# Discriminant Analysis

### Discriminant analysis

- ANOVA and MANOVA: predict a (counted/measured) response from group membership.
- Discriminant analysis: predict group membership based on counted/measured variables.
- Covers same ground as logistic regression (and its variations), but emphasis on classifying observed data into correct groups.

#### ... continued

- Does so by searching for linear combination of original variables that best separates data into groups (canonical variables).
- Assumption here that groups are known (for data we have). If trying to "best separate" data into unknown groups, see cluster analysis.

### **Packages**

```
library(MASS, exclude = "select")
library(tidyverse)
library(ggrepel)
library(ggbiplot) # this loads plyr (different from dplyr)
library(MVTests) # for Box M test
library(conflicted)
conflict prefer("arrange", "dplyr")
conflict_prefer("summarize", "dplyr")
conflict prefer("select", "dplyr")
conflict prefer("filter", "dplyr")
conflict_prefer("mutate", "dplyr")
conflicts_prefer(dplyr::count)
```

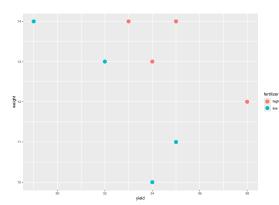
- ggrepel allows labelling points on a plot so they don't overwrite each other.
- ggbiplot uses plyr rather than dplyr, which has functions by similar names.

#### About select

- Both dplyr (in tidyverse) and MASS have a function called select, and they do different things.
- How do you know which select is going to get called?
- With library: one loaded last visible, others not.
- Thus we can access the select in dplyr but not the one in MASS.
- Better: load conflicted package. Any time you load two packages containing functions with same name, get error, choose between them.

### Example 1: seed yields and weights

Recall data from MANOVA: needed a multivariate analysis to find difference in seed yield and weight based on whether they were high or low fertilizer.



### Basic discriminant analysis

```
hilo.1 <- lda(fertilizer ~ yield + weight, data = hilo)
```

- Uses 1da from package MASS.
- "Predicting" group membership from measured variables.

## Output (in hilo.1)

```
Call:
lda(fertilizer ~ yield + weight, data = hilo)
Prior probabilities of groups:
high low
 0.5 0.5
Group means:
     yield weight
high 35.0 13.25
low 32.5 12.00
Coefficients of linear discriminants:
              I.D1
yield -0.7666761
weight -1.2513563
```

## Things to take from output 1/2

- Group means: high-fertilizer plants have (slightly) higher mean yield and weight than low-fertilizer plants.
- "Coefficients of linear discriminants": LD1, LD2,...are scores constructed from observed variables that best separate the groups.
- For any plant, get LD1 score by taking -0.76 times yield plus -1.25 times weight, add up, standardize.

## Things to take from output 1/2

- the LD1 coefficients are like slopes:
  - ▶ if yield higher, LD1 score for a plant lower
  - ▶ if weight higher, LD1 score for a plant lower
- High-fertilizer plants have higher yield and weight, thus low (negative) LD1 score. Low-fertilizer plants have low yield and weight, thus high (positive) LD1 score.
- One LD1 score for each observation. Plot with actual groups.

### How many linear discriminants?

- Smaller of these:
  - Number of variables
  - ▶ Number of groups *minus* 1
- Seed yield and weight: 2 variables, 2 groups,  $\min(2, 2-1) = 1$ .

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### Getting LD scores

### Feed output from LDA into predict:

```
p <- predict(hilo.1)
hilo.2 <- cbind(hilo, p)</pre>
```

#### the LD scores

#### hilo.2

```
fertilizer yield weight class posterior.high posterior.low
1
         low
                34
                       10
                            low
                                  2.108619e-05 9.999789e-01
2
         low
                29
                       14
                            low
                                  1.245320e-03 9.987547e-01
3
         low
                35
                       11
                            low
                                  2.315016e-02 9.768498e-01
4
         low
                32
                       13
                            low
                                  4.579036e-02 9.542096e-01
5
        high
                33
                       14
                           high
                                  9.817958e-01 1.820422e-02 -
6
                                                1.804941e-04 -
        high
                38
                       12
                           high
                                  9.998195e-01
7
                34
                                  9.089278e-01
                                                 9.107216e-02 -
        high
                       13
                           high
8
                35
                                  9.999109e-01
                                                 8.914534e-05 -
        high
                       14
                           high
```

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### LD1 scores in order

```
hilo.2 %>% select(fertilizer, yield, weight, LD1) %>% arrange(desc(LD1))
```

	fertilizer	yield	weight	LD1
1	low	34	10	3.0931414
2	low	29	14	1.9210963
3	low	35	11	1.0751090
4	low	32	13	0.8724245
7	high	34	13	-0.6609276
5	high	33	14	-1.1456079
6	high	38	12	-2.4762756
8	high	35	14	-2.6789600

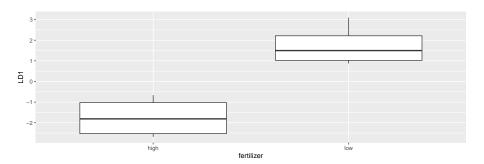
### LD1 scores and fertilizer

Most positive LD1 score is most obviously low fertilizer, most negative is most obviously high.

