

R Notebook

This is an R Markdown Notebook. When you execute code within the notebook, the results appear beneath the code.

Try executing this chunk by clicking the *Run* button within the chunk or by placing your cursor inside it and pressing *Ctrl+Shift+Enter*.

```
#install necessary publishing packages
Sys.unsetenv("http_proxy")
Sys.unsetenv("https_proxy")
```

```
#install.packages('tinytex')
#tinytex::install_tinytex(force = TRUE)
```

```
#tinytex::is_tinytex()
#tinytex::tlmgr_path()
```

```
library(readr)
cerealDRO <- read_csv("D:/Prasanna/Personal/Learning/Other Reads/GL/Course Material/Advanced Statistics
```

```
## Parsed with column specification:
## cols(
##   .default = col_double(),
##   Cereals = col_character()
## )

## See spec(...) for full column specifications.
```

```
View(cerealDRO)
summary(cerealDRO)
```

```
##      Cereals      Filling      Natural      Fibre
## Length:235      Min.   :1.000      Min.   :1.000      Min.   :1.000
## Class :character 1st Qu.:3.000      1st Qu.:3.000      1st Qu.:3.000
## Mode  :character Median :4.000      Median :4.000      Median :4.000
##                Mean   :3.881      Mean   :3.783      Mean   :3.528
##                3rd Qu.:4.500      3rd Qu.:4.000      3rd Qu.:4.000
##                Max.   :5.000      Max.   :5.000      Max.   :5.000
##      Sweet      Easy      Salt      Satisfying
## Min.   :1.000      Min.   :1.000      Min.   :1.000      Min.   :2.000
## 1st Qu.:2.000      1st Qu.:4.000      1st Qu.:1.000      1st Qu.:3.000
## Median :2.000      Median :5.000      Median :2.000      Median :4.000
## Mean   :2.506      Mean   :4.532      Mean   :1.991      Mean   :4.004
## 3rd Qu.:3.000      3rd Qu.:5.000      3rd Qu.:3.000      3rd Qu.:5.000
## Max.   :5.000      Max.   :6.000      Max.   :4.000      Max.   :6.000
##      Energy      Fun      Kids      Soggy
## Min.   :1.000      Min.   :1.000      Min.   :1.000      Min.   :1.000
## 1st Qu.:3.000      1st Qu.:2.000      1st Qu.:3.000      1st Qu.:1.000
```

```
## Median :4.000 Median :2.000 Median :4.000 Median :2.000
## Mean :3.643 Mean :2.617 Mean :3.843 Mean :2.255
## 3rd Qu.:4.000 3rd Qu.:3.000 3rd Qu.:5.000 3rd Qu.:3.000
## Max. :5.000 Max. :5.000 Max. :6.000 Max. :5.000
## Economical Health Family Calories
## Min. :1.000 Min. :1.000 Min. :1.000 Min. :1.000
## 1st Qu.:3.000 1st Qu.:3.000 1st Qu.:3.000 1st Qu.:2.000
## Median :3.000 Median :4.000 Median :4.000 Median :3.000
## Mean :3.217 Mean :3.809 Mean :3.877 Mean :2.702
## 3rd Qu.:4.000 3rd Qu.:4.000 3rd Qu.:5.000 3rd Qu.:3.000
## Max. :5.000 Max. :5.000 Max. :6.000 Max. :5.000
## Plain Crisp Regular Sugar
## Min. :1.000 Min. :1.000 Min. :1.000 Min. :1.000
## 1st Qu.:1.000 1st Qu.:2.000 1st Qu.:2.000 1st Qu.:1.000
## Median :2.000 Median :3.000 Median :3.000 Median :2.000
## Mean :2.268 Mean :3.204 Mean :3.072 Mean :2.145
## 3rd Qu.:3.000 3rd Qu.:4.000 3rd Qu.:4.000 3rd Qu.:3.000
## Max. :5.000 Max. :6.000 Max. :5.000 Max. :5.000
## Fruit Process Quality Treat
## Min. :1.000 Min. :1.000 Min. :1.000 Min. :1.00
## 1st Qu.:1.000 1st Qu.:2.000 1st Qu.:3.000 1st Qu.:2.00
## Median :1.000 Median :3.000 Median :4.000 Median :3.00
## Mean :1.694 Mean :2.936 Mean :3.694 Mean :2.63
## 3rd Qu.:3.000 3rd Qu.:4.000 3rd Qu.:4.000 3rd Qu.:3.00
## Max. :5.000 Max. :6.000 Max. :5.000 Max. :6.00
## Boring Nutritious
## Min. :1.00 Min. :1.000
## 1st Qu.:1.00 1st Qu.:3.000
## Median :2.00 Median :4.000
## Mean :1.83 Mean :3.664
## 3rd Qu.:2.00 3rd Qu.:4.000
## Max. :5.00 Max. :5.000
```

```
head(cerealDRO)
```

```
## # A tibble: 6 x 26
## Cereals Filling Natural Fibre Sweet Easy Salt Satisfying Energy Fun
## <chr> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl>
## 1 Weetab~ 5 5 5 1 2 1 5 4 1
## 2 Specia~ 1 2 2 1 5 2 5 1 1
## 3 Specia~ 5 4 5 5 5 3 5 5 5
## 4 CMuesli 5 5 5 3 5 2 5 5 5
## 5 CornFl~ 4 5 3 2 5 2 5 4 5
## 6 RiceBu~ 4 4 4 2 5 2 5 4 5
## # ... with 16 more variables: Kids <dbl>, Soggy <dbl>, Economical <dbl>,
## # Health <dbl>, Family <dbl>, Calories <dbl>, Plain <dbl>, Crisp <dbl>,
## # Regular <dbl>, Sugar <dbl>, Fruit <dbl>, Process <dbl>, Quality <dbl>,
## # Treat <dbl>, Boring <dbl>, Nutritious <dbl>
```

```
tail(cerealDRO)
```

```
## # A tibble: 6 x 26
## Cereals Filling Natural Fibre Sweet Easy Salt Satisfying Energy Fun
```

```
##   <chr>      <dbl>  <dbl> <dbl> <dbl> <dbl> <dbl>      <dbl>  <dbl> <dbl>
## 1 PMuesli    4      4      4      3      4      2      4      3      2
## 2 Weetab~    3      4      4      1      4      2      3      3      2
## 3 PMuesli    5      4      4      3      4      3      4      4      4
## 4 Weetab~    4      4      4      1      4      1      4      4      3
## 5 Specia~    3      3      3      3      4      2      3      3      2
## 6 Weetab~    4      4      4      1      4      1      4      3      2
## # ... with 16 more variables: Kids <dbl>, Soggy <dbl>, Economical <dbl>,
## #   Health <dbl>, Family <dbl>, Calories <dbl>, Plain <dbl>, Crisp <dbl>,
## #   Regular <dbl>, Sugar <dbl>, Fruit <dbl>, Process <dbl>, Quality <dbl>,
## #   Treat <dbl>, Boring <dbl>, Nutritious <dbl>
```

```
# Some data transformations as likert scale exceeds 5 point scale and has a value of 6
cerealDRO[cerealDRO==6]<- 5
cerealDRO
```

```
## # A tibble: 235 x 26
##   Cereals Filling Natural Fibre Sweet Easy Salt Satisfying Energy Fun
##   <chr>      <dbl>  <dbl> <dbl> <dbl> <dbl> <dbl>      <dbl>  <dbl> <dbl>
## 1 Weetab~    5      5      5      1      2      1      5      4      1
## 2 Specia~    1      2      2      1      5      2      5      1      1
## 3 Specia~    5      4      5      5      5      3      5      5      5
## 4 CMuesli    5      5      5      3      5      2      5      5      5
## 5 CornFl~    4      5      3      2      5      2      5      4      5
## 6 RiceBu~    4      4      4      2      5      2      5      4      5
## 7 Specia~    4      4      3      2      5      1      5      5      5
## 8 Specia~    4      3      3      2      5      1      5      4      4
## 9 RiceBu~    4      3      3      2      5      1      5      4      4
## 10 CornFl~    4      3      3      2      5      1      5      4      4
## # ... with 225 more rows, and 16 more variables: Kids <dbl>, Soggy <dbl>,
## #   Economical <dbl>, Health <dbl>, Family <dbl>, Calories <dbl>,
## #   Plain <dbl>, Crisp <dbl>, Regular <dbl>, Sugar <dbl>, Fruit <dbl>,
## #   Process <dbl>, Quality <dbl>, Treat <dbl>, Boring <dbl>,
## #   Nutritious <dbl>
```

```
cerealDR<-cerealDRO[-1]
```

```
attach(cerealDR)
```

```
# perform certain tests on the data to find if
# ** Sample is adequate - using KMO test of sample adequacy
# ** Dimensionality reduction possible - barlett test of Sphericity
```

```
library(psych)
```

```
## Warning: package 'psych' was built under R version 3.6.1
```

```
cerealKMO <- KMO(cerealDR)
cerealKMO
```

```
## Kaiser-Meyer-Olkin factor adequacy
```

```
## Call: KMO(r = cerealDR)
## Overall MSA = 0.85
## MSA for each item =
##      Filling      Natural      Fibre      Sweet      Easy      Salt
##      0.89       0.90       0.88       0.78       0.83       0.82
## Satisfying      Energy      Fun      Kids      Soggy Economical
##      0.91       0.91       0.85       0.67       0.63       0.73
##      Health      Family      Calories      Plain      Crisp      Regular
##      0.92       0.73       0.86       0.82       0.83       0.87
##      Sugar      Fruit      Process      Quality      Treat      Boring
##      0.78       0.77       0.80       0.91       0.88       0.87
## Nutritious
##      0.92
```

```
cerealCor <- round(cor(cerealDR),2)
cerealBartlett <- cortest.bartlett(cerealCor, n = nrow(cerealDR))
cerealBartlett
```

```
## $chisq
## [1] 2878.65
##
## $p.value
## [1] 0
##
## $df
## [1] 300
```

```
library(corrplot)
```

```
## Warning: package 'corrplot' was built under R version 3.6.1
```

```
## corrplot 0.84 loaded
```

```
# Find out of pca can be applied based on the cor between variables and corrplot
# decide number of factors by using scree plot
names(cerealDR)
```

```
## [1] "Filling"      "Natural"      "Fibre"       "Sweet"       "Easy"
## [6] "Salt"        "Satisfying"  "Energy"      "Fun"         "Kids"
## [11] "Soggy"       "Economical"  "Health"     "Family"      "Calories"
## [16] "Plain"       "Crisp"       "Regular"     "Sugar"       "Fruit"
## [21] "Process"     "Quality"     "Treat"      "Boring"      "Nutritious"
```

```
cor(cerealDR)
```

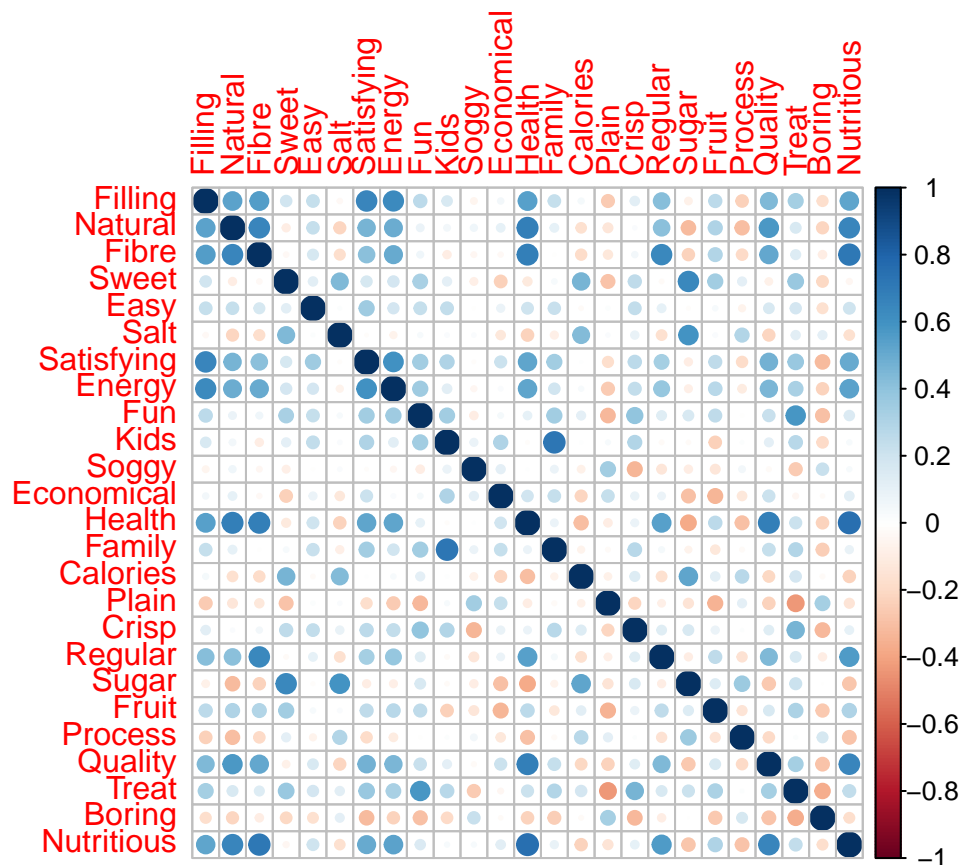
```
##           Filling      Natural      Fibre      Sweet      Easy
## Filling      1.00000000  0.53968982  0.552003065  0.19040004  0.237430844
## Natural      0.53968982  1.00000000  0.652289828 -0.09094192  0.231200127
## Fibre        0.55200307  0.65228983  1.000000000 -0.03739830  0.175859374
## Sweet        0.19040004 -0.09094192 -0.037398300  1.00000000  0.124736166
```

## Easy	0.23743084	0.23120013	0.175859374	0.12473617	1.000000000
## Salt	-0.03626646	-0.21687200	-0.174887993	0.44399118	0.013718595
## Satisfying	0.65415162	0.46649207	0.414854460	0.17953203	0.351409453
## Energy	0.63675882	0.49354159	0.503730689	0.18496133	0.181689577
## Fun	0.26521397	0.08190321	0.062730827	0.32722313	0.239504083
## Kids	0.16032166	0.05971495	-0.093404569	0.11908175	0.242728223
## Soggy	-0.05988555	0.06839973	-0.041667404	-0.08375192	-0.007683385
## Economical	0.05194244	0.10316137	-0.033965332	-0.23981376	0.089328985
## Health	0.54706871	0.68809770	0.683983690	-0.11562213	0.204213278
## Family	0.23367398	0.10674234	-0.008412267	0.03853504	0.225122821
## Calories	0.04721422	-0.16167366	-0.186542023	0.46731243	-0.022805607
## Plain	-0.25064803	-0.13851302	-0.122845902	-0.28955897	0.019140316
## Crisp	0.12687526	0.02080611	0.050527459	0.25981733	0.240631080
## Regular	0.42049880	0.41763842	0.648375681	-0.02518025	0.106329931
## Sugar	-0.07851945	-0.31680448	-0.225567250	0.64838267	-0.015639984
## Fruit	0.26116604	0.30015027	0.293141065	0.34650542	0.035884483
## Process	-0.23419509	-0.30805266	-0.194892706	0.11450985	-0.066393291
## Quality	0.44321697	0.57909956	0.513193764	-0.07754712	0.164648484
## Treat	0.33983991	0.16989309	0.142593245	0.37467405	0.184731541
## Boring	-0.17785084	-0.21758679	-0.099258673	-0.20033406	-0.169705127
## Nutritious	0.52621459	0.65072607	0.713064954	-0.04716005	0.204448721
##	Salt	Satisfying	Energy	Fun	Kids
## Filling	-0.03626646	0.654151625	0.63675882	0.265213973	0.160321662
## Natural	-0.21687200	0.466492067	0.49354159	0.081903207	0.059714946
## Fibre	-0.17488799	0.414854460	0.50373069	0.062730827	-0.093404569
## Sweet	0.44399118	0.179532033	0.18496133	0.327223134	0.119081748
## Easy	0.01371860	0.351409453	0.18168958	0.239504083	0.242728223
## Salt	1.00000000	-0.012745988	-0.06713581	0.033474536	0.024483803
## Satisfying	-0.01274599	1.000000000	0.60343285	0.348331252	0.302769921
## Energy	-0.06713581	0.603432845	1.00000000	0.350327368	0.129792406
## Fun	0.03347454	0.348331252	0.35032737	1.000000000	0.344943414
## Kids	0.02448380	0.302769921	0.12979241	0.344943414	1.000000000
## Soggy	0.02359707	-0.013261427	-0.04592438	-0.098754958	0.088859520
## Economical	-0.12590486	0.212175296	0.02641362	0.040700477	0.303934597
## Health	-0.22837678	0.522089653	0.52424330	0.100955593	-0.013620606
## Family	-0.08943424	0.345222020	0.19090292	0.347184634	0.724116120
## Calories	0.43809745	0.005358204	0.03362541	0.113449859	0.009721636
## Plain	0.02137203	-0.179957988	-0.25577344	-0.322275476	0.030241379
## Crisp	0.09550574	0.264086144	0.24855721	0.398694869	0.293709966
## Regular	-0.16453021	0.331811073	0.38571918	0.136731512	-0.025734500
## Sugar	0.59177089	-0.091413804	-0.08606954	0.165290744	-0.022348181
## Fruit	0.02557426	0.254831721	0.27438372	0.251421273	-0.234295492
## Process	0.29832766	-0.187033511	-0.10393584	-0.009329038	0.013964254
## Quality	-0.21785225	0.471768623	0.45703627	0.224503157	0.111778573
## Treat	0.12062176	0.370353239	0.32363505	0.584648136	0.275914643
## Boring	0.11223148	-0.319654672	-0.22338882	-0.298063613	-0.195340193
## Nutritious	-0.16009606	0.501680164	0.53577674	0.155230301	0.033247503
##	Soggy	Economical	Health	Family	Calories
## Filling	-0.059885555	0.05194244	0.547068708	0.233673983	0.047214217
## Natural	0.068399728	0.10316137	0.688097695	0.106742337	-0.161673661
## Fibre	-0.041667404	-0.03396533	0.683983690	-0.008412267	-0.186542023
## Sweet	-0.083751919	-0.23981376	-0.115622126	0.038535041	0.467312428
## Easy	-0.007683385	0.08932898	0.204213278	0.225122821	-0.022805607
## Salt	0.023597066	-0.12590486	-0.228376777	-0.089434239	0.438097454

