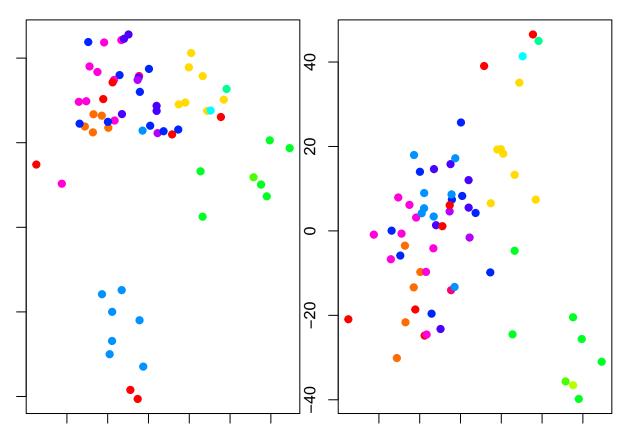
### demo2.R

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### 2024-06-09

```
# Part I: Use NCI60 data of ISLR2 package and page 540 of ISLR2 book to do as follows in R Studio
# to knit PDF output:
# Define nci labels (NCI$labs) as nci.labs and nci data (NCI$data) and nic.data
# Check dimension of nci.data object and interpret it carefully
# Check first four cancer types using nci.labs object
# Fit principal component analysis (PCA) on nci.data with scale = TRUE argument as pr.out object
# Create a plot showing first three PCA components with three different colors
# Get summary of pr.out object and interpret it carefully
# Plot pro.out object and interpret it carefully
# Create custom scatterplots with principal components in x-axis and proportion variance explained
# (PVE) in y-axis for the first plot and cumulative PVE in the y-axis for the second plot
# and interpret them carefully
\textit{\# Perform PCA with varimax rotation and compare it with the PCA result obtained above}
# Write summary of the results and conclusion based on your findings
# a. Define nci labels (NCI$labs) as nci.labs and nci data (NCI$data) as nic.data
library(ISLR2)
nci.labs <- NCI60$labs
nci.data <- NCI60$data
# b. Check dimension of nci.data object and interpret it carefully
dim(nci.data)# The data has 64 rows and 6,830 columns.
## [1]
         64 6830
# c. Check first four cancer types using nci.labs object
nci.labs[1:4]
## [1] "CNS"
                       "CNS"
                                "RENAL"
               "CNS"
table(nci.labs)
## nci.labs
##
       BREAST
                       CNS
                                  COLON K562A-repro K562B-repro
                                                                   LEUKEMIA
##
             7
                         5
                                     7
                                                  1
## MCF7A-repro MCF7D-repro
                              MELANOMA
                                              NSCLC
                                                        OVARIAN
                                                                   PROSTATE
##
                                      8
                                                  9
                                                              6
             1
                         1
##
         RENAL
                   UNKNOWN
##
             9
```



# On the whole, cell lines corresponding to a single cancer type do tend to have similar # values on the first few principal component score vectors. This indicates that cell # lines from the same cancer type tend to have pretty similar gene expression levels. # f. Get summary of pr.out object and interpret it carefully summary(pr.out)