High fertilizer have yield and weight high, negative LD1 scores.

### Plotting LD1 scores

With one LD score, plot against (true) groups, eg. boxplot:



### What else is in hilo.2?

- class: predicted fertilizer level (based on values of yield and weight).
- posterior: predicted probability of being low or high fertilizer given yield and weight.
- LD1: scores for (each) linear discriminant (here is only LD1) on each observation.

### Predictions and predicted groups

...based on yield and weight:

```
hilo.2 %>% select(yield, weight, fertilizer, class)
```

```
yield weight fertilizer class
    34
           10
                    low
                         low
2
    29
           14
                    low low
3
    35
           11
                    low low
4
    32
           13
                  low low
5
    33
           14
                   high high
6
           12
    38
                   high high
7
    34
           13
                   high
                        high
8
    35
           14
                   high
                        high
```

### Count up correct and incorrect classification

```
with(hilo.2, table(obs = fertilizer, pred = class))
```

```
pred
obs high low
high 4 0
low 0 4
```

- Each predicted fertilizer level is exactly same as observed one (perfect prediction).
- Table shows no errors: all values on top-left to bottom-right diagonal.

### Posterior probabilities

show how clear-cut the classification decisions were:

```
hilo.2 %>%
  mutate(across(starts_with("posterior"), \(p) round(p, 4))) %>%
  select(-LD1)
```

```
fertilizer yield weight class posterior.high posterior.low
        low
              34
                     10
                          low
                                     0.0000
                                                  1,0000
        low
              29
                     14 low
                                     0.0012
                                                  0.9988
3
        low 35
                     11 low
                                     0.0232
                                                  0.9768
        low
              32
                     13 low
                                     0.0458
                                                  0.9542
5
              33
                                                  0.0182
       high
                     14
                        high
                                     0.9818
6
       high
              38
                     12
                        high
                                     0.9998
                                                  0.0002
7
       high
              34
                     13
                        high
                                     0.9089
                                                  0.0911
8
       high
              35
                     14
                         high
                                     0.9999
                                                  0.0001
```

#### Comments

Only obs. 7 has any doubt: yield low for a high-fertilizer, but high weight makes up for it.

### Example 2: the peanuts

```
my_url <- "http://ritsokiguess.site/datafiles/peanuts.txt"
peanuts <- read_delim(my_url, " ")
peanuts</pre>
```

```
A tibble: 12 x 6
    obs location variety
                                 smk
  <dbl>
           <dbl>
                   <dbl> <dbl> <dbl> <dbl>
                                153.
1
                       5
                          195.
                                     51.4
      2
                       5
                          194. 168. 53.7
      3
                       5
                          190. 140. 55.5
      4
                       5
                          180. 121. 44.4
5
      5
                       6
                          203 157. 49.8
6
      6
                          196. 166 45.8
                          203. 166.
                                     60.4
8
      8
                       6
                          198. 162. 54.1
9
                       8
                          194. 164. 57.8
10
     10
                       8
                          187
                                165.
                                     58.6
```

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### Location-variety combos

```
peanuts %>%
  unite(combo, c(variety, location)) -> peanuts.combo
peanuts.combo
```

```
A tibble: 12 x 5
    obs combo
              У
                   smk
  <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <
      1 5_1 195. 153. 51.4
1
     2 5_1 194. 168. 53.7
     3 5 2 190. 140. 55.5
     4 5_2 180. 121. 44.4
5
     5 6 1 203 157. 49.8
6
     6 6 1 196. 166 45.8
     7 6_2 203. 166. 60.4
8
     8 6 2 198. 162. 54.1
     9 8_1 194. 164. 57.8
10
     10 8_1
             187 165. 58.6
11
     11 8_2
             202. 167. 65
     12 8_2
             200 174. 67.2
12
```

