MULTIPLE CORRESPONDANCE ANALYSIS - Assignment 1

conducted by Neli Noykova.

The data

In this exercise set we use **Finnish** sample from ISSP 2012 survey "Family and Changing Gender Roles IV". Original data involve 1171 observations of 8 variables (4 substantive and 4 demographic). All variables are categorical.

The 4 substantive variables, which values are masured in 1-5 scale, are:

A: Married people are generally happier than unmarried people. **B**: People who want children ought to get married. **C**: It is all right for a couple to live together without intending to get married. **D**: Divorce is usually the best solution when a couple can't seem to work out their marriage problems.

The **demographic** variables are: **g**: gender (1=male, 2=female) **a**: age group (1=16-25, 2=26-35, 3=36-45, 4=46-55, 5=56-65, 6= 66+) **e**: education (1=Primary, 2=Comprehensive, primary and lower secondary, 3= Post-comprehensive, vocational school or course, 4=General upper secondary education or certificate, 5= Vocational post-secondary non-tertiary education, 6=Polytechnics, 7= University, lower academic degree, BA, 8=University, higher academic degree, MA **p**: Living in steady partnership (1=Yes, have partner; live in same household, 2=Yes, have partner; don't live in same household, 3=No partner)

The data wrangling includes the following changes:

- 1. The missing data ar removed (this has already been provided). The number of observations without missing data is N=924.
- 2. For Task 2 a combined variable **ga**, describing the intraction of gender and age categories, is formed as: **ga = 6*(g-1) + a**

Graphical overview of the data and summaries of the variables

The preliminary treated data look as:

```
Finland <- read.table("Finland.txt")
head(Finland)
     ABCDgaep
## 1 3 3 1 2 1 2 4 3
## 2 3 2 3 2 1 4 2 3
## 3 3 3 1 3 1 3 8 1
## 4 3 2 2 3 2 2 6 1
## 5 2 2 2 3 2 4 5 1
## 6 3 3 1 3 1 3 7 3
dim(Finland)
## [1] 924
str(Finland)
## 'data.frame':
                   924 obs. of 8 variables:
   $ A: int 3 3 3 3 2 3 3 2 2 3 ...
   $ B: int
             3 2 3 2 2 3 3 3 3 3 ...
   $ C: int 1 3 1 2 2 1 1 1 2 3 ...
   $ D: int 2 2 3 3 3 3 2 2 3 3 ...
```

```
## $ g: int 1 1 1 2 2 1 2 2 2 2 2 ...
## $ a: int 2 4 3 2 4 3 1 2 5 4 ...
## $ e: int 4 2 8 6 5 7 4 8 7 5 ...
## $ p: int 3 3 1 1 1 3 3 3 1 3 ...
```

##

a5 15 67 58 49 15 a6 5 37 56 26 6

Task 1: Cross-tabulations and correspondence analysis (CA).

The goal is to discover interesting relations among the measurements on A, ..., D, g, ..., p. Correspondence analysis is a descriptive/exploratory technique designed to analyse simple two-way and multi-way tables containing some measure of correspondence between the rows and columns. CA may also be defined as a special case of Principal Components Analysis of the rows and columns of a table, especially applicable to a cross-tabulation. Principal components analysis is used for tables consisting of continuous measurement, whereas CA is applied to contingency tables (i.e. cross-tabulations). The goal of CA is to transform a table of numerical information into a graphical display, in which each row and each column is depicted as a point. Thus CA can be used for data visualization or data pre-processing before applying methods for supervised learning. We can apply this technique for dimensionality reduction.

First we provide a cross-tabulation between the age variable $\bf a$ and answer $\bf A$: Married people are generally happier than unmarried people. The variable $\bf a$ consists of 6 age groups, corresponding to rownames of crosstable: $\bf a1=16\text{-}25,\,a2=26\text{-}35,\,a3=36\text{-}45,\,a4=46\text{-}55,\,a5=56\text{-}65,\,a6=66\text{+}$ The categorical variable $\bf A$ assume 5 possible values, which correspond to column names of cross-table: $\bf SA$ - strongly agree; $\bf A$ - agree, $\bf NN$ - neither agree or disagree, $\bf D$ - disagree, $\bf SD$ - strongly disagree.

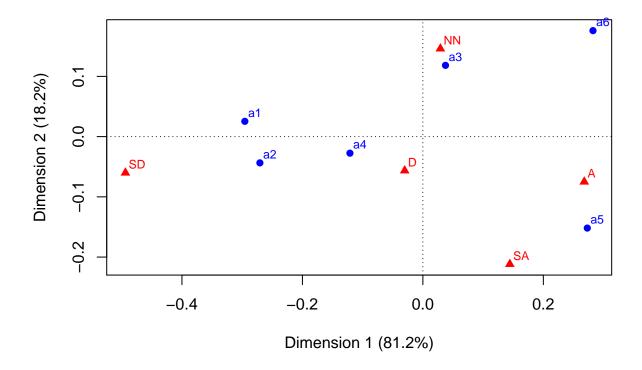
```
tab <-table(Finland[,"a"], Finland[,"A"])</pre>
rownames(tab) <- c("a1", "a2", "a3", "a4", "a5", "a6")
colnames(tab) <- c("SA", "A", "NN", "D", "SD")</pre>
tab
##
##
            A NN D SD
        SA
##
         5 18 42 29 29
##
         6 25 44 34 34
##
         6 30 55 30 17
         9 37 60 46 34
##
```

From this table we see that the biggest part of age group **a5** agree with question **A**. Since these values are absolute, we need more precise information wich could be obtained row and column profiles, calculated from this cross-table. We need also to calculate the chi-square statistic as it has been shown durint the second exercise session.

An alternative means of extracting the nature of the dependency between the rows and columns of the contingency table is to represent the row or column profiles graphically.

```
require(ca)

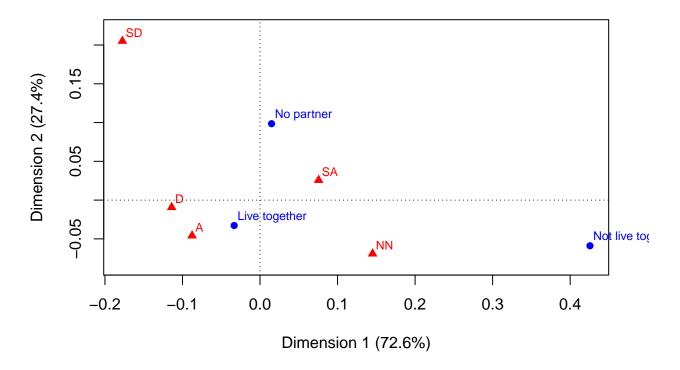
## Loading required package: ca
plot(ca(tab))
```



This plot is assymetric because the row profiles are plotted simultaneously with apexes representing the columns. **a3** is strongly "associated" with answer NN, which is clearly the case from the profile presented in the cross-table. Likewise we observe some proximity of **a5** to the apex representing **A** answer to question **A**. The fact that **a1**, **a2** and **a4** are positioned relatively far away from answers **SA** and **A** means that these younger people rather disagree then agree with the statement **A**. The age group **a6** is far from all answers of **A**, which probably means that people from this age group do not care so much about statement **A**.

As a second example we conduct cross-tabulation between the variable \mathbf{p} (if there is a partner and they live together) and answer **C*: C: It is all right for a couple to live together without intending to get married. The obtained cross-table and resulting plot from CA are:

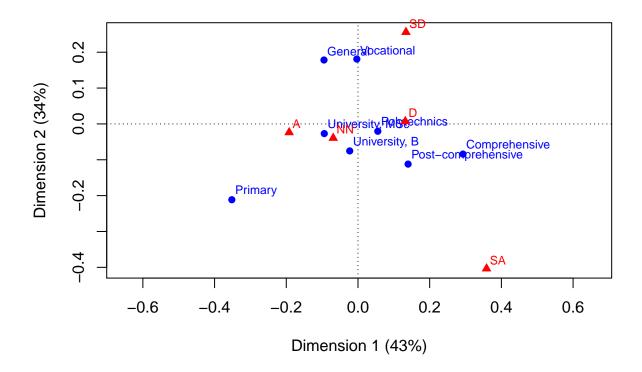
```
\#Cross-tabulations
\#between g and D
tab2 <-table(Finland[,"p"], Finland[,"C"])</pre>
rownames(tab2) <- c("Live together", "Not live together", "No partner")
colnames(tab2) <- c("SA", "A", "NN", "D", "SD")</pre>
tab2
##
##
                                            SD
                           SA
                                Α
                                   NN
                                         D
                                             29
##
     Live together
                          291 247
                                    44
                                        32
                               10
##
     Not live together
                           26
                                     5
                                         1
                                              0
                               79
                                   15
##
     No partner
                          119
                                        11
                                            15
require(ca)
plot(ca(tab2))
```



From the cross-tabulation and CA plot becomes clear that people, who live together, tend to give positive answer to the statement \mathbf{C} .

