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)
```

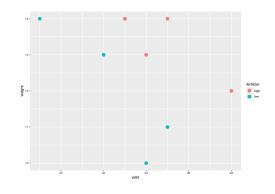
- ggrepel allows labelling points on a plot so they don't overwrite each other.
- ggbiplot uses plyr rather than dplyr, which has functions by similar names.

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)</pre>
```

- 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:
              LD1
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, $\min(2, 2-1) = 1$.

Getting LD scores

Feed output from LDA into predict:

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

the LD scores

hilo.2

```
10
                           low
                                 2.108619e-05 9.999789e-0
1
        low
               34
2
                                 1.245320e-03 9.987547e-0
        low
               29
                      14
                           low
3
        low
               35
                      11 low
                                 2.315016e-02 9.768498e-0
4
               32
                      13
                                 4.579036e-02 9.542096e-0
        low
                           low
5
                      14
                          high 9.817958e-01
       high
               33
                                              1.820422e-0
6
       high
               38
                      12
                          high
                                 9.998195e-01
                                               1.804941e-0
       high
               34
                      13
                          high
                                 9.089278e-01
                                              9.107216e-0
8
       high
               35
                      14
                          high
                                 9.999109e-01
                                              8.914534e-0
```

fertilizer yield weight class posterior.high posterior.lo

LD1 scores in order

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

```
fertilizer yield weight
                           LD1
       low
             34
                   10 3.0931414
       low 29
                   14 1.9210963
3
       low 35
                   11 1.0751090
4
       low 32
                   13 0.8724245
      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

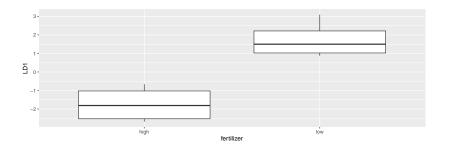
Most positive LD1 score is most obviously low fertilizer, most negative is most obviously high.

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

Plotting LD1 scores

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

```
ggplot(hilo.2, aes(x = fertilizer, y = LD1)) + geom_boxplos
```



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
     38
            12
                     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
1	low	34	10	low	0.0000	1.0000
2	low	29	14	low	0.0012	0.9988
3	low	35	11	low	0.0232	0.9768
4	low	32	13	low	0.0458	0.9542
5	high	33	14	high	0.9818	0.0182
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
# A tibble: 12 x 6</pre>
```

#	A tibb]	le: 12 x 6	3			
	obs	${\tt location}$	variety	У	\mathtt{smk}	W
	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>
1	. 1	1	5	195.	153.	51.4
2	2 2	1	5	194.	168.	53.7
3	3	2	5	190.	140.	55.5
4	4	2	5	180.	121.	44.4
5	5 5	1	6	203	157.	49.8
6	6	1	6	196.	166	45.8
7	7	2	6	203.	166.	60.4
8	8	2	6	198.	162.	54.1
S	9	1	8	194.	164.	57.8
10	10	1	8	187	165.	58.6

202. 167. 65

Location-variety combos

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

```
# A tibble: 12 \times 5
    obs combo
               V
                   smk
  <dbl> <dbl> <dbl> <dbl> <dbl> <
      1 5_1 195. 153. 51.4
2
     2 5 1 194. 168. 53.7
3
     3 5_2 190. 140. 55.5
4
     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
     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
                   174. 67.2
12
             200
```

Discriminant analysis

```
# peanuts.1 <- lda(str_c(location, variety, sep = "_") ~ y + smk + w, data = peanuts)</pre>
peanuts.1 <- lda(combo ~ y + smk + w, data = peanuts.combo)
peanuts.1
Call:
lda(combo ~ y + smk + w, data = peanuts.combo)
Prior probabilities of groups:
          5_2 6_1 6_2 8_1
0.1666667 0.1666667 0.1666667 0.1666667 0.1666667
Group means:
             smk w
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:
                     LD2
          LD1
                                LD3
y 0.4027356 0.02967881 0.18839237
smk 0.1727459 -0.06794271 -0.09386294
w -0.5792456 -0.16300221 0.07341123
Proportion of trace:
         LD2
  LD1
0.8424 0.1317 0.0258
```

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

```
LD1 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

posterior.6 2 posterior.8 1

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

y smk w class posterior.5_1 posterior 5_1 195.3 153.1 51.4 5_1 6.862288e-01 1.82578 2 5 1 194.3 167.7 53.7 5 1 7.269338e-01 7.555850

3 3 5 2 189.7 139.5 55.5 5 2 1.624097e-12

9.996353 4 4 5 2 180.4 121.1 44.4 5 2 1.702156e-16 1.000000 6 1 203.0 156.8 49.8 5 5 6 1 4.262552e-05 6 6 6 1 195.9 166.0 45.8 6 1 9.681355e-07

1.500083 1.071193 5.98906 6 2 202.7 166.1 60.4 6 2 1.324922e-01

6 2 197.6 161.8 54.1 5 1 5.286987e-01 8 8

2.037995 9 8_1 193.5 164.5 57.8 8_1 2.298649e-02 6.924748

10 5.77368 10

8_1 187.0 165.1 58.6 8_1 1.572134e-08

11 11

8_2 201.5 166.8 65.0 8_2 8.160707e-05 6.481499 12 8_2 200.0 173.8 67.2 8_2 1.509768e-06 1.557149

posterior.8 2

x.LD1

Posterior probabilities

0 00