### Discriminant analysis

0.8424 0.1317 0.0258

```
# peanuts.1 <- lda(str_c(location, variety, sep = "_") ~ y + smk + w, data = peanuts)</pre>
peanuts.1 <- lda(combo ~ v + smk + w, data = peanuts.combo)
peanuts.1
Call:
lda(combo ~ y + smk + w, data = peanuts.combo)
Prior probabilities of groups:
     5_1 5_2 6_1 6_2 8_1
                                                    8 2
0.1666667 0.1666667 0.1666667 0.1666667 0.1666667
Group means:
             smk
5_1 194.80 160.40 52.55
5_2 185.05 130.30 49.95
6 1 199.45 161.40 47.80
6_2 200.15 163.95 57.25
8_1 190.25 164.80 58.20
8 2 200.75 170.30 66.10
Coefficients of linear discriminants:
          I.D1
                     LD2
                                 LD3
v 0.4027356 0.02967881 0.18839237
smk 0.1727459 -0.06794271 -0.09386294
w -0.5792456 -0.16300221 0.07341123
Proportion of trace:
        LD2 LD3
  LD1
```

#### Comments

- Now 3 LDs (3 variables, 6 groups, min(3, 6-1) = 3).
- Relationship of LDs to original variables. Look for coeffs far from zero:

#### peanuts.1\$scaling

```
UD1 LD2 LD3
y 0.4027356 0.02967881 0.18839237
smk 0.1727459 -0.06794271 -0.09386294
w -0.5792456 -0.16300221 0.07341123
```

- high LD1 mainly high y or low w.
- high LD2 mainly low w.
- Proportion of trace values show relative importance of LDs: LD1 much more important than LD2; LD3 worthless.

### The predictions and misclassification

```
p <- predict(peanuts.1)
peanuts.2 <- cbind(peanuts.combo, p)
peanuts.2</pre>
```

```
obs combo
               y smk w class posterior.5_1 posterior.5_
        5_1 195.3 153.1 51.4 5_1 6.862288e-01 1.825787e-
        5_1 194.3 167.7 53.7 5_1 7.269338e-01 7.555850e-3
3
    3
        5 2 189.7 139.5 55.5 5 2 1.624097e-12 9.996353e-0
4
    4
        5 2 180.4 121.1 44.4
                               5 2 1.702156e-16
                                                 1.000000e+0
5
    5
        6 1 203.0 156.8 49.8
                               6 1 4.262552e-05
                                                 1.500083e-3
6
    6
        6 1 195.9 166.0 45.8
                               6 1
                                    9.681355e-07 1.071193e-3
7
    7
        6 2 202.7 166.1 60.4
                               6 2
                                    1.324922e-01
                                                 5.989065e-
8
        6 2 197.6 161.8 54.1
                                                 2.037992e-
    8
                               5 1
                                    5.286987e-01
9
    9
        8 1 193.5 164.5 57.8
                               8_1 2.298649e-02
                                                 6.924748e-0
10
        8 1 187.0 165.1 58.6
    10
                               8_1 1.572134e-08
                                                 5.773681e-0
11
   11
        8 2 201.5 166.8 65.0
                               8_2 8.160707e-05
                                                 6.481495e-0
12
   12
        8 2 200.0 173.8 67.2
                               8_2
                                    1.509768e-06
                                                 1.557142e-0
```

### Posterior probabilities

0.00

6

```
peanuts.2 %>%
  mutate(across(starts_with("posterior"), \(p) round(p, 2))) %>%
  select(combo, class, starts with("posterior"))
   combo class posterior.5_1 posterior.5_2 posterior.6_1 posterior.6_2
     5 1
           5_1
                        0.69
                                                                   0.31
1
     5 1 5 1
                        0.73
                                                                   0.27
    5_2 5_2
                        0.00
                                                                   0.00
    5_2 5_2
                        0.00
                                                                   0.00
5
    6 1 6 1
                        0.00
                                                                   0.00
6
    6_1 6_1
                                                                   0.00
                        0.00
7
    6 2 6 2
                        0.13
                                                                   0.87
8
    6 2 5 1
                        0.53
                                                                   0.47
9
    8 1 8 1
                        0.02
                                                                   0.02
10
    8 1 8 1
                        0.00
                                                       0
                                                                   0.00
                                         0
11
    8_2 8_2
                        0.00
                                                                   0.00
                                         0
12
     8 2 8 2
                        0.00
                                         0
                                                       0
                                                                   0.00
   posterior.8 1 posterior.8 2
            0.00
                          0.00
1
2
            0.00
                          0.00
3
            0.00
                          0.00
            0.00
                          0.00
5
            0.00
                          0.00
```

0.00

### Discriminant scores, again

- How are discriminant scores related to original variables?
- Construct data frame with original data and discriminant scores side by side:

#### peanuts.1\$scaling

```
LD1 LD2 LD3
y 0.4027356 0.02967881 0.18839237
smk 0.1727459 -0.06794271 -0.09386294
w -0.5792456 -0.16300221 0.07341123
```

- LD1 positive if y large and/or w small.
- LD2 positive if w small.