## Satisfying	-0.013261427	0.21217530	0.522089653	0.345222020	0.005358204
## Energy	-0.045924383	0.02641362	0.524243298	0.190902922	0.033625413
## Fun	-0.098754958	0.04070048	0.100955593	0.347184634	0.113449859
## Kids	0.088859520	0.30393460	-0.013620606	0.724116120	0.009721636
## Soggy	1.000000000	0.11715122	0.006146656	0.082666210	-0.079664961
## Economical	0.117151217	1.000000000	0.192658638	0.231987240	-0.210471442
## Health	0.006146656	0.19265864	1.000000000	0.081719400	-0.307176155
## Family	0.082666210	0.23198724	0.081719400	1.000000000	-0.066136936
## Calories	-0.079664961	-0.21047144	-0.307176155	-0.066136936	1.000000000
## Plain	0.346129827	0.23120114	-0.099609317	-0.028206729	-0.076190855
## Crisp	-0.337141180	0.09084745	0.082185293	0.279076456	0.143389460
## Regular	-0.137300090	0.08029354	0.543222577	0.044234462	-0.164908655
## Sugar	-0.094456381	-0.29255416	-0.376892968	-0.061661312	0.525826174
## Fruit	-0.137035700	-0.33848391	0.266341061	-0.125689029	0.125937859
## Process	0.059960688	-0.12910943	-0.292763907	-0.027407092	0.271275078
## Quality	-0.029808614	0.21549364	0.686304848	0.236893992	-0.201350145
## Treat	-0.256086894	-0.04241349	0.215207088	0.290905323	0.189949931
## Boring	0.226885825	-0.02137835	-0.228589063	-0.249748195	-0.027015687
## Nutritious	0.032786390	0.12902808	0.757614796	0.091035941	-0.226340067
##	Plain	Crisp	Regular	Sugar	Fruit
## Filling	-0.25064803	0.12687526	0.42049880	-0.078519448	0.26116604
## Natural	-0.13851302	0.02080611	0.41763842	-0.316804483	0.30015027
## Fibre	-0.12284590	0.05052746	0.64837568	-0.225567250	0.29314106
## Sweet	-0.28955897	0.25981733	-0.02518025	0.648382667	0.34650542
## Easy	0.01914032	0.24063108	0.10632993	-0.015639984	0.03588448
## Salt	0.02137203	0.09550574	-0.16453021	0.591770895	0.02557426
## Satisfying	-0.17995799	0.26408614	0.33181107	-0.091413804	0.25483172
## Energy	-0.25577344	0.24855721	0.38571918	-0.086069535	0.27438372
## Fun	-0.32227548	0.39869487	0.13673151	0.165290744	0.25142127
## Kids	0.03024138	0.29370997	-0.02573450	-0.022348181	-0.23429549
## Soggy	0.34612983	-0.33714118	-0.13730009	-0.094456381	-0.13703570
## Economical	0.23120114	0.09084745	0.08029354	-0.292554157	-0.33848391
## Health	-0.09960932	0.08218529	0.54322258	-0.376892968	0.26634106
## Family	-0.02820673	0.27907646	0.04423446	-0.061661312	-0.12568903
## Calories	-0.07619086	0.14338946	-0.16490865	0.525826174	0.12593786
## Plain	1.00000000	-0.21020347	-0.08026008	-0.146856923	-0.34308629
## Crisp	-0.21020347	1.00000000	0.13442586	0.163766199	0.08983357
## Regular	-0.08026008	0.13442586	1.00000000	-0.090571672	0.25474509
## Sugar	-0.14685692	0.16376620	-0.09057167	1.00000000	0.14533048
## Fruit	-0.34308629	0.08983357	0.25474509	0.145330476	1.00000000
## Process	0.11507418	0.01001031	-0.15015168	0.365692112	-0.14246201
## Quality	-0.22690816	0.13014529	0.44147633	-0.263389434	0.16460384
## Treat	-0.43243767	0.46023136	0.16807989	0.212715048	0.31404638
## Boring	0.33052554	-0.32640996	-0.09469787	-0.000921067	-0.26006170
## Nutritious	-0.14491592	0.10308733	0.56777612	-0.274637388	0.30605745
##	Process	Quality	Treat	Boring	Nutritious
## Filling	-0.234195089	0.44321697	0.33983991	-0.177850835	0.52621459
## Natural	-0.308052665	0.57909956	0.16989309	-0.217586787	0.65072607
## Fibre	-0.194892706	0.51319376	0.14259324	-0.099258673	0.71306495
## Sweet	0.114509852	-0.07754712	0.37467405	-0.200334059	-0.04716005
## Easy	-0.066393291	0.16464848	0.18473154	-0.169705127	0.20444872
## Salt	0.298327658	-0.21785225	0.12062176	0.112231476	-0.16009606
## Satisfying	-0.187033511	0.47176862	0.37035324	-0.319654672	0.50168016
## Energy	-0.103935835	0.45703627	0.32363505	-0.223388817	0.53577674

```
## Fun      -0.009329038  0.22450316  0.58464814 -0.298063613  0.15523030
## Kids      0.013964254  0.11177857  0.27591464 -0.195340193  0.03324750
## Soggy     0.059960688 -0.02980861 -0.25608689  0.226885825  0.03278639
## Economical -0.129109427  0.21549364 -0.04241349 -0.021378353  0.12902808
## Health    -0.292763907  0.68630485  0.21520709 -0.228589063  0.75761480
## Family    -0.027407092  0.23689399  0.29090532 -0.249748195  0.09103594
## Calories  0.271275078 -0.20135015  0.18994993 -0.027015687 -0.22634007
## Plain     0.115074182 -0.22690816 -0.43243767  0.330525544 -0.14491592
## Crisp     0.010010306  0.13014529  0.46023136 -0.326409963  0.10308733
## Regular   -0.150151681  0.44147633  0.16807989 -0.094697872  0.56777612
## Sugar     0.365692112 -0.26338943  0.21271505 -0.000921067 -0.27463739
## Fruit     -0.142462009  0.16460384  0.31404638 -0.260061699  0.30605745
## Process   1.000000000 -0.19001149  0.01515335  0.172489361 -0.28600488
## Quality   -0.190011494  1.00000000  0.33178455 -0.284256014  0.65983453
## Treat     0.015153345  0.33178455  1.00000000 -0.362789133  0.24507215
## Boring    0.172489361 -0.28425601 -0.36278913  1.000000000 -0.17027548
## Nutritious -0.286004881  0.65983453  0.24507215 -0.170275481  1.00000000
```

```
corrplot(cor(cerealDR[,1:25]))
```



```
# determine the eigen vectors , eigen values for factanal
```

```
ev_cereal <- eigen(cor(cerealDR))
ev_cereal$values
```

```
## [1] 6.5104814 3.7921753 2.4942279 1.6821942 1.0856935 0.9450867 0.8532528
## [8] 0.7910547 0.7326378 0.6977062 0.6481540 0.5507242 0.5314532 0.4874731
## [15] 0.4168149 0.3869282 0.3640988 0.3608730 0.3061363 0.2755866 0.2628312
## [22] 0.2428432 0.2183801 0.1986326 0.1645601
```

```
ev_cereal$eigenvectors
```

```
##           [,1]      [,2]      [,3]      [,4]      [,5]
## [1,] -0.29285459 -0.05139409 0.045409527 -0.175648940 0.106614756
## [2,] -0.29384807 0.13150198 0.083040197 -0.100833688 0.138611833
## [3,] -0.28676859 0.12325577 0.209966110 -0.138184774 -0.155324216
## [4,] -0.03486923 -0.39831897 0.116796675 -0.143001498 0.154591053
## [5,] -0.13603565 -0.07291661 -0.170910671 -0.121281672 -0.007026231
## [6,] 0.08725627 -0.27991620 0.085980305 -0.373389879 -0.126813529
## [7,] -0.29196256 -0.08223422 -0.107925154 -0.152312576 0.100997940
## [8,] -0.28531936 -0.06952512 0.045003598 -0.131068073 0.028696506
## [9,] -0.16114260 -0.27028143 -0.161871944 0.112617668 0.078372162
## [10,] -0.08552043 -0.12885811 -0.497711494 -0.083795548 0.082365615
## [11,] 0.04325508 0.14197831 -0.113098093 -0.445775202 0.479082529
## [12,] -0.06284624 0.14661039 -0.365664977 -0.083323195 -0.236908886
## [13,] -0.31835812 0.16118563 0.079395593 -0.067819269 -0.074382717
## [14,] -0.12427041 -0.09916419 -0.459987956 -0.018756915 0.137393730
## [15,] 0.06717069 -0.32372681 0.110174550 -0.216081155 0.008979861
## [16,] 0.12908891 0.20761248 -0.157870081 -0.373618430 -0.143241202
## [17,] -0.12114750 -0.25169679 -0.170565346 0.185222116 -0.401702990
## [18,] -0.24298554 0.07468047 0.141557209 -0.069080151 -0.380912863
## [19,] 0.09965488 -0.38370090 0.142313814 -0.201216417 -0.095145307
## [20,] -0.15440271 -0.14759467 0.341705163 0.110951866 0.282132033
## [21,] 0.13360770 -0.15469780 -0.003885401 -0.263300887 -0.338965585
## [22,] -0.29457315 0.07984503 -0.023597039 0.009659106 -0.087750860
## [23,] -0.19025098 -0.30172672 -0.059524060 0.150368084 -0.059429586
## [24,] 0.16227646 0.15225240 0.083992978 -0.333826657 -0.157534280
## [25,] -0.31615368 0.11601325 0.101720598 -0.113944917 -0.067841201
##           [,6]      [,7]      [,8]      [,9]      [,10]
## [1,] 0.009038229 0.232001835 -0.40564065 -0.001396871 0.056356574
## [2,] 0.056985629 0.012786365 0.05494239 -0.209887304 -0.076729074
## [3,] -0.010400046 -0.147993546 -0.11939952 0.017489690 -0.177213252
## [4,] 0.113867163 0.070455816 0.08503921 0.178174996 -0.129890292
## [5,] 0.667213308 -0.478178111 -0.05484785 -0.162995363 0.248070462
## [6,] 0.108633229 0.210054344 0.21956446 0.029372130 -0.030735229
## [7,] 0.124262735 0.182044735 -0.10959549 -0.079050274 0.126774346
## [8,] -0.128165682 0.111673347 -0.29720319 -0.103775264 0.231035177
## [9,] -0.174510455 -0.229952078 0.07084376 0.353433117 0.389537622
## [10,] -0.103296954 -0.025064069 -0.13874980 0.050557913 -0.298248970
## [11,] -0.172960659 -0.173112172 0.31068692 0.103462609 0.074472606
## [12,] 0.076357089 0.457954109 0.34927259 0.161852635 0.223018780
## [13,] 0.008823887 0.023322155 0.19281379 -0.074569352 0.016116395
## [14,] -0.199416918 -0.119621435 -0.17177050 0.001844428 -0.368886062
## [15,] 0.043547250 0.279803207 -0.10075852 -0.258828064 -0.024494864
## [16,] 0.232025764 -0.119899560 0.09664799 0.094374742 -0.173444809
## [17,] 0.186209692 -0.032004580 0.02633833 0.061079255 0.002872429
## [18,] -0.075781365 -0.141713807 -0.04687467 0.358736951 -0.344961429
## [19,] -0.006543944 -0.005160841 0.11359068 0.113234835 -0.189833307
## [20,] 0.051179676 -0.184820448 0.18880719 0.178366853 -0.069937477
```



```

## [21,] -0.409388675 -0.364238642 0.04623460 -0.480055999 0.130693249
## [22,] -0.225255220 0.042404947 0.30707676 -0.205996744 0.045922577
## [23,] -0.190089601 -0.072889118 0.15493389 0.064487856 0.197801478
## [24,] -0.153027200 -0.061898163 -0.36126905 0.418454372 0.358578334
## [25,] -0.036577878 -0.033731016 0.16742866 0.066327818 -0.030076890
##      [,11]      [,12]      [,13]      [,14]      [,15]
## [1,] -0.05274779 -0.10904935 -0.07981082 0.107921139 -0.110511682
## [2,] -0.05393988 0.28142389 -0.11016453 -0.082539898 0.271528464
## [3,] -0.04105435 0.03474143 0.01423228 -0.138980054 -0.019417744
## [4,] -0.04978617 -0.22731081 0.08215589 -0.214245056 0.132180965
## [5,] -0.22964067 -0.11373408 -0.18825845 -0.086219624 0.056329980
## [6,] -0.35237234 0.15812470 0.28193888 0.305657728 -0.206209981
## [7,] 0.12374771 -0.23178654 0.10795805 0.348172994 0.030770878
## [8,] 0.28330069 -0.11704402 0.34711084 -0.159813549 -0.107341422
## [9,] 0.16677061 -0.04922232 -0.16261506 -0.062665541 -0.311895622
## [10,] -0.11592676 0.10768219 -0.02288115 0.037780033 0.132445514
## [11,] 0.12136198 0.02962409 0.17063283 -0.348240239 0.033681191
## [12,] 0.09787957 -0.26093674 -0.20459812 0.005331482 0.355604331
## [13,] -0.04151516 0.03970035 0.09936475 0.095855733 -0.073244886
## [14,] -0.08378184 0.05909883 -0.01238341 0.141353460 0.090141676
## [15,] 0.31049900 0.34254251 -0.51960153 -0.232945713 0.010584958
## [16,] 0.45760275 0.17898596 -0.05528350 0.261421299 -0.378469127
## [17,] 0.26096107 0.35814023 0.46467864 -0.246859672 0.226728845
## [18,] 0.10322994 -0.26230042 -0.24306934 -0.104406287 -0.037700979
## [19,] -0.14794283 -0.21838844 -0.03673022 -0.140807670 0.009967933
## [20,] 0.30171517 0.06723503 -0.04969529 0.462158730 0.426944399
## [21,] 0.13218019 -0.23819214 0.02042100 0.172508960 0.226725534
## [22,] -0.22482742 0.06357529 -0.15906582 -0.108669207 -0.102236370
## [23,] -0.12404091 0.29969902 -0.17857493 0.190914125 -0.181140271
## [24,] -0.22668556 0.29863269 -0.06020401 0.063226193 0.329862621
## [25,] -0.10530462 0.15551916 0.07998859 -0.054759944 -0.010442231
##      [,16]      [,17]      [,18]      [,19]      [,20]
## [1,] 0.0549156765 0.278004369 -0.18752287 -0.26833338 0.02234677
## [2,] -0.3789771728 0.166998143 0.22277481 -0.43702867 0.01641254
## [3,] -0.2134089769 0.196930812 -0.02526099 0.08115654 0.33927240
## [4,] 0.2935698461 0.305706645 0.38065148 0.16940641 0.11953529
## [5,] 0.0286110539 -0.091127738 -0.03185584 0.05670740 -0.19129165
## [6,] -0.3792975263 -0.218119663 -0.07159137 0.01006288 -0.12096714
## [7,] 0.1703554099 -0.136965724 -0.31276496 0.07833149 0.41239861
## [8,] -0.0443221306 -0.157287631 0.31439929 0.06066031 -0.51904924
## [9,] -0.3442405764 -0.171811904 0.18182374 -0.13526566 0.32355996
## [10,] -0.1887294537 0.089323733 0.20312995 0.35579135 0.06470506
## [11,] 0.0177569125 0.066105774 -0.41923787 -0.01484279 -0.07585444
## [12,] -0.1323076977 0.101837893 0.05183278 -0.02052020 -0.11712867
## [13,] 0.1238501475 0.108736364 0.08113743 0.00696172 -0.01580855
## [14,] 0.1440253711 -0.242530192 -0.03114240 -0.21886778 -0.14337074
## [15,] -0.0009608895 -0.200780992 -0.12146555 0.20315861 0.02120677
## [16,] 0.2047159907 0.142681146 0.28313103 -0.13478606 0.02653506
## [17,] 0.1057367068 -0.006965651 -0.21022232 -0.17405483 0.12575884
## [18,] -0.0987462677 -0.117210123 -0.28316081 0.04828242 -0.26977868
## [19,] 0.1180967899 -0.051180071 0.04527764 -0.39533193 0.01630266
## [20,] 0.0063100759 -0.166446044 0.04920102 0.01064424 -0.12741578
## [21,] -0.0714214070 0.137202946 0.01621678 0.04306877 0.07819036
## [22,] 0.4245776412 -0.362041746 0.16040925 -0.15970197 0.08859079