As a third example we investigate relationship between education ${\bf e}$ and statement ${\bf A}$:

```
tab1 <-table(Finland[,"e"], Finland[,"A"])</pre>
rownames(tab1) <- c("Primary", "Comprehensive", "Post-comprehensive", "General", "Vocational", "Polytech
colnames(tab1) <- c("SA", "A", "NN", "D", "SD")</pre>
tab1
##
##
                          SA
                             A NN
                                    D SD
##
     Primary
                          3 28 34 14 3
##
     Comprehensive
                          6
                             9 18 16 10
##
     Post-comprehensive 16 37 71 54 26
     General
##
                           1 20 39 18 18
##
     Vocational
                          4 49 63 53 39
                          7 25 28 22 16
##
     Polytechnics
##
     University, B
                          2 11 23 16
     University, MSc
                          7 35 39 21 18
require(ca)
plot(ca(tab1))
```



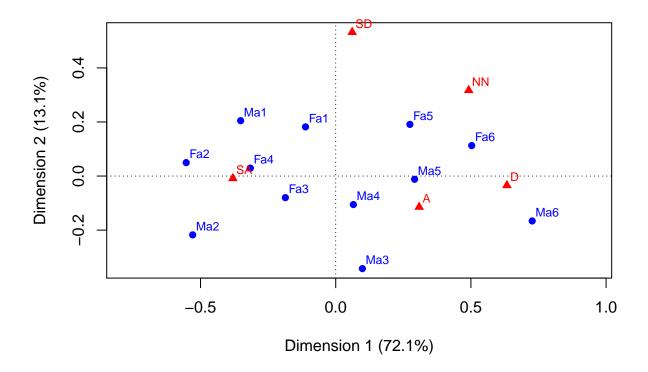
From this plot becomes clear that no one of the educational gruops strongly afrees with the statement \mathbf{A} . The highly educated people with university degrees tend to answer using middle alternative.

Task 2: Cross-tabulation of ga demographic variable against one of the substantive variables. Performing CA.

The variable ga, which is the interaction of gender and age categories, is created as:

```
Finland$ga <- 6*(Finland$g-1) + Finland$a
head(Finland)
##
     ABCDgaepga
## 1 3 3 1 2 1 2 4 3
## 2 3 2 3 2 1 4 2 3
## 3 3 3 1 3 1 3 8 1
## 4 3 2 2 3 2 2 6 1
## 5 2 2 2 3 2 4 5 1 10
## 6 3 3 1 3 1 3 7 3 3
str(Finland)
                    924 obs. of
                                9 variables:
   'data.frame':
              3 3 3 3 2 3 3 2 2 3 ...
##
   $ A : int
              3 2 3 2 2 3 3 3 3 3 ...
       : int
   $ C : int
               1 3 1 2 2 1 1 1 2 3 ...
              2 2 3 3 3 3 2 2 3 3 ...
   $ D : int
   $ g : int 1 1 1 2 2 1 2 2 2 2 ...
```

```
## $ a : int 2 4 3 2 4 3 1 2 5 4 ...
## $ e : int 4 2 8 6 5 7 4 8 7 5 ...
## $ p : int 3 3 1 1 1 3 3 3 1 3 ...
## $ ga: num 2 4 3 8 10 3 7 8 11 10 ...
The cross-tabulation between \mathbf{ga} and \mathbf{A} is computed as:
tab3 <-table(Finland[,"ga"], Finland[,"C"])</pre>
rownames(tab3) <- c("Ma1", "Ma2", "Ma3", "Ma4", "Ma5", "Ma6", "Fa1", "Fa2", "Fa3", "Fa4", "Fa5", "Fa6")
colnames(tab3) <- c("SA", "A", "NN", "D", "SD")</pre>
tab3
##
##
         SA A NN D SD
##
     Ma1 30 11 3 0 4
##
    Ma2 46 15 0 1
     Ma3 26 31 0 4
##
    Ma4 38 38 7 2
##
##
    Ma5 29 36 9 7 3
##
     Ma6 8 37 6 8
                      2
##
     Fa1 38 21 1 6
##
     Fa2 59 16 1 0 5
##
     Fa3 43 25 4 2 2
     Fa4 63 24 7 2 3
##
     Fa5 42 45 18 8 7
     Fa6 14 37 8 4 6
##
The CA between \mathbf{ga} and \mathbf{A}:
require(ca)
plot(ca(tab3))
```



From this plot becomes clear that female of age group 4 most often strongly agree with the statement \mathbf{A} , while males in age group 5 most often agree with \mathbf{A} .

Task 3:Computation of the Burt matrix on the questions and demographics together.

The most classical and standard approach to MCA is to apply a simple CA to the indicatormatrix Z. The indicator matrix $Z = \{zij\}$ corresponds to a binary coding of the factors - instead of using a factor with Jq levels one uses Jq columns containing binary values, also called dummy variables. The Burt matrix C is obtained directly from the indicator matrix Z: C = ZTZ. Burt matrix concatenates all two-way cross-tabulations between pairs of variables

The Burt matrix is computed as:

```
require(ca)
Finland.B <- mjca(Finland) $Burt
head(Finland.B)
                                   B:2 B:3 B:4 B:5 C:1 C:2 C:3
##
        A:1 A:2 A:3 A:4 A:5 B:1
                                                                   C:4 C:5 D:1 D:2
## A:1
         46
              0
                   0
                        0
                            0
                                28
                                    12
                                          4
                                               2
                                                   0
                                                       15
                                                           13
                                                                 6
                                                                      6
                                                                          6
                                                                              13
                                                                                  15
                                                   9
## A:2
          0
            214
                   0
                        0
                            0
                                50
                                    92
                                         38
                                              25
                                                       64
                                                                17
                                                                     15
                                                                         17
                                                                              28
                                                                                  91
                                                          101
## A:3
          0
              0
                315
                        0
                            0
                                24
                                    92
                                         95
                                              83
                                                  21 145
                                                          120
                                                                30
                                                                     14
                                                                          6
                                                                              55 115
                   0
                            0
                                    42
                                         30
                                              97
                                                  30
                                                                10
                                                                      9
                                                                          3
##
  A:4
          0
              0
                     214
                                15
                                                      104
                                                           88
                                                                              41
                                                                                   84
##
  A:5
          0
              0
                   0
                        0
                          135
                                 9
                                    10
                                          6
                                              24
                                                  86 108
                                                           14
                                                                 1
                                                                      0
                                                                         12
                                                                              40
                                                                                  43
                                          0
                                                                     15
##
                  24
                      15
                            9 126
                                      0
                                               0
                                                   0
                                                       26
                                                           34
                                                                17
                                                                                  24
##
        D:3 D:4 D:5 g:1 g:2 a:1 a:2 a:3 a:4 a:5 a:6 e:1 e:2 e:3 e:4 e:5 e:6
```

```
## A:1
         5
             7
                  6 28 18
                                                15
                                                      5
                                                                  16
                                5
                                    6
                                         6
                                            9
                                                           3
                                                               6
                                                                        1
## A:2
                 13 113 101
                                            37
                                                               9
                                                                  37
                                                                                25
        46
             36
                               18
                                   25
                                        30
                                                 67
                                                     37
                                                         28
                                                                       20
                                                                           49
## A:3
        88
             43
                 14 136 179
                               42
                                   44
                                        55
                                            60
                                                 58
                                                     56
                                                          34
                                                              18
                                                                  71
                                                                       39
                                                                           63
                                                                                28
## A:4
             43
                  5
                     85 129
                                        30
                                            46
                                                 49
                                                     26
                                                          14
                                                                           53
                                                                                22
        41
                               29
                                   34
                                                              16
                                                                  54
                                                                       18
## A:5
        27
             12
                 13
                      42
                          93
                               29
                                   34
                                        17
                                            34
                                                 15
                                                      6
                                                           3
                                                              10
                                                                   26
                                                                       18
                                                                           39
                                                                                16
## B:1
        20
             29
                 24
                          67
                                    8
                                        16
                                                 41
                                                              10
                                                                  27
                                                                       12
                                                                           32
                                                                                7
                     59
                               15
                                            16
                                                     30
                                                         15
       e:7 e:8 p:1 p:2 p:3 ga:1 ga:2 ga:3 ga:4 ga:5 ga:6 ga:7 ga:8 ga:9 ga:10
                                                                             2
## A:1
         2
              7
                 35
                       1 10
                                 3
                                       3
                                            4
                                                  6
                                                      10
                                                             2
                                                                  2
                                                                        3
                                                                                    3
## A:2
        11
             35 171
                       8
                          35
                                10
                                     12
                                           16
                                                 22
                                                      29
                                                            24
                                                                  8
                                                                       13
                                                                            14
                                                                                   15
             39 224
                          79
                                                 32
                                                      21
                                                            25
                                                                 26
                                                                       23
                                                                            34
                                                                                   28
## A:3
        23
                      12
                                16
                                     21
                                           21
## A:4
        16
             21 141
                      14
                          59
                                 8
                                     14
                                           13
                                                 20
                                                      20
                                                            10
                                                                 21
                                                                       20
                                                                            17
                                                                                   26
                                                 7
                                                                                   27
                 72
                       7
                          56
                                                                       22
                                                                             9
## A:5
         5
            18
                                11
                                     12
                                            8
                                                       4
                                                            0
                                                                 18
## B:1
         4
            19
                97
                       2
                          27
                                 7
                                       3
                                            8
                                                 8
                                                      19
                                                            14
                                                                  8
                                                                        5
                                                                              8
                                                                                    8
##
       ga:11 ga:12
## A:1
            5
                  3
## A:2
           38
                 13
## A:3
           37
                 31
## A:4
           29
                 16
## A:5
                  6
           11
## B:1
           22
                 16
```