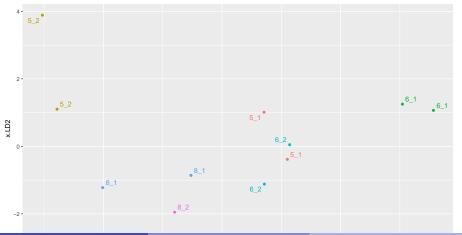
### Discriminant scores for data

```
peanuts.2 %>% select(y, w, starts_with("x"))
```

```
x.LD1 x.LD2 x.LD3
  195.3 51.4 1.417354 1.01233393 0.26467918
2 194.3 53.7 2.204444 -0.38421359 -1.12526629
3 189.7 55.5 -5.562217 1.10184441 0.78720394
4 180.4 44.4 -6.056558 3.88530191 -0.05263163
5 203.0 49.8 6.084370 1.25027629 1.25054957
6 195.9 45.8 7.131192 1.06649258 -1.24422021
7 202.7 60.4 1.430084 -1.11831802 1.09926555
8 197.6 54.1 2.282572 0.04938762 0.07958437
9 193.5 57.8 -1.045438 -0.85884902 -0.67463274
10 187.0 58.6 -4.022969 -1.22292871 -1.89677191
11 201.5 65.0 -1.596806 -1.95130266 1.14518230
12 200.0 67.2 -2.266028 -2.83002474 0.36705787
```

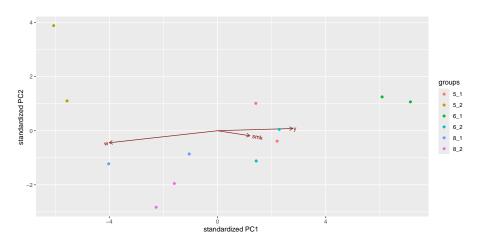
- Obs. 5 and 6 have most positive LD1: large y, small w.
- Obs. 4 has most positive LD2: small w.

### Plot LD1 vs. LD2, labelling by combo



### "Bi-plot" from ggbiplot

ggbiplot(peanuts.1, groups = factor(peanuts.combo\$combo))



### Installing ggbiplot

- ggbiplot not on CRAN, so usual install.packages will not work.
- Install package devtools first (once):

```
install.packages("devtools")
```

Then install ggbiplot (once):

```
library(devtools)
install_github("vqv/ggbiplot")
```

#### Cross-validation

- So far, have predicted group membership from same data used to form the groups — dishonest!
- Better: *cross-validation*: form groups from all observations *except one*, then predict group membership for that left-out observation.

Discriminant Analysis

- No longer cheating!
- Illustrate with peanuts data again.

### Misclassifications

• Fitting and prediction all in one go:

```
p <- lda(combo ~ y + smk + w,
   data = peanuts.combo, CV = TRUE)
p</pre>
```

```
$class
```

```
[1] 6_2 6_2 8_1 5_2 6_1 6_1 6_2 5_1 8_2 5_2 8_2 8_2 Levels: 5_1 5_2 6_1 6_2 8_1 8_2
```

5 2

#### \$posterior

5 1

1	1.615389e-01	1.434120e-11	1.534102e-05	8.379976e-01	2.513881e-0
2	2.002430e-01	2.348881e-17	2.716638e-04	7.992050e-01	1.983409e-0
3	3.061292e-07	1.801539e-01	3.796136e-24	9.287438e-10	8.198456e-0

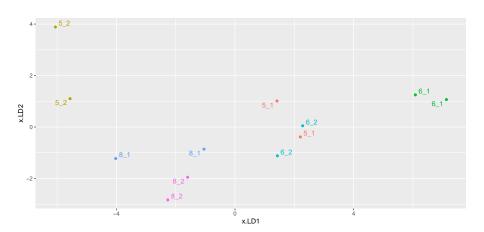
- 4 1.513880e-18 1.000000e+00 5.848118e-36 2.515595e-25 2.616708e-1
- 5 1.936017e-01 9.311725e-28 6.689609e-01 1.374374e-01 3.201096e-16 8.391064e-05 8.238363e-41 9.999157e-01 3.867752e-07 1.312799e-17
- 7 3.245933e-01 4.159123e-12 1.641780e-07 6.668751e-01 5.024767e-0
- 8 8.212910e-01 4.890747e-14 7.709077e-05 1.786191e-01 8.770737e-0