## Importance of components:

```
## Proportion of Variance 0.1136
                                  0.06756
                                           0.05752 0.04248
                                                              0.03735
## Cumulative Proportion
                                   0.18115
                                            0.23867
                                                     0.28115
                           0.1136
                                                              0.31850 0.35468
                               PC7
                                        PC8
                                                 PC9
                                                         PC10
                                                                   PC11
## Standard deviation
                          14.47145 13.54427 13.14400 12.73860 12.68672 12.15769
## Proportion of Variance
                                   0.02686 0.02529
                                                      0.02376 0.02357
                          0.03066
                                   0.41220 0.43750
                                                      0.46126
## Cumulative Proportion
                           0.38534
                                                               0.48482
                                                                        0.50646
##
                              PC13
                                       PC14
                                                PC15
                                                         PC16
                                                                   PC17
                                                                            PC18
## Standard deviation
                          11.83019 11.62554 11.43779 11.00051 10.65666 10.48880
## Proportion of Variance 0.02049
                                    0.01979 0.01915
                                                      0.01772
                                                               0.01663
## Cumulative Proportion
                           0.52695
                                    0.54674 0.56590
                                                      0.58361
                                                               0.60024
                                                                        0.61635
                              PC19
                                      PC20
                                               PC21
                                                       PC22
                                                                PC23
                                                                        PC24
## Standard deviation
                          10.43518 10.3219 10.14608 10.0544 9.90265 9.64766
## Proportion of Variance 0.01594
                                    0.0156 0.01507
                                                     0.0148 0.01436 0.01363
## Cumulative Proportion
                           0.63229
                                    0.6479
                                            0.66296
                                                     0.6778 0.69212 0.70575
##
                                     PC26
                                             PC27
                                                    PC28
                                                             PC29
                             PC25
                                                                     PC30
                                                                             PC31
## Standard deviation
                          9.50764 9.33253 9.27320 9.0900 8.98117 8.75003 8.59962
## Proportion of Variance 0.01324 0.01275 0.01259 0.0121 0.01181 0.01121 0.01083
## Cumulative Proportion 0.71899 0.73174 0.74433 0.7564 0.76824 0.77945 0.79027
##
                             PC32
                                     PC33
                                             PC34
                                                     PC35
                                                              PC36
                                                                      PC37
                                                                              PC38
## Standard deviation
                          8.44738 8.37305 8.21579 8.15731 7.97465 7.90446 7.82127
## Proportion of Variance 0.01045 0.01026 0.00988 0.00974 0.00931 0.00915 0.00896
## Cumulative Proportion 0.80072 0.81099 0.82087 0.83061 0.83992 0.84907 0.85803
##
                             PC39
                                     PC40
                                             PC41
                                                    PC42
                                                             PC43
                                                                    PC44
                                                                            PC45
## Standard deviation
                          7.72156 7.58603 7.45619 7.3444 7.10449 7.0131 6.95839
## Proportion of Variance 0.00873 0.00843 0.00814 0.0079 0.00739 0.0072 0.00709
## Cumulative Proportion 0.86676 0.87518 0.88332 0.8912 0.89861 0.9058 0.91290
##
                                    PC47
                                            PC48
                                                    PC49
                                                             PC50
                                                                     PC51
                            PC46
## Standard deviation
                          6.8663 6.80744 6.64763 6.61607 6.40793 6.21984 6.20326
## Proportion of Variance 0.0069 0.00678 0.00647 0.00641 0.00601 0.00566 0.00563
## Cumulative Proportion 0.9198 0.92659 0.93306 0.93947 0.94548 0.95114 0.95678
                                     PC54
                                             PC55
##
                             PC53
                                                     PC56
                                                              PC57
                                                                     PC58
## Standard deviation
                          6.06706 5.91805 5.91233 5.73539 5.47261 5.2921 5.02117
## Proportion of Variance 0.00539 0.00513 0.00512 0.00482 0.00438 0.0041 0.00369
## Cumulative Proportion 0.96216 0.96729 0.97241 0.97723 0.98161 0.9857 0.98940
##
                             PC60
                                     PC61
                                             PC62
                                                     PC63
                                                                PC64
## Standard deviation
                          4.68398 4.17567 4.08212 4.04124 1.951e-14
## Proportion of Variance 0.00321 0.00255 0.00244 0.00239 0.000e+00
## Cumulative Proportion 0.99262 0.99517 0.99761 1.00000 1.000e+00
# g. Plot pro.out object and interpret it carefully
plot(pr.out)
# the height of each bar in the bar plot is given by squaring the corresponding
# element of pr.out$sdev.
# h. Create custom scatter plots with principal components in x-axis and proportion
# variance explained (PVE) in y-axis for the first plot and cumulative PVE in the y-axis
# for the second plot and interpret them carefully
pve <- 100 * pr.out$sdev^2 / sum(pr.out$sdev^2)</pre>
par(mfrow = c(1, 2))
```

