0
84300903	M	19.69	21.25	130.00	1203.	0
84348301	M	11.42	20.38	77.58	386.	1
84358402	M	20.29	14.34	135.10	1297.	0
843786	M	12.45	15.70	82.57	477.	1
	smoothness_mean	compa	ctness_mean co	ncavity_mean o	oncave.po	ints_mean
842302	0.11840		0.27760	0.3001		0.14710
842517	0.08474		0.07864	0.0869		0.07017
84300903	0.10960		0.15990	0.1974		0.12790
84348301	0.14250		0.28390	0.2414		0.10520
84358402	0.10030		0.13280	0.1980		0.10430
843786	0.12780		0.17000	0.1578		0.08089
	symmetry_mean f	ractal	_dimension_mea	n radius_se te	xture_se	perimeter_se
842302	0.2419		0.0787	1.0950	0.9053	8.589
842517	0.1812		0.0566	0.5435	0.7339	3.398
84300903	0.2069		0.0599	0.7456	0.7869	4.585
84348301	0.2597		0.0974	4 0.4956	1.1560	3.445
84358402	0.1809		0.0588	0.7572	0.7813	5.438
843786	0.2087		0.0761	.3 0.3345	0.8902	2.217

```
area_se smoothness_se compactness_se concavity_se concave.points_se
842302
          153.40
                       0.006399
                                       0.04904
                                                     0.05373
                                                                        0.01587
           74.08
                       0.005225
842517
                                       0.01308
                                                     0.01860
                                                                        0.01340
84300903
           94.03
                       0.006150
                                       0.04006
                                                     0.03832
                                                                        0.02058
84348301
           27.23
                       0.009110
                                       0.07458
                                                     0.05661
                                                                        0.01867
84358402
           94.44
                       0.011490
                                       0.02461
                                                     0.05688
                                                                        0.01885
843786
           27.19
                       0.007510
                                       0.03345
                                                     0.03672
                                                                        0.01137
         symmetry_se fractal_dimension_se radius_worst texture_worst
842302
             0.03003
                                  0.006193
                                                   25.38
                                                                  17.33
             0.01389
                                  0.003532
                                                   24.99
                                                                  23.41
842517
             0.02250
                                                   23.57
                                                                  25.53
84300903
                                  0.004571
84348301
                                                   14.91
                                                                  26.50
             0.05963
                                  0.009208
84358402
             0.01756
                                  0.005115
                                                   22.54
                                                                  16.67
843786
                                  0.005082
                                                   15.47
                                                                  23.75
             0.02165
         perimeter_worst area_worst smoothness_worst compactness_worst
842302
                  184.60
                              2019.0
                                                0.1622
                                                                   0.6656
842517
                  158.80
                              1956.0
                                                0.1238
                                                                   0.1866
84300903
                  152.50
                              1709.0
                                                0.1444
                                                                   0.4245
84348301
                   98.87
                               567.7
                                                0.2098
                                                                   0.8663
84358402
                  152.20
                              1575.0
                                                0.1374
                                                                   0.2050
843786
                  103.40
                               741.6
                                                0.1791
                                                                   0.5249
         concavity_worst concave.points_worst symmetry_worst
842302
                  0.7119
                                        0.2654
                                                        0.4601
842517
                  0.2416
                                        0.1860
                                                        0.2750
84300903
                  0.4504
                                        0.2430
                                                        0.3613
                  0.6869
84348301
                                        0.2575
                                                        0.6638
84358402
                  0.4000
                                        0.1625
                                                        0.2364
843786
                  0.5355
                                        0.1741
                                                        0.3985
         fractal_dimension_worst
842302
                          0.11890
842517
                          0.08902
84300903
                          0.08758
84348301
                          0.17300
84358402
                          0.07678
843786
                          0.12440
  # We can use -1 here to remove the first column
  wisc.data <- wisc.df[,-1]</pre>
  # Create diagnosis vector for later
  diagnosis <- as.factor(wisc.df$diagnosis)</pre>
```