6 1

6 2

# Repeat of LD plot

g



### Posterior probabilities

```
peanuts.3 %>%
 mutate(across(starts_with("posterior"), \(p) round(p, 3))) %>%
  select(combo, class, starts with("posterior"))
   combo class posterior.5_1 posterior.5_2 posterior.6_1 posterior.6_2
1
    5_1
           6_2
                       0.162
                                       0.00
                                                     0.000
                                                                   0.838
2
    5_1 6_2
                       0.200
                                       0.00
                                                     0.000
                                                                   0.799
3
    5 2 8 1
                       0.000
                                                     0.000
                                                                   0.000
                                       0.18
4
    5_2
          5_2
                       0.000
                                       1.00
                                                     0.000
                                                                   0.000
5
    6 1
          6 1
                       0.194
                                       0.00
                                                     0.669
                                                                   0.137
6
    6_1
          6_1
                       0.000
                                       0.00
                                                     1.000
                                                                   0.000
7
    6_2
          6_2
                       0.325
                                       0.00
                                                     0.000
                                                                   0.667
8
    6 2
          5 1
                       0.821
                                       0.00
                                                     0.000
                                                                   0.179
9
    8_1
          8_2
                       0.000
                                       0.00
                                                     0.000
                                                                   0.000
10
    8_1
          5 2
                       0.000
                                       1.00
                                                     0.000
                                                                   0.000
11
    8 2
          8 2
                       0.001
                                       0.00
                                                     0.000
                                                                   0.004
12
    8_2
           8_2
                                                     0.000
                       0.000
                                       0.00
                                                                   0.000
  posterior.8_1 posterior.8_2
1
           0.000
                         0.000
2
           0.000
                         0.000
3
           0.820
                          0.000
```

# Why more misclassification?

- When predicting group membership for one observation, only uses the *other one* in that group.
- So if two in a pair are far apart, or if two groups overlap, great potential for misclassification.
- Groups 5\_1 and 6\_2 overlap.
- 5\_2 closest to 8\_1s looks more like an 8\_1 than a 5\_2 (other one far away).
- 8\_1s relatively far apart and close to other things, so one appears to be a 5\_2 and the other an 8\_2.

### Example 3: professions and leisure activities

- 15 individuals from three different professions (politicians, administrators and belly dancers) each participate in four different leisure activities: reading, dancing, TV watching and skiing. After each activity they rate it on a 0–10 scale.
- How can we best use the scores on the activities to predict a person's profession?
- Or, what combination(s) of scores best separate data into profession groups?

### The data

```
my_url <- "http://ritsokiguess.site/datafiles/profile.txt"
active <- read_delim(my_url, " ")
active</pre>
```

Α	tibble:	15	X	5			
	job		r	eading	${\tt dance}$	tv	ski
<chr></chr>				<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>
L 1	pellydano	er		7	10	6	5
2 1	pellydano	cer		8	9	5	7
3 1	pellydano	cer		5	10	5	8
1	pellydano	cer		6	10	6	8
5 1	pellydano	cer		7	8	7	9
3 ]	politicia	an		4	4	4	4
7 ]	politicia	an		6	4	5	3
3 ]	politicia	an		5	5	5	6
) j	politicia	an		6	6	6	7
) ]	politicia	an		4	5	6	5
La	admin			3	1	1	2
2 8	admin			5	3	1	5
3 8	admin			4	2	2	5
1 a	admin			7	1	2	4
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	job <chr>     chr&gt;     bellydance     bellydance     bellydance     bellydance     bellydance     bellydance     politicia     politicia     politicia     politicia     politicia</chr>	job <chr> l bellydancer bellydancer bellydancer bellydancer bellydancer politician politician politician politician politician admin admin admin</chr>	job response job r	<pre><chr></chr></pre>	job         reading dance <chr><chr><dbl> <dbl>           bellydancer         7         10           bellydancer         8         9           bellydancer         5         10           bellydancer         6         10           bellydancer         7         8           politician         4         4           politician         6         4           politician         5         5           politician         6         6           politician         4         5           admin         3         1           admin         5         3           admin         4         2</dbl></dbl></chr></chr>	job         reading dance         tv <chr> <dbl><dbl><dbl><dbl>           bellydancer         7         10         6           bellydancer         8         9         5           bellydancer         5         10         5           bellydancer         6         10         6           bellydancer         7         8         7           politician         4         4         4           politician         6         4         5           politician         6         6         6           politician         4         5         6           admin         3         1         1           admin         5         3         1           admin         4         2         2</dbl></dbl></dbl></dbl></chr>

### Discriminant analysis

```
active.1 <- lda(job ~ reading + dance + tv + ski, data = active)
active 1
Call:
lda(job ~ reading + dance + tv + ski, data = active)
Prior probabilities of groups:
     admin bellydancer politician
 0.3333333 0.3333333 0.3333333
Group means:
           reading dance tv ski
           5.0 2.0 1.8 3.8
admin
bellydancer 6.6 9.4 5.8 7.4
politician 5.0 4.8 5.2 5.0
Coefficients of linear discriminants:
               LD1
                         LD2
reading -0.01297465 -0.4748081
dance -0.95212396 -0.4614976
tv -0.47417264 1.2446327
ski 0.04153684 -0.2033122
Proportion of trace:
  LD1
        LD2
0.8917 0.1083
```