PC1

PC2

PC3

27.8535 21.48136 19.82046 17.03256 15.97181 15.72108

PC4

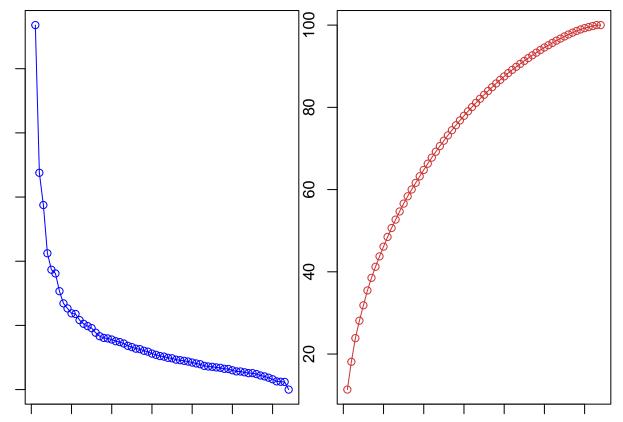
PC5

PC6

##

## Standard deviation

## 



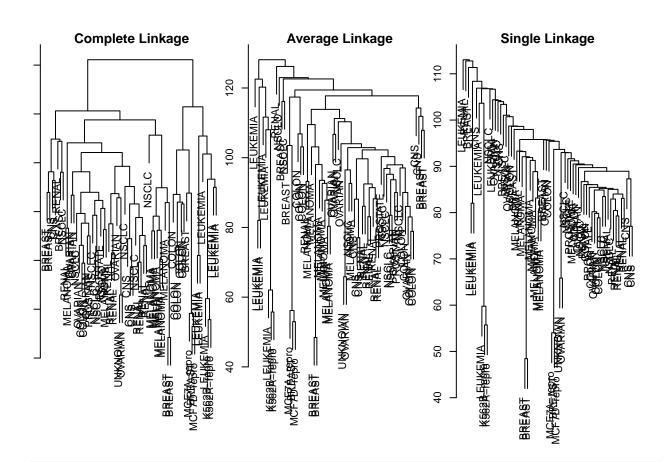
```
# Interpretation: We see that together, the first seven principal components explain
# around 40 % of the variance in the data. This is not a huge amount of the variance.
# However, looking at the scree plot, we see that while each of the first seven principal
\# components explain a substantial amount of variance, there is a marked decrease in
# the variance explained by further principal components. That is, there is an elbow in
# the plot after approximately the seventh principal component. This suggests that there
# may be little benefit to examining more than seven or so principal components (though
# even examining seven principal components may be difficult).
# i. Perform PCA with varimax rotation and compare it with the PCA result obtained above
# library(psych)
# pca.varimax <- principal(nci.data, nfactors = 7, rotate = "varimax", scores = TRUE)</pre>
# pca.varimax
# Comparing PCA with varimax rotation to the original PCA results:
# Varimax rotation maximizes the sum of the variance of the squared loadings, making
# the interpretation easier.
# However, it does not change the amount of variance explained by the components.
# j. Write summary of the results and conclusion based on your findings
# Summary:
# 1. The NCI60 data set contains gene expression levels for 64 cancer cell lines and
# 6,830 genes.
# 2. PCA was performed on the data, revealing that the first few principal components
# explain a substantial amount of variance.
```

```
# 3. A scree plot and cumulative PVE plot indicate that the first seven principal
# components account for around 40% of the variance in the data.
# 4. The first three principal components were visualized, showing that cell lines fr
# om the same cancer type tend to cluster together.
# 5. PCA with varimax rotation was also performed for comparison, confirming the
# interpretability of rotated components without changing the variance explained.
# Conclusion:
# PCA is a valuable tool for reducing dimensionality and identifying patterns in high
# -dimensional data such as gene expression levels. The results suggest that a few
# principal components capture significant patterns in the data, and varimax rotation aids
# in interpretability. Further analysis can be conducted to understand the biological
# significance of these patterns.
# Part II: Use the distance between 10 US cities provided below in R Studio to knot
# PDF output:
# a. Get dissimilarity distance as city.dissimilarity object
# Step 1: Define the distance matrix
# Distance matrix for 10 US cities
city_distances <- matrix(c(</pre>
 0, 587, 1212, 701, 1936, 604, 748, 2139, 2182, 543,
  587, 0, 920, 940, 1745, 1188, 713, 2182, 2234, 597,
  1212, 920, 0, 879, 1949, 1726, 1631, 949, 1021, 1494,
 701, 940, 879, 0, 2394, 968, 1420, 2420, 2442, 597,
  1936, 1745, 1949, 2394, 0, 2300, 1645, 347, 403, 2339,
  604, 1188, 1726, 968, 2300, 0, 781, 2372, 2420, 1121,
 748, 713, 1631, 1420, 1645, 781, 0, 1923, 1960, 688,
  2139, 2182, 949, 2420, 347, 2372, 1923, 0, 214, 2571,
  2182, 2234, 1021, 2442, 403, 2420, 1960, 214, 0, 2534,
  543, 597, 1494, 597, 2339, 1121, 688, 2571, 2534, 0),
 nrow = 10, byrow = TRUE)
# City names
city_names <- c("Atlanta", "Chicago", "Denver", "Houston", "Los Angeles", "Miami",
                "New York", "San Francisco", "Seattle", "Washington")
# Assign row and column names to the distance matrix
rownames(city_distances) <- city_names</pre>
colnames(city_distances) <- city_names</pre>
# Convert to a distance object
(city.dissimilarity <- as.dist(city_distances))</pre>
```