summary(Finland.B)

```
A:2
                                         A:3
                                                         A:4
##
        A:1
                    Min. : 0.00
                                    Min. : 0.00
                                                     Min. : 0.00
   Min. : 0.000
                    1st Qu.: 13.00
##
   1st Qu.: 3.000
                                    1st Qu.: 21.00
                                                     1st Qu.: 14.00
##
   Median : 6.000
                    Median : 25.00
                                    Median : 34.00
                                                     Median : 22.00
##
   Mean : 8.118
                    Mean : 37.76
                                    Mean : 55.59
                                                     Mean : 37.76
   3rd Qu.:10.000
                    3rd Qu.: 38.00
                                    3rd Qu.: 67.00
                                                     3rd Qu.: 44.50
##
##
   Max. :46.000
                    Max. :214.00
                                    Max. :315.00
                                                     Max. :214.00
##
       A:5
                       B:1
                                         B:2
                                                         B:3
##
   Min. : 0.00
                    Min. : 0.00
                                    Min. : 0.00
                                                     Min. : 0.00
                                    1st Qu.: 14.00
   1st Qu.: 6.50
                    1st Qu.: 8.00
                                                     1st Qu.: 10.00
##
##
   Median : 13.00
                    Median: 16.00
                                    Median : 27.00
                                                     Median : 20.00
                    Mean : 22.24
##
   Mean : 23.82
                                    Mean : 43.76
                                                     Mean : 30.53
   3rd Qu.: 28.00
                    3rd Qu.: 27.50
                                    3rd Qu.: 52.00
                                                     3rd Qu.: 37.50
   Max. :135.00
                    Max. :126.00
                                    Max. :248.00
                                                     Max. :173.00
##
        B:4
                        B:5
                                         C:1
                                                         C:2
##
##
   Min. : 0.00
                    Min. : 0.00
                                    Min. : 0.00
                                                     Min. : 0.00
   1st Qu.: 13.50
                    1st Qu.: 5.00
                                    1st Qu.: 26.00
                                                     1st Qu.: 19.50
   Median : 25.00
                    Median : 16.00
##
                                    Median: 59.00
                                                     Median: 36.00
   Mean : 40.76
                    Mean : 25.76
                                    Mean : 76.94
                                                     Mean : 59.29
##
                                                     3rd Qu.: 77.00
   3rd Qu.: 50.50
                    3rd Qu.: 31.50
                                    3rd Qu.:102.50
##
##
   Max. :231.00
                    Max. :146.00
                                    Max. :436.00
                                                     Max. :336.00
##
        C:3
                      C:4
                                      C:5
                                                       D:1
                                   Min. : 0.000
##
   Min. : 0.00
                   Min. : 0.000
                                                    Min. : 0.00
   1st Qu.: 3.00
                   1st Qu.: 2.000
                                   1st Qu.: 2.000
                                                    1st Qu.: 12.00
   Median: 7.00
                   Median : 5.000
                                   Median : 5.000
                                                    Median : 22.00
##
   Mean :11.29
                   Mean : 7.765
                                                    Mean : 31.24
##
                                   Mean : 7.765
##
   3rd Qu.:17.00
                   3rd Qu.:12.000
                                   3rd Qu.: 9.500
                                                    3rd Qu.: 38.00
##
   Max. :64.00
                   Max. :44.000
                                   Max. :44.000
                                                    Max. :177.00
##
        D:2
                        D:3
                                         D:4
                                                         D:5
   Min. : 0.00
                    Min. : 0.00
                                    Min. : 0.00
                                                     Min. : 0.0
##
                    1st Qu.: 15.00
                                    1st Qu.: 10.00
                                                     1st Qu.: 3.5
##
   1st Qu.: 22.50
   Median : 37.00
                    Median : 22.00
                                    Median : 15.00
                                                     Median: 6.0
```

```
Mean : 9.0
   Mean : 61.41
                   Mean : 36.53
                                   Mean : 24.88
                   3rd Qu.: 45.50
                                   3rd Qu.: 30.50
                                                   3rd Qu.:11.0
##
   3rd Qu.: 85.00
##
   Max. :348.00
                   Max. :207.00
                                   Max. :141.00
                                                   Max. :51.0
    g:1
                      g:2
##
                                                       a:2
                                       a:1
                                   Min. : 0.00
                                                   Min. : 0.00
##
   Min. : 0.00
                   Min. : 0.00
##
   1st Qu.: 26.50
                   1st Qu.: 33.50
                                   1st Qu.: 0.00
                                                   1st Qu.: 0.00
   Median: 61.00
                   Median: 76.00
                                   Median: 13.00
                                                   Median: 17.00
   Mean : 71.29
                   Mean : 91.76
                                   Mean : 21.71
                                                   Mean : 25.24
##
                                                   3rd Qu.: 35.50
##
   3rd Qu.: 87.00
                   3rd Qu.:117.00
                                   3rd Qu.: 30.00
   Max. :404.00
                                   Max. :123.00
##
                   Max. :520.00
                                                   Max. :143.00
    a:3
                      a:4
                                       a:5
                                                   a:6
                   Min. : 0.00
                                   Min. : 0.0
   Min. : 0.00
                                                  Min. : 0.00
##
   1st Qu.: 0.00
                   1st Qu.: 0.00
                                                  1st Qu.: 0.00
##
                                   1st Qu.: 0.0
                   Median: 16.00
##
   Median : 16.00
                                   Median: 16.0
                                                  Median : 11.00
##
   Mean : 24.35
                   Mean : 32.82
                                   Mean : 36.0
                                                  Mean : 22.94
##
   3rd Qu.: 33.00
                   3rd Qu.: 46.50
                                   3rd Qu.: 53.5
                                                  3rd Qu.: 31.00
##
   Max. :138.00
                   Max. :186.00
                                   Max. :204.0
                                                  Max. :130.00
##
    e:1
                    e:2
                                    e:3
                                                    e:4
   Min. : 0.00
                  Min. : 0.00
                                 Min. : 0.0
                                                Min. : 0.00
##
##
   1st Qu.: 1.00
                  1st Qu.: 2.50
                                 1st Qu.: 12.5
                                                 1st Qu.: 4.00
##
   Median: 8.00
                  Median: 7.00
                                 Median: 25.0
                                                Median :11.00
   Mean :14.47
                  Mean :10.41
                                 Mean : 36.0
                                                Mean :16.94
                                 3rd Qu.: 48.0
   3rd Qu.:22.50
                  3rd Qu.:15.50
                                                3rd Qu.:22.00
##
   Max. :82.00
                  Max. :59.00
                                 Max. :204.0
                                                Max. :96.00
##
##
       e:5
                       e:6
                                      e:7
                                                     e:8
                                  Min. : 0.00
                                                 Min. : 0.00
   Min. : 0.00
                   Min. : 0.00
   1st Qu.: 9.00
                   1st Qu.: 3.50
                                  1st Qu.: 2.00
                                                 1st Qu.: 5.00
##
   Median : 24.00
                   Median :13.00
                                  Median: 6.00
                                                 Median : 16.00
##
##
   Mean : 36.71
                   Mean :17.29
                                  Mean :10.06
                                                 Mean : 21.18
   3rd Qu.: 51.00
                   3rd Qu.:22.50
                                  3rd Qu.:13.00
                                                  3rd Qu.: 28.00
##
   Max. :208.00
                   Max. :98.00
                                  Max. :57.00
                                                  Max. :120.00
       p:1
##
                      p:2
                                     p:3
                                                      ga:1
##
   Min. : 0.0
                  Min. : 0.000
                                  Min. : 0.00
                                                  Min. : 0.000
   1st Qu.: 46.0
                  1st Qu.: 3.000
                                  1st Qu.: 16.00
                                                  1st Qu.: 0.000
##
##
   Median: 88.0
                  Median : 5.000
                                  Median : 34.00
                                                  Median : 3.000
##
   Mean :113.5
                  Mean : 7.412
                                  Mean : 42.18
                                                  Mean : 8.471
   3rd Qu.:142.0
                  3rd Qu.: 9.500
                                  3rd Qu.: 53.50
                                                  3rd Qu.:11.000
##
   Max. :643.0
                  Max. :42.000
                                  Max. :239.00
                                                  Max. :48.000
                       ga:3
                                     ga:4
##
        ga:2
                                                     ga:5
##
   Min. : 0.00
                  Min. : 0.00
                                 Min. : 0.00
                                                Min. : 0.00
   1st Qu.: 0.00
                  1st Qu.: 0.00
                                  1st Qu.: 0.00
                                                 1st Qu.: 0.00
##
   Median: 3.00
                  Median: 5.00
                                 Median: 7.00
                                                Median: 7.00
   Mean :10.94
                  Mean :10.94
                                 Mean :15.35
                                                Mean :14.82
##
##
   3rd Qu.:14.50
                  3rd Qu.:14.50
                                  3rd Qu.:21.00
                                                3rd Qu.:19.00
                  Max. :62.00
                                                Max. :84.00
   Max. :62.00
                                 Max. :87.00
                       ga:7
##
                                     ga:8
        ga:6
                                                     ga:9
##
   Min. : 0.00
                  Min. : 0.00
                                 Min. : 0.00
                                                Min. : 0.00
                                  1st Qu.: 0.00
                                                 1st Qu.: 0.00
##
   1st Qu.: 0.00
                  1st Qu.: 0.00
   Median: 4.00
                  Median: 6.00
                                 Median: 5.00
                                                Median: 4.00
   Mean :10.76
                  Mean :13.24
                                 Mean :14.29
                                                Mean :13.41
##
##
   3rd Qu.:12.50
                  3rd Qu.:19.50
                                 3rd Qu.:19.50
                                                3rd Qu.:17.50
                  Max. :75.00
##
   Max. :61.00
                                 Max. :81.00
                                                Max. :76.00
                                  ga:12
##
       ga:10
                      ga:11
##
   Min. : 0.00
                  Min. : 0.00
                                  Min. : 0.00
```

```
1st Qu.: 0.00
                    1st Qu.: 0.00
                                      1st Qu.: 0.00
   Median: 6.00
##
                    Median : 10.00
                                      Median: 5.00
    Mean
                                             :12.18
           :17.47
                    Mean
                           : 21.18
                                      Mean
##
    3rd Qu.:24.00
                    3rd Qu.: 27.00
                                      3rd Qu.:15.50
    Max.
           :99.00
                    Max.
                            :120.00
                                      Max.
                                             :69.00
```