#### Comments

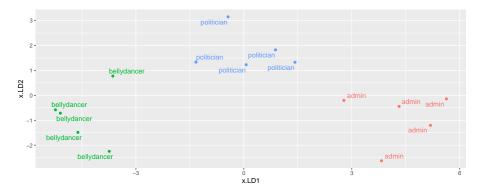
- Two discriminants, first fair bit more important than second.
- LD1 depends (negatively) most on dance, a bit on tv.
- LD2 depends mostly (positively) on tv.

#### Misclassification

```
p <- predict(active.1)</pre>
active.2 <- cbind(active, p)</pre>
active.2 %>% mutate(across(starts_with("posterior"), \(p) round
            job reading dance tv ski
                                                class posterior.adm:
1
   bellydancer
                              10
                                  6
                                       5 bellydancer
                                                                  0.00
   bellydancer
                        8
                                  5
                                       7 bellydancer
                                                                  0.00
3
   bellydancer
                        5
                              10
                                  5
                                       8 bellydancer
                                                                  0.00
4
   bellydancer
                        6
                              10
                                  6
                                       8 bellydancer
                                                                  0.00
5
   bellydancer
                               8
                                  7
                                       9 bellydancer
                                                                  0.00
6
    politician
                                          politician
                                                                  0.00
                                  4
7
    politician
                        6
                                  5
                                          politician
                                                                  0.00
8
                        5
                               5
                                  5
                                                                  0.00
    politician
                                          politician
9
                        6
    politician
                               6
                                  6
                                          politician
                                                                  0.00
                               5
                                  6
10
    politician
                                       5
                                          politician
                                                                  0.00
                        3
                               1
                                  1
11
          admin
                                                admin
                                                                   1.00
12
          admin
                        5
                               3
                                  1
                                       5
                                                admin
                                                                   1.00
```

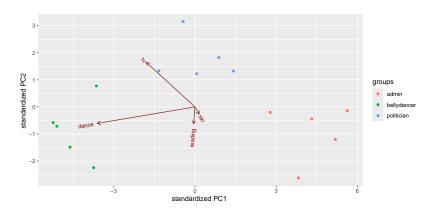
### Plotting LDs

```
g <- ggplot(active.2, aes(x = x.LD1, y = x.LD2, colour = job, label
  geom_point() + geom_text_repel() + guides(colour = "none")
g</pre>
```



# **Biplot**

### ggbiplot(active.1, groups = active\$job)

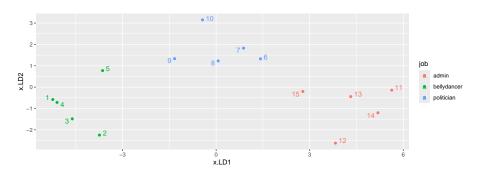


### Comments on plot

- Groups well separated: bellydancers top left, administrators top right, politicians lower middle.
- Bellydancers most negative on LD1: like dancing most.
- Administrators most positive on LD1: like dancing least.
- Politicians most negative on LD2: like TV-watching most.

### Plotting individual persons

Make label be identifier of person. Now need legend:



### Posterior probabilities

active.2 %>% mutate(across(starts\_with("posterior"), \(p) round(p, 3))) %>%
 select(job, class, starts\_with("posterior"))

```
class posterior.admin posterior.bellydancer
           job
   bellydancer bellydancer
                                      0.000
                                                              1.000
  bellydancer bellydancer
                                      0.000
                                                              1.000
  bellydancer bellydancer
                                      0.000
                                                              1,000
  bellydancer bellydancer
                                      0.000
                                                              1.000
5
   bellydancer bellydancer
                                      0.000
                                                              0.997
6
    politician politician
                                      0.003
                                                              0.000
7
    politician politician
                                      0.000
                                                              0.000
8
    politician politician
                                      0.000
                                                              0.000
    politician politician
9
                                      0.000
                                                              0.002
10
    politician
                politician
                                      0.000
                                                              0.000
11
         admin
                      admin
                                       1,000
                                                              0.000
12
         admin
                      admin
                                      1.000
                                                              0.000
13
         admin
                      admin
                                       1.000
                                                              0.000
14
         admin
                      admin
                                      1,000
                                                              0.000
15
         admin
                      admin
                                      0.982
                                                              0.000
  posterior.politician
                  0.000
1
2
                  0.000
3
                  0.000
4
                   0.000
                   0 003
```

## Cross-validating the jobs-activities data

Recall: no need for predict:

```
p <- lda(job ~ reading + dance + tv + ski, data = active, CV =
active.3 <- cbind(active, class = p$class, posterior = p$poste
with(active.3, table(obs = job, pred = class))</pre>
```

]	pred		
obs	${\tt admin}$	${\tt bellydancer}$	politician
admin	5	0	0
bellydancer	0	4	1
politician	0	0	5

This time one of the bellydancers was classified as a politician.