| ## |               | Atlanta | Chicago | Denver | Houston | Los | Angeles | Miami | New | York |  |
|----|---------------|---------|---------|--------|---------|-----|---------|-------|-----|------|--|
| ## | Chicago       | 587     |         |        |         |     |         |       |     |      |  |
| ## | Denver        | 1212    | 920     |        |         |     |         |       |     |      |  |
| ## | Houston       | 701     | 940     | 879    |         |     |         |       |     |      |  |
| ## | Los Angeles   | 1936    | 1745    | 1949   | 2394    |     |         |       |     |      |  |
| ## | Miami         | 604     | 1188    | 1726   | 968     |     | 2300    |       |     |      |  |
| ## | New York      | 748     | 713     | 1631   | 1420    |     | 1645    | 781   |     |      |  |
| ## | San Francisco | 2139    | 2182    | 949    | 2420    |     | 347     | 2372  |     | 1923 |  |
| ## | Seattle       | 2182    | 2234    | 1021   | 2442    |     | 403     | 2420  |     | 1960 |  |

```
## Washington
                     543
                             597
                                  1494
                                             597
                                                        2339 1121
                                                                         688
##
                 San Francisco Seattle
## Chicago
## Denver
## Houston
## Los Angeles
## Miami
## New York
## San Francisco
## Seattle
                           214
## Washington
                          2571
                                   2534
# b. Fit a classical multidimensional model using the city.dissimilarity object
city_mds <- cmdscale(city.dissimilarity, eig = TRUE, k = 2)</pre>
# c. Get the summary of the model and interpret it carefully
# Get the MDS coordinates
mds_coordinates <- city_mds$points</pre>
# Print the summary of the model
summary(city_mds)
##
          Length Class Mode
## points 20
                 -none- numeric
## eig
          10
                 -none- numeric
## x
           0
                 -none- NULL
## ac
           1
                 -none- numeric
## GOF
                 -none- numeric
# Interpretation: The summary includes the eigenvalues, which indicate the amount of
# variance captured by each dimension.
# eigenvalues <- city_mds$eig</pre>
# variance_explained <- eigenvalues / sum(eigenvalues) * 100</pre>
# variance_explained
# d. Get the bi-plot of the model and interpret it carefully
# Plot the MDS result
plot(mds_coordinates, type = "n", xlab = "Coordinate 1", ylab = "Coordinate 2",
     main = "Classical MDS of US Cities")
text(mds_coordinates, labels = rownames(mds_coordinates), col = "blue")
# Part III: Part I: Use NCI60 data of ISLR2 package and page 543 of ISLR2 book to
# do as follows in R Studio to knit PDF output:
# a. Scale the nci.data as sd.data object
sd.data <- scale(nci.data)</pre>
# b. Fit hierarchical cluster analysis on the sd.data using complete, average and single
# linkage methods, show the results with dendrogram and interpret them carefully
par(mfrow = c(1, 3))
```