```
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
2
     5 1 5 1
                        0.73
                                                                    0.27
3
     5_2 5_2
                        0.00
                                                                    0.00
4
     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
    8_1
         8_1
                        0.02
                                                                    0.02
9
                                                         0
10
    8 1
         8 1
                        0.00
                                          0
                                                         0
                                                                    0.00
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
4
            0.00
                           0.00
5
            0.00
                           0.00
6
            0.00
                          0.00
            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.

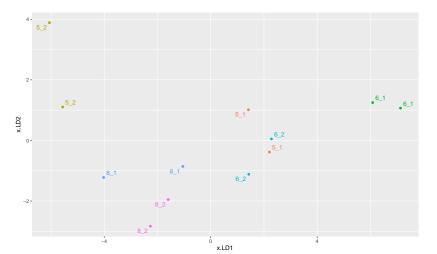
Discriminant scores for data

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

```
w x.LD1 x.LD2
                                       x.LD3
  195.3 51.4 1.417354 1.01233393 0.26467918
  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
```

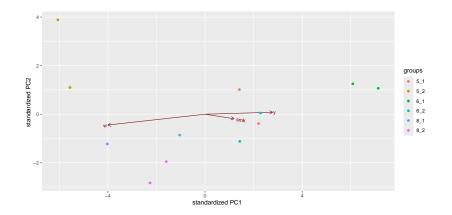
- Obs. 5 and 6 have most positive LD1: large y, small w.
- Obs. 4 has most positive LD2: small w.

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

Misclassifications

3

4

5

8

Fitting and prediction all in one go:

```
p \leftarrow 1da(combo \sim y + smk + w,
  data = peanuts.combo, CV = TRUE)
p
```

```
$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
```

```
$posterior
```

5 1

2 2.002430e-01 2.348881e-17

3.061292e-07 1.801539e-01

1.513880e-18 1.000000e+00

1.936017e-01 9.311725e-28

1 6050730-11 2 8313220-22

5 2

6 1 1.615389e-01 1.434120e-11 1.534102e-05 8.379976e-01 2.513881

2.716638e-04 7.992050e-01 1.983409

1.0100150-90 1.611060-11 1.007166

3.796136e-24 9.287438e-10 8.198456 5.848118e-36 2.515595e-25 2.616708

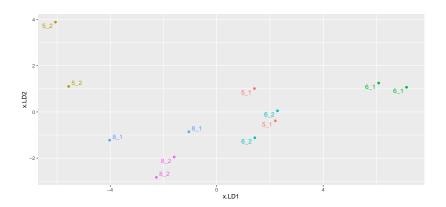
6 2

6.689609e-01 1.374374e-01 3.201096

8.391064e-05 8.238363e-41 9.999157e-01 3.867752e-07 1.312799 3.245933e-01 4.159123e-12 1.641780e-07 6.668751e-01 5.024767 8.212910e-01 4.890747e-14 7.709077e-05 1.786191e-01 8.770737

Repeat of LD plot

g



Posterior probabilities

2

3

0.000

0.820

0.000

```
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
                                       0.18
                                                     0.000
                                                                   0.000
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
                                       0.00
                                                     0.000
                                                                   0.667
                       0.325
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
     8_2
           8_2
                                       0.00
                                                     0.000
12
                        0.000
                                                                   0.000
   posterior.8_1 posterior.8_2
1
           0.000
                          0.000
```

0.000

0.000

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>
```

reading dance ty ski

A tibble: 15 x 5

ioh

	Job	reauring	uance	UV	PVI
	<chr></chr>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>
1	${\tt bellydancer}$	7	10	6	5
2	${\tt bellydancer}$	8	9	5	7
3	${\tt bellydancer}$	5	10	5	8
4	${\tt bellydancer}$	6	10	6	8
5	${\tt bellydancer}$	7	8	7	9
6	politician	4	4	4	4
7	politician	6	4	5	3
8	politician	5	5	5	6
9	politician	6	6	6	7
10	politician	4	5	6	5
11	admin	3	1	1	2
12	admin	5	3	1	5
13	admin	4	2	2	5
14	admin	7	1	2	4
15	admin	6	3	3	3

Discriminant analysis

```
active.1 <- lda(job ~ reading + dance + tv + ski, data = active)</pre>
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
bellvdancer 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