### and look at the posterior probabilities

```
active.3 %>%
mutate(across(starts_with("posterior"), \(p) round(p, 3))) %>%
select(job, class, starts_with("post"))
```

```
job
                      class posterior.admin posterior.bellydancer
   bellydancer bellydancer
                                      0.000
                                                              1.000
  bellydancer bellydancer
                                      0.000
                                                              1,000
  bellydancer bellydancer
                                      0.000
                                                              1.000
   bellydancer bellydancer
                                      0.000
                                                              1.000
5
   bellydancer politician
                                      0.000
                                                              0.001
6
    politician politician
                                      0.006
                                                              0.000
7
    politician politician
                                      0.001
                                                              0.000
8
    politician politician
                                      0.000
                                                              0.000
9
    politician
                politician
                                      0.000
                                                              0.009
10
    politician
                politician
                                      0.000
                                                              0.000
11
         admin
                      admin
                                      1.000
                                                              0.000
12
         admin
                      admin
                                       1.000
                                                              0.000
13
         admin
                      admin
                                       1,000
                                                              0.000
14
         admin
                      admin
                                      1.000
                                                              0.000
15
         admin
                      admin
                                      0.819
                                                              0.000
  posterior.politician
1
                  0.000
2
                   0.000
3
                   0.000
                   0.000
```

#### Comments

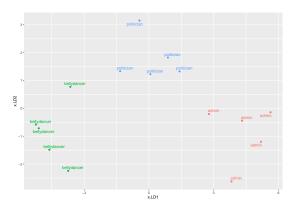
- Bellydancer was "definitely" a politician!
- One of the administrators might have been a politician too.

Discriminant Analysis

# Why did things get misclassified?

# Go back to plot of discriminant scores:

- one bellydancer much closer to the politicians,
- one administrator a bit closer to the politicians.



# Example 4: remote-sensing data

- View 25 crops from air, measure 4 variables x1-x4.
- Go back and record what each crop was.
- Can we use the 4 variables to distinguish crops?

#### The data

```
my_url <- "http://ritsokiguess.site/datafiles/remote-sensing.txt"
crops <- read_table(my_url)
crops %>% print(n = 25)
```

```
A tibble: 25 x 6
                   x1
                         x2
                                xЗ
                                       x4 cr
   crop
               <dbl> <dbl> <dbl> <dbl> <chr>
   <chr>
 1 Corn
                   16
                         27
                                31
                                       33 r
 2 Corn
                   15
                         23
                                30
                                       30 r
                         27
                                27
 3 Corn
                   16
                                       26 r
 4 Corn
                   18
                         20
                                25
                                       23 r
 5 Corn
                   15
                          15
                                31
                                       32 r
6 Corn
                   15
                         32
                                32
                                       15 r
7 Corn
                   12
                          15
                                16
                                       73 r
8 Soybeans
                   20
                         23
                                23
                                       25 y
   Soybeans
                   24
                         24
                                25
                                       32 y
                                23
10 Soybeans
                   21
                         25
                                       24 y
                   27
                         45
                                       12 y
   Soybeans
                                24
12 Soybeans
                   12
                          13
                                15
                                       42 y
13 Soybeans
                   22
                         32
                                31
                                       43 y
14 Cotton
                   31
                          32
                                 33
                                       34 t
```

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### Discriminant analysis

```
crops.1 \leftarrow lda(crop \sim x1 + x2 + x3 + x4, data = crops)
crops.1
Call:
1da(crop \sim x1 + x2 + x3 + x4, data = crops)
Prior probabilities of groups:
      Corn
              Cotton Soybeans Sugarbeets
     0.28
                0.24
                           0.24
                                      0.24
Group means:
                 v1
                         x2
                                  x3
         15.28571 22.71429 27.42857 33.14286
Corn
Cotton 34.50000 32.66667 35.00000 39.16667
Sovbeans 21.00000 27.00000 23.50000 29.66667
Sugarbeets 31.00000 32.16667 20.00000 40.50000
Coefficients of linear discriminants:
                       LD2
          LD1
                                     LD3
x1 0.14077479 0.007780184 -0.0312610362
x2 0.03006972 0.007318386 0.0085401510
x3 -0.06363974 -0.099520895 -0.0005309869
x4 -0.00677414 -0.035612707 0.0577718649
Proportion of trace:
         LD2
                LD3
  LD1
```