### New York Los Angele Miami hing thing the San San Seat Houston Denver



```
# Interpretation: The choice of linkage certainly does affect the results obtained.
# Typically, single linkage will tend to yield trailing clusters: very large clusters
# onto which individual observations attach one-by-one. On the other hand, complete and
# average linkage tend to yield more balanced, attractive clusters. For this reason,
# complete and average linkage are generally preferred to single linkage. Clearly cell lines
# within a single cancer type do tend to cluster together, although the clustering is
# not perfect. We will use complete linkage hierarchical clustering for the analysis that follows
# We can cut the dendrogram at the height that will yield a particular number of clusters, say four.

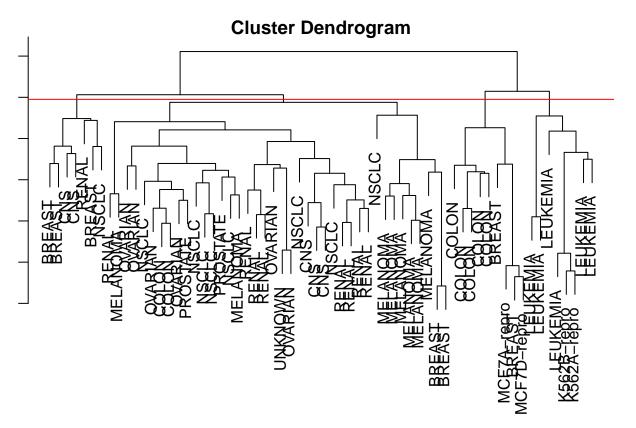
# c. Find the best number for clusters using "cutree" function with best distance value
# Let's use the complete linkage method for this example

hc.out <- hclust(dist(sd.data))
hc.clusters <- cutree(hc.out, 4)
table(hc.clusters, nci.labs)
```

```
##
               nci.labs
## hc.clusters BREAST CNS COLON K562A-repro K562B-repro LEUKEMIA MCF7A-repro
##
                     2
                                2
                                              0
              1
              2
                     3
                          2
                                0
                                              0
                                                           0
                                                                     0
                                                                                  0
##
##
              3
                                              1
                                                           1
                                                                                  0
                     2
                                5
                                              0
##
               nci.labs
## hc.clusters MCF7D-repro MELANOMA NSCLC OVARIAN PROSTATE RENAL UNKNOWN
                                     8
                                           8
                                                    0
              2
                           0
                                     0
                                            1
                                                              0
                                                                             0
##
                                                                     1
```

```
## 3 0 0 0 0 0 0 0 0 0 0 0 0 ## 4 1 0 0 0 0 0 0 0 0
```

```
# There are some clear patterns. All the leukemia cell lines fall in cluster 3, while
# the breast cancer cell lines are spread out over three different clusters. We can plot
# the cut on the dendrogram that produces these four clusters:
par(mfrow = c(1, 1))
plot(hc.out, labels = nci.labs)
abline(h = 139, col = "red")
```



```
# Printing the output of hclust
hc.out
```

```
##
## Call:
## hclust(d = dist(sd.data))
##
## Cluster method : complete
## Distance : euclidean
## Number of objects: 64

# d. Use your roll number as set.seed and perform k-means clustering on sd.data with
# the best number of clusters/distance value with nstart=20
set.seed(30)
km.out <- kmeans(sd.data, 4, nstart = 20)
km.clusters <- km.out$cluster
table(km.clusters, hc.clusters)</pre>
```

```
##
             hc.clusters
## km.clusters 1 2 3 4
            1 9 0 0 0
            2 0 0 8 0
##
##
            3 20 7 0 0
##
            4 11 0 0 9
# Interpretation: The four clusters obtained using hierarchical clustering and Kmeans
# clustering are somewhat different. Cluster 2 in K-means clustering is identical to
# cluster 1 in hierarchical clustering. However, the other clusters differ: for instance,
# cluster 3 in K-means clustering contains a portion of the observations assigned to
# cluster 4 by hierarchical clustering, as well as all of the observations assigned to
# cluster 3 by hierarchical clustering. Rather than performing hierarchical clustering on
# the entire data matrix, we can simply perform hierarchical clustering on the frst few
# principal component score vectors, as follows:
# e. Get summary of the k-means clustering and interpret them carefully
summary(km.out)
##
               Length Class Mode
## cluster
                  64 -none- numeric
## centers
               27320 -none- numeric
## totss
                   1 -none- numeric
## withinss
                   4 -none- numeric
## tot.withinss
                   1 -none- numeric
## betweenss
                   1 -none- numeric
## size
                   4 -none- numeric
## iter
                   1 -none- numeric
                   1 -none- numeric
## ifault
# f. Plot this k-means results using base r plot and cluster package and interpret them carefully
par(mfrow = c(1, 2))
plot(sd.data, col = km.out$cluster, main = "K-means Clustering Results", pch = 20)
points(km.out$centers, col = 1:4, pch = 8, cex = 2)
par(mfrow=c(1,1))
# Part IV: Use "Groceries" data available in the "datasets" package to do as follows
# in R Studio to knit PDF output
# a. Load "arules" and "arulesViz" libraries
library(arules)
## Loading required package: Matrix
##
## Attaching package: 'arules'
## The following objects are masked from 'package:base':
##
##
      abbreviate, write
```