Q1. How many observations are in this dataset?

```
nrow(wisc.data)
[1] 569
    Q2. How many of the observations have a malignant diagnosis?
  sum(diagnosis == "M")
[1] 212
    Q3. How many variables/features in the data are suffixed with _mean?
  # Retrieve column names
  colnames(wisc.data)
 [1] "radius_mean"
                                "texture mean"
 [3] "perimeter_mean"
                                "area_mean"
 [5] "smoothness_mean"
                                "compactness_mean"
 [7] "concavity_mean"
                                "concave.points_mean"
 [9] "symmetry_mean"
                                "fractal_dimension_mean"
[11] "radius_se"
                                "texture se"
[13] "perimeter_se"
                                "area_se"
[15] "smoothness_se"
                                "compactness_se"
[17] "concavity_se"
                                "concave.points_se"
[19] "symmetry_se"
                                "fractal_dimension_se"
[21] "radius_worst"
                                "texture_worst"
[23] "perimeter_worst"
                                "area_worst"
[25] "smoothness_worst"
                                "compactness_worst"
                                "concave.points_worst"
[27] "concavity_worst"
                                "fractal_dimension_worst"
[29] "symmetry_worst"
  # Look for the variables that are suffixed with "_mean"
  grep("_mean", colnames(wisc.data))
     1 2 3 4 5 6 7 8 9 10
  # Count the variables
  length(grep("_mean", colnames(wisc.data)))
[1] 10
```

Principal Component Analysis

Performing PCA

Check column means and standard deviations
colMeans(wisc.data)

texture_mean	perimeter mean	
	perimeter_mean	
1.928965e+01	9.196903e+01	
${\tt smoothness_mean}$	compactness_mean	
9.636028e-02	1.043410e-01	
concave.points_mean	symmetry_mean	
4.891915e-02	1.811619e-01	
radius_se	texture_se	
4.051721e-01	1.216853e+00	
area_se	smoothness_se	
4.033708e+01	7.040979e-03	
concavity_se	concave.points_se	
3.189372e-02	1.179614e-02	
fractal_dimension_se	radius_worst	
3.794904e-03	1.626919e+01	
perimeter_worst	area_worst	
1.072612e+02	8.805831e+02	
compactness_worst	concavity_worst	
2.542650e-01	2.721885e-01	
symmetry_worst	<pre>fractal_dimension_worst</pre>	
2.900756e-01	8.394582e-02	
	1.928965e+01 smoothness_mean 9.636028e-02 concave.points_mean 4.891915e-02 radius_se 4.051721e-01 area_se 4.033708e+01 concavity_se 3.189372e-02 fractal_dimension_se 3.794904e-03 perimeter_worst 1.072612e+02 compactness_worst 2.542650e-01 symmetry_worst	

apply(wisc.data,2,sd)

perimeter_mean	texture_mean	radius_mean
2.429898e+01	4.301036e+00	3.524049e+00
compactness_mean	${\tt smoothness_mean}$	area_mean
5.281276e-02	1.406413e-02	3.519141e+02
symmetry_mean	concave.points_mean	concavity_mean
2.741428e-02	3.880284e-02	7.971981e-02
texture_se	radius_se	<pre>fractal_dimension_mean</pre>
5.516484e-01	2.773127e-01	7.060363e-03
smoothness_se	area_se	perimeter_se
3.002518e-03	4.549101e+01	2.021855e+00

```
compactness_se
                                concavity_se
                                                    concave.points_se
        1.790818e-02
                                3.018606e-02
                                                         6.170285e-03
         symmetry_se
                        fractal_dimension_se
                                                         radius_worst
        8.266372e-03
                                2.646071e-03
                                                         4.833242e+00
       texture worst
                             perimeter worst
                                                           area worst
        6.146258e+00
                                3.360254e+01
                                                         5.693570e+02
    smoothness worst
                           compactness worst
                                                      concavity worst
        2.283243e-02
                                1.573365e-01
                                                         2.086243e-01
concave.points worst
                              symmetry_worst fractal_dimension_worst
        6.573234e-02
                                6.186747e-02
                                                         1.806127e-02
```

```
# Perform PCA on wisc.data by completing the following code
wisc.pr <- prcomp(wisc.data, scale = TRUE)
# Look at summary of results
summary(wisc.pr)</pre>
```