```

```
## [23,] 0.1627435939 0.511864797 -0.20380697 0.07567808 -0.31613690
## [24,] 0.2177198432 -0.089731166 0.10051784 -0.03077240 0.04517495
## [25,] 0.0431070287 -0.124845876 0.07173264 0.46109341 0.08817621
##      [,21]      [,22]      [,23]      [,24]      [,25]
## [1,] 0.41627245 0.124199390 0.4133347821 -0.230175946 -0.0166428976
## [2,] -0.33454436 0.051300742 0.0279861994 0.041962022 0.3153238019
## [3,] 0.18317110 -0.276737402 -0.5033314993 -0.189387642 -0.3442383572
## [4,] 0.10050868 0.227140773 -0.2133757141 -0.002960624 0.3306523009
## [5,] 0.05437654 -0.004595285 -0.0062111685 -0.022078835 -0.0457984778
## [6,] 0.12014933 0.158558136 -0.1307568246 -0.089564428 0.0677680369
## [7,] -0.46461245 -0.037011569 -0.1501048736 0.079057100 0.0966579328
## [8,] -0.14140263 -0.111960414 -0.1145541744 -0.055245417 -0.1162050638
## [9,] 0.10479285 0.045881247 0.0365785242 0.102029851 0.0644997278
## [10,] -0.22055131 0.245319111 0.2481025826 -0.082649032 -0.3938654500
## [11,] 0.01168852 0.068732414 -0.0005031334 -0.041053358 -0.0647323760
## [12,] 0.15980192 -0.178303380 -0.0900288161 -0.067245671 -0.0602348619
## [13,] 0.19168086 0.226203386 0.0373840589 0.767312044 -0.2697536602
## [14,] 0.30858129 -0.266562208 -0.2718887740 0.186007508 0.2483536524
## [15,] 0.09371501 0.004658622 -0.0571477120 0.160238810 -0.0347055397
## [16,] -0.04734456 -0.040896841 0.0273790324 -0.124913778 0.0319100995
## [17,] 0.07621909 0.108183588 0.0976974182 -0.062029794 -0.0009366069
## [18,] -0.17763245 0.304503661 0.0047256839 0.021922065 0.1879897244
## [19,] -0.25212362 -0.421362540 0.2675135313 0.136316786 -0.3375407581
## [20,] 0.14422123 0.024315949 0.0442349035 -0.159736110 -0.2174892455
## [21,] 0.10190094 0.058846979 0.0911817408 -0.010438451 0.1175643915
## [22,] -0.01903325 0.260649595 -0.0602238842 -0.379800169 -0.1355389183
## [23,] -0.21071476 -0.151129847 -0.1492079883 -0.052485333 0.0057567216
## [24,] -0.07720142 0.049527031 -0.0656175775 0.085900118 -0.0092214579
## [25,] 0.08228211 -0.461216699 0.4525233284 -0.023638885 0.3320569301
```

```
# Determine the factors , and choose appropriate as per scree plot , elbow and Kaizen rules
library(nFactors)
```

```
## Warning: package 'nFactors' was built under R version 3.6.1
```

```
## Loading required package: MASS
```

```
## Loading required package: boot
```

```
##
```

```
## Attaching package: 'boot'
```

```
## The following object is masked from 'package:psych':
```

```
##
```

```
##      logit
```

```
## Loading required package: lattice
```

```
##
```

```
## Attaching package: 'lattice'
```

```

## The following object is masked from 'package:boot':
##
##      melanoma

##
## Attaching package: 'nFactors'

## The following object is masked from 'package:lattice':
##
##      parallel

library(lattice)
library(latticeExtra)

## Warning: package 'latticeExtra' was built under R version 3.6.1

## Loading required package: RColorBrewer

?parallel

## starting httpd help server ...

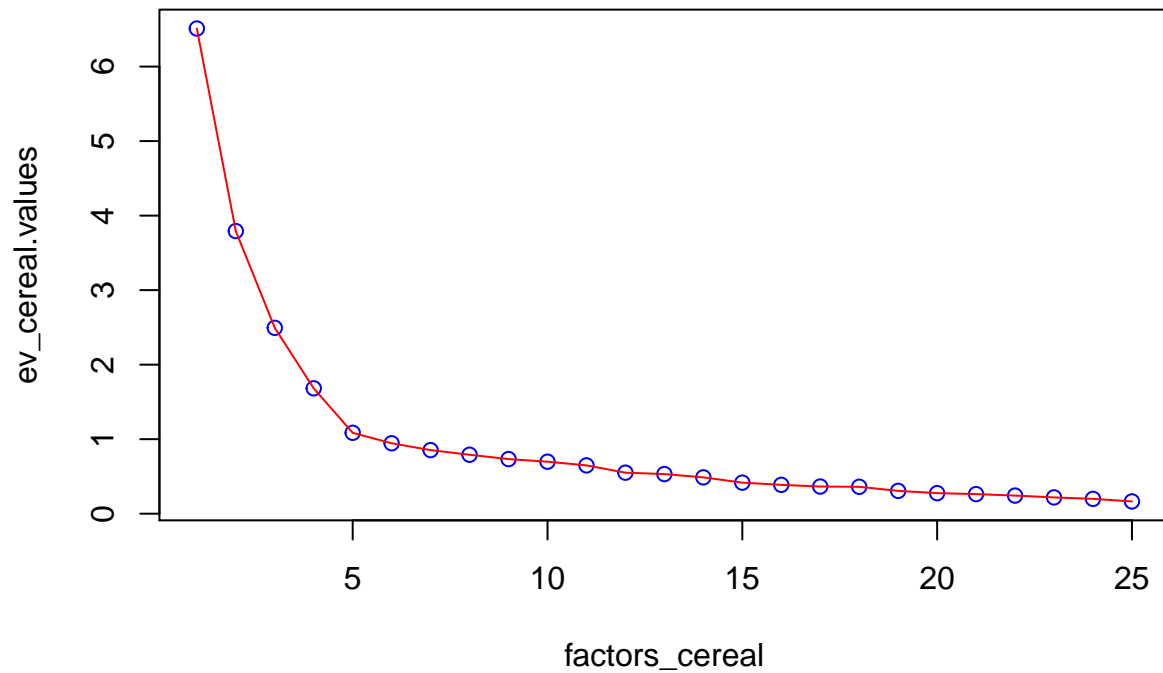
## done

factors_cereal <- c(1:25)
screes_cereal <- data.frame(factors_cereal , ev_cereal$values)
screes_cereal

##      factors_cereal ev_cereal.values
## 1                1      6.5104814
## 2                2      3.7921753
## 3                3      2.4942279
## 4                4      1.6821942
## 5                5      1.0856935
## 6                6      0.9450867
## 7                7      0.8532528
## 8                8      0.7910547
## 9                9      0.7326378
## 10               10      0.6977062
## 11               11      0.6481540
## 12               12      0.5507242
## 13               13      0.5314532
## 14               14      0.4874731
## 15               15      0.4168149
## 16               16      0.3869282
## 17               17      0.3640988
## 18               18      0.3608730
## 19               19      0.3061363
## 20               20      0.2755866
## 21               21      0.2628312
## 22               22      0.2428432
## 23               23      0.2183801
## 24               24      0.1986326
## 25               25      0.1645601

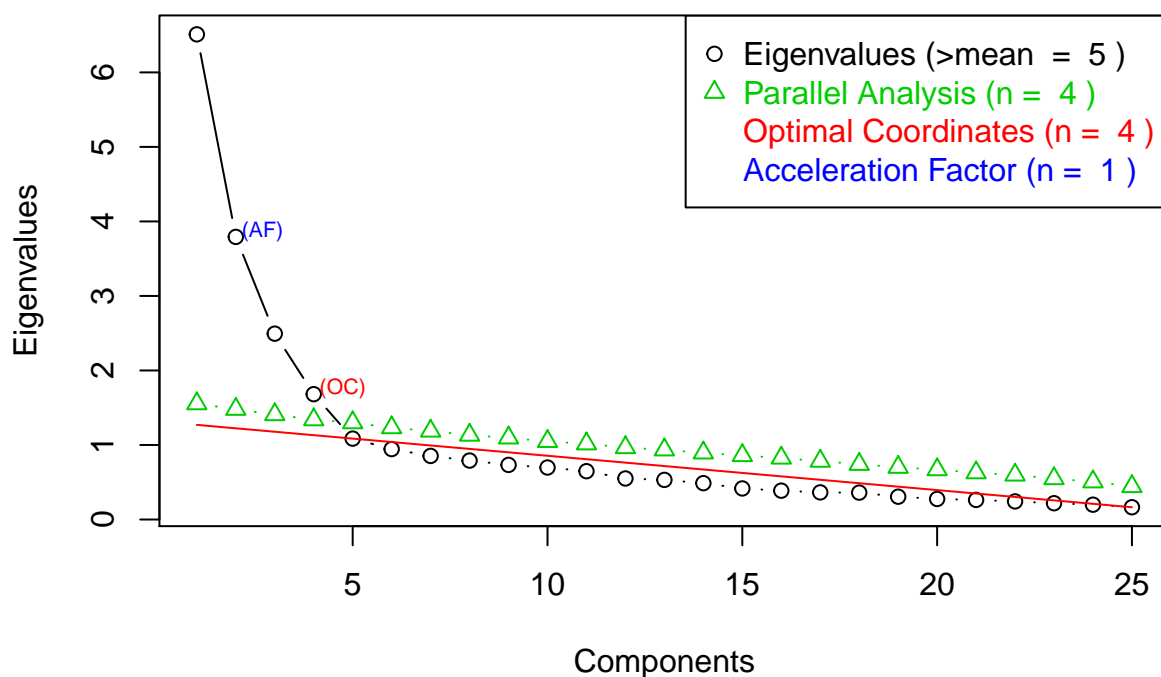
```

```
plot( scree_cereal , col ="Blue")
lines(scree_cereal, col ="Red")
```



```
#parallel_cereal <- fa.parallel(cerealDR , fm="ml",fa="fa")
parallel_cereal <- parallel(nrow(cerealDR), ncol(cerealDR), rep = 100 , cent = 0.05 )
ns_cereal <- nScree(x = ev_cereal$values, aparallel = parallel_cereal$eigen$qevpea )
plotnScree(ns_cereal)
```

Non Graphical Solutions to Scree Test



Performing Factor analysis using factanal function

```
set.seed(100)
library(nFactors)

punrotate_cereal <- factanal( x = cerealDR, factors = 4 , rotation = "none")

print(punrotate_cereal , digits = 3 , cutoff = 0.4 , sort = TRUE)
```

```
##
## Call:
## factanal(x = cerealDR, factors = 4, rotation = "none")
##
## Uniquenesses:
##      Filling      Natural      Fibre      Sweet      Easy      Salt
##      0.444      0.388      0.312      0.353      0.846      0.511
## Satisfying      Energy      Fun      Kids      Soggy      Economical
##      0.432      0.486      0.528      0.230      0.773      0.724
## Health      Family      Calories      Plain      Crisp      Regular
##      0.224      0.348      0.591      0.551      0.680      0.588
## Sugar      Fruit      Process      Quality      Treat      Boring
##      0.261      0.564      0.795      0.436      0.419      0.669
## Nutritious
##      0.268
##
## Loadings:
```

```

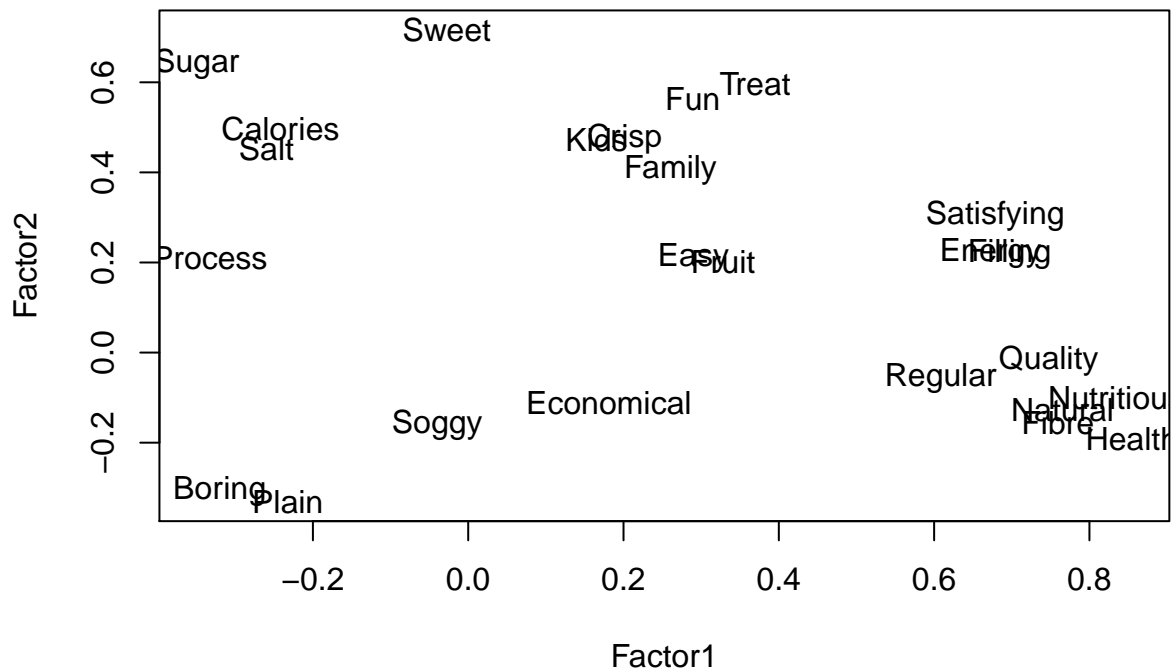
##          Factor1 Factor2 Factor3 Factor4
## Filling      0.697
## Natural      0.765
## Fibre        0.759
## Satisfying   0.679
## Energy       0.673
## Health       0.855
## Regular      0.609
## Quality      0.748
## Nutritious   0.834
## Sweet                0.718
## Fun                 0.562
## Sugar              0.642   0.403
## Treat              0.598
## Kids               0.473  -0.710
## Family             0.404  -0.648
## Easy
## Salt              0.452
## Soggy                                0.409
## Economical                -0.464
## Calories            0.498
## Plain                                0.469
## Crisp               0.476
## Fruit                0.491
## Process
## Boring
##
##          Factor1 Factor2 Factor3 Factor4
## SS loadings      6.016   3.318   2.112   1.132
## Proportion Var    0.241   0.133   0.084   0.045
## Cumulative Var    0.241   0.373   0.458   0.503
##
## Test of the hypothesis that 4 factors are sufficient.
## The chi square statistic is 398.19 on 206 degrees of freedom.
## The p-value is 2.3e-14

```

```

# plot the results of factor analysis to determine grouping of factors and name
# current weightage of factors without rotation doesnt not help in identifying the names for the column
ucr_load <- punrotate_cereal$loadings[,1:2]
plot(ucr_load , type = "n" )
text(ucr_load , labels = row.names(ucr_load))

```



```
# compute the factor scores using loadings without rotation
```

```
library(psych)
```

```
factorScores_punrotate_cereal <- factor.scores( cerealDR , f = punrotate_cereal$loadings)
factorScores_punrotate_cereal
```

```
## $scores
```

	Factor1	Factor2	Factor3	Factor4
[1,]	1.42809657	-1.587370800	-0.859953716	1.412239931
[2,]	-1.79324007	-0.325642052	-2.274802818	0.370559869
[3,]	1.59420267	1.593635359	0.075365107	0.528159175
[4,]	1.95481570	0.775600090	0.081872352	-0.544110179
[5,]	1.10558546	0.460079555	-0.723729548	-1.491704446
[6,]	0.86210348	1.058107480	-0.981304956	-1.167232535
[7,]	1.10575584	0.940723184	-1.105566967	-1.546581425
[8,]	0.24433843	0.052305376	-1.519203265	-0.953699377
[9,]	0.24433843	0.052305376	-1.519203265	-0.953699377
[10,]	0.24433843	0.052305376	-1.519203265	-0.953699377
[11,]	0.41421287	-1.549709709	-0.369508431	1.338763040
[12,]	-0.07540467	-0.218235771	0.741912098	0.728383832
[13,]	-0.62660691	1.804215748	0.992206953	1.251880515
[14,]	-0.56618131	1.849693723	0.499153399	1.131988974
[15,]	0.38378856	2.355209505	0.045396744	0.852734778
[16,]	0.15222405	-0.663839412	1.140564428	-0.319778541
[17,]	-1.43932428	0.956064247	-1.808482982	-1.746891554
[18,]	0.07681061	0.670565917	-0.619195923	1.362086767

```

## [19,] 1.09199592 -0.752748593 -0.562698343 1.449441150
## [20,] -0.90606043 0.957769192 3.129386645 1.143560790
## [21,] -0.06355161 0.272601685 1.150260581 1.071899345
## [22,] -1.01468509 -1.402119409 1.658441879 1.597279104
## [23,] 1.25228549 -0.638209020 1.936880761 -1.823602498
## [24,] 1.04277858 0.698031570 -0.207168172 -1.488642758
## [25,] 1.06774710 0.193236981 0.921636689 -0.417346082
## [26,] -0.08200937 -0.462880739 -0.254538124 1.908778867
## [27,] 0.56481033 -1.058706106 0.822724649 -1.289176634
## [28,] -1.00115879 -1.420670286 0.079622131 -1.363786659
## [29,] -0.23958107 -1.307890685 0.788788360 -1.626548009
## [30,] -0.39378685 0.160952350 -1.209773279 -0.639395750
## [31,] -0.34185986 1.367278223 -0.472769530 -0.684391220
## [32,] 1.20301917 -1.364511126 1.479709043 0.925897965
## [33,] 0.62634525 1.674344798 -0.675081543 -0.892429665
## [34,] 1.29434182 0.088214636 -0.797031430 -0.669361095
## [35,] 1.06005941 -0.849925500 -0.359005128 -0.266294588
## [36,] -1.25665923 -0.133671117 -1.868596871 -0.422454166
## [37,] -0.19341053 1.972628070 0.347195971 -0.328264707
## [38,] -0.26413880 1.918196879 0.868017475 0.014055808
## [39,] -0.69963013 1.530126113 1.440009791 -0.282860693
## [40,] -0.22373392 0.483119959 -1.101513865 1.906092398
## [41,] 1.62944349 2.192931719 0.981103917 0.895766710
## [42,] 0.96175598 0.466835557 0.814070878 -0.051232869
## [43,] 0.36124305 -0.628953915 0.279485409 0.953676215
## [44,] 1.55966862 0.481689466 -0.504134811 0.295712459
## [45,] 2.08142585 0.456348818 -0.798863514 -1.078114890
## [46,] 1.39858125 -0.939307181 0.057971936 0.689386256
## [47,] -0.09309362 -1.124479595 1.131103264 -0.812776967
## [48,] -0.04062065 -0.817874472 1.305691863 -0.333957278
## [49,] -0.61852812 -0.410015815 1.199120352 0.111378491
## [50,] -0.20860422 -1.447356664 1.924918207 -1.964719604
## [51,] -0.20894514 -1.334755312 2.039760842 -1.055477744
## [52,] -1.09903530 -0.538039142 -2.026661321 -0.676096003
## [53,] -2.75212986 0.756338221 -1.327235391 -3.421786365
## [54,] 0.80091156 -1.017814030 -0.574155827 0.303932130
## [55,] -0.72440830 0.997313967 0.328052930 0.311934969
## [56,] 0.84887593 -0.304322409 -1.154399788 0.834274115
## [57,] 0.27917220 -0.052380387 1.346219450 -1.567392118
## [58,] 1.92304089 1.054921440 -0.107245783 -0.506340155
## [59,] -0.70311819 -0.496136141 -1.138174217 -0.863295583
## [60,] 0.83021483 0.883959163 0.312727646 -0.809904968
## [61,] 0.06976135 -0.300432753 -0.499533754 0.309301977
## [62,] 0.04316195 0.473773377 0.008654375 -0.073345066
## [63,] 0.86455561 -1.403717670 1.604732462 -1.076597785
## [64,] 1.17453214 1.510861150 1.801196518 -0.240011051
## [65,] 0.12081899 -0.809500446 -1.295441666 -0.040819864
## [66,] -0.99251057 -1.126614031 -0.661687942 0.148809493
## [67,] 1.71276677 -0.616670040 -1.394652777 0.687338361
## [68,] 1.14483009 0.856078717 -1.324403460 -1.856318130
## [69,] -0.61203679 1.783448197 -0.217998063 -0.603257829
## [70,] -0.75712329 -0.138341436 -1.864708103 -1.701764831
## [71,] 1.04908155 -0.465147620 -1.232228335 -0.165785257
## [72,] 0.78592578 0.143103690 -1.164662892 -0.059958064