We take the stacked tables of **A** and **D** substantive variables from the whole Burt matrix:

```
Finland.AD = Finland.B[c(1:5,16:20), c(1:5,16:20)]
```

The principal intervals (eigenvalues) are:

summary(Finland.AD)

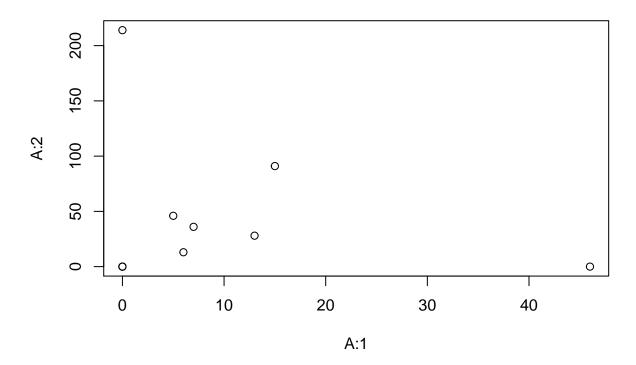
```
A:2
                                          A:3
                                                            A:4
##
         A:1
##
                                                                 0.0
           : 0.0
                              0.0
                                               0.00
    Min.
                    Min.
                           :
                                    Min.
                                            :
                                                      Min.
                                                              :
##
    1st Qu.: 0.0
                    1st Qu.:
                              0.0
                                    1st Qu.:
                                               0.00
                                                      1st Qu.:
                                                                 0.0
    Median: 5.5
                                    Median : 28.50
##
                    Median: 20.5
                                                      Median: 23.0
##
    Mean
          : 9.2
                    Mean
                           : 42.8
                                    Mean
                                            : 63.00
                                                      Mean
                                                              : 42.8
##
                    3rd Qu.: 43.5
                                                       3rd Qu.: 42.5
    3rd Qu.:11.5
                                     3rd Qu.: 79.75
##
    Max.
           :46.0
                           :214.0
                                            :315.00
                                                              :214.0
                    Max.
                                    Max.
                                                      Max.
                                             D:2
                                                               D:3
##
         A:5
                           D:1
           : 0.00
                                               : 0.00
##
    Min.
                      Min.
                             : 0.00
                                        Min.
                                                         Min.
                                                                 :
                                                                    0.00
##
    1st Qu.: 0.00
                      1st Qu.:
                                0.00
                                        1st Qu.: 0.00
                                                          1st Qu.: 0.00
##
    Median : 12.50
                      Median : 20.50
                                        Median : 29.00
                                                         Median : 16.00
##
    Mean
          : 27.00
                      Mean
                             : 35.40
                                        Mean
                                               : 69.60
                                                         Mean
                                                                 : 41.40
                      3rd Qu.: 40.75
##
    3rd Qu.: 36.75
                                        3rd Qu.: 89.25
                                                          3rd Qu.: 44.75
##
    Max.
           :135.00
                      Max.
                             :177.00
                                        Max.
                                               :348.00
                                                         Max.
                                                                 :207.00
##
         D:4
                           D:5
##
              0.00
                             : 0.0
    Min.
           :
                      Min.
##
    1st Qu.: 0.00
                      1st Qu.: 0.0
   Median: 9.50
##
                      Median: 5.5
           : 28.20
##
    Mean
                      Mean
                             :10.2
##
    3rd Qu.: 41.25
                      3rd Qu.:13.0
    Max.
           :141.00
                             :51.0
                      Max.
```

The computation of MCA is the application of the (simple) CA algorithm to the Burt matrix C.

The following CA is conducted:

```
plot(Finland.AD, main="MCA=CA of Burt")
```

MCA=CA of Burt

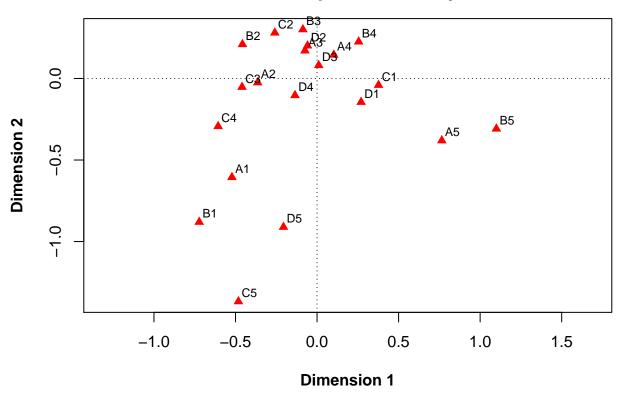


Task 4: Multiple correspondence analysis (MCA) on the four substantive questions.

Here I use the script from Exercise set 2 about joint correspondance analysis and its fit to two-way tables:

```
Finland.mca <- mjca(Finland[,1:4], ps="", lambda="JCA")
par(mar=c(4.2,4,3,1), mfrow=c(1,1), font.lab=2)
plot(Finland.mca, main="Joint correspondence analysis")</pre>
```

Joint correspondence analysis



Task 5: MCA on the four substantive questions: computing the case points, and adding confidence ellipses for some demographic groups.

The example code from Exercise set 3 is used, only data are different.

5.1 MCA on the four substantive questions

MCA is the CA of indicator matrix:

```
require(ca)
Finland.mca1 <- mjca(Finland[,1:4], lambda="indicator", ps="", reti=T)</pre>
sum(Finland.mca1$sv^2)
## [1] 4
summary(Finland.mca1)
##
## Principal inertias (eigenvalues):
##
##
    \dim
           value
                       %
                            cum%
                                   scree plot
##
    1
           0.506305
                      12.7
                             12.7
                      11.9
##
           0.475751
                             24.6
           0.322936
                             32.6
##
    3
           0.309594
                       7.7
                             40.4
```

```
##
    5
             0.274095
                          6.9
                                47.2
    6
            0.268731
##
                          6.7
                                53.9
            0.250166
##
    7
                          6.3
                                60.2
    8
             0.236639
                          5.9
                                66.1
##
##
    9
             0.225387
                          5.6
                                71.7
    10
##
             0.217098
                          5.4
                                77.2
             0.209046
##
    11
                          5.2
                                82.4
##
    12
            0.186252
                          4.7
                                87.0
##
    13
            0.162414
                          4.1
                                91.1
##
    14
             0.142888
                          3.6
                                94.7
##
    15
             0.125436
                          3.1
                                97.8
                          2.2 100.0
##
    16
             0.087262
##
##
    Total: 4.000000 100.0
##
##
##
   Columns:
##
                         qlt
         name
                 mass
                               inr
                                             cor
                                                 ctr
                                                          k=2
                                                               cor
                                                                   ctr
                         198
                                57
##
                                       -779
                                              32
                                                         1783
                                                              167
                                                                     83
   1
           Α1
                    12
                                                   15
   2
##
           A2
                    58
                         181
                                46
                                       -730
                                            161
                                                   61
                                                          257
                                                                20
                                                                      8
##
   3
            AЗ
                    85
                          95
                                38
                                       -187
                                              18
                                                    6
                                                         -384
                                                                76
                                                                     26
##
   4
           A4
                          60
                                44 |
                                        142
                                               6
                                                    2
                                                         -421
                                                                54
                                                                     22
               58
                                             458
                                                                     23
## 5
           A5
               -
                    37
                         509
                                63
                                       1635
                                                 193
                                                          550
                                                                52
   6
                                       -694
                                              76
                                                   32
                                                         1850
##
           B1
               ١
                    34
                         616
                                65
                                                      1
                                                               540
                                                                   245
## 7
           B2
               -
                    67
                         244
                                47
                                       -767
                                            216
                                                   78
                                                         -276
                                                                28
                                                                     11
## 8
           ВЗ
                    47
                          84
                                46
                                       -239
                                              13
                                                    5
                                                         -555
                                                                71
                                                                     30
##
   9
           B4
                    62
                                45
                                        281
                                              26
                                                   10
                                                                     33
                         110
                                                         -501
                                                                84
           В5
                         588
                                            568
                                                  236
                                                                19
                                                                      9
## 10
                    40
                                66
                                       1740
                                                          322
## 11 |
           C1
                         559
                                        789
                                                          -57
                                                                 3
                                                                      1
                   118
                                39
                                            556
                                                  145
## 12 |
           C2 |
                    91
                         379
                                42
                                       -650
                                             241
                                                   76
                                                         -491
                                                               138
                                                                     46
## 13
            C3
                    17
                          65
                                52
                                       -894
                                              59
                                                   27
                                                          279
                                                                 6
                                                                      3
## 14
            C4
                    12
                         101
                                54
                                     -1130
                                              64
                                                   30
                                                          863
                                                                37
                                                                     19
##
   15 |
            C5
                    12
                         472
                                66
                                       -430
                                               9
                                                    4
                                                         3041
                                                               462
                                                                   231
                                47
                                        795
##
   16
           D1
                    48
                         159
                                                   60
                                                          196
                                                                 9
                                                                      4
                                            150
##
   17
           D2
                    94
                         155
                                36
                                       -247
                                              37
                                                   11
                                                         -443
                                                               118
                                                                     39
## 18
           D3
                          12
                                42
                                        -23
                                                         -203
                                                                12
                                                                      5
                    56
                                               0
                                                    0
## 19 |
           D4
                    38
                          35
                                46
                                       -310
                                              17
                                                    7
                                                          310
                                                                17
                                                                      8
## 20 |
           D5 |
                        313
                                59 |
                                       -123
                                                    0
                                                      | 2310 312 155 |
                    14
                                               1
```