0.8044 0.1832 0.0124

# Assessing

- 3 LDs (four variables, four groups).
- 1st two important.
- LD1 mostly x1 (plus)
- LD2 x3 (minus)

#### **Predictions**

Thus:

O

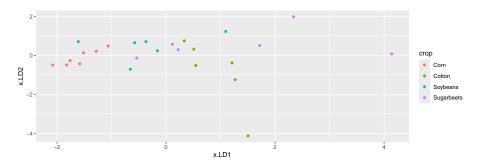
```
p <- predict(crops.1)
crops.2 <- cbind(crops, p)
with(crops.2, table(obs = crop, pred = class))</pre>
```

	pred			
bs	Corn	${\tt Cotton}$	Soybeans	Sugarbeets
Corn	6	0	1	0
Cotton	0	4	2	0
Soybeans	2	0	3	1
Sugarbeets	0	0	3	3

 Not very good, eg. only half the Soybeans and Sugarbeets classified correctly.

# Plotting the LDs

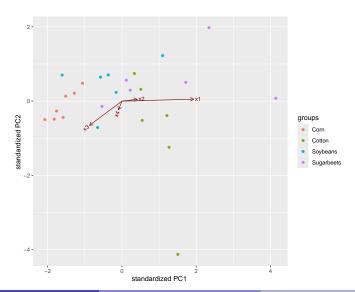
```
ggplot(crops.2, aes(x = x.LD1, y = x.LD2, colour = crop)) + geom_point()
```



Corn (red) mostly left, cotton (green) sort of right, soybeans and sugarbeets (blue and purple) mixed up.

# **Biplot**

### ggbiplot(crops.1, groups = crops\$crop)



#### Comments

- Corn low on LD1 (left), hence low on x1
- Cotton tends to be high on LD1 (high x1)
- one cotton very low on LD2 (high x3?)
- Rather mixed up.

# Posterior probs (some)

```
crops.2 %>% mutate(across(starts_with("posterior"), \(p) round(p, 3))) %>%
  filter(crop != class) %>%
  select(crop, class, starts_with("posterior"))
```

				-		
	crop	class	posterior.Corn	posterior.Cotton	posterior.Soybeans	
4	Corn	Soybeans	0.443	0.034	0.494	
11	Soybeans	Sugarbeets	0.010	0.107	0.299	
12	Soybeans	Corn	0.684	0.009	0.296	
13	Soybeans	Corn	0.467	0.199	0.287	
15	Cotton	Soybeans	0.056	0.241	0.379	
17	Cotton	Soybeans	0.066	0.138	0.489	
20	${\tt Sugarbeets}$	Soybeans	0.381	0.146	0.395	
21	Sugarbeets	Soybeans	0.106	0.144	0.518	
24	${\tt Sugarbeets}$	Soybeans	0.088	0.207	0.489	
	posterior.Sugarbeets					
4		0.029				
11		0.584				
12		0.011				
13		0.047				
15		0.324				
17		0.306				
20		0.078				
21		0.232				
24		0.216				

#### Comments

- These were the misclassified ones, but the posterior probability of being correct was not usually too low.
- The correctly-classified ones are not very clear-cut either.

#### **MANOVA**

Began discriminant analysis as a followup to MANOVA. Do our variables significantly separate the crops?

```
response <- with(crops, cbind(x1, x2, x3, x4))
crops.manova <- manova(response ~ crop, data = crops)
summary(crops.manova)</pre>
```

```
Df Pillai approx F num Df den Df Pr(>F)

crop 3 0.9113 2.1815 12 60 0.02416 *

Residuals 21
---

Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ':
```

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#### Box's M test

We should also run Box's M test to check for equal variance of each variable across crops:

```
summary(BoxM(response, crops$crop))
```

Box's M Test

Chi-Squared Value = 69.42634 , df = 30 and p-value: 5.79e-05

- The P-value for the M test is smaller even than our guideline of 0.001. So we should not take the MANOVA seriously.
- Apparently at least one of the crops differs (in means) from the others. So it is worth doing this analysis.
- We did this the wrong way around, though!

### The right way around

- First, do a MANOVA to see whether any of the groups differ significantly on any of the variables.
- Check that the MANOVA is believable by using Box's M test.
- If the MANOVA is significant, do a discriminant analysis in the hopes of understanding how the groups are different.
- For remote-sensing data (without Clover):
  - ▶ LD1 a fair bit more important than LD2 (definitely ignore LD3).
  - ▶ LD1 depends mostly on x1, on which Cotton was high and Corn was low.
- Discriminant analysis in MANOVA plays the same kind of role that Tukey does in ANOVA.