```



```

## [73,] -0.81303752 -0.037044951 -1.076100850 1.895874057
## [74,] 0.95662363 -0.783692563 2.561469691 0.789074001
## [75,] -0.33514623 -1.396028903 1.670128585 -0.642691541
## [76,] -2.56856291 -1.600056424 0.807028194 -2.217400811
## [77,] 0.06448813 0.086296097 1.391390851 1.306143319
## [78,] -1.17169673 -0.096114786 1.205080229 0.248260749
## [79,] 1.62269176 -0.315587309 -0.814382356 1.675517775
## [80,] -2.36919776 0.442204124 -0.496634497 -0.443495466
## [81,] 0.62453473 -0.862097582 0.349709175 -1.243383223
## [82,] -1.08261388 -2.082488548 1.140163816 -1.827157550
## [83,] -0.73478082 -0.600954843 0.573554430 0.074997160
## [84,] -1.63644438 0.451102003 1.397677298 1.039992023
## [85,] -3.24041101 1.294349551 1.582662422 2.079717578
## [86,] 1.18144754 -1.478313323 0.422936969 -0.156927777
## [87,] 0.48802704 2.259379044 -0.418590519 -0.304748659
## [88,] 0.45432678 0.292755752 0.974455802 1.622052226
## [89,] 0.13663784 -1.104808488 -0.092767591 0.645652987
## [90,] 0.11999002 -0.648812555 0.153422355 -2.104128034
## [91,] -1.64650292 1.724251797 0.249737983 -0.898800131
## [92,] 0.23948910 -0.826416081 -0.491032448 1.873936496
## [93,] 0.36171028 -0.998056101 1.029929801 0.245589881
## [94,] 0.55608617 -0.200875920 -0.626114922 -0.300582724
## [95,] 0.09277070 -0.220416987 0.179054642 0.512774691
## [96,] -0.88838513 -0.618675740 -1.043560897 -1.944912559
## [97,] 0.34731872 -0.003460689 0.126880661 -0.436238143
## [98,] 0.34994676 -0.154815591 0.757258958 -0.254087094
## [99,] -0.10940986 -1.738559845 -0.118617390 -0.510869483
## [100,] 0.39928952 2.078315985 0.816149853 -0.392325119
## [101,] 0.35534865 2.307210646 0.516591712 -0.501153618
## [102,] 0.19069255 -1.502455196 -0.246454175 -0.314418736
## [103,] 0.19069255 -1.502455196 -0.246454175 -0.314418736
## [104,] 0.47033732 0.581645022 1.243562715 -0.145784454
## [105,] 0.18433504 -1.200241066 0.400828710 1.152197055
## [106,] -1.00360073 -0.683294120 -0.349488093 0.493150977
## [107,] -1.17039722 -0.701366827 -0.378405598 0.896310703
## [108,] -0.59120418 1.468316518 -0.151588548 -0.542137737
## [109,] -1.07077787 -1.591474802 -0.362689050 1.383613121
## [110,] -0.14647122 -1.461941558 -0.136294151 0.682250542
## [111,] -0.32876731 -0.770095783 1.407720480 -0.618342690
## [112,] 0.09651664 -1.224497685 -0.358824415 0.166629682
## [113,] -0.31866403 0.060330064 1.407550246 -0.774576293
## [114,] -0.80429046 2.368806068 -0.172163951 0.289479351
## [115,] 0.17407206 0.188142419 2.208109371 -0.160172991
## [116,] -0.25434618 -0.996250309 1.268301355 0.343968769
## [117,] -0.09417001 -0.409501839 1.546132899 1.376160171
## [118,] -0.67528217 0.274140779 0.757555573 0.018624638
## [119,] -0.31140554 -0.938248573 -0.604448358 0.851238814
## [120,] -0.61722128 -0.214637415 -1.540169559 0.479661084
## [121,] -0.68837487 1.282939723 1.833553979 -0.787165205
## [122,] 0.78894229 0.258007616 0.342497730 -0.549660006
## [123,] -0.12760404 -0.009132309 -1.360455589 0.005413976
## [124,] 0.43423894 -0.265538305 -1.348462313 0.366662709
## [125,] 0.87537362 -0.455807721 -0.148588475 -0.624225292
## [126,] -2.02588673 1.745325876 0.277642402 0.221884403

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## [127,] 0.93299825 0.797477421 2.747004036 -1.193764831
## [128,] -0.01693343 -1.090855470 -0.227473596 0.442890695
## [129,] -0.88453062 -0.374764588 -1.564748495 -0.930770376
## [130,] -1.63089258 -0.724685204 -1.232728985 -1.189071289
## [131,] 0.36401108 0.098563735 -0.637600230 1.007863027
## [132,] 0.53507051 0.953839170 0.604185238 0.351184557
## [133,] 0.41214365 -0.684099067 -1.098219152 0.026374604
## [134,] 0.47601217 -0.559614232 -0.148641617 -0.791357420
## [135,] 0.23917236 0.347380797 -0.588333053 0.680178341
## [136,] -2.08547757 1.499557298 -0.508665911 0.279110690
## [137,] -0.19930654 1.257676894 -0.338151707 2.109608911
## [138,] -0.80644846 1.186388058 -0.554977019 1.303165968
## [139,] -0.23305635 0.058948884 -1.129254596 0.738243657
## [140,] -1.24270414 -0.365176577 -0.623513816 -0.187961530
## [141,] -0.35526139 0.190400475 -0.603106204 -1.065678908
## [142,] -0.03071588 0.681498939 0.690942130 -0.309027938
## [143,] -1.49750029 -1.574128996 -0.525433165 -1.594254784
## [144,] -0.48467381 -0.028842652 -0.136275040 -0.201347589
## [145,] 1.05948690 0.160459126 -0.780731310 -0.579468777
## [146,] 0.07216940 -0.322971587 -1.629749681 -1.366729769
## [147,] 0.77710137 -0.834310477 -1.074325209 0.493269594
## [148,] 0.02591670 -0.293772028 -0.288341197 -0.522945373
## [149,] 0.85755368 -0.292428438 0.008520697 1.601005438
## [150,] 0.02565295 1.389963580 -0.207062379 -0.070295767
## [151,] -0.10322941 1.310901020 -0.813676603 -0.311927925
## [152,] 0.22021760 -2.085491731 1.821842912 -0.246586406
## [153,] 0.12575344 1.709049717 0.914280397 0.821209415
## [154,] 1.69246951 -0.200737096 -0.922908347 1.968261124
## [155,] 0.64195998 1.042657761 -0.844325888 -0.005400520
## [156,] -0.78955635 0.186155879 -0.057570008 0.171654936
## [157,] 0.08655737 -0.184779558 -0.874624899 0.331081234
## [158,] -1.07651352 0.766458128 -0.534461489 0.136083179
## [159,] 1.02825289 -0.258280308 0.743910962 2.772726109
## [160,] 0.08376808 -0.171748706 2.620170119 1.690902511
## [161,] 0.35269277 0.174199300 0.620236167 -0.702197648
## [162,] 0.22345518 0.310114414 0.932407794 -1.172763822
## [163,] 1.54464049 0.108307571 -0.420662752 0.518698980
## [164,] 2.17777249 0.818865515 -0.221365925 -1.700462742
## [165,] 0.67084135 2.062652706 -0.411052509 0.283486977
## [166,] -0.47382074 0.281027018 -0.066611376 0.312113919
## [167,] -0.84636121 0.701354679 -0.193115236 -0.052610380
## [168,] -0.65609957 -0.983811300 1.100604003 -0.341538704
## [169,] 0.19503757 -0.585985672 0.602351568 0.791773261
## [170,] 1.38001731 -0.065155261 -0.839914054 1.671827195
## [171,] 0.31668618 0.474775575 -0.651907408 2.356342201
## [172,] -0.92809095 -0.084093770 -0.014060420 1.118747593
## [173,] -1.19144935 -0.030639502 0.150095180 1.255746754
## [174,] -1.69167999 0.783060131 0.072139375 -0.291954910
## [175,] -1.41865830 -1.482994549 0.709939743 0.046982388
## [176,] -1.19842998 -0.868036556 0.274585813 0.059329004
## [177,] -0.39242405 -1.011952404 -0.589549684 0.366571779
## [178,] 1.18821243 0.262640833 0.596229954 -0.348318368
## [179,] 1.20087595 0.173332506 0.432083548 -0.413303530
## [180,] 1.01136162 0.190638494 -0.575130649 -0.656653232

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```

## [181,] 0.34958998 -0.425871753 0.308913629 0.837523815
## [182,] -3.17887522 -0.104030726 1.465392802 1.427666420
## [183,] -0.05325359 -0.230638261 -0.467961258 -0.023493094
## [184,] 0.60027158 1.064740513 -0.196260120 1.053223076
## [185,] 0.95876699 0.797289382 -0.450057810 -1.435628161
## [186,] 0.87499506 0.890030637 0.384437673 -0.830705571
## [187,] -0.29185863 1.136817907 -0.318170513 0.804158639
## [188,] -0.16724029 -0.786778101 1.408999662 -0.042971558
## [189,] 0.87712702 -0.728753467 -1.235849824 -0.790857602
## [190,] 0.96330202 0.708202517 -0.492100310 -1.320669203
## [191,] -0.33531278 -0.413048868 -1.489833555 1.327335038
## [192,] 0.09892961 0.576734467 -0.590430331 2.148127733
## [193,] -0.61923395 0.298329101 -0.721682243 0.737961526
## [194,] -0.53433123 -1.062049328 -1.587792263 0.569206956
## [195,] -1.46441278 0.726040167 -1.132326137 -0.726167332
## [196,] 0.35328722 -0.551803380 1.246463080 -1.610208327
## [197,] 0.50746434 -0.289377614 -1.399110025 0.609304571
## [198,] 0.23366028 -0.971897379 -0.079772954 -0.498442149
## [199,] 0.23366028 -0.971897379 -0.079772954 -0.498442149
## [200,] 0.53299972 -1.199920462 -0.739568516 0.384432862
## [201,] 0.47234096 0.707064379 -0.117158307 -0.302264085
## [202,] 0.95169481 -1.308772412 0.113324876 0.370680537
## [203,] -1.97899678 2.556232683 -0.321904823 -0.015096458
## [204,] 0.43573543 -0.581352616 -1.410077950 1.163495544
## [205,] -1.67766784 -0.323422575 -0.615022768 0.754117207
## [206,] 1.22852686 -0.481550748 -0.449947258 1.579355771
## [207,] 1.27114652 1.350266995 0.398843488 0.703381048
## [208,] -0.05233344 -1.090178047 -1.042713060 -0.949201377
## [209,] 1.57074906 -0.573648581 1.399729371 -1.229169223
## [210,] 0.67076287 -0.653388713 1.673857084 -1.430520956
## [211,] -0.24510565 1.026423891 -0.628071119 -1.025464221
## [212,] 0.49696414 0.876882634 1.587098628 -0.793528998
## [213,] -0.32964882 0.293903977 -0.230492428 -0.780003648
## [214,] 0.41971379 -0.552510282 -0.978762800 1.566227973
## [215,] -1.15947939 0.672997640 -1.385037276 0.105972505
## [216,] -0.02749964 -1.077659808 -0.650605525 -0.082695155
## [217,] -0.84570312 1.807070765 0.418203867 -0.392367620
## [218,] -1.80908603 0.104176984 -0.018904865 0.803253843
## [219,] -1.80908603 0.104176984 -0.018904865 0.803253843
## [220,] 1.89075457 1.448905324 -0.138828487 -0.169848685
## [221,] 1.75393270 0.752147694 -0.077033758 -0.080836666
## [222,] 1.75393270 0.752147694 -0.077033758 -0.080836666
## [223,] -0.43155956 -0.220175730 1.313290588 0.024019508
## [224,] -1.93026578 -0.121446473 0.067980348 0.438165643
## [225,] -0.17267895 -1.458523731 -0.447423135 0.489728685
## [226,] -0.17267895 -1.458523731 -0.447423135 0.489728685
## [227,] -0.42253034 -0.781017927 0.320997812 -0.189790246
## [228,] -1.36292576 -0.342835476 -0.008116012 -0.220486211
## [229,] -2.27529082 0.814551176 0.531173198 -0.605841873
## [230,] 0.13223003 -0.520056153 0.925237618 0.411227783
## [231,] 0.01118654 -1.145328615 -0.676833837 0.633011168
## [232,] 0.56168580 1.180288027 0.937148345 -0.631199650
## [233,] 0.32030424 -0.881454048 -0.397396948 -0.333957516
## [234,] -0.76995526 -0.690088393 0.352362777 -0.071166968

```

```
## [235,] 0.31338830 -1.222639304 -0.704220952 0.035824892
##
## $weights
##          Factor1      Factor2      Factor3      Factor4
## Filling      0.092319949  0.055202956  0.02997842  0.10457947
## Natural      0.116057098 -0.036975605  0.02378575  0.08055350
## Fibre        0.143028875 -0.056228599  0.12533980  0.18340463
## Sweet        -0.004599539  0.228591637  0.15291270  0.09681019
## Easy         0.020167786  0.027829867 -0.02525053  0.03833452
## Salt         -0.029867162  0.099538720  0.08233443  0.28227671
## Satisfying   0.092302029  0.078755995 -0.03061508  0.07881874
## Energy       0.081369826  0.051206148  0.03164880  0.03608062
## Fun          0.032181183  0.119763569 -0.02915500 -0.18030657
## Kids         0.042310824  0.231670595 -0.47563360  0.20842688
## Soggy        -0.003029909 -0.023447343 -0.03595520  0.20297649
## Economical   0.014712388 -0.017433571 -0.09851023  0.06601036
## Health       0.224825137 -0.096064718  0.05620708  0.08946418
## Family       0.044078527  0.130881751 -0.28677772  0.02594768
## Calories     -0.024058042  0.094937214  0.07313701  0.09975319
## Plain        -0.024781888 -0.067822532 -0.07069604  0.32701795
## Crisp        0.017431521  0.078748626 -0.02141019 -0.11848091
## Regular      0.060912513 -0.010858206  0.04634340  0.05635648
## Sugar        -0.078647833  0.276407152  0.23730176  0.30076623
## Fruit        0.034209866  0.040018285  0.13385805 -0.14634899
## Process      -0.024626270  0.029828680  0.01322163  0.10296435
## Quality      0.100928336 -0.004872182 -0.01389387 -0.05249647
## Treat        0.051934758  0.160599926  0.01552934 -0.26857729
## Boring       -0.028112193 -0.051705510  0.01297790  0.20716685
## Nutritious   0.182952657 -0.041885609  0.06926885  0.15075724
##
## $r.scores
##          Factor1      Factor2      Factor3      Factor4
## Factor1  1.000000e+00  1.290634e-15 -2.428613e-16 -1.637579e-15
## Factor2  1.249001e-15  1.000000e+00  1.955901e-15  2.407796e-15
## Factor3 -2.532696e-16  1.879573e-15  1.000000e+00 -1.318390e-16
## Factor4 -1.686151e-15  2.419072e-15 -1.405126e-16  1.000000e+00
##
## $missing
## [1] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [36] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [71] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [106] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [141] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [176] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [211] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
##
## $R2
## [1] 0.9710279 0.9453244 0.9260466 0.8262652
```

```
# rotate the factors and compute the factor scores to group and name the factors appropriately
protate_cereal <- factanal( x = cerealDR, factors = 4 , rotation = "varimax")

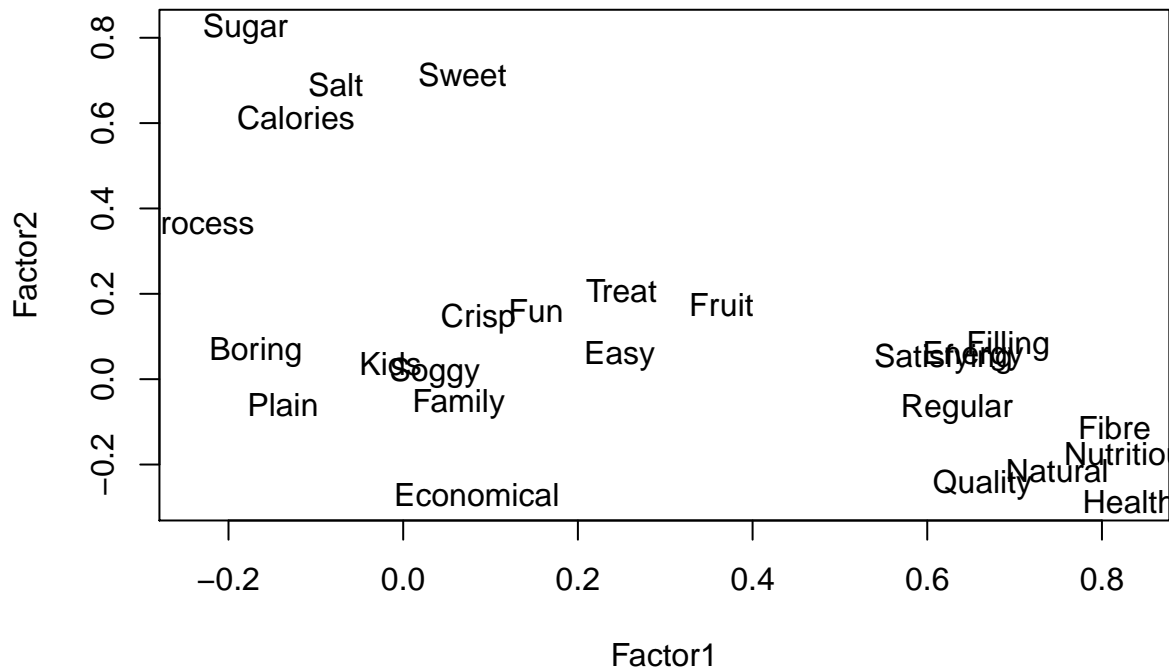
print(protate_cereal, digits = 3 , cutoff = 0.4 , sort = TRUE)
```

```

##
## Call:
## factanal(x = cerealDR, factors = 4, rotation = "varimax")
##
## Uniquenesses:
##      Filling      Natural      Fibre      Sweet      Easy      Salt
##      0.444      0.388      0.312      0.353      0.846      0.511
## Satisfying      Energy      Fun      Kids      Soggy      Economical
##      0.432      0.486      0.528      0.230      0.773      0.724
##      Health      Family      Calories      Plain      Crisp      Regular
##      0.224      0.348      0.591      0.551      0.680      0.588
##      Sugar      Fruit      Process      Quality      Treat      Boring
##      0.261      0.564      0.795      0.436      0.419      0.669
## Nutritious
##      0.268
##
## Loadings:
##      Factor1 Factor2 Factor3 Factor4
## Filling      0.693
## Natural      0.749
## Fibre        0.814
## Satisfying   0.618
## Energy       0.652
## Health       0.831
## Regular      0.634
## Quality      0.663
## Nutritious   0.834
## Sweet                0.715
## Salt                0.691
## Calories           0.613
## Sugar              0.821
## Fun                  0.534
## Plain                -0.647
## Treat                0.632
## Boring               -0.509
## Kids                  0.876
## Family                0.793
## Easy
## Soggy                -0.455
## Economical
## Crisp                  0.441
## Fruit                  0.438
## Process
##
##      Factor1 Factor2 Factor3 Factor4
## SS loadings      5.202  2.629  2.400  2.347
## Proportion Var   0.208  0.105  0.096  0.094
## Cumulative Var   0.208  0.313  0.409  0.503
##
## Test of the hypothesis that 4 factors are sufficient.
## The chi square statistic is 398.19 on 206 degrees of freedom.
## The p-value is 2.3e-14