# K-means Clustering Results

```
library(arulesViz)
# b. Load "Groceries" data, check its structure and interpret it carefully
data("Groceries")
str(Groceries)
```

```
## Formal class 'transactions' [package "arules"] with 3 slots
##
    ..@ data
                   :Formal class 'ngCMatrix' [package "Matrix"] with 5 slots
                   : int [1:43367] 13 60 69 78 14 29 98 24 15 29 ...
##
     .. .. ..@ i
                     : int [1:9836] 0 4 7 8 12 16 21 22 27 28 ...
##
    .. .. ..@ р
    .. .. ..@ Dim
                     : int [1:2] 169 9835
##
     .. .. .. @ Dimnames:List of 2
##
##
     .. .. .. ..$ : NULL
    .. .. .. ..$ : NULL
##
    .. .. .. @ factors : list()
##
    ..@ itemInfo :'data.frame': 169 obs. of 3 variables:
    ....$ labels: chr [1:169] "frankfurter" "sausage" "liver loaf" "ham" ...
    ....$ level2: Factor w/ 55 levels "baby food", "bags",..: 44 44 44 44 44 44 42 42 41 ...
##
    .. .. $ level1: Factor w/ 10 levels "canned food",..: 6 6 6 6 6 6 6 6 6 ...
     ..@ itemsetInfo:'data.frame': 0 obs. of 0 variables
```

```
## transactions as itemMatrix in sparse format with
## 9835 rows (elements/itemsets/transactions) and
## 169 columns (items) and a density of 0.02609146
```