Importance of components:

```
PC1
                                 PC2
                                          PC3
                                                  PC4
                                                          PC5
                                                                  PC6
                                                                           PC7
                       3.6444 2.3857 1.67867 1.40735 1.28403 1.09880 0.82172
Standard deviation
Proportion of Variance 0.4427 0.1897 0.09393 0.06602 0.05496 0.04025 0.02251
Cumulative Proportion 0.4427 0.6324 0.72636 0.79239 0.84734 0.88759 0.91010
                           PC8
                                   PC9
                                          PC10
                                                 PC11
                                                         PC12
                                                                 PC13
                                                                          PC14
                       0.69037\ 0.6457\ 0.59219\ 0.5421\ 0.51104\ 0.49128\ 0.39624
Standard deviation
Proportion of Variance 0.01589 0.0139 0.01169 0.0098 0.00871 0.00805 0.00523
Cumulative Proportion
                       0.92598 \ 0.9399 \ 0.95157 \ 0.9614 \ 0.97007 \ 0.97812 \ 0.98335
                                           PC17
                                                   PC18
                                                           PC19
                                                                   PC20
                          PC15
                                   PC16
                                                                           PC21
Standard deviation
                       0.30681 0.28260 0.24372 0.22939 0.22244 0.17652 0.1731
Proportion of Variance 0.00314 0.00266 0.00198 0.00175 0.00165 0.00104 0.0010
Cumulative Proportion 0.98649 0.98915 0.99113 0.99288 0.99453 0.99557 0.9966
                                          PC24
                                                  PC25
                                                          PC26
                                                                  PC27
                          PC22
                                  PC23
                                                                           PC28
Standard deviation
                       0.16565 0.15602 0.1344 0.12442 0.09043 0.08307 0.03987
Proportion of Variance 0.00091 0.00081 0.0006 0.00052 0.00027 0.00023 0.00005
Cumulative Proportion 0.99749 0.99830 0.9989 0.99942 0.99969 0.99992 0.99997
                          PC29
                                  PC30
Standard deviation
                       0.02736 0.01153
Proportion of Variance 0.00002 0.00000
Cumulative Proportion 1.00000 1.00000
```

Q4. From your results, what proportion of the original variance is captured by the first principal components (PC1)?

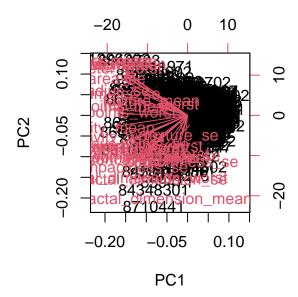
0.4427

- Q5. How many principal components (PCs) are required to describe at least 70% of the original variance in the data?
- 3, since PC3 is the first principal component to have a cumulative proportion >70% (72.636%).
 - Q6. How many principal components (PCs) are required to describe at least 90% of the original variance in the data?
- 7, since PC7 is the first principal component to have a cumulative proportion >70% (91.010%).

Interpreting PCA results

Create a biplot of the wisc.pr using the biplot() function.

biplot(wisc.pr)

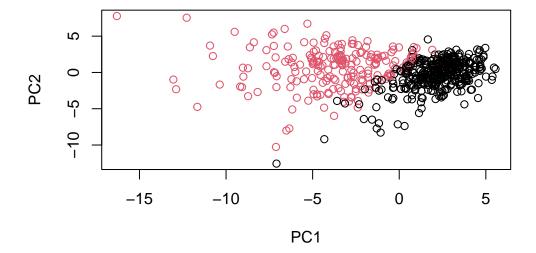


Q7. What stands out to you about this plot? Is it easy or difficult to understand? Why?

The plot is very difficult to understand: text overlaps and produce a mess.

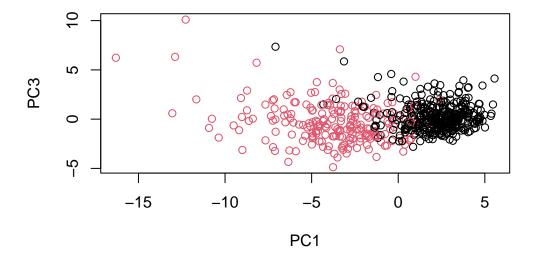
A base R plot version:

```
plot(wisc.pr$x[,1], wisc.pr$x[,2], col = diagnosis, xlab = "PC1", ylab = "PC2")
```



Q8. Generate a similar plot for principal components 1 and 3. What do you notice about these plots?

```
plot(wisc.pr$x[,1], wisc.pr$x[,3], col = diagnosis, xlab = "PC1", ylab = "PC3")
```



The distribution of the points is similar, but the distinction between the two subgroups is clearer.