```

```
# Plot to name the factors
cr_load <- protate_cereal$loadings[,1:2]
plot(cr_load , type = "n" )
text(cr_load , labels = row.names(cr_load))
```



```
factorScores_protate_cereal <- factor.scores(cerealDR, protate_cereal$loadings)
factorScores_protate_cereal
```

```
## $scores
##      Factor1      Factor2      Factor3      Factor4
## [1,]  1.542033783 -1.174834975 -1.816593232  0.484800476
## [2,] -2.135678381 -0.617665792 -1.267986992  1.443388710
## [3,]  1.585876602  1.019213365  0.749753953  1.117969747
## [4,]  1.646080038 -0.169402225  1.271851914  0.608058370
## [5,]  0.395532252 -1.002334740  1.546028145  0.794754865
## [6,]  0.174669185 -0.475516836  1.493580253  1.304146272
## [7,]  0.264141255 -0.860013233  1.768617427  1.335832153
## [8,] -0.442706009 -1.168311649  0.570664077  1.180406697
## [9,] -0.442706009 -1.168311649  0.570664077  1.180406697
## [10,] -0.442706009 -1.168311649  0.570664077  1.180406697
## [11,]  0.713315985 -0.711282555 -1.863251030 -0.124693534
## [12,]  0.336979188  0.551454407 -0.581289438 -0.615414442
## [13,] -0.026168060  2.486287929 -0.030488007  0.127546829
## [14,] -0.134896759  2.224482140  0.012112461  0.553006919
## [15,]  0.527199554  2.005254118  0.617860583  1.320146884
```

```

## [16,] 0.371658119 -0.153590465 0.157650281 -1.296312869
## [17,] -2.324955471 -0.624512899 1.267609610 1.380465722
## [18,] 0.269129693 0.842497476 -0.852272418 1.088871621
## [19,] 1.292520335 -0.349744213 -1.432130244 0.576773558
## [20,] 0.274036635 2.860134351 -0.046718378 -2.140423365
## [21,] 0.535176573 1.245550168 -0.527700880 -0.658893536
## [22,] -0.005553968 0.782883618 -1.926999912 -1.992733900
## [23,] 1.171644973 -0.788223574 1.767376391 -1.983657025
## [24,] 0.465932544 -0.586044312 1.748199857 0.465690171
## [25,] 1.102895305 0.077907007 0.834072816 -0.531875278
## [26,] 0.409684026 0.510575950 -1.846840313 0.299770898
## [27,] 0.409598739 -1.150831519 0.766684886 -1.303353960
## [28,] -1.238821930 -1.383586643 0.169991223 -1.187007974
## [29,] -0.427943920 -1.305543950 0.733253512 -1.615729222
## [30,] -0.865559512 -0.640304355 0.293822232 0.898797874
## [31,] -0.677313176 0.506961345 1.100328841 0.867025820
## [32,] 1.803560702 -0.152540410 -0.925679308 -1.490969369
## [33,] 0.094158955 0.289997105 1.596061632 1.344443269
## [34,] 0.794048412 -0.944071351 0.715613218 0.855873866
## [35,] 0.837327225 -1.156315061 -0.064443774 0.059685789
## [36,] -1.763511366 -0.821417020 -0.338674940 1.169522638
## [37,] -0.245464383 1.437966541 1.307694821 0.564717286
## [38,] -0.076128532 1.816925918 1.083540138 0.147735926
## [39,] -0.398490978 1.762311632 1.135581117 -0.655991453
## [40,] 0.024611256 0.834937420 -1.541685974 1.433687879
## [41,] 1.939198010 2.018187725 0.936396285 0.720131860
## [42,] 1.070723143 0.428341213 0.637125573 -0.269059391
## [43,] 0.695621927 0.055111473 -0.967878550 -0.299956590
## [44,] 1.373818557 -0.130616654 0.249026182 1.019674715
## [45,] 1.392514452 -1.080868708 1.403532748 1.124199538
## [46,] 1.530607295 -0.651645072 -0.734603434 -0.099496013
## [47,] 0.019608960 -0.662586474 0.264229266 -1.644353770
## [48,] 0.238182549 -0.147369342 0.078839355 -1.549923579
## [49,] -0.211305248 0.455092308 -0.213009154 -1.305317192
## [50,] -0.191957869 -1.069060939 1.150184886 -2.683491359
## [51,] 0.089706434 -0.494537635 0.494280287 -2.569622473
## [52,] -1.717359082 -1.341070169 -0.338131499 1.095309229
## [53,] -3.874172976 -1.039266702 2.327762333 0.329655825
## [54,] 0.707756978 -1.028205546 -0.706993275 0.203637666
## [55,] -0.527863001 1.184993562 0.169452852 0.112966011
## [56,] 0.725215369 -0.536444854 -0.863554475 1.132438918
## [57,] 0.171547416 -0.269714887 1.547277397 -1.361419739
## [58,] 1.568496474 -0.030090806 1.344131651 0.900583681
## [59,] -1.173211999 -1.104679917 0.082578342 0.421524343
## [60,] 0.590742151 0.161991490 1.345917549 0.194096708
## [61,] 0.030380979 -0.302225990 -0.482411179 0.339623426
## [62,] 0.005674706 0.292229107 0.314952687 0.217148140
## [63,] 0.962400424 -1.016502902 0.624125776 -2.025606835
## [64,] 1.437918896 1.462295913 1.556239947 -0.579946976
## [65,] -0.212624428 -1.201380170 -0.597987632 0.709655483
## [66,] -1.009722750 -0.771375828 -1.035544439 -0.165525293
## [67,] 1.428331503 -1.152365032 -0.766552154 1.332540468
## [68,] 0.158563836 -1.178513207 1.943360774 1.432753034
## [69,] -0.850844372 1.022183291 1.239203863 0.813817315

```

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## [70,] -1.661150697 -1.571932692 0.800298950 1.046251137
## [71,] 0.613717269 -1.222801434 -0.109805407 0.989371702
## [72,] 0.398127445 -0.645168507 0.075438754 1.190694651
## [73,] -0.497930794 0.620966781 -1.923003447 1.040796209
## [74,] 1.801996577 0.736428178 -0.368286447 -2.188130371
## [75,] -0.005525948 -0.470146282 0.034005211 -2.245301134
## [76,] -2.728174379 -1.209667229 0.567724103 -2.344635571
## [77,] 0.788579704 1.303848524 -0.741785447 -0.884002282
## [78,] -0.692057423 0.884781573 -0.278058560 -1.247743789
## [79,] 1.765130518 -0.175632809 -1.322339340 1.143760627
## [80,] -2.455356987 0.466855718 -0.008381127 0.071931300
## [81,] 0.347019216 -1.215847745 0.756972645 -0.793623683
## [82,] -1.144163088 -1.583111663 0.380338796 -2.487424430
## [83,] -0.486409657 0.051849361 -0.422097356 -0.904538525
## [84,] -0.865980669 1.860133941 -0.698838456 -1.103690396
## [85,] -2.033049478 3.447244720 -1.410949755 -0.999041672
## [86,] 1.205994671 -1.228085057 -0.307983476 -0.852795811
## [87,] 0.179509858 1.139470276 1.441027911 1.484545751
## [88,] 1.120866018 1.320056091 -0.884240638 -0.303259076
## [89,] 0.320088094 -0.541738518 -1.081053289 -0.316436526
## [90,] -0.419014189 -1.446460644 1.419681374 -0.776486990
## [91,] -1.763707296 1.303942295 1.313475500 0.134462081
## [92,] 0.646613791 0.050476818 -1.981655426 0.381384185
## [93,] 0.706010625 -0.215928272 -0.447988063 -1.225663400
## [94,] 0.271081005 -0.707535510 0.142364532 0.487435905
## [95,] 0.284036180 0.151121344 -0.475842561 -0.149158116
## [96,] -1.619334069 -1.630276029 0.871751987 0.060809025
## [97,] 0.231155730 -0.245389940 0.448176116 -0.111953852
## [98,] 0.455088048 0.017541205 0.339192656 -0.679681912
## [99,] -0.217705071 -1.503908862 -0.530633611 -0.847885118
## [100,] 0.402741716 1.542794067 1.626508735 0.333022445
## [101,] 0.245448508 1.528632180 1.768350468 0.665951114
## [102,] 0.073007010 -1.373361519 -0.527094150 -0.532967111
## [103,] 0.073007010 -1.373361519 -0.527094150 -0.532967111
## [104,] 0.699537841 0.778243596 0.747349191 -0.688245860
## [105,] 0.639079191 -0.153446292 -1.438988434 -0.678324439
## [106,] -0.856080845 -0.147703741 -1.029753015 -0.156086532
## [107,] -0.903594236 0.064963321 -1.405877813 -0.105420818
## [108,] -0.786527443 0.853685987 1.043557230 0.621249800
## [109,] -0.640895471 -0.344489716 -2.235849971 -0.443667268
## [110,] 0.069685399 -0.725009151 -1.363483084 -0.503178291
## [111,] -0.082450581 -0.134643906 0.290922401 -1.719185030
## [112,] 0.082643566 -0.968885218 -0.813087532 -0.241972304
## [113,] -0.144780558 0.373611784 0.848574153 -1.343773544
## [114,] -0.784722041 1.940023740 0.787458575 1.171320732
## [115,] 0.688139266 0.998226618 0.669988108 -1.745916647
## [116,] 0.227745168 0.093946946 -0.613843638 -1.531865398
## [117,] 0.718984641 1.096339020 -1.059950233 -1.272207078
## [118,] -0.428303035 0.710353291 0.122291647 -0.634346877
## [119,] -0.175150106 -0.440343354 -1.350659669 0.135601474
## [120,] -0.831169770 -0.451760630 -0.913430044 1.140150455
## [121,] -0.418482316 1.514650188 1.490360736 -1.187802922
## [122,] 0.654501833 -0.129952989 0.808665106 -0.096067722
## [123,] -0.472536125 -0.579938568 -0.286516619 1.107033877

```



```

## [124,] 0.159054382 -0.720150440 -0.589360034 1.149176225
## [125,] 0.608335123 -0.912053354 0.428066633 -0.024928362
## [126,] -1.792028702 1.972839950 0.342652125 0.236268105
## [127,] 1.218668748 0.975875789 2.081258280 -1.925730644
## [128,] 0.085625538 -0.652574441 -0.967360267 -0.263016695
## [129,] -1.475418010 -1.197070073 0.082790604 0.787987882
## [130,] -2.137902317 -1.235382763 0.013030154 0.146710171
## [131,] 0.448746530 0.185286822 -0.803782549 0.826298839
## [132,] 0.718959495 0.981824225 0.434059367 0.123251423
## [133,] 0.122553831 -1.064666221 -0.489228362 0.675837888
## [134,] 0.196356670 -0.967106280 0.424552884 -0.184393391
## [135,] 0.246069426 0.254590970 -0.427736236 0.823608028
## [136,] -2.028852176 1.490482546 0.012027358 0.772404387
## [137,] 0.278657594 1.816842692 -1.160277155 1.208908641
## [138,] -0.562659653 1.428018809 -0.714168576 1.094648995
## [139,] -0.305453826 -0.044645518 -0.823758403 1.050779094
## [140,] -1.350598692 -0.317715951 -0.415915498 0.060996415
## [141,] -0.791809257 -0.565911107 0.773507814 0.341086515
## [142,] 0.043192344 0.647534815 0.722666411 -0.308009588
## [143,] -1.915021704 -1.750777671 0.060092418 -0.895531051
## [144,] -0.538513205 -0.058293112 0.019683142 -0.032716285
## [145,] 0.604516779 -0.783129035 0.633293708 0.844862430
## [146,] -0.734133167 -1.641426929 0.653677079 0.986420681
## [147,] 0.601786262 -1.023712919 -0.862311000 0.737383853
## [148,] -0.188907347 -0.598113635 0.223455743 0.015093479
## [149,] 1.253241940 0.363538810 -1.261564947 0.299802890
## [150,] -0.096712048 0.849380368 0.742618957 0.835577649
## [151,] -0.439934196 0.436740118 0.758106917 1.236719982
## [152,] 0.680950226 -0.835436738 -0.496525930 -2.523787283
## [153,] 0.529597454 1.985946761 0.414304852 0.225503660
## [154,] 1.879529371 -0.017601863 -1.504787861 1.353969391
## [155,] 0.334636778 0.196554969 0.524561064 1.336556490
## [156,] -0.701454957 0.387068121 -0.221180266 0.007174508
## [157,] -0.050184927 -0.381684536 -0.505670699 0.715761618
## [158,] -1.120552574 0.638586524 -0.041276800 0.620783806
## [159,] 1.931785977 1.245199570 -2.019691861 -0.062865506
## [160,] 1.245261954 1.853465872 -0.956105443 -1.964893579
## [161,] 0.284750505 -0.030368647 0.846939323 -0.482908585
## [162,] 0.110528331 0.008027284 1.327583557 -0.784922538
## [163,] 1.456973866 -0.244744309 -0.112095119 0.805240724
## [164,] 1.445736775 -0.894147954 2.220831664 0.729425462
## [165,] 0.522080086 1.244971006 0.904026450 1.521219603
## [166,] -0.376211980 0.439643687 -0.220187018 0.148425403
## [167,] -0.869618708 0.595520758 0.189409022 0.318637063
## [168,] -0.379999973 -0.206106595 -0.169496844 -1.584525194
## [169,] 0.579974822 0.192383377 -0.790740123 -0.610327020
## [170,] 1.525168711 0.048890267 -1.246255048 1.235909895
## [171,] 0.767909677 1.114447321 -1.712334361 1.240671897
## [172,] -0.542579214 0.712080087 -1.148097893 -0.025286603
## [173,] -0.705777146 0.955927044 -1.257083442 -0.166559691
## [174,] -1.649958208 0.866499958 0.294071260 -0.075788840
## [175,] -1.060051391 -0.353377418 -0.975774666 -1.586620702
## [176,] -0.988031770 -0.162267429 -0.701133532 -0.880064458
## [177,] -0.379792999 -0.701936243 -1.011382027 -0.011712777

```

```

## [178,] 1.145821010 -0.014922337 0.779907220 -0.190423459
## [179,] 1.099180407 -0.186286857 0.758789422 -0.104887794
## [180,] 0.591309825 -0.695516262 0.738879425 0.664703768
## [181,] 0.653160568 0.158089923 -0.766066459 -0.248967271
## [182,] -2.143724866 2.072808170 -1.614983116 -1.673743416
## [183,] -0.170721190 -0.370338291 -0.197629126 0.264983339
## [184,] 0.762953321 1.028609278 -0.209618301 0.978631982
## [185,] 0.336349440 -0.577560141 1.694078948 0.708431081
## [186,] 0.644803075 0.176987974 1.388594443 0.142634790
## [187,] -0.164478712 1.126710206 -0.183256546 0.891811589
## [188,] 0.229221452 0.094389740 -0.148301683 -1.597081842
## [189,] 0.287181452 -1.672665627 0.222085006 0.723608131
## [190,] 0.364801572 -0.604389831 1.548315988 0.721236288
## [191,] -0.312963952 -0.226558344 -1.632108260 1.204746391
## [192,] 0.521194310 1.166901278 -1.526315817 1.158675265
## [193,] -0.562942942 0.403186882 -0.707006985 0.747355414
## [194,] -0.713758708 -1.049171194 -1.414944580 0.803902738
## [195,] -1.876211556 0.019232469 0.442469905 0.874529173
## [196,] 0.218383349 -0.706785290 1.321185886 -1.510950368
## [197,] 0.282344105 -0.659598153 -0.791601600 1.236365387
## [198,] 0.086919499 -1.024298809 -0.064275474 -0.439449148
## [199,] 0.086919499 -1.024298809 -0.064275474 -0.439449148
## [200,] 0.445931124 -1.124603032 -0.953644413 0.213597331
## [201,] 0.296503145 0.181924369 0.688805376 0.482361094
## [202,] 1.055550448 -0.931789507 -0.752792844 -0.468763618
## [203,] -1.999596412 2.150826464 0.853071202 1.096555343
## [204,] 0.378834080 -0.582649380 -1.407877376 1.185227264
## [205,] -1.486188424 0.283905306 -1.247039168 0.147147431
## [206,] 1.475520538 -0.078406315 -1.347205533 0.663110399
## [207,] 1.430010287 1.158004508 0.473053658 0.695105633
## [208,] -0.552145154 -1.686633247 0.001047928 0.172811066
## [209,] 1.489604079 -0.772351357 1.289078652 -1.337629949
## [210,] 0.677219605 -0.579335415 1.269576941 -1.821797424
## [211,] -0.713290762 0.006020205 1.191946568 0.793798717
## [212,] 0.622209348 0.817884634 1.492533448 -0.938472694
## [213,] -0.593635114 -0.193264883 0.670020161 0.133788502
## [214,] 0.589384967 -0.169038265 -1.642660652 0.904539316
## [215,] -1.425419932 0.198424233 -0.239361235 1.264274000
## [216,] -0.183249847 -1.086085157 -0.615670091 0.004668552
## [217,] -0.841135438 1.484531920 1.148210401 0.282549749
## [218,] -1.451599301 0.909456806 -0.984065393 -0.163040889
## [219,] -1.451599301 0.909456806 -0.984065393 -0.163040889
## [220,] 1.611899558 0.406526583 1.263018720 1.167776128
## [221,] 1.550123363 0.019212202 0.813176416 0.768093351
## [222,] 1.550123363 0.019212202 0.813176416 0.768093351
## [223,] -0.039773854 0.550953439 0.016533334 -1.286322319
## [224,] -1.635739497 0.641010533 -0.815296544 -0.431322405
## [225,] -0.090294580 -0.949001063 -1.268866499 -0.279915737
## [226,] -0.090294580 -0.949001063 -1.268866499 -0.279915737
## [227,] -0.332985892 -0.395572803 -0.281086683 -0.762373695
## [228,] -1.310074983 -0.012676000 -0.290447188 -0.472192892
## [229,] -2.157339557 1.086774404 0.524388282 -0.615999689
## [230,] 0.497489095 0.213387987 -0.402946494 -0.926131964
## [231,] 0.049036361 -0.806215638 -1.225913889 0.124325679

```

```

## [232,] 0.547060306 0.804883192 1.412311264 -0.208556330
## [233,] 0.126818671 -1.043755595 -0.190512690 -0.084877544
## [234,] -0.614966848 -0.172520261 -0.398162211 -0.794856434
## [235,] 0.155340294 -1.239984554 -0.723754411 0.068970392
##
## $weights
##           Factor1      Factor2      Factor3      Factor4
## Filling      0.120591482  0.080346361 -0.030864160  0.0381506348
## Natural      0.137185214 -0.005242536 -0.055169420 -0.0003770006
## Fibre        0.218248191  0.069957697 -0.123858463 -0.0714070560
## Sweet        0.055439612  0.278316222  0.067025213 -0.0019873752
## Easy         0.021836499  0.022043606 -0.016964181  0.0451423208
## Salt         0.070071243  0.252324635 -0.167993906  0.0214347468
## Satisfying   0.096662949  0.057354624 -0.009012448  0.0956940234
## Energy       0.091802447  0.047593801  0.020431123  0.0208874546
## Fun          -0.032637876 -0.024362051  0.209170401  0.0576924243
## Kids         -0.034776590  0.042284660 -0.127272756  0.5531137298
## Soggy        0.045626141  0.067119460 -0.183492223  0.0528680389
## Economical   0.006888436 -0.027833558 -0.077373458  0.0881657988
## Health       0.250504889 -0.055381332 -0.063804925 -0.0323571995
## Family       -0.031580620 -0.034012364  0.003292687  0.3159472630
## Calories     0.021857693  0.154477254 -0.023250702 -0.0031638857
## Plain        0.052803912  0.086166437 -0.317739788  0.0773383782
## Crisp        -0.025466048 -0.016049916  0.136269082  0.0390633356
## Regular      0.084550726  0.025291686 -0.029691261 -0.0219529755
## Sugar        0.064994414  0.467840233 -0.073400682 -0.0295368860
## Fruit        0.024172374  0.008175189  0.170916477 -0.1106535218
## Process      0.008700011  0.083379158 -0.070641676  0.0159578293
## Quality      0.074874137 -0.060502651  0.058848719  0.0207197389
## Treat        -0.028877998 -0.023518727  0.314070803  0.0289299209
## Boring       0.037433852  0.077329450 -0.197821634 -0.0059789061
## Nutritious   0.230724934  0.029127732 -0.091867414 -0.0151642666
##
## $r.scores
##           Factor1      Factor2      Factor3      Factor4
## Factor1  1.000000e+00 -1.769418e-16  3.400058e-15  1.346145e-15
## Factor2 -2.081668e-16  1.000000e+00 -1.502271e-15 -1.576430e-15
## Factor3  3.379241e-15 -1.495548e-15  1.000000e+00 -9.847808e-16
## Factor4  1.363493e-15 -1.561251e-15 -1.027390e-15  1.000000e+00
##
## $missing
## [1] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [36] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [71] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [106] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [141] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [176] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [211] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
##
## $R2
## [1] 0.9564660 0.9147540 0.8680029 0.9294413

```