summary(Groceries)

```
##
 ## most frequent items:
                                                                                                                               rolls/buns
 ##
                           whole milk other vegetables
                                                                                                                                                                                                  soda
 ##
                                             2513
                                                                                              1903
                                                                                                                                                 1809
                                                                                                                                                                                                  1715
 ##
                                       yogurt
                                                                                      (Other)
                                                                                            34055
 ##
                                             1372
 ## element (itemset/transaction) length distribution:
 ##
         sizes
 ##
                                                                              5
                                 2
                                                3
                                                              4
                                                                                            6
                                                                                                          7
                                                                                                                         8
                                                                                                                                        9
                                                                                                                                                    10
                                                                                                                                                                  11
                                                                                                                                                                                 12
                                                                                                                                                                                                13
                                                                                                                                                                                                              14
                                                                                                                                                                                                                             15
                                                                                                                                                                                                                                           16
         2159 1643 1299 1005
                                                                        855
                                                                                      645
                                                                                                     545
                                                                                                                   438
                                                                                                                                  350
                                                                                                                                                 246
                                                                                                                                                               182
                                                                                                                                                                              117
                                                                                                                                                                                                78
                                                                                                                                                                                                              77
                                                                                                                                                                                                                             55
                                                                                                                                                                                                                                           46
 ##
                17
                                                                          21
                                                                                         22
                                                                                                        23
                                                                                                                       24
                                                                                                                                                    27
                                                                                                                                                                  28
                                                                                                                                                                                 29
                               18
                                             19
                                                            20
                                                                                                                                     26
                                                                                                                                                                                                32
 ##
                29
                               14
                                             14
                                                                           11
 ##
 ##
                  Min. 1st Qu.
                                                           Median
                                                                                         Mean 3rd Qu.
                                                                                                                                        Max.
 ##
                1.000
                                       2.000
                                                              3.000
                                                                                      4.409
                                                                                                              6.000
 ##
 ## includes extended item information - examples:
                              labels level2
                                                                                                        level1
 ## 1 frankfurter sausage meat and sausage
                            sausage sausage meat and sausage
                liver loaf sausage meat and sausage
  # Interpretation: The Groceries dataset is a sparse matrix of transactions, where each
  # row represents a transaction and each column represents an item. The summary gives
  # an overview of the number of transactions, the number of items, and some basic statistics.
  # c. Get Frequent Item frequencies using itemFrequencyPlot function and interpret it carefully.
 itemFrequencyPlot(Groceries, topN = 20, type = "absolute")
mole rill des burs ods out water des truit des sols de
                                                                                                                         Pastry
                                                                                                                              Citrus fruit
                                                                                                                                      id this ped beis ped this hice of being by the property of the
```

```
# Interpretation: This plot shows the absolute frequencies of the top 20 items. Items
# like "whole milk" and "other vegetables" are among the most frequently purchased items
# d. Set a priori rule with support = 0.001 and confidence = 0.8 and interpret the output carefully
rules <- apriori(Groceries, parameter = list(support = 0.001, confidence = 0.8))
## Apriori
##
## Parameter specification:
   confidence minval smax arem aval originalSupport maxtime support minlen
##
          0.8
                 0.1
                        1 none FALSE
                                                TRUE
                                                               0.001
##
  maxlen target ext
##
       10 rules TRUE
##
## Algorithmic control:
   filter tree heap memopt load sort verbose
##
       0.1 TRUE TRUE FALSE TRUE
                                         TRUE
##
## Absolute minimum support count: 9
##
## set item appearances ...[0 item(s)] done [0.00s].
## set transactions ...[169 item(s), 9835 transaction(s)] done [0.01s].
## sorting and recoding items ... [157 item(s)] done [0.00s].
## creating transaction tree ... done [0.00s].
## checking subsets of size 1 2 3 4 5 6 done [0.01s].
## writing ... [410 rule(s)] done [0.00s].
## creating S4 object ... done [0.00s].
summary(rules)
## set of 410 rules
## rule length distribution (lhs + rhs):sizes
        4
           5
  29 229 140 12