We calculate: - the number of categories:

```
J <- 4*5 -1
```

The number of substantive questions is Q=4. Then:

```
Q < -4
(J-Q)/Q
```

```
## [1] 3.75
```

We check the contents of these components of the mjca object (eigenvalues (squared singular values), standard coordinates of columns, standard coordinates of first 10 rows, variable names, category names, first 10 rows of 924×20 indicator matrix, first 20 rows and columns of 20×20 Burt matrix):

```
names(Finland.mca1)
```

```
## [1] "sv" "lambda" "inertia.e" "inertia.t" "inertia.et"
## [6] "levelnames" "factors" "levels.n" "nd" "nd.max"
```

```
## [11] "rownames"
                                 "rowdist"
                                              "rowinertia" "rowcoord"
                     "rowmass"
## [16] "rowpcoord"
                                              "colnames"
                    "rowctr"
                                 "rowcor"
                                                            "colmass"
## [21] "coldist"
                     "colinertia" "colcoord"
                                              "colpcoord"
                                                           "colctr"
## [26] "colcor"
                                              "Burt"
                     "colsup"
                                 "subsetcol"
                                                            "Burt.upd"
## [31] "subinertia" "JCA.iter"
                                 "indmat"
                                              "call"
Finland.mca1$sv^2
                                   # eigenvalues (squared singular values) on all 31 dimensions
## [1] 0.50630492 0.47575147 0.32293568 0.30959403 0.27409529 0.26873127
## [7] 0.25016609 0.23663902 0.22538662 0.21709794 0.20904570 0.18625197
## [13] 0.16241364 0.14288849 0.12543559 0.08726229
Finland.mca1$colcoord[,1:4]
                                   # standard coordinates of columns
##
                [,1]
                            [,2]
                                        [,3]
                                                   [,4]
   [1,] -1.09485075 2.58466228 0.38117469 -1.0611142
   [2,] -1.02632480  0.37232989 -0.47157445  1.4201562
##
   [3,] -0.26345610 -0.55714283 -0.80286444 -1.3121928
  [4,] 0.19957060 -0.61095108 2.14671089 -0.1271033
## [5,] 2.29834966 0.79755898 -0.91193285 1.3736196
   [6,] -0.97470923 2.68220803 0.48209843 -0.6463525
   [7,] -1.07792715 -0.39988664 -0.66328834 1.5112705
  [8,] -0.33602699 -0.80484225 -1.22794762 -1.6797485
## [9,] 0.39518935 -0.72610435 1.92930121 -0.7637834
## [10,] 2.44509059 0.46699649 -0.88686667 1.1895602
## [11,] 1.10913902 -0.08237802 0.03901019 -0.2765203
## [12,] -0.91287622 -0.71121198 0.25165618 0.6290356
## [13,] -1.25648834  0.40439859 -2.40903951 -1.9962482
## [14,] -1.58745288 1.25079576 0.30637839 1.2613963
## [15,] -0.60443232   4.40835272   0.88938548 -0.4212425
## [16,] 1.11702020 0.28392642 -0.07957831 -0.3599156
## [17,] -0.34677975 -0.64190277 -0.07750072 0.8506859
## [18,] -0.03261598 -0.29495380 -0.87687783 -0.9136392
## [19,] -0.43594396  0.44926861  1.62187492 -0.1096170
## [20,] -0.17281598 3.34972059 -0.11990279 -0.5442025
Finland.mca1$rowcoord[1:10,1:4]
                                  # standard coordinates of first 10 rows
                [,1]
                           [,2]
                                      [,3]
##
                                                  [,4]
  [1,] 0.05722575 -0.7561703 -0.9103450 -1.08632489
##
  [2,] -1.03458890 -0.4329605 -1.7389019 -0.42526271
   [3,] 0.16760566 -0.6304181 -1.2620137 -1.87904947
   [4,] -0.80348254 -0.7115631 -0.9200550 -0.03842743
  [5,] -1.07151274 -0.3746743 -0.7743111 1.18923762
  [6,] 0.16760566 -0.6304181 -1.2620137 -1.87904947
   [7,] 0.05722575 -0.7561703 -0.9103450 -1.08632489
##
   [8,] -0.21080445 -0.4192814 -0.7646011 0.14134015
## [9,] -0.81084974 -0.5214511 -1.0227208 -0.24451133
## [10,] -0.66354598 -0.4539851 -2.3389802 -2.65173623
Finland.mca1$colnames
                                   # variable names
## [1] "A" "B" "C" "D"
Finland.mca1$levelnames
                                   # category names
## [1] "A1" "A2" "A3" "A4" "A5" "B1" "B2" "B3" "B4" "B5" "C1" "C2" "C3" "C4"
## [15] "C5" "D1" "D2" "D3" "D4" "D5"
```