```
#Naming the dimensions
```

```
Dimension1 <- colnames(cerealDR[,c(1,2,3,7,8,13,18,22,25)])
```

```
Dimension1
```

```
## [1] "Filling"      "Natural"      "Fibre"       "Satisfying"  "Energy"
## [6] "Health"       "Regular"      "Quality"     "Nutritious"
```

```
Dimension2 <- colnames(cerealDR[,c(4,6,19,21)])
Dimension2
```

```
## [1] "Sweet"      "Salt"       "Sugar"      "Process"
```

```
Dimension3 <- colnames(cerealDR[,c(10,12,14)])
Dimension3
```

```
## [1] "Kids"        "Economical" "Family"
```

```
Dimension4 <- colnames(cerealDR[,c(5,9,11,16,17,20,23,24)])
Dimension4
```

```
## [1] "Easy"      "Fun"       "Soggy"     "Plain"     "Crisp"     "Fruit"     "Treat"     "Boring"
```

```
remove(newcerealDR)
```

```
## Warning in remove(newcerealDR): object 'newcerealDR' not found
```

```
newcerealDR <- cerealDR
```

```
aggDim1 <- apply(newcerealDR[,Dimension1],1, mean)
aggDim2 <- apply(newcerealDR[,Dimension2],1, mean)
aggDim3 <- apply(newcerealDR[,Dimension3],1, mean)
aggDim4 <- apply(newcerealDR[,Dimension4],1, mean)
```

```
newcerealDR[,26] <- round(aggDim1 , digits = 3)
newcerealDR[,27] <- round(aggDim2 , digits = 3)
newcerealDR[,28] <- round(aggDim3, digits = 2)
newcerealDR[,29] <- round(aggDim4 , digits = 2)
```

```
colnames(newcerealDR)[26:29] <- c("Health", "Taste", "Family", "Experience")
print(newcerealDR)
```

```
## # A tibble: 235 x 29
```

```
##   Filling Natural Fibre Sweet Easy Salt Satisfying Energy Fun Kids
##   <dbl>    <dbl> <dbl> <dbl> <dbl> <dbl>    <dbl> <dbl> <dbl> <dbl>
## 1      5      5      5      1      2      1      5      4      1      4
## 2      1      2      2      1      5      2      5      1      1      5
## 3      5      4      5      5      5      3      5      5      5      5
## 4      5      5      5      3      5      2      5      5      5      5
## 5      4      5      3      2      5      2      5      4      5      5
## 6      4      4      4      2      5      2      5      4      5      5
## 7      4      4      3      2      5      1      5      5      5      5
## 8      4      3      3      2      5      1      5      4      4      5
```

```
## 9      4      3      3      2      5      1      5      4      4      5
## 10     4      3      3      2      5      1      5      4      4      5
## # ... with 225 more rows, and 19 more variables: Soggy <dbl>,
## #   Economical <dbl>, Health <dbl>, Family <dbl>, Calories <dbl>,
## #   Plain <dbl>, Crisp <dbl>, Regular <dbl>, Sugar <dbl>, Fruit <dbl>,
## #   Process <dbl>, Quality <dbl>, Treat <dbl>, Boring <dbl>,
## #   Nutritious <dbl>, Health <dbl>, Taste <dbl>, Family <dbl>,
## #   Experience <dbl>
```

Dimension 1 ==> Signifies Health related parameters Dimension 2 ==> Signifies Taste related parameters Dimension 3 ==> Signifies Family related parameters Dimension 4 ==> Signifies Experience related parameters Next step is to add these 4 new Dimensions as columns to the dataset

```
aggregate(x= newcerealDR[,27:29], by = list(cerealDR0$Cereals) , FUN = mean , sort = TRUE)
```

```
##      Group.1   Taste   Family Experience
## 1     AllBran 2.233333 2.976667  2.299333
## 2     CMuesli 2.711538 3.512308  2.759231
## 3   CornFlakes 2.583333 4.123704  2.597037
## 4    JustRight 2.687500 3.166875  2.665000
## 5     Komplete 2.464286 2.642857  2.722143
## 6   NutriGrain 3.031250 3.972083  2.724167
## 7      PMuesli 2.763889 3.203333  2.895000
## 8  RiceBubbles 2.130952 4.190476  2.720000
## 9    SpecialK 2.347826 3.709565  2.558261
## 10    Sustain 2.125000 3.278333  2.918333
## 11   Vitabrit 1.830000 3.933200  2.540800
## 12   Weetabix 2.000000 3.803333  2.374815
```

Re-computing the whole exercise using principal function than using factanal function

*# Please note input of first argument to principal function i.e. "x" can be either a
correlation matrix of the dataframe of original data or the data frame with original data of input variables
If original data frame of input variables is given , correlation is computed.
However , if cor(x) is used in the principal function , pCAresult\$scores will yield a result of NULL*

#factors without rotation

```
library(psych)
unrotate_cereal <- principal( cerealDR , nfactors = 4 , rotate = "none")
unrotate_cereal
```

```
## Principal Components Analysis
## Call: principal(r = cerealDR, nfactors = 4, rotate = "none")
## Standardized loadings (pattern matrix) based upon correlation matrix
##      PC1  PC2  PC3  PC4  h2  u2  com
## Filling    0.75 0.10 -0.07 0.23 0.63 0.37 1.2
## Natural    0.75 -0.26 -0.13 0.13 0.66 0.34 1.4
## Fibre      0.73 -0.24 -0.33 0.18 0.74 0.26 1.8
## Sweet      0.09 0.78 -0.18 0.19 0.68 0.32 1.3
## Easy       0.35 0.14 0.27 0.16 0.24 0.76 2.7
## Salt      -0.22 0.55 -0.14 0.48 0.60 0.40 2.5
## Satisfying 0.74 0.16 0.17 0.20 0.65 0.35 1.4
```

```
## Energy      0.73  0.14 -0.07  0.17  0.58  0.42  1.2
## Fun         0.41  0.53  0.26 -0.15  0.53  0.47  2.6
## Kids        0.22  0.25  0.79  0.11  0.74  0.26  1.4
## Soggy       -0.11 -0.28  0.18  0.58  0.45  0.55  1.7
## Economical  0.16 -0.29  0.58  0.11  0.45  0.55  1.7
## Health      0.81 -0.31 -0.13  0.09  0.78  0.22  1.4
## Family      0.32  0.19  0.73  0.02  0.67  0.33  1.5
## Calories   -0.17  0.63 -0.17  0.28  0.54  0.46  1.7
## Plain      -0.33 -0.40  0.25  0.48  0.57  0.43  3.3
## Crisp       0.31  0.49  0.27 -0.24  0.47  0.53  2.9
## Regular     0.62 -0.15 -0.22  0.09  0.46  0.54  1.4
## Sugar      -0.25  0.75 -0.22  0.26  0.74  0.26  1.7
## Fruit       0.39  0.29 -0.54 -0.14  0.55  0.45  2.6
## Process    -0.34  0.30  0.01  0.34  0.32  0.68  3.0
## Quality     0.75 -0.16  0.04 -0.01  0.59  0.41  1.1
## Treat       0.49  0.59  0.09 -0.20  0.63  0.37  2.2
## Boring     -0.41 -0.30 -0.13  0.43  0.46  0.54  3.0
## Nutritious  0.81 -0.23 -0.16  0.15  0.75  0.25  1.3
##
##              PC1  PC2  PC3  PC4
## SS loadings      6.51 3.79 2.49 1.68
## Proportion Var   0.26 0.15 0.10 0.07
## Cumulative Var   0.26 0.41 0.51 0.58
## Proportion Explained 0.45 0.26 0.17 0.12
## Cumulative Proportion 0.45 0.71 0.88 1.00
##
## Mean item complexity = 1.9
## Test of the hypothesis that 4 components are sufficient.
##
## The root mean square of the residuals (RMSR) is 0.06
## with the empirical chi square 428.91 with prob < 9e-18
##
## Fit based upon off diagonal values = 0.96
```

```
print(unrotate_cereal$loadings, sort = TRUE)
```

```
##
## Loadings:
##      PC1      PC2      PC3      PC4
## Filling  0.747  0.100           0.228
## Natural  0.750 -0.256 -0.131  0.131
## Fibre    0.732 -0.240 -0.332  0.179
## Satisfying 0.745  0.160  0.170  0.198
## Energy   0.728  0.135           0.170
## Health   0.812 -0.314 -0.125
## Regular  0.620 -0.145 -0.224
## Quality  0.752 -0.155
## Nutritious 0.807 -0.226 -0.161  0.148
## Sweet           0.776 -0.184  0.185
## Salt     -0.223  0.545 -0.136  0.484
## Fun       0.411  0.526  0.256 -0.146
## Calories -0.171  0.630 -0.174  0.280
## Sugar    -0.254  0.747 -0.225  0.261
## Treat     0.485  0.588           -0.195
```

```
## Kids      0.218  0.251  0.786  0.109
## Economical 0.160 -0.286  0.577  0.108
## Family    0.317  0.193  0.726
## Fruit     0.394  0.287 -0.540 -0.144
## Soggy     -0.110 -0.276  0.179  0.578
## Easy      0.347  0.142  0.270  0.157
## Plain     -0.329 -0.404  0.249  0.485
## Crisp     0.309  0.490  0.269 -0.240
## Process   -0.341  0.301      0.341
## Boring    -0.414 -0.296 -0.133  0.433
##
##              PC1   PC2   PC3   PC4
## SS loadings  6.51 3.792 2.494 1.682
## Proportion Var 0.26 0.152 0.100 0.067
## Cumulative Var 0.26 0.412 0.512 0.579
```

```
factor.scores(cerealDR, unrotate_cereal$loadings)
```

```
## $scores
##              PC1              PC2              PC3              PC4
## [1,]  0.96209119 -2.338502319  0.324581717  1.072995402
## [2,] -1.84293973 -0.443295563  2.594085050 -0.203341763
## [3,]  1.74526247  1.053766874  0.528690482  0.475915537
## [4,]  2.05523869  0.227041812 -0.375300355 -0.062641403
## [5,]  1.19654810  0.464342116  1.043671867 -1.061647938
## [6,]  1.08552822  0.853718019  1.468299266 -0.928293574
## [7,]  1.28319066  0.688392835  1.577060734 -1.207858040
## [8,]  0.40497911 -0.179360526  1.369323059 -1.128603864
## [9,]  0.40497911 -0.179360526  1.369323059 -1.128603864
## [10,] 0.40497911 -0.179360526  1.369323059 -1.128603864
## [11,] 0.13365951 -1.757851712  0.089546367  1.427612178
## [12,] -0.11306489 -0.231186280 -0.502722747  0.615105982
## [13,] -0.41333084  1.961445282 -0.791748645  1.117509876
## [14,] -0.35465771  1.841680265 -0.453156455  0.775925581
## [15,]  0.62739540  2.208511080  0.789515499  1.363730642
## [16,]  0.05670838 -0.397952171 -1.180041635 -0.396697997
## [17,] -1.07696887  0.838642402  2.244583196 -1.772869379
## [18,]  0.13239233  0.250827803  1.042101380  0.380346662
## [19,]  0.83624946 -1.179272609  0.349882098  1.428620747
## [20,] -0.62387004  1.714908290 -2.330860426  1.915606247
## [21,]  0.08919468  0.199318915 -0.770537594  1.023490548
## [22,] -1.16573641 -0.987715471 -1.405525495  1.299619219
## [23,]  1.26100023 -0.008889205 -2.026444432 -1.111391044
## [24,]  1.30694325  0.709792472 -0.072066508 -1.138153284
## [25,]  1.22409782  0.062424359 -0.934110217 -0.205968298
## [26,] -0.25805575 -0.821809991  0.207671993  2.034059271
## [27,]  0.41929651 -0.535529358 -0.890404951 -0.810427046
## [28,] -1.01671958 -0.947109202 -0.132116108 -1.094195616
## [29,] -0.31967271 -0.717480526 -0.960623542 -1.312065975
## [30,] -0.26902349 -0.009624716  1.075764214 -0.995404689
## [31,] -0.06676070  1.357843789  0.620946109 -0.472016677
## [32,]  1.00896099 -1.154104924 -1.285800026  1.021780489
## [33,]  1.03857890  1.514393709  1.171442825 -0.382952582
## [34,]  1.42943931 -0.384203335  0.669179040 -1.050915428
```

```

## [35,] 1.08255364 -1.123271997 0.345028487 -0.097438200
## [36,] -1.25564444 -0.040803180 1.692995036 0.139861819
## [37,] 0.11030655 2.121443524 0.058957960 -0.506849376
## [38,] 0.07135509 2.110490554 -0.621907161 0.271598822
## [39,] -0.45602786 1.972541682 -1.171247231 0.382879279
## [40,] -0.24461482 -0.182016007 1.332220829 2.009597438
## [41,] 1.83032787 1.832995248 -0.639412835 1.421612694
## [42,] 1.04723764 0.525012182 -0.540116495 0.613311974
## [43,] 0.09093744 -0.594565401 0.012050611 1.122787154
## [44,] 1.60563547 0.141308455 0.927853576 0.145010253
## [45,] 2.22517322 0.029416850 0.949873454 -0.958981269
## [46,] 1.18074056 -1.291606445 -0.457116742 0.684152945
## [47,] -0.21410591 -0.762756412 -1.446227672 -0.882115749
## [48,] -0.09580098 -0.439916104 -1.724428491 -0.450425902
## [49,] -0.63688491 -0.164215628 -0.970060431 -0.158172736
## [50,] -0.32122099 -0.764310052 -1.981571982 -2.009030943
## [51,] -0.30673300 -0.740319178 -2.006330926 -1.033263603
## [52,] -1.15564274 -0.656921609 1.717526130 -0.523247216
## [53,] -2.41470263 1.255967189 1.323176579 -3.221996545
## [54,] 0.55491704 -1.134317282 0.367010823 0.163925283
## [55,] -0.54246951 1.088827910 0.066853058 0.348746303
## [56,] 0.77070638 -1.011616494 1.187108205 0.299389164
## [57,] 0.51952644 0.545272180 -1.483156916 -1.037960489
## [58,] 2.10487994 0.564252306 0.374797513 -0.612479675
## [59,] -0.73642661 -0.477320347 1.140137355 -0.751104512
## [60,] 1.17974964 0.643866342 -0.061525703 -0.552154378
## [61,] -0.04303307 -0.410101000 0.700354123 0.288558458
## [62,] 0.02259126 0.630315188 0.604091050 -0.060073304
## [63,] 0.71976628 -1.061022823 -1.312242896 -1.567813865
## [64,] 1.36997584 1.843044882 -1.173159222 0.334535568
## [65,] 0.02545623 -1.024150401 1.015525582 -0.474830861
## [66,] -1.28382279 -1.099834382 0.276894535 -0.164955817
## [67,] 1.57059768 -1.516410667 1.213414042 1.184095266
## [68,] 1.38101947 0.480763569 1.750915841 -1.490946319
## [69,] -0.35006721 1.674604122 0.463994822 -0.620284628
## [70,] -0.56191423 -0.276678615 1.717490256 -1.809189775
## [71,] 0.90256844 -0.928658038 1.032517860 -0.226537699
## [72,] 0.82862434 -0.410275549 1.296419305 -0.114098307
## [73,] -0.96936509 -0.339759804 0.756870728 2.038345878
## [74,] 0.73290353 -0.566679307 -3.010571369 0.887573134
## [75,] -0.61419883 -0.862356723 -1.861301818 -0.769565962
## [76,] -2.69984201 -0.680603475 -1.220098980 -2.420189802
## [77,] 0.08125614 0.270188622 -0.736056459 1.950997645
## [78,] -1.19422677 0.197021144 -1.323848670 0.364989871
## [79,] 1.31861761 -0.823385558 0.576772573 1.970071651
## [80,] -2.34584049 0.796924581 0.614005181 -0.184458252
## [81,] 0.45382205 -0.620072004 -0.700370107 -1.397488741
## [82,] -1.39868890 -1.323433855 -1.538287682 -2.135826897
## [83,] -0.80522356 -0.333108214 -0.715787719 -0.050909783
## [84,] -1.63198205 0.891490724 -1.125396646 1.036146299
## [85,] -3.06246234 1.802176080 -1.239596493 2.301428422
## [86,] 0.82096117 -1.633595700 -1.065631249 -0.269078308
## [87,] 0.95599426 2.046828736 1.243696402 0.208763078
## [88,] 0.33859599 0.438475558 -0.966059174 1.454729248

```



```

## [89,] -0.11003803 -1.093991695 -0.096634182 0.488141399
## [90,] 0.09624230 -0.441990340 -0.673227571 -2.028232652
## [91,] -1.21845461 1.772097669 -0.299439573 -1.120857613
## [92,] -0.05636651 -1.176794095 0.343187654 1.483276718
## [93,] 0.34888906 -0.960361863 -1.147321103 -0.332097729
## [94,] 0.60426442 -0.195609748 0.576100405 -0.433748741
## [95,] 0.04982200 -0.278663584 -0.059707838 0.492266265
## [96,] -0.86116555 -0.526752572 1.060581924 -1.571264935
## [97,] 0.39583876 0.111326170 -0.260124047 -0.450879855
## [98,] 0.37027025 0.105990333 -1.012980181 -0.003534142
## [99,] -0.25528892 -1.712048732 -0.339727815 -0.875120341
## [100,] 0.83321833 2.004028007 -0.522046044 -0.504897151
## [101,] 0.63093593 2.226762956 -0.061846523 -0.645210409
## [102,] -0.07608873 -1.567043664 -0.208601741 -0.275661397
## [103,] -0.07608873 -1.567043664 -0.208601741 -0.275661397
## [104,] 0.59083855 0.843925620 -1.304614094 -0.119338491
## [105,] -0.14149716 -1.256169811 -1.030325596 0.915368633
## [106,] -1.17310884 -0.733164406 -0.222291261 0.258068487
## [107,] -1.40387551 -0.668239548 -0.135150993 0.691052778
## [108,] -0.35366925 1.540366014 -0.075702514 -0.434864380
## [109,] -1.28725384 -1.462818560 0.199668731 1.189999013
## [110,] -0.42430203 -1.319574530 -0.061355572 0.641338261
## [111,] -0.43655200 -0.332975096 -1.595331483 -0.111488209
## [112,] -0.08903248 -1.438415045 0.107235342 -0.555934809
## [113,] -0.17797537 0.493694263 -1.439625550 -0.802770746
## [114,] -0.38078591 2.288380103 0.975080700 0.163855198
## [115,] 0.22605256 0.739689308 -2.150179658 0.350422809
## [116,] -0.35052667 -0.425755885 -1.303772098 0.716307022
## [117,] -0.28338399 -0.235766097 -2.095948803 1.071293688
## [118,] -0.69137647 0.617945342 -0.728391501 -0.080588387
## [119,] -0.53009153 -0.963693531 0.296817337 0.674706538
## [120,] -0.69165228 -0.493349914 1.256876412 0.702854432
## [121,] -0.16089326 1.751819678 -1.368535622 -0.316753624
## [122,] 0.96991401 0.281541272 -0.673952120 -0.458047939
## [123,] -0.17832328 -0.337257555 1.334298672 -0.323552133
## [124,] 0.36454451 -0.727063271 1.114011206 0.473269182
## [125,] 0.78684600 -0.398522532 0.201638891 -0.804606887
## [126,] -1.78679404 2.068672694 0.246013835 -0.210221469
## [127,] 1.22639290 1.441590746 -1.982101756 -0.345269090
## [128,] -0.20830262 -0.831520723 0.184094791 0.307448817
## [129,] -0.70951858 -0.472846807 1.408567663 -1.500262911
## [130,] -1.47291301 -0.592283112 1.109057091 -1.746426850
## [131,] 0.24869597 -0.196699688 0.915600636 1.484310322
## [132,] 0.68427300 0.856736952 -0.693542042 0.687238857
## [133,] 0.25067926 -0.922596896 0.732195265 -0.004058970
## [134,] 0.49934917 -0.676760575 -0.205953947 -1.052558767
## [135,] 0.13745058 0.270840125 0.806287498 0.753192949
## [136,] -1.96186692 1.713961451 0.976504010 0.096539326
## [137,] -0.18017429 0.938955698 0.892168744 1.677308849
## [138,] -0.65478029 0.998416412 0.990266741 0.963308010
## [139,] -0.35135177 -0.198097855 0.989837466 0.633197554
## [140,] -1.42660413 -0.242353334 0.320887842 -0.255269656
## [141,] -0.19605555 0.261978924 0.575383436 -1.211901960
## [142,] 0.19400535 0.672302774 -0.889941762 -0.709224580

```