##
##
##
     Min. 1st Qu. Median
                             Mean 3rd Qu.
                                             Max.
##
     3.000 4.000
                   4.000
                            4.329
                                    5.000
##
## summary of quality measures:
##
      support
                        confidence
                                           coverage
                                                               lift
## Min.
          :0.001017
                             :0.8000
                                       Min.
                                               :0.001017
                                                          Min.
                                                                 : 3.131
                     \mathtt{Min}.
  1st Qu.:0.001017
                      1st Qu.:0.8333
                                       1st Qu.:0.001220
                                                          1st Qu.: 3.312
## Median :0.001220
                     Median :0.8462
                                       Median :0.001322
                                                          Median : 3.588
## Mean
         :0.001247
                      Mean
                             :0.8663
                                       Mean
                                               :0.001449
                                                          Mean : 3.951
## 3rd Qu.:0.001322
                      3rd Qu.:0.9091
                                       3rd Qu.:0.001627
                                                          3rd Qu.: 4.341
## Max.
          :0.003152 Max. :1.0000
                                       Max. :0.003559
                                                          Max. :11.235
##
       count
## Min.
          :10.00
## 1st Qu.:10.00
## Median :12.00
## Mean :12.27
```

```
3rd Qu.:13.00
##
  Max.
          :31.00
##
## mining info:
##
         data ntransactions support confidence
##
  Groceries
                      9835
                              0.001
##
## apriori(data = Groceries, parameter = list(support = 0.001, confidence = 0.8))
# Interpretation: The apriori algorithm generates association rules based on the specified
# minimum support and confidence. The summary provides the number of rules generated
# and basic statistics like minimum, maximum, and average support and confidence.
# e. Show the top five rules using inspect and round the results to two digits
inspect(head(rules, 5))
##
       lhs
                                   rhs
                                                   support
                                                               confidence
## [1] {liquor, red/blush wine} => {bottled beer} 0.001931876 0.9047619
## [2] {curd, cereals}
                                => {whole milk}
                                                  0.001016777 0.9090909
## [3] {yogurt, cereals}
                                => {whole milk}
                                                  0.001728521 0.8095238
## [4] {butter, jam}
                                => {whole milk}
                                                  0.001016777 0.8333333
                                => {whole milk}
                                                  0.001118454 0.9166667
## [5] {soups, bottled beer}
       coverage
                   lift
                             count
## [1] 0.002135231 11.235269 19
## [2] 0.001118454 3.557863 10
## [3] 0.002135231 3.168192 17
## [4] 0.001220132 3.261374 10
## [5] 0.001220132 3.587512 11
# f. Sort the rule by confidence in decreasing order
rules <- sort(rules, by = "confidence", decreasing = TRUE)
inspect(head(rules, 5))
##
       lhs
                                rhs
                                                 support confidence
                                                                        coverage
                                                                                     lift count
## [1] {rice,
        sugar}
                             => {whole milk} 0.001220132
                                                                   1 0.001220132 3.913649
                                                                                             12
## [2] {canned fish,
       hygiene articles}
                             => {whole milk} 0.001118454
                                                                   1 0.001118454 3.913649
                                                                                             11
## [3] {root vegetables,
##
        butter,
##
        rice}
                             => {whole milk} 0.001016777
                                                                   1 0.001016777 3.913649
                                                                                             10
## [4] {root vegetables,
##
        whipped/sour cream,
                             => {whole milk} 0.001728521
##
        flour}
                                                                   1 0.001728521 3.913649
                                                                                             17
## [5] {butter,
##
        soft cheese,
                             => {whole milk} 0.001016777
                                                                   1 0.001016777 3.913649
##
        domestic eggs}
                                                                                             10
# g. Use "whole milk" as target item and show the items in "lhs" with decreasing order
# of confidence and show the top five rules
rules_lhs <- subset(rules, lhs %pin% "whole milk")</pre>
```

```
inspect(head(rules_lhs, 5))
##
       lhs
                                                      support confidence
                              rhs
                                                                             coverage
                                                                                          lift count
##
   [1] {tropical fruit,
##
        grapes,
        whole milk,
##
                           => {other vegetables} 0.001016777 1.0000000 0.001016777 5.168156
##
        yogurt}
                                                                                                   10
  [2] {ham,
##
##
        tropical fruit,
##
        pip fruit,
                           => {other vegetables} 0.001118454 1.0000000 0.001118454 5.168156
##
        whole milk}
                                                                                                   11
  [3] {whole milk,
##
##
        rolls/buns,
##
        soda,
                           => {other vegetables} 0.001016777 1.0000000 0.001016777 5.168156
##
        newspapers}
                                                                                                   10
##
   [4] {root vegetables,
##
        whole milk,
##
        yogurt,
        oil}
                           => {other vegetables} 0.001423488 0.9333333 0.001525165 4.823612
##
                                                                                                   14
  [5] {citrus fruit,
##
##
        tropical fruit,
##
        root vegetables,
        whole milk,
##
                           => {other vegetables} 0.001423488 0.9333333 0.001525165 4.823612
##
        yogurt}
                                                                                                   14
# h. Use "whole milk" as target item and show the items in "rhs" with decreasing order
# of confidence and show the top five rules
rules_rhs <- subset(rules, rhs %pin% "whole milk")</pre>
rules_rhs <- sort(rules_lhs, by = "confidence", decreasing = TRUE)
inspect(head(rules_rhs, 5))
##
       lhs
                                                      support confidence
                                                                                          lift count
                              rhs
                                                                             coverage
##
  [1] {tropical fruit,
##
        grapes,
##
        whole milk,
                           => {other vegetables} 0.001016777 1.0000000 0.001016777 5.168156
##
        yogurt}
                                                                                                   10
  [2] {ham,
##
##
        tropical fruit,
##
        pip fruit,
##
        whole milk}
                          => {other vegetables} 0.001118454 1.0000000 0.001118454 5.168156
                                                                                                   11
  [3] {whole milk,
##
##
        rolls/buns,
##
        soda,
##
                           => {other vegetables} 0.001016777 1.0000000 0.001016777 5.168156
                                                                                                   10
        newspapers}
##
   [4] {root vegetables,
##
        whole milk,
##
        yogurt,
        oil}
                           => {other vegetables} 0.001423488 0.9333333 0.001525165 4.823612
##
                                                                                                   14
##
  [5] {citrus fruit,
##
        tropical fruit,
##
        root vegetables,
        whole milk,
##
```

rules\_lhs <- sort(rules\_lhs, by = "confidence", decreasing = TRUE)</pre>

```
# i. Write summary and conclusion based on your findings above
# Based on the analysis, the "Groceries" data reveals several interesting associations:
# 1.Frequent Items: Items like "whole milk" and "other vegetables" are among the most
# frequently purchased.
# 2. Association Rules: Setting a minimum support of 0.001 and confidence of 0.8, we
# generated a significant number of rules, indicating strong associations among items.
# 3. Top Rules: By inspecting the top rules, we can see high-confidence associations,
# such as items frequently bought together with "whole milk."
# 4. Targeted Rules: When "whole milk" is the target item in the LHS or RHS, the rule
# s show high confidence and lift, highlighting items that are commonly bought with "whole milk."
# Overall, the analysis provides valuable insights into customer purchasing behavior,
# which can be leveraged for marketing strategies and inventory management.
```