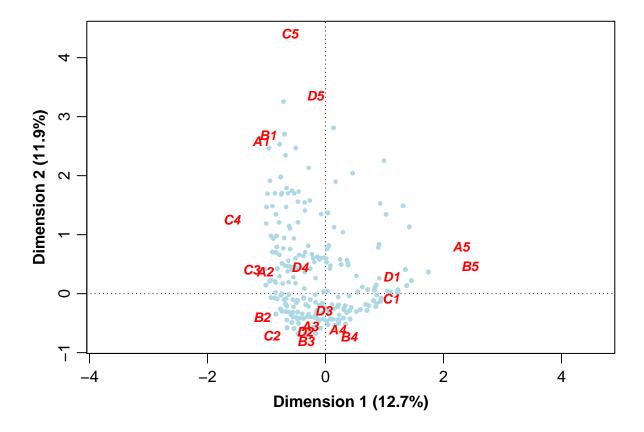
```
Finland.mca1$indmat[1:10,] # first 10 rows of 924 x 20 indicator matrix
      A1 A2 A3 A4 A5 B1 B2 B3 B4 B5 C1 C2 C3 C4 C5 D1 D2 D3 D4 D5
##
                      0
                            1 0
                                  0
                                      1
                                         0
## 1
             1
                0
                   0
                          0
                                             0
                                                0
                                                   0
## 2
       0
          0
             1
                0
                   0
                      0
                          1
                             0
                                0
                                   0
                                      0
                                         0
                                             1
                                                0
                                                   0
                                                      0
                                                         1
                                                            0
                                                                0
                                                                   0
## 3
       0
          0
             1
                0
                   0
                      0
                          0
                             1
                                0
                                   0
                                      1
                                         0
                                             0
                                                0
                                                   0
                                                      0
                                                         0
                                                            1
                                                               0
                                                                   0
## 4
       0
          0
             1
                0
                   0
                      0
                          1
                             0
                                0
                                   0
                                      0
                                         1
                                             0
                                                0
                                                   0
                                                      0
                                                         0
                                                            1
                                                               0
                                                                   0
## 5
             0
                0
                      0
                          1
                             0
                                0
                                   0
                                      0
                                             0
          1
                   0
                                          1
                                                0
                                                   0
                                                      0
                                                         0
## 6
       0
          0
                0
                   0
                      0
                          0
                             1
                                0
                                   0
                                      1
                                         0
                                             0
                                                0
                                                   0
                                                      0
                                                         0
                                                               0
                                                                   0
             1
                                                            1
## 7
       0
          0
             1
                0
                   0
                      0
                          0
                             1
                                0
                                   0
                                      1
                                         0
                                             0
                                                0
                                                   0
                                                      0
                                                         1
                                                            0
                                                               0
                                                                   0
## 8
       0
          1
             Ω
                0
                   0
                      0
                          0
                             1
                                0
                                   0
                                      1
                                         0
                                             0
                                                0
                                                   0
                                                      0
                                                         1
                                                            0
                                                               0
                                                                  0
## 9
                0
                   0
                      0
                          0
                            1
                                0 0
                                      0
                                         1
                                             0
                                                0
                                                   0
                                                      0
                                                               0
                                                                  0
## 10 0 0 1 0 0 0 0 1 0 0 0
                                            1 0 0 0 0 1 0 0
Finland.mca1$Burt[1:20, 1:20] # first 20 rows and columns of 20 x 20 Burt matrix
                 A4 A5 B1 B2 B3
                                       B4 B5 C1 C2 C3 C4 C5 D1 D2
##
      A1 A2 A3
                                                                          D3
                                                                              D4
                        0
                               12
                                        2
                                                15 13 6 6 6
## A1 46
           0
               0
                   0
                           28
                                    4
                                             0
                                                                 13
                                                                     15
                                                                           5
                                                                               7
## A2
      0 214
               0
                    0
                        0
                           50
                               92
                                   38
                                       25
                                             9
                                                64 101 17 15 17
                                                                  28
                                                                     91
                                                                          46
                                                                              36
           0 315
                           24
                               92
                                       83
                                            21 145 120 30 14
                                                                              43
## A3
       0
                    0
                        0
                                   95
                                                              6
                                                                  55 115
                                                                          88
## A4
       0
           0
               0 214
                        0
                           15
                               42
                                   30
                                       97
                                            30 104
                                                    88 10
                                                           9
                                                              3
                                                                  41
                                                                      84
                                                                          41
                                                                              43
                    0 135
                                                                              12
## A5
       0
           0
               0
                            9
                               10
                                    6
                                       24
                                            86 108
                                                    14
                                                        1
                                                           0 12
                                                                  40
                                                                      43
                                                                          27
## B1 28
              24
                  15
                        9 126
                                0
                                    0
                                             0
                                                26
                                                    34 17 15 34
                                                                  29
                                                                          20
                                                                              29
          50
                                        0
                                                                      24
## B2 12
          92
              92
                  42
                      10
                            0 248
                                    0
                                        0
                                             0
                                                52 141 27 25
                                                              3
                                                                  30 119
                                                                          53
                                                                              37
          38
                  30
                                0 173
                                        0
                                             0
                                                79
                                                    75
                                                                          45
## B3
       4
              95
                        6
                            0
                                                       17
                                                           1
                                                                  28
                                                                      75
                                                                              23
                                                              1
## B4
       2
          25
              83
                  97
                       24
                            0
                                0
                                    0 231
                                             0 142
                                                    82
                                                        3
                                                           3
                                                              1
                                                                      90
                                                                          55
                                                                              37
## B5
       0
           9
              21
                  30
                      86
                            0
                                0
                                    0
                                        0 146 137
                                                     4
                                                        0
                                                           0
                                                              5
                                                                  49
                                                                      40
                                                                          34
                                                                              15
## C1 15
          64 145 104 108
                           26
                               52
                                   79 142 137 436
                                                     0
                                                        0
                                                           0
                                                              0 128 137
                                                                          93
                                                                              57
## C2 13 101 120
                  88
                           34 141
                                       82
                                                 0 336
                      14
                                   75
                                             4
                                                        0
                                                           0
                                                              0
                                                                  35 175
                                                                          73
                                                                              51
## C3
      6
          17
                  10
                           17
                               27
                                   17
                                         3
                                             0
                                                 0
                                                     0 64
                                                           0
                                                                      22
                                                                          22
                                                                               7
              30
                        1
                                                              0
                                                                   7
## C4
                               25
                                             0
                                                 0
                                                        0 44
                                                                      12
                                                                          12
       6
          15
              14
                   9
                        0
                           15
                                    1
                                         3
                                                     0
                                                              0
                                                                   3
                                                                              11
## C5
       6
          17
               6
                   3
                      12
                           34
                                3
                                    1
                                        1
                                             5
                                                 0
                                                     0
                                                        0
                                                           0 44
                                                                  4
                                                                       2
                                                                           7
                                                                              15
                                                        7
                                                                       0
                                                                           0
## D1 13
          28
             55
                      40
                           29
                               30
                                   28
                                       41
                                            49 128
                                                    35
                                                           3
                                                              4 177
                                                                               0
                  41
## D2 15
          91 115
                  84
                      43
                           24 119
                                   75
                                       90
                                            40 137 175 22 12
                                                              2
                                                                   0 348
                                                                           0
                                                                               0
                                                                       0 207
## D3
      5
          46
              88
                  41
                       27
                           20
                               53
                                   45
                                       55
                                            34
                                                93
                                                    73 22 12
                                                              7
                                                                   0
                                                                               0
                                   23
                                       37
                                                57
## D4
       7
          36 43
                  43 12
                           29
                               37
                                            15
                                                    51 7 11 15
                                                                   0
                                                                       0
                                                                           0 141
## D5 6
          13 14
                  5 13
                                9
                                   2
                                             8 21
                                                     2 6 6 16
                                                                       0
                                                                           0
                                                                               0
                          24
                                        8
                                                                   0
##
      D5
## A1
      6
## A2 13
## A3 14
## A4
       5
## A5 13
## B1 24
## B2
      9
## B3
       2
## B4
       8
## B5
       8
## C1 21
## C2
       2
## C3
       6
## C4
       6
## C5 16
```

D1 0

```
## D2
## D3
## D4
## D5 51
```

Next we compute positions of cases and plot them.

```
Finland.rpc <- Finland.mca1$indmat %*% Finland.mca1$colcoord[,1:2] / 4
par(mar=c(4.2,4,1,1), mgp=c(2,0.7,0), mfrow=c(1,1), font.lab=2)
plot(Finland.mca1, labels=c(0,0), map="rowprincipal", col=c("black", "white"))
points(Finland.rpc, pch=19, cex=0.5, col="lightblue")
text(Finland.mca1$colcoord, labels=Finland.mca1$levelnames, col="red", font=4, cex=0.8)
```



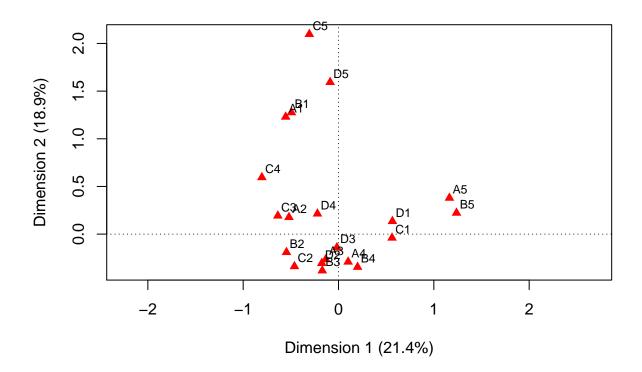
The MCA is calculated as a CA of Burt matrix:

```
Finland.mca2 <- mjca(Finland[,1:4], lambda="Burt", ps="")</pre>
sum(Finland.mca2$sv^2)
## [1] 1.195211
summary(Finland.mca2)
##
## Principal inertias (eigenvalues):
##
           value
##
    dim
                       %
                           cum%
                                   scree plot
##
           0.256345
                      21.4
                            21.4
           0.226339
                      18.9
                            40.4
##
    2
    3
           0.104287
##
                       8.7 49.1
```

```
0.095848
##
                        8.0
                             57.1
##
    5
            0.075128
                        6.3
                              63.4
##
    6
            0.072216
                        6.0
                              69.5
    7
            0.062583
                              74.7
##
                        5.2
##
    8
            0.055998
                        4.7
                              79.4
##
    9
            0.050799
                        4.3
                              83.6
##
    10
            0.047132
                        3.9
                              87.6
            0.043700
##
    11
                        3.7
                              91.2
    12
##
            0.034690
                        2.9
                              94.1
##
                        2.2
                              96.3
    13
            0.026378
##
    14
            0.020417
                        1.7
                              98.0
##
    15
            0.015734
                              99.4
                        1.3
            0.007615
##
    16
                        0.6 100.0
##
##
    Total: 1.195211 100.0
##
##
   Columns:
##
##
        name
                       qlt
                                    k=1 cor ctr
                                                     k=2 cor ctr
                mass
                             inr
##
  1
           Α1
                   12
                       335
                              57 | -554
                                          57
                                               15 | 1230 278
                                                               83
##
  2
           A2 |
                   58
                       317
                              46 | -520 284
                                               61 |
                                                     177
                                                           33
                                                                 8
## 3
           A3 |
                   85
                       165
                              38 | -133
                                          33
                                                6 | -265 132
                                                               26
                                                2 | -291
## 4
      -
           A4 |
                       104
                              44 |
                                    101
                                                               22
                   58
                                          11
                                                           93
## 5
      1
           A5
              -
                   37
                       724
                              63 | 1164 654 193 |
                                                     379
                                                           70
                                                               23
## 6
                       825
                                               32 | 1276 718 245
           B1 |
                   34
                              65 | -494 107
           B2 |
## 7
                   67
                       400
                              47
                                 | -546 357
                                              78 | -190
                                                           43
                                                               11 |
                                                5 | -383 124
## 8
           B3 |
                   47
                       148
                              46
                                 | -170
                                          24
                                                               30
## 9
           В4
                   62
                       186
                                    200
                                          47
                                              10 | -345 139
                                                               33
                              45
           B5 |
                       790
                              66 | 1238 765 236 |
                                                     222
## 10 |
                   40
                                                           25
                                                                 9 |
                       793
## 11 |
           C1 |
                 118
                              39 I
                                    562 789
                                             145 |
                                                     -39
                                                                 1 |
## 12 |
           C2
              -
                   91
                       589
                              42 | -462 384
                                               76 | -338 206
                                                                46
## 13 |
           C3 |
                   17
                       123
                              52 | -636 113
                                               27 |
                                                     192
                                                           10
                                                                 3 |
## 14 |
                              54 | -804 119
                                               30 |
                                                     595
                                                               19 |
           C4
                   12
                       184
                                                           65
## 15 |
           C5
                   12
                       681
                              66 | -306
                                          14
                                                4 | 2097 666
                                                              231 |
              ## 16
           D1
                   48
                       288
                              47
                                    566 273
                                               60 I
                                                     135
                                                           16
                                                                 4
## 17 |
           D2 |
                   94
                       270
                              36 | -176
                                          67
                                               11 | -305 203
                                                               39
## 18 |
           D3 |
                   56
                        22
                              42 |
                                    -17
                                           0
                                                0 | -140
                                                           22
                                                                 5
## 19 |
           D4 |
                   38
                        65
                              46 l
                                   -221
                                          34
                                                7 |
                                                     214
                                                           32
                                                                 8
## 20 |
           D5 |
                   14
                       502
                              59 |
                                    -87
                                           2
                                                0 | 1594 500 155
```