```

## [143,] -1.53665709 -1.135649734 0.185756825 -2.325922399
## [144,] -0.31752521 0.119582980 0.125896041 -0.515577147
## [145,] 0.94841646 0.185076245 0.578845292 -0.738374908
## [146,] -0.01041401 -0.324046091 1.500465376 -1.591236809
## [147,] 0.51689578 -1.054145265 1.118374344 0.718141862
## [148,] -0.17954780 -0.332759846 -0.187398175 -0.323624564
## [149,] 0.75483615 -0.679360168 0.072084205 1.217979229
## [150,] 0.18740347 1.346815752 0.802931097 -0.144372318
## [151,] 0.17978611 1.089984701 1.331907963 -0.440975721
## [152,] -0.10087502 -1.427145760 -1.791407785 -0.348716080
## [153,] 0.46180947 1.814510869 -0.650499761 0.771872904
## [154,] 1.51422137 -0.713354697 0.900933883 2.116964262
## [155,] 0.73169704 1.051869131 1.077097802 0.378227070
## [156,] -0.74337566 0.340693146 0.153526666 0.293076074
## [157,] 0.01929532 -0.578385353 0.401510382 -0.150353688
## [158,] -1.05138919 0.696800230 0.446481104 0.217547150
## [159,] 0.75550583 -0.112973319 -0.487380267 2.506351247
## [160,] -0.04547784 0.357513483 -2.467709899 1.825964767
## [161,] 0.35623119 0.394210815 -1.233244170 -1.014333045
## [162,] 0.38774390 0.779977592 -1.005560805 -1.064450093
## [163,] 1.33283680 -0.335870393 0.052321737 0.513546676
## [164,] 2.38913012 0.382648504 0.142981501 -1.467223238
## [165,] 0.95043402 1.588149757 1.460176098 0.847453272
## [166,] -0.30432662 0.248499819 0.120968916 0.018526251
## [167,] -0.67956805 0.712333875 0.518167264 -0.208573399
## [168,] -0.62136200 -0.603189011 -0.874247846 -0.119696452
## [169,] 0.10027255 -0.581108517 -0.556848059 0.743378098
## [170,] 1.21050656 -0.666072025 0.922793976 1.838765353
## [171,] 0.18842939 -0.085217023 0.905174499 2.269255235
## [172,] -1.01330166 0.071940350 -0.021297369 1.060846303
## [173,] -1.29861354 0.013611999 -0.135086855 0.882929486
## [174,] -1.59627790 0.824169932 0.143081905 -0.306921930
## [175,] -1.69553141 -0.893706181 -0.910634040 0.054086893
## [176,] -1.38868125 -0.552229784 -0.574926127 -0.070317073
## [177,] -0.60612768 -1.100253595 0.374222952 0.299762806
## [178,] 1.14191415 0.363051411 -0.754455664 -0.404799027
## [179,] 1.20123367 0.318242233 -0.532375295 -0.584652518
## [180,] 0.97454786 -0.198004907 0.085176204 -0.898189721
## [181,] 0.24078402 -0.547390117 -0.358580178 1.076267571
## [182,] -3.21060020 0.543766603 -0.880993185 1.669432430
## [183,] -0.08653167 -0.217972545 0.543603902 0.032068287
## [184,] 0.67177592 0.859937856 0.152960984 1.011412442
## [185,] 1.13280627 0.736171823 0.011609568 -0.961015514
## [186,] 0.97078041 0.855675400 -0.657364555 -0.955502736
## [187,] -0.21621582 0.910145133 0.679650076 0.569969038
## [188,] -0.12017500 -0.462194225 -1.155565215 -0.415866596
## [189,] 0.91083253 -1.185761082 0.912649137 -1.208666558
## [190,] 1.14218790 0.687947915 0.199954347 -0.998606506
## [191,] -0.58012563 -0.514284287 1.323627225 1.675105827
## [192,] -0.01947634 0.200651104 0.830192289 2.327932861
## [193,] -0.58519765 0.142861377 0.900102591 1.290601961
## [194,] -0.71547045 -1.434011940 1.009146650 0.372909672
## [195,] -1.24554514 0.810669350 1.476405530 0.129766968
## [196,] 0.49036517 -0.148046689 -1.355383110 -0.939653566

```

```

## [197,] 0.35729081 -0.904022824 1.397886844 0.691024493
## [198,] 0.04515414 -0.870351683 -0.622549497 -0.678736470
## [199,] 0.04515414 -0.870351683 -0.622549497 -0.678736470
## [200,] 0.40134177 -1.482332059 0.405473246 -0.023267382
## [201,] 0.58644036 0.379673324 0.113452312 -0.439271614
## [202,] 0.67410792 -1.439559683 -0.352479505 0.398864169
## [203,] -1.54440163 2.451807625 0.970606711 0.191084604
## [204,] 0.40821913 -1.057599036 1.285704962 1.562702946
## [205,] -1.67125969 -0.197247182 0.075319798 0.522631304
## [206,] 0.94029136 -1.008550823 0.622105177 1.385494611
## [207,] 1.19019273 1.129003866 -0.262594696 1.126764874
## [208,] -0.24815398 -1.231241482 0.783396309 -1.426627190
## [209,] 1.66660906 -0.536555365 -1.105557488 -1.229087990
## [210,] 0.73595347 -0.411301651 -1.742544284 -1.219603591
## [211,] -0.07602369 1.268311999 0.816837724 -0.843460048
## [212,] 0.73724128 1.367777994 -1.199527836 -0.159686276
## [213,] -0.31112381 0.446331474 0.350041827 -0.771373179
## [214,] 0.28763050 -1.087462458 0.937651557 1.168440170
## [215,] -0.90835610 0.257012916 1.671999798 -0.124048644
## [216,] -0.34195225 -1.249504916 0.043193236 -0.257129325
## [217,] -0.50503161 1.915426320 0.133651466 -0.045080972
## [218,] -1.82948598 0.342174247 0.190401762 0.523524833
## [219,] -1.82948598 0.342174247 0.190401762 0.523524833
## [220,] 2.09595655 1.114499838 0.647593945 -0.040443008
## [221,] 1.80914090 0.239507767 0.048953696 0.054078993
## [222,] 1.80914090 0.239507767 0.048953696 0.054078993
## [223,] -0.55912794 0.197916510 -1.550861464 -0.054726065
## [224,] -1.98342550 0.073785562 -0.052817180 0.458896951
## [225,] -0.50098549 -1.472554828 0.007159695 0.068023850
## [226,] -0.50098549 -1.472554828 0.007159695 0.068023850
## [227,] -0.61380475 -0.590506385 -0.438185584 -0.392988860
## [228,] -1.40819062 -0.196975456 0.082193156 -0.508258201
## [229,] -2.07236231 1.218448327 -0.201370789 -0.715761079
## [230,] 0.01933376 -0.386110425 -1.169518392 0.365665933
## [231,] -0.27838561 -1.178322968 0.371207195 0.436412064
## [232,] 0.81590859 1.336811500 -0.914997235 -0.544006981
## [233,] 0.20506715 -0.907228287 0.135126533 -0.394353964
## [234,] -0.92957092 -0.491339191 -0.424630852 -0.275176306
## [235,] 0.09351029 -1.501259115 0.227931930 -0.095697921
##
## $weights
##          PC1          PC2          PC3          PC4
## Filling    0.11477452  0.02639180 -0.028752718  0.13542769
## Natural    0.11516388 -0.06752865 -0.052579966  0.07774413
## Fibre      0.11238932 -0.06329408 -0.132947793  0.10654231
## Sweet      0.01366582  0.20454402 -0.073954126  0.11025607
## Easy       0.05331460  0.03744400  0.108218400  0.09350980
## Salt      -0.03419716  0.14374205 -0.054441604  0.28788861
## Satisfying 0.11442492  0.04222876  0.068336795  0.11743504
## Energy     0.11182134  0.03570241 -0.028495689  0.10105524
## Fun        0.06315443  0.13879442  0.102495197 -0.08682973
## Kids       0.03351686  0.06617098  0.315144404  0.06460749
## Soggy      -0.01695238 -0.07290844  0.071612232  0.34369866
## Economical 0.02463047 -0.07528710  0.231534278  0.06424330

```

```
## Health      0.12476977 -0.08277174 -0.050272250  0.05228957
## Family      0.04870361  0.05092261  0.291258353  0.01446183
## Calories    -0.02632530  0.16623959 -0.069761083  0.16660147
## Plain       -0.05059206 -0.10661278  0.099961269  0.28806482
## Crisp        0.04747969  0.12925087  0.107999744 -0.14280874
## Regular      0.09523002 -0.03834978 -0.089632172  0.05326172
## Sugar       -0.03905638  0.19703737 -0.090111244  0.15514056
## Fruit        0.06051295  0.07579254 -0.216363237 -0.08554538
## Process     -0.05236305  0.07944013  0.002460185  0.20300852
## Quality      0.11544805 -0.04100187  0.014941336 -0.00744730
## Treat        0.07456248  0.15494214  0.037689856 -0.11593581
## Boring      -0.06359881 -0.07818437 -0.053183254  0.25738483
## Nutritious   0.12390581 -0.05957491 -0.064408151  0.08785306
##
## $r.scores
##          PC1          PC2          PC3          PC4
## PC1  1.000000e+00  1.387779e-17 -2.844947e-16 -6.52256e-16
## PC2  3.469447e-18  1.000000e+00 -2.579534e-15  4.14252e-15
## PC3 -3.712308e-16 -2.596881e-15  1.000000e+00  1.16053e-15
## PC4 -6.245005e-16  4.211909e-15  1.235123e-15  1.00000e+00
##
## $missing
## [1] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [36] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [71] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [106] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [141] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [176] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [211] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
##
## $R2
## [1] 1 1 1 1
```

```
# factors after rotation
```

```
rotate_cereal <- principal( cerealDR , nfactors = 4 , rotate = "varimax")
rotate_cereal
```

```
## Principal Components Analysis
## Call: principal(r = cerealDR, nfactors = 4, rotate = "varimax")
## Standardized loadings (pattern matrix) based upon correlation matrix
##          RC1  RC2  RC4  RC3  h2  u2  com
## Filling      0.75  0.11  0.14  0.20  0.63  0.37  1.3
## Natural      0.79 -0.20  0.02  0.04  0.66  0.34  1.1
## Fibre        0.84 -0.11  0.01 -0.13  0.74  0.26  1.1
## Sweet        0.08  0.74  0.34  0.06  0.68  0.32  1.4
## Easy         0.26  0.08  0.04  0.40  0.24  0.76  1.9
## Salt        -0.09  0.76 -0.12  0.01  0.60  0.40  1.1
## Satisfying   0.66  0.09  0.17  0.43  0.65  0.35  1.9
## Energy       0.70  0.11  0.19  0.19  0.58  0.42  1.4
## Fun          0.17  0.21  0.51  0.45  0.53  0.47  2.6
## Kids        -0.03  0.03  0.04  0.86  0.74  0.26  1.0
## Soggy        0.08  0.07 -0.65  0.16  0.45  0.55  1.2
## Economical   0.06 -0.33 -0.25  0.53  0.45  0.55  2.2
```

```
## Health      0.84 -0.28  0.04  0.05  0.78  0.22  1.2
## Family      0.06 -0.06  0.11  0.80  0.67  0.33  1.1
## Calories    -0.11  0.72  0.10 -0.02  0.54  0.46  1.1
## Plain       -0.15 -0.06 -0.73  0.12  0.57  0.43  1.2
## Crisp        0.05  0.14  0.53  0.41  0.47  0.53  2.1
## Regular      0.67 -0.10  0.08 -0.06  0.46  0.54  1.1
## Sugar       -0.19  0.82  0.16 -0.06  0.74  0.26  1.2
## Fruit        0.41  0.22  0.46 -0.35  0.55  0.45  3.4
## Process     -0.24  0.47 -0.20  0.03  0.32  0.68  1.9
## Quality      0.68 -0.25  0.16  0.20  0.59  0.41  1.6
## Treat        0.26  0.26  0.62  0.32  0.63  0.37  2.3
## Boring       -0.15  0.10 -0.61 -0.24  0.46  0.54  1.5
## Nutritious   0.85 -0.17  0.04  0.04  0.75  0.25  1.1
##
##              RC1  RC2  RC4  RC3
## SS loadings      5.65 3.13 2.87 2.84
## Proportion Var    0.23 0.13 0.11 0.11
## Cumulative Var    0.23 0.35 0.47 0.58
## Proportion Explained 0.39 0.22 0.20 0.20
## Cumulative Proportion 0.39 0.61 0.80 1.00
##
## Mean item complexity = 1.6
## Test of the hypothesis that 4 components are sufficient.
##
## The root mean square of the residuals (RMSR) is 0.06
## with the empirical chi square 428.91 with prob < 9e-18
##
## Fit based upon off diagonal values = 0.96
```

```
print(rotate_cereal$loadings , sort = TRUE)
```

```
##
## Loadings:
##      RC1      RC2      RC4      RC3
## Filling  0.746  0.114  0.136  0.195
## Natural  0.786 -0.205
## Fibre    0.839 -0.114          -0.134
## Satisfying 0.657          0.166  0.427
## Energy    0.705  0.112  0.193  0.190
## Health    0.835 -0.284
## Regular   0.667
## Quality   0.680 -0.246  0.165  0.201
## Nutritious 0.846 -0.173
## Sweet          0.743  0.342
## Salt          0.760 -0.120
## Calories  -0.108  0.716  0.103
## Sugar     -0.191  0.822  0.161
## Fun        0.171  0.210  0.511  0.446
## Soggy          -0.646  0.160
## Plain      -0.150          -0.726  0.122
## Crisp          0.141  0.527  0.408
## Treat       0.258  0.260  0.624  0.323
## Boring      -0.151          -0.613 -0.236
## Kids                0.858
```

```
## Economical      -0.329 -0.251  0.527
## Family          0.114  0.804
## Easy           0.264          0.400
## Fruit           0.415  0.221  0.457 -0.347
## Process        -0.242  0.472 -0.202
##
##               RC1   RC2   RC4   RC3
## SS loadings   5.645 3.129 2.866 2.840
## Proportion Var 0.226 0.125 0.115 0.114
## Cumulative Var 0.226 0.351 0.466 0.579
```

```
cat("Fitment : ", rotate_cereal$fit)
```

```
## Fitment : 0.9077224
```

```
factor.scores(cerealDR , rotate_cereal$loadings)
```

```
## $scores
##           RC1           RC2           RC4           RC3
## [1,] 1.45578300 -1.4598510950 -1.83416904 0.190366957
## [2,] -2.37231455 -0.8283466309 -0.97977943 1.757714629
## [3,] 1.40744906 0.7080257244 0.74213641 1.276477655
## [4,] 1.88766900 -0.0611209623 0.88784170 0.255020486
## [5,] 0.36951637 -0.6493991115 1.33860489 1.230269755
## [6,] 0.13652933 -0.3582859910 1.37238535 1.701289811
## [7,] 0.21786014 -0.6972884587 1.54417441 1.774360652
## [8,] -0.35523734 -1.1566090712 0.73556983 1.157570524
## [9,] -0.35523734 -1.1566090712 0.73556983 1.157570524
## [10,] -0.35523734 -1.1566090712 0.73556983 1.157570524
## [11,] 0.80899969 -0.6319115926 -2.02388955 -0.063881976
## [12,] 0.27008865 0.2973381401 -0.57556662 -0.452417416
## [13,] -0.08036370 2.4079619640 0.20069274 -0.220878909
## [14,] -0.21406444 2.0343125934 0.37415176 0.027179401
## [15,] 0.44864331 2.2008724019 0.32109989 1.614316226
## [16,] 0.31327772 -0.2506149739 0.22477775 -1.224734055
## [17,] -2.27990692 -0.7141135715 1.20887301 1.695610471
## [18,] -0.08923139 0.1326782900 -0.21749953 1.112748566
## [19,] 1.27873240 -0.3426059130 -1.50034999 0.499786246
## [20,] 0.45351547 3.0616924891 -0.44060812 -1.630585539
## [21,] 0.59254650 0.8965945637 -0.54847440 -0.482832766
## [22,] -0.08754949 0.4543181964 -1.76055543 -1.638722031
## [23,] 1.34079098 -0.3065847616 1.46790258 -1.698650950
## [24,] 0.71998354 -0.2422500802 1.69091663 0.276101518
## [25,] 1.28022450 -0.0128174719 0.69296304 -0.545857386
## [26,] 0.48136612 0.4643556271 -2.10106165 0.246352748
## [27,] 0.44440183 -0.7098954643 0.54764070 -0.954389508
## [28,] -1.08062149 -1.1675663743 -0.02047024 -0.783632680
## [29,] -0.32926821 -1.0056520787 0.59058733 -1.338931143
## [30,] -0.85769292 -0.7810394484 0.54088166 0.763120355
## [31,] -0.58437991 0.6621531673 1.02389186 0.792634420
## [32,] 1.75759469 -0.1723328222 -0.94438841 -1.018120998
## [33,] 0.25422776 0.5400750668 1.34594644 1.650175979
## [34,] 0.81102590 -1.2509136110 0.97449137 0.755613296
```