Let's make a ggplot version of the scatter plot

```
# Create a data.frame for ggplot
df <- as.data.frame(wisc.pr$x)
df$diagnosis <- diagnosis

# Load the ggplot2 package
library(ggplot2)

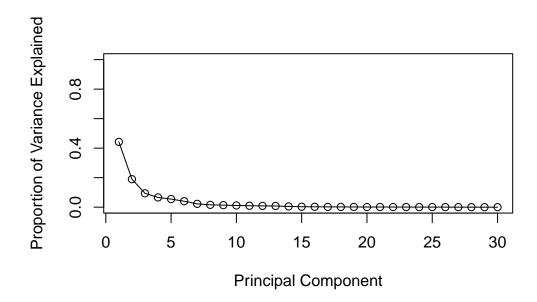
# Make a scatter plot colored by diagnosis
ggplot(df) +
   aes(PC1, PC2, col=diagnosis) +
   geom_point()</pre>
```



Variance explained

```
# Calculate 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





Communicating PCA results

Q9. For the first principal component, what is the component of the loading vector (i.e. wisc.pr\$rotation[,1]) for the feature concave.points_mean?

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

[1] -0.1834174

Q10. What is the minimum number of principal components required to explain 80% of the variance of the data?

5, since PC5 is the first principal component to have a cumulative proportion >80% (84.734% - see summary before).

```
which(cumsum(pve) >= 0.8)[1]
```

[1] 5

Hierarchical clustering

```
# Scale the wisc.data data using the "scale()" function
data.scaled <- scale(wisc.data)</pre>
```

Calculate the (Euclidean) distances between all pairs of observations in the new scaled dataset and assign the result to data.dist.

```
data.dist <- dist(data.scaled)</pre>
```

Create a hierarchical clustering model using complete linkage. Manually specify the method argument to hclust() and assign the results to wisc.hclust.

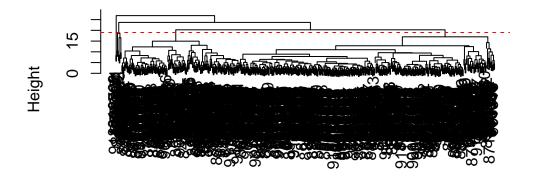
```
wisc.hclust <- hclust(data.dist, "complete")</pre>
```

Results of hierarchical clustering

Q11. Using the plot() and abline() functions, what is the height at which the clustering model has 4 clusters?

```
plot(wisc.hclust)
abline(h = 19, col="red", lty=2)
```

Cluster Dendrogram



data.dist hclust (*, "complete")

The height is 19.

Selecting number of clusters

Let's cut the tree so that we only have 4 subgroups.

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

We can use the table() function to compare the cluster membership to the actual diagnoses.

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

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

Q12. Can you find a better cluster vs diagnoses match by cutting into a different number of clusters between 2 and 10?

No, the best separation of diagnosis happens with 4-5 groups.

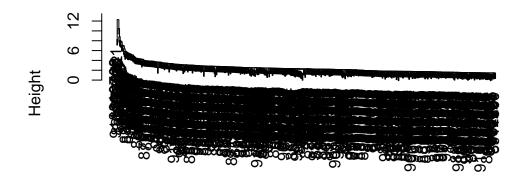
Using different methods

There are number of different "methods" we can use to combine points during the hierarchical clustering procedure. These include "single", "complete", "average" and "ward.D2".

```
wisc.hclust.single <- hclust(data.dist, "single")
wisc.hclust.average <- hclust(data.dist, "average")
wisc.hclust.ward.D2 <- hclust(data.dist, "ward.D2")</pre>
Let's visualize
```