The default plot shows principal coordinates:

plot(Finland.mca2)



The adjusted MCA is the default of mjca function:

```
Finland.mca3 <- mjca(Finland[,1:4], ps="")
summary(Finland.mca3)</pre>
```

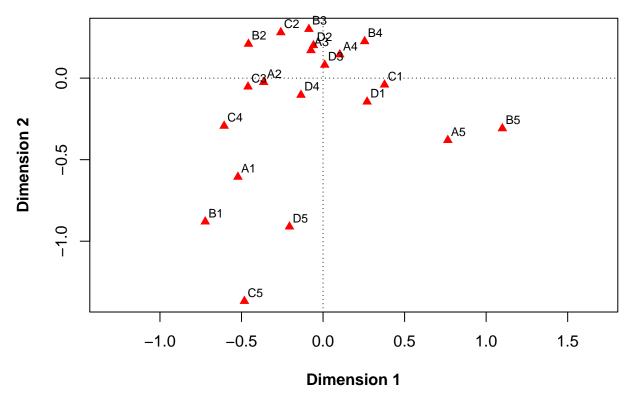
```
##
   Principal inertias (eigenvalues):
##
##
                        %
##
                             cum%
    dim
            value
                                     scree plot
##
    1
            0.116786
                       44.9
                              44.9
##
    2
            0.090602
                       34.8
                              79.7
##
    3
            0.009457
                        3.6
                              83.3
##
    4
            0.006314
                        2.4
                              85.7
##
            0.001032
                        0.4
                              86.1
    5
##
    6
            0.000624
                        0.2
                              86.4
##
            0000000
                        0.0
                              86.4
##
##
    Total: 0.260281
##
##
   Columns:
##
##
         name
                       qlt
                                    k=1 cor ctr
                                                     k=2 cor ctr
                mass
                             inr
##
           Α1
                   12
                       848
                              57
                                   -374 159
                                               15
                                                     778 689
                                                               83
   2
##
           A2
                   58
                       847
                              46
                                   -351 769
                                               61
                                                           78
                                                                 8
                                                     112
   3
                                         122
##
           ΑЗ
                   85
                       545
                              38
                                     -90
                                                6 |
                                                    -168 423
                                                               26
## 4
           Α4
                   58
                       375
                              44 |
                                      68
                                          45
                                                2 |
                                                    -184
                                                         329
                                                               22
                                    785 759 193 |
## 5
           A5
                   37
                       830
                              63 I
                                                     240
                                                               23 |
```

```
## 6
           B1 |
                       834
                              65 | -333 121
                                              32 | 807 713 245 |
## 7
           B2 |
                   67
                       738
                              47 | -368 666
                                              78 | -120
                                                           71
                                                               11 I
                              46 | -115 100
                                               5 | -242 443
##
           B3 |
                       543
                                                               30
                                     135 127
                                                 | -219 333
                                                               33
## 9
           В4
                   62
                       460
                              45
                                               10
## 10
           В5
                   40
                       804
                              66
                                    836 782 236
                                                     141
                                                                9
## 11 |
           C1 |
                       902
                              39 |
                                    379 899 145
                                                     -25
                                                                1 |
                 118
## 12 |
           C2 |
                   91
                       898
                              42 | -312 611
                                               76 | -214 288
                                                               46
## 13 |
           C3 |
                              52 | -429 588
                                                     122
                                                                3
                   17
                       636
                                               27
## 14 |
           C4
                   12
                       756
                              54 I
                                   -542 510
                                               30
                                                     376
                                                         246
                                                               19
           C5 |
                              66 | -207
                                                4 | 1327
## 15 |
                   12
                       845
                                          20
                                                         825
                                                              231
## 16 |
           D1 |
                   48
                       970
                              47 |
                                    382 924
                                               60 I
                                                      85
                                                           46
                       829
## 17
           D2
                   94
                                 | -119
                                         227
                                                    -193 602
                                                               39
                              36
                                               11 |
           D3
                       277
##
  18
                   56
                              42 |
                                    -11
                                           4
                                               0 |
                                                     -89
                                                         273
                                                                5
## 19 |
           D4
                   38
                       557
                              46 | -149 305
                                                7 |
                                                     135 252
                                                                8
## 20 |
           D5 |
                   14
                       960
                              59 |
                                    -59
                                           3
                                               0 | 1008 956 155 |
```

A joint correspondence analysis is used for optimal fit to two-way tables:

```
Finland.mca4 <- mjca(Finland[,1:4], ps="", lambda="JCA")
par(mar=c(4.2,4,3,1), mfrow=c(1,1), font.lab=2)
plot(Finland.mca4, main="Joint correspondence analysis")</pre>
```

Joint correspondence analysis



```
summary(Finland.mca4)
```

```
##
## Principal inertias (eigenvalues):
##
## dim value
```

```
##
    1
            0.156300
##
    2
            0.101794
##
    3
            0.006669
##
    4
            0.005138
##
    5
            0.003304
    6
            0.000545
##
            0.000228
##
##
            _____
##
    Total: 0.285989
##
##
    Diagonal inertia discounted from eigenvalues: 0.090779
    Percentage explained by JCA in 2 dimensions: 85.7%
##
##
    (Eigenvalues are not nested)
    [Iterations in JCA: 50, epsilon = 0.0008615]
##
##
##
##
   Columns:
                                     k=2
##
        name
                mass
                       inr
                               k=1
                                            cor ctr
                              -522
##
           A1 I
  1
                   12
                        57
                                     -606 |
                                            856
                                                  42 I
   2
##
           A2
                   58
                        46
                              -364
                                      -25
                                            879
                                                  37
                                     170 l
##
   3
           A3 I
                   85
                        38
                               -74
                                            564
                                                  14 I
## 4
           A4 |
                        44 |
                               103
                                            362
                   58
                                      145 |
                                                  10 |
## 5
           A5 |
                   37
                               765
                                     -381 |
                                            912 121
      1
                        63 |
## 6
      1
           В1
              1
                   34
                              -722
                                     -880 I
                                            970
                        65
                           136
           B2 |
## 7
                   67
                        47
                           -
                              -457
                                      209 |
                                            848
                                                  52 I
## 8
           ВЗ
                   47
                        46
                               -87
                                      300 l
                                            600
                                                  17 I
## 9
           В4
                   62
                        45
                               255
                                      225
                                            528
                                                  21
           В5
                                     -309
## 10 |
                   40
                        66
                           | 1100
                                            954
                                                 151
## 11 |
           C1 |
                        39 |
                               377
                                            943
                 118
                                      -41 |
## 12 |
           C2 |
                   91
                        42 | -259
                                      280 |
                                            918
                                                  60 I
## 13 |
           C3 |
                   17
                        52 l
                              -460
                                      -53 l
                                            711
                                                  17 |
## 14 |
           C4
              - 1
                   12
                        54 | -606
                                    -293 l
                                            793
                                                  24 I
## 15 |
           C5 |
                   12
                        66 I
                              -482
                                   -1367 | 917
## 16 |
                   48
                        47 |
                               270
                                     -145 | 745
           D1 |
                                                  25 I
## 17
           D2
                   94
                        36
                               -59
                                      201
                                            795
                                                  21
## 18 |
           D3
                        42 I
                                10
                                       81 l
                                            257
                  56
                                                   2 1
## 19 |
           D4 |
                   38
                             -135
                                     -103 | 487
                                                   6 I
## 20 |
           D5 I
                   14
                        59 | -206
                                    -911 | 917
                                                 60 I
```