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admin

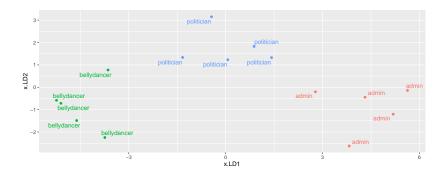
```
p <- predict(active.1)</pre>
active.2 <- cbind(active, p)</pre>
active.2 %>% mutate(across(starts_with("posterior"), \(p));
            job reading dance tv ski
                                              class posterior.
   bellydancer
                             10
                         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

5

admin

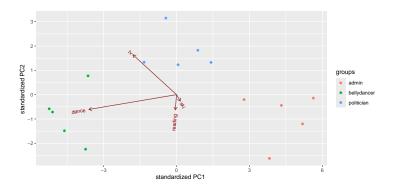
Plotting LDs

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



Biplot

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

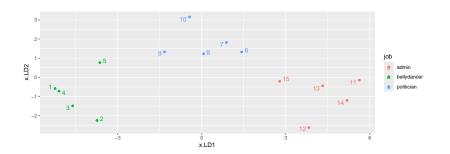


Comments on plot

- ► 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"))
```

	job	class	${\tt posterior.admin}$	posterior.bellydancer
1	bellydancer	${\tt bellydancer}$	0.000	1.000
2	bellydancer	${\tt bellydancer}$	0.000	1.000
3	bellydancer	bellydancer	0.000	1.000
4	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
9	politician	politician	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				
1		0.000		
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, (
active.3 <- cbind(active, class = p$class, posterior = p$po
with(active.3, table(obs = job, pred = class))</pre>
```

]	pred		
obs	${\tt admin}$	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

0.000

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

	boroot (job,	orabb, boar of	S_with(pobe))		
	job	class	<pre>posterior.admin</pre>	posterior.bellydancer	
1	bellydancer	${\tt bellydancer}$	0.000	1.000	
2	bellydancer	bellydancer	0.000	1.000	
3	bellydancer	bellydancer	0.000	1.000	
4	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			

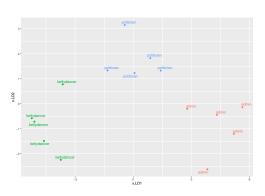
Comments

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

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

	crop	x1	x2	x3	x4	cr
	<chr></chr>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<chr></chr>
1	Corn	16	27	31	33	r
2	Corn	15	23	30	30	r
3	Corn	16	27	27	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	У
9	Soybeans	24	24	25	32	У
10	Soybeans	21	25	23	24	У
11	Soybeans	27	45	24	12	У
12	Soybeans	12	13	15	42	У
13	Soybeans	22	32	31	43	У
14	Cotton	31	32	33	34	t
15	Cotton	29	24	26	28	t

Discriminant analysis

```
crops.1 \leftarrow lda(crop \sim x1 + x2 + x3 + x4, data = crops)
crops.1
Call:
lda(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:
                 v 1
                          <sub>x</sub>2
                                   x3
Corn
          15.28571 22.71429 27.42857 33.14286
Cotton 34.50000 32.66667 35.00000 39.16667
Soybeans 21.00000 27.00000 23.50000 29.66667
Sugarbeets 31.00000 32.16667 20.00000 40.50000
Coefficients of linear discriminants:
           I.D1
                        I.D2
                                       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:
   LD1
         LD2
                 LD3
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:

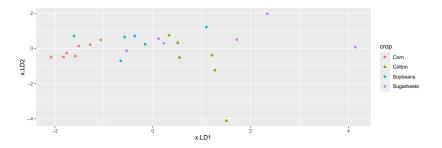
```
p <- predict(crops.1)
crops.2 <- cbind(crops, p)
with(crops.2, table(obs = crop, pred = class))</pre>
```

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

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

Plotting the LDs

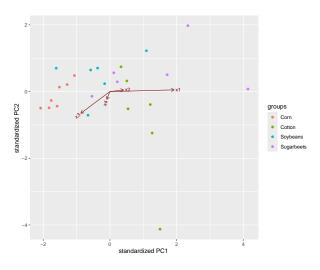
```
ggplot(crops.2, aes(x = x.LD1, y = x.LD2, colour = crop)) -
geom_point()
```



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"))
```

```
class posterior.Corn posterior.Cotton posterior.Soybeans
         crop
4
         Corn
                Soybeans
                                   0.443
                                                     0.034
                                                                         0.494
     Sovbeans Sugarbeets
                                                                         0.299
11
                                   0.010
                                                     0.107
12
     Soybeans
                    Corn
                                   0.684
                                                     0.009
                                                                         0.296
13
     Soybeans
                                   0.467
                                                     0.199
                                                                         0.287
                     Corn
15
       Cotton
                Soybeans
                                   0.056
                                                     0.241
                                                                         0.379
                Soybeans
17
       Cotton
                                   0.066
                                                     0.138
                                                                         0.489
20 Sugarbeets
                Soybeans
                                   0.381
                                                     0.146
                                                                         0.395
  Sugarbeets
                Soybeans
                                   0.106
                                                     0.144
                                                                         0.518
24 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)

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.