```
plot(wisc.hclust.single)
```

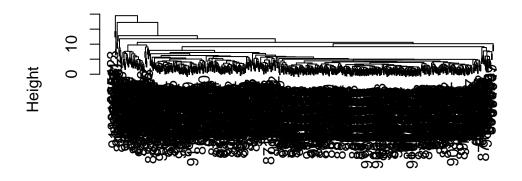
Cluster Dendrogram



data.dist hclust (*, "single")

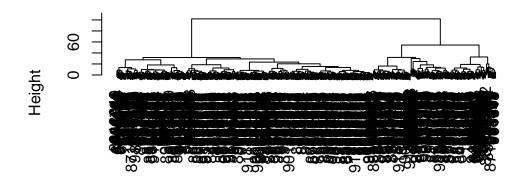
plot(wisc.hclust.average)

Cluster Dendrogram



data.dist hclust (*, "average")

Cluster Dendrogram



data.dist hclust (*, "ward.D2")

table(cutree(wisc.hclust.ward.D2, k = 2), diagnosis)

diagnosis B M 1 20 164 2 337 48

Q13. Which method gives your favorite results for the same data.dist dataset? Explain your reasoning.

I prefer the "ward.D2" method because it separates the diagnoses in different clusters sooner (as few as k = 2).

Combining methods

Using the minimum number of principal components required to describe at least 90% of the variability in the data, create a hierarchical clustering model with the linkage

method="ward.D2". We use Ward's criterion here because it is based on multidimensional variance like principal components analysis. Assign the results to wisc.pr.hclust.

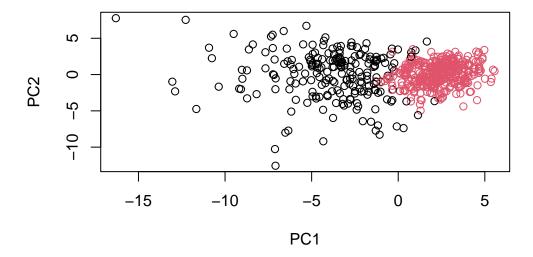
```
# Create a hierarchical clustering model with up to PC7 to describe 90% of the variability
wisc.pr.hclust <- hclust(dist(wisc.pr$x[,1:7]), "ward.D2")
grps <- cutree(wisc.pr.hclust, k=2)
table(grps)

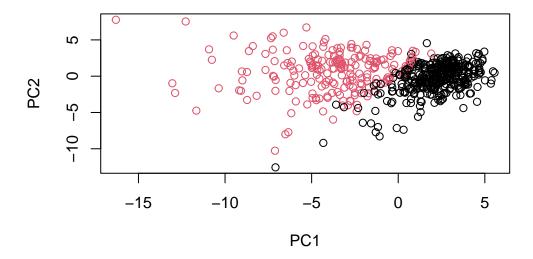
grps
1    2
216 353

table(grps, diagnosis)

diagnosis
grps    B     M
    1    28 188
    2 329 24</pre>
```

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





Note the color swap here as the helust cluster 1 is mostly "M" and cluster 2 is mostly "B" as we saw from the results of calling table(grps, diagnosis). To match things up we can turn our groups into a factor and reorder the levels so cluster 2 comes first and thus gets the first color (black) and cluster 1 gets the second color (red).

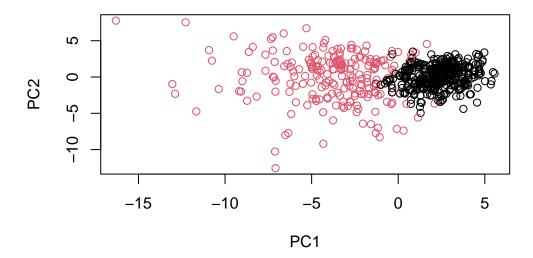
```
g <- as.factor(grps)
levels(g)

[1] "1" "2"

g <- relevel(g,2)
levels(g)

[1] "2" "1"

# Plot using the re-ordered factor
plot(wisc.pr$x[,1:2], col=g)</pre>
```



```
## Use the distance along the first 7 PCs for clustering i.e. wisc.pr$x[, 1:7] wisc.pr.hclust <- hclust(dist(wisc.pr$x[,1:7]), method="ward.D2")
```

Cut this hierarchical clustering model into 2 clusters and assign the results to wisc.pr.hclust.clusters.

```
wisc.pr.hclust.clusters <- cutree(wisc.pr.hclust, k=2)</pre>
```

Q15. How well does the newly created model with four clusters separate out the two diagnoses?

```
# Compare to actual diagnoses
table(wisc.pr.hclust.clusters, diagnosis)
```

```
diagnosis
wisc.pr.hclust.clusters B M
1 28 188
2 329 24
```

It separates diagnoses better that the "ward.D2" method alone.