5.2 Demographics is superimposed on an MCA

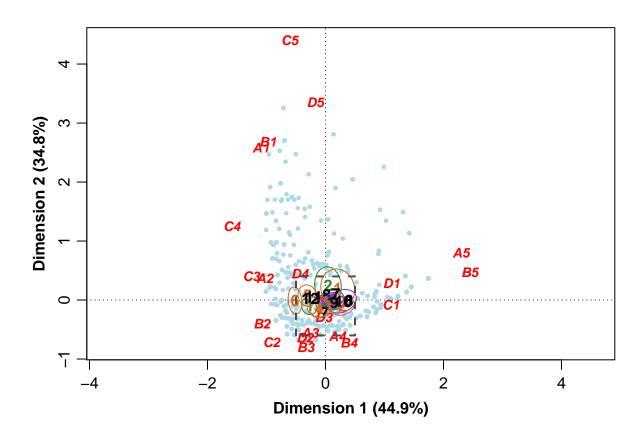
Call the used code about confidence plots, package ellipse, and calculated individual points:

```
source("confidenceplots.R")
require(ellipse)

## Loading required package: ellipse
Finland.rpc <- Finland.mca1$indmat %*% Finland.mca1$colcoord[,1:2] / 4

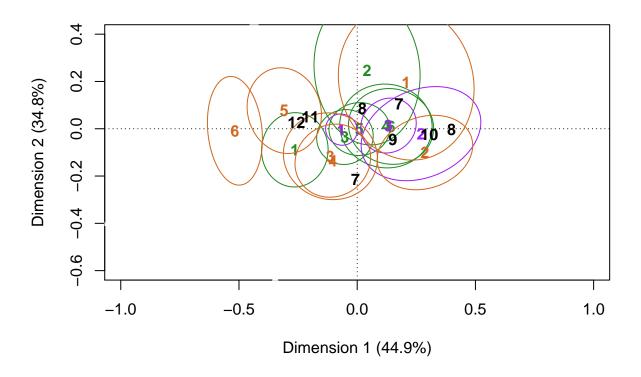
The demographic groups are: education e, partnership p and ga groups.Their confidence plots are:
par(mar=c(4.2,4,1,1), mgp=c(2,0.7,0), mfrow=c(1,1), font.lab=2)
plot(Finland.mca3, labels=c(0,0), map="rowprincipal", col=c("black", "white"))
points(Finland.rpc, pch=19, cex=0.5, col="lightblue")</pre>
```

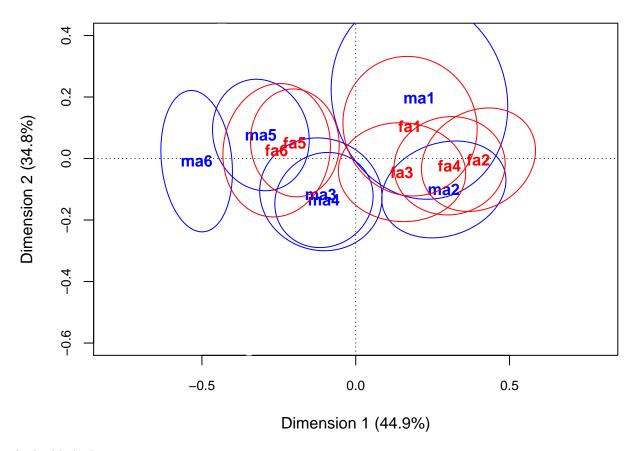
```
text(Finland.mca1$colcoord, labels=Finland.mca1$levelnames, col="red", font=4, cex=0.8) confidenceplots(Finland.rpc[,1], Finland.rpc[,2], group=factor(Finland[,"e"]), groupcols=rep("forestgre confidenceplots(Finland.rpc[,1], Finland.rpc[,2], group=factor(Finland[,"p"]), groupcols=rep("purple",6 confidenceplots(Finland.rpc[,1], Finland.rpc[,2], group=factor(Finland[,"ga"]), groupcols=rep("chocolat lines(matrix(c(-0.5,-0.6, -0.5,0.4, 0.5,0.4, 0.5,-0.6, -0.5,-0.6), ncol=2, byrow=T), lty=2, col="gray30"
```



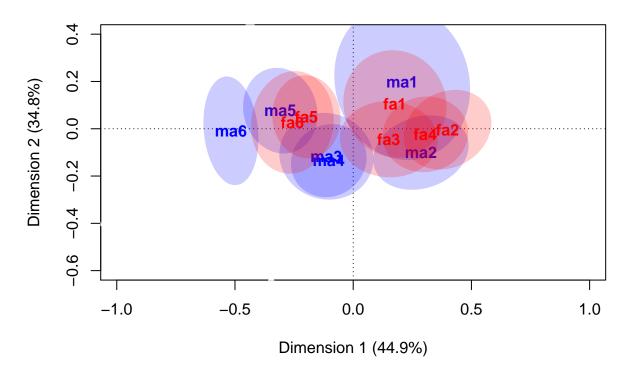
We zoom in to the group means and confidence ellipses:

```
plot(Finland.mca3, labels=c(0,0), map="rowprincipal", col=c("black","white"), xlim=c(-0.5,0.5), ylim=c(confidenceplots(Finland.rpc[,1], Finland.rpc[,2], group=factor(Finland[,"e"]), groupcols=rep("forestgreconfidenceplots(Finland.rpc[,1], Finland.rpc[,2], group=factor(Finland[,"p"]), groupcols=rep("purple",6confidenceplots(Finland.rpc[,1], Finland.rpc[,2], group=factor(Finland[,"ga"]), groupcols=rep("chocolater to the confidence plots (Finland.rpc[,1], Finland.rpc[,2], groupcols=rep("chocolater to the confidence plots (Finland.rpc[,2], groupcols=rep("choc
```



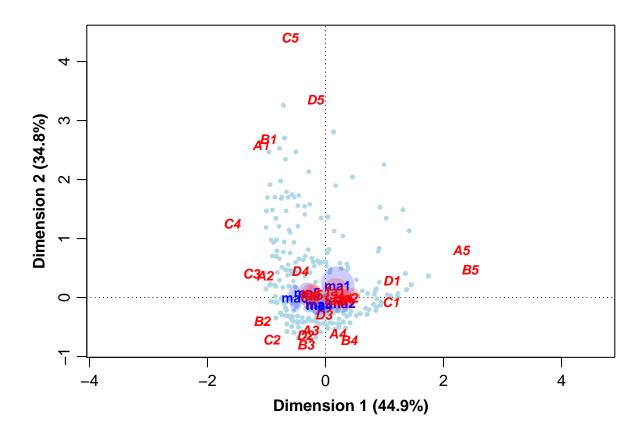


And add shading:



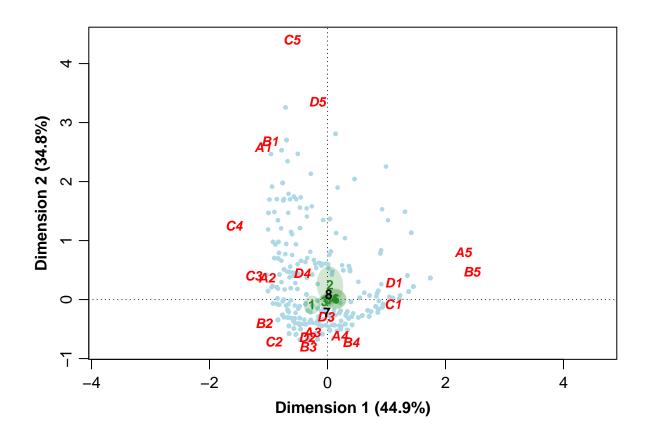
Next we go back to original plot, with category labels, gender-age labels slightly smaller (cex=0.8)

```
par(mar=c(4.2,4,1,1), mgp=c(2,0.7,0), mfrow=c(1,1), font.lab=2)
plot(Finland.mca3, labels=c(0,0), map="rowprincipal", col=c("black","white"))
points(Finland.rpc, pch=19, cex=0.5, col="lightblue")
text(Finland.mca1$colcoord, labels=Finland.mca1$levelnames, col="red", font=4, cex=0.8)
confidenceplots(Finland.rpc[,1], Finland.rpc[,2], group=factor(Finland[,"ga"]), groupcols=c(rep("blue", groupnames=c("ma1","ma2","ma3","ma4","ma5","ma6","fa1","fa2","fa3","fa4","fa5","fa6"),s.
```

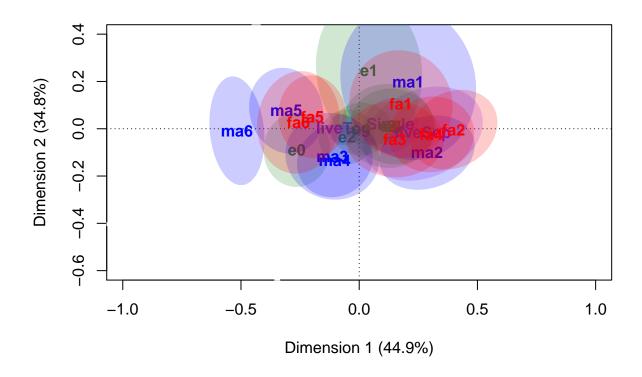


Back to other demographic variable, education:

```
par(mar=c(4.2,4,1,1), mgp=c(2,0.7,0), mfrow=c(1,1), font.lab=2)
plot(Finland.mca3, labels=c(0,0), map="rowprincipal", col=c("black","white"))
points(Finland.rpc, pch=19, cex=0.5, col="lightblue")
text(Finland.mca1$colcoord, labels=Finland.mca1$levelnames, col="red", font=4, cex=0.8)
confidenceplots(Finland.rpc[,1], Finland.rpc[,2], group=factor(Finland[,"e"]), groupcols=rep("forestgresshownames=T, add=T, cex=0.8)
```



Plot confidence ellipses for all demographic groups together in a zoom:



Used and useful links

Mike Bendixen, A Practical Guide to the Use of Correspondence Analysis in Marketing Research Oleg Nenadic and Michael Greenacre, Computation of Multiple Correspondence Analysis, with code in R Biplots in practise

Multiple Correspondence Analysis Essentials: Interpretation and application to investigate the associations between categories of multiple qualitative variables - R software and data mining