```

## [35,] 1.00507237 -1.1750859425 -0.23573450 0.340048587
## [36,] -1.54520275 -0.1877064717 -0.72400388 1.231679550
## [37,] -0.39255853 1.3536147704 1.59512510 0.492202463
## [38,] 0.01324643 1.9466576321 1.06269534 -0.028697858
## [39,] -0.24820606 2.1102474296 0.78889924 -0.692954724
## [40,] 0.07628009 0.6756808774 -1.84400587 1.429524223
## [41,] 1.99729069 2.1142550065 0.61766710 0.546851103
## [42,] 1.20500127 0.7311792502 0.23144900 0.001439029
## [43,] 0.52371709 0.1372328049 -1.15073675 0.072569566
## [44,] 1.19996330 -0.2675672193 0.39405071 1.346548730
## [45,] 1.41160254 -1.0592039007 1.36569913 1.339588413
## [46,] 1.59156911 -0.6938471027 -0.80015550 -0.290949450
## [47,] 0.04485622 -0.7004043575 0.32820083 -1.702071452
## [48,] 0.31853660 -0.1580722806 0.25130880 -1.785954254
## [49,] -0.32353402 0.1129681624 -0.07502502 -1.129407008
## [50,] -0.26015845 -1.1771038565 1.20141838 -2.398650369
## [51,] 0.06743707 -0.6159066432 0.48551384 -2.261756537
## [52,] -1.58338311 -1.0571747488 -0.53676415 1.038221322
## [53,] -3.74074190 -0.7682796114 2.19793624 0.354926908
## [54,] 0.61255524 -0.9688199803 -0.61441967 0.254616291
## [55,] -0.55269000 1.1081583900 0.15879225 0.217293517
## [56,] 0.60078079 -1.0294860824 -0.66696350 1.118300744
## [57,] 0.46793992 0.1425833197 1.41939987 -1.261091640
## [58,] 1.49682669 -0.2906408818 1.42551969 0.952594405
## [59,] -1.14635941 -0.9613390306 -0.06440322 0.625915047
## [60,] 0.80005427 0.0451640018 1.16891828 0.326399106
## [61,] -0.08203616 -0.3274072274 -0.53689738 0.584476121
## [62,] -0.26112287 0.3101770279 0.33835545 0.698185538
## [63,] 0.66687053 -1.4800860882 0.97086798 -1.498632340
## [64,] 1.38726210 1.7191824665 1.35141787 -0.235478421
## [65,] -0.26205299 -1.3171056736 -0.31477412 0.635426426
## [66,] -1.11483450 -0.8360750380 -0.93924390 -0.371027108
## [67,] 1.66466080 -1.0589421881 -1.35726998 1.380614960
## [68,] 0.19689175 -1.0729295513 1.65525224 1.870072578
## [69,] -0.88753514 0.9079677537 1.23675377 0.620649889
## [70,] -1.51925346 -1.5541697545 0.84058490 1.088614440
## [71,] 0.58187057 -1.2358487859 -0.16360271 0.949624432
## [72,] 0.40131515 -0.8211588930 -0.01245547 1.308875412
## [73,] -0.37761276 0.8130269787 -2.12832800 0.670394118
## [74,] 1.86453376 0.6757871852 -0.41806455 -2.569366968
## [75,] -0.14573387 -0.5572253707 0.10188585 -2.198967110
## [76,] -2.74183606 -1.1815260841 0.69657536 -2.387350430
## [77,] 0.86120861 1.4566734389 -1.21560417 -0.294115799
## [78,] -0.60875708 0.8517928522 -0.41261002 -1.443746706
## [79,] 1.76633828 0.1102114960 -1.57748684 1.004988977
## [80,] -2.44398030 0.7112959294 -0.25157315 0.082540467
## [81,] 0.24723175 -1.1515709610 0.93435278 -0.879592223
## [82,] -1.30482461 -1.6385429327 0.58427211 -2.430458641
## [83,] -0.48599877 0.0018145361 -0.33300243 -0.962912883
## [84,] -0.94374196 1.7813267481 -0.69714851 -1.117339681
## [85,] -1.92039081 3.4278418934 -1.60076948 -1.207982873
## [86,] 1.18694554 -1.2873507485 -0.32264630 -1.174892740
## [87,] 0.27043339 1.2783497647 1.16111497 1.907431609
## [88,] 0.97238696 1.3339345764 -0.63775490 -0.474095349

```

```

## [89,] 0.24583353 -0.5490487102 -1.00398486 -0.294401377
## [90,] -0.30727820 -1.3150340428 1.38979703 -1.008122456
## [91,] -1.62356839 1.0200931445 1.46782834 -0.373982987
## [92,] 0.50026123 -0.1801529377 -1.83183222 0.259968208
## [93,] 0.66869463 -0.7061365614 -0.04542716 -1.234021118
## [94,] 0.26897639 -0.6207267618 0.35356348 0.583756084
## [95,] 0.25935853 0.0605178270 -0.50420867 -0.029514251
## [96,] -1.48984544 -1.4152212125 0.49508900 0.381022628
## [97,] 0.26622110 -0.1549683731 0.56046263 -0.176158380
## [98,] 0.59769605 0.2754524712 0.29337865 -0.809499651
## [99,] -0.15955016 -1.7055743414 -0.34036111 -0.909531814
## [100,] 0.43389901 1.3004316588 1.82823611 0.126475713
## [101,] 0.04670404 1.3143220204 1.94197190 0.525163209
## [102,] 0.13364868 -1.3189885822 -0.66771864 -0.614392543
## [103,] 0.13364868 -1.3189885822 -0.66771864 -0.614392543
## [104,] 0.73062478 0.8297331947 0.89623169 -0.867213509
## [105,] 0.63940421 -0.2076583965 -1.32554982 -1.135082611
## [106,] -0.79527935 -0.2090273008 -0.96356868 -0.651997609
## [107,] -0.89729650 0.0927726860 -1.33935107 -0.552830182
## [108,] -0.66066808 1.0374910222 1.07953462 0.119926483
## [109,] -0.61051931 -0.3536946882 -2.15733987 -0.317610993
## [110,] 0.03734871 -0.6047249155 -1.35218094 -0.375377117
## [111,] 0.07031866 0.1303831899 -0.07063216 -1.682863284
## [112,] -0.07473873 -1.4481290303 -0.42304167 -0.340440498
## [113,] -0.08473082 0.3218471059 0.97990108 -1.386146044
## [114,] -0.89850372 1.7014312958 0.92116570 1.344837784
## [115,] 0.80676175 1.2665487172 0.45609282 -1.697432737
## [116,] 0.34326165 0.4307028520 -0.75094999 -1.284443485
## [117,] 0.71029945 0.9595781521 -0.80475753 -1.898318588
## [118,] -0.53051097 0.7179082858 0.25829234 -0.730313228
## [119,] -0.19930957 -0.3795552606 -1.25263051 0.012727473
## [120,] -0.67289292 -0.2066279085 -1.16915977 0.965973669
## [121,] -0.11991764 1.5567889318 1.31222648 -0.952927641
## [122,] 0.86756524 -0.0070407658 0.89386303 -0.363741548
## [123,] -0.58642860 -0.7435350718 -0.14750204 1.054552522
## [124,] 0.27190221 -0.6339569150 -0.76465501 1.032467394
## [125,] 0.44858028 -0.9192549621 0.62103006 0.184567152
## [126,] -2.03730504 1.7037319812 0.70007592 0.182578081
## [127,] 1.32789586 1.2477518377 1.68197079 -1.216940322
## [128,] -0.01691971 -0.4973965433 -0.78399105 -0.030013382
## [129,] -1.43712527 -1.4407221723 0.48328758 0.766339392
## [130,] -2.09613150 -1.4869015584 0.38517979 0.217438244
## [131,] 0.46825433 0.4050485832 -1.24864641 1.095261513
## [132,] 0.89836659 1.1219583312 0.25842100 -0.151298092
## [133,] 0.15368502 -0.9409022432 -0.50897122 0.531209642
## [134,] 0.26783567 -1.1331484453 0.60336620 -0.371267216
## [135,] 0.09730686 0.4110330786 -0.46050113 0.958732537
## [136,] -2.24810142 1.4414761575 0.13379077 0.774436639
## [137,] -0.01425725 1.4696826316 -0.89911552 1.246936881
## [138,] -0.70224413 1.1667840504 -0.49299970 1.112017334
## [139,] -0.35987368 0.0026907802 -0.81142054 0.869188462
## [140,] -1.40999430 -0.2036505392 -0.44454713 -0.186779156
## [141,] -0.76150072 -0.5756885573 0.93417457 0.350514484
## [142,] 0.09713737 0.3254882661 1.07078700 -0.722953568

```



```

## [143,] -1.99921967 -1.9978202774 0.59948405 -0.864806141
## [144,] -0.50101728 -0.1757106357 0.33823634 -0.022262003
## [145,] 0.42233171 -0.5405845000 0.90820999 0.720114788
## [146,] -0.88928579 -1.4975122114 0.85387509 1.061164709
## [147,] 0.53313842 -0.7783679409 -1.08247348 1.040697043
## [148,] -0.16206937 -0.3678090820 0.02043755 -0.347634535
## [149,] 1.14286865 0.0128521447 -1.05899995 0.303615805
## [150,] -0.30214572 0.7531499009 0.83377757 1.077433335
## [151,] -0.51381713 0.2598439963 0.85440754 1.458522856
## [152,] 0.51082043 -0.8590152086 -0.37024703 -2.059548018
## [153,] 0.57330246 1.9412885130 0.65095214 0.060331610
## [154,] 1.88092869 0.1700855822 -1.59830515 1.404834379
## [155,] 0.31752560 0.6647002826 0.42315232 1.491072686
## [156,] -0.66384991 0.4985398302 -0.29151252 0.062649765
## [157,] -0.05785222 -0.6374803687 -0.24636316 0.219763146
## [158,] -1.09767052 0.7089049561 -0.16873892 0.318939358
## [159,] 1.62757402 1.3046129511 -1.65480410 0.116186874
## [160,] 1.18016345 1.8978331881 -0.92536994 -1.924255048
## [161,] 0.28189287 -0.0003977858 1.23663668 -1.106043180
## [162,] 0.17339665 0.2142480832 1.47506359 -0.806929790
## [163,] 1.38938779 -0.1850013236 -0.14419373 0.412692199
## [164,] 1.56981246 -0.8890002711 2.08796434 0.642901743
## [165,] 0.47623174 1.2189538249 0.39776566 2.098802790
## [166,] -0.33648925 0.2193991960 0.01171135 0.088574119
## [167,] -0.92379917 0.4148132494 0.27560986 0.424024437
## [168,] -0.25947665 -0.2357037755 -0.35416531 -1.131479911
## [169,] 0.56836063 0.0761835588 -0.79173883 -0.504722040
## [170,] 1.50776834 0.0921068510 -1.46374555 1.310413968
## [171,] 0.65127938 0.9368368517 -1.79774153 1.215699409
## [172,] -0.57147901 0.7931037510 -1.09038090 -0.115203244
## [173,] -0.84264526 0.7181541322 -1.06961119 -0.338424090
## [174,] -1.68556613 0.6721443514 0.15286062 -0.160484018
## [175,] -1.11060615 -0.2038416879 -0.99516431 -1.496785814
## [176,] -1.02054604 -0.1310344178 -0.64693906 -1.044827018
## [177,] -0.38837299 -0.7014962652 -1.07901018 -0.025607540
## [178,] 1.04872837 0.0811421305 0.96420197 -0.364333894
## [179,] 0.98876756 -0.1160917022 1.07024539 -0.181435162
## [180,] 0.58944953 -0.8122401588 0.87763816 0.159736201
## [181,] 0.73957679 0.2175714282 -0.99986091 -0.224747663
## [182,] -2.16913802 2.0259634692 -1.91276876 -1.303233402
## [183,] -0.18715473 -0.2736726067 -0.23329631 0.432646018
## [184,] 0.75308088 1.0981723263 -0.08086473 0.676369589
## [185,] 0.59359996 -0.1191696550 1.50573649 0.339234299
## [186,] 0.62032778 0.1645168771 1.58801712 -0.293322198
## [187,] -0.33591885 0.8932289371 -0.06776737 0.864066289
## [188,] 0.15176631 -0.2920481797 0.14283935 -1.267916909
## [189,] 0.34745701 -1.9512786945 0.45034804 0.631205404
## [190,] 0.54435839 -0.2251326733 1.48978624 0.498586408
## [191,] -0.27873003 0.2810319773 -1.88564605 1.202776880
## [192,] 0.46309799 1.2417022523 -1.74258683 1.164576215
## [193,] -0.38423663 0.6884774612 -1.18448914 0.902247322
## [194,] -0.59129749 -1.0623387681 -1.42529341 0.464832366
## [195,] -1.60433788 0.5259389236 -0.21476744 1.228227750
## [196,] 0.53972934 -0.3739006544 0.93516839 -1.294889434

```

```

## [197,] 0.28148757 -0.7209341783 -1.06102417 1.285209255
## [198,] 0.12654601 -0.9113347702 0.10983178 -0.865559960
## [199,] 0.12654601 -0.9113347702 0.10983178 -0.865559960
## [200,] 0.45620797 -1.3322791731 -0.72159565 0.139784424
## [201,] 0.29599897 -0.0569540813 0.72302903 0.283310717
## [202,] 1.04048735 -0.9198186335 -0.84456299 -0.410025740
## [203,] -1.95218183 2.0134997117 0.61113008 1.066045389
## [204,] 0.65910695 -0.3402975674 -1.77587843 1.294707589
## [205,] -1.31829916 0.3562812211 -1.06009938 -0.349531499
## [206,] 1.25650579 -0.3140870550 -1.36819216 0.811495841
## [207,] 1.32968871 1.3996716030 0.19710199 0.513577333
## [208,] -0.71454114 -1.9084854792 0.22407523 0.153020690
## [209,] 1.48553900 -1.0689679887 1.29509304 -0.878411882
## [210,] 0.81707546 -0.6755665726 1.12237377 -1.688479993
## [211,] -0.75279294 0.3404236535 1.23004810 0.892994867
## [212,] 0.74184627 1.1714633790 1.25524983 -0.616760579
## [213,] -0.68785984 -0.1163519863 0.69121241 0.221567448
## [214,] 0.52748914 -0.4787771729 -1.49642645 0.873489719
## [215,] -1.35718634 -0.1447309380 -0.24268647 1.334293564
## [216,] -0.21529788 -1.0829805913 -0.61917738 -0.378938329
## [217,] -0.78549997 1.5173259039 0.92196592 0.417732766
## [218,] -1.57115696 0.7744600944 -0.82439254 -0.162749963
## [219,] -1.57115696 0.7744600944 -0.82439254 -0.162749963
## [220,] 1.51377211 0.3910879378 1.26775293 1.415805084
## [221,] 1.58440305 -0.0551853451 0.67985038 0.600083982
## [222,] 1.58440305 -0.0551853451 0.67985038 0.600083982
## [223,] -0.11183716 0.5848250969 0.13750533 -1.544838362
## [224,] -1.62159501 0.6099978487 -0.94914622 -0.500250739
## [225,] -0.21065914 -1.0467344902 -1.03718519 -0.456398084
## [226,] -0.21065914 -1.0467344902 -1.03718519 -0.456398084
## [227,] -0.46388894 -0.4842675140 -0.18578483 -0.766600896
## [228,] -1.41409347 -0.2519556398 -0.19620276 -0.430400699
## [229,] -2.20298325 0.9086102301 0.56296941 -0.580106616
## [230,] 0.51838039 0.1821528692 -0.35760522 -1.105061317
## [231,] -0.03963678 -0.7338381080 -1.11804553 0.063863739
## [232,] 0.61441670 0.8542024064 1.52292001 -0.399349930
## [233,] 0.15337602 -0.9916480693 -0.15561440 -0.088226905
## [234,] -0.72681960 -0.2992750915 -0.32433642 -0.799076486
## [235,] 0.21061433 -1.2992894889 -0.75893277 -0.123059506

```

```
##
```

```
## $weights
```

```

##          RC1          RC2          RC4          RC3
## Filling    0.149892346 0.0859037398 -0.046815976 0.0315941751
## Natural    0.152365653 -0.0138070922 -0.052902857 -0.0206639952
## Fibre      0.180955080 0.0254546005 -0.064438292 -0.0901049851
## Sweet      0.037918879 0.2373508458 0.043323924 -0.0006312356
## Easy       0.041628165 0.0468131658 -0.044055270 0.1372390642
## Salt       0.055327169 0.2898174901 -0.142490672 0.0177790720
## Satisfying 0.114315475 0.0647062771 -0.035093532 0.1218636549
## Energy     0.134844459 0.0746016190 -0.016668475 0.0278670597
## Fun        -0.020453914 0.0267617658 0.152455005 0.1300767385
## Kids       -0.047462811 0.0056528839 -0.035244520 0.3247541406
## Soggy      0.085190781 0.1174107403 -0.313499929 0.0976480837
## Economical -0.011238284 -0.0837533447 -0.107636472 0.2127994334

```

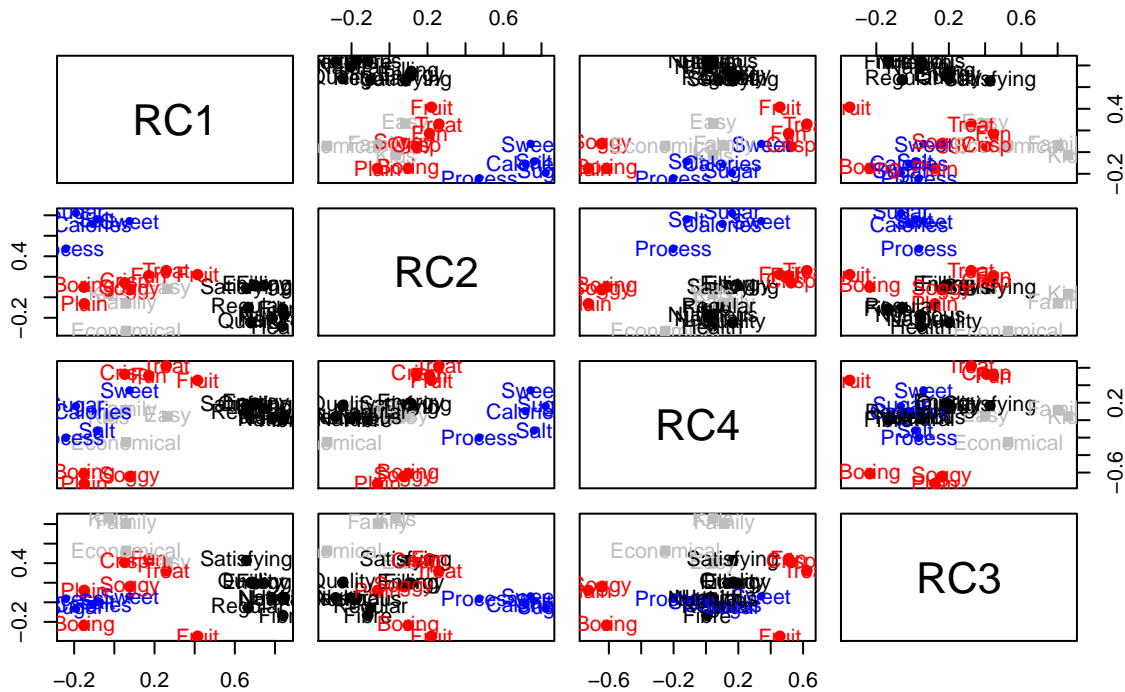
```

## Health      0.154429427 -0.0417555355 -0.039288032 -0.0233373800
## Family      -0.040953407 -0.0303242643  0.001690921  0.2956452699
## Calories    0.024642102  0.2431452652 -0.034126962 -0.0077316757
## Plain       0.034424818  0.0582012751 -0.304391406  0.0983506655
## Crisp       -0.052447335 -0.0106964842  0.183666382  0.1200829308
## Regular     0.132820564  0.0074993579 -0.020642106 -0.0573285333
## Sugar       0.010769210  0.2677840168 -0.010255805 -0.0246641336
## Fruit       0.076182635  0.0564084744  0.150232969 -0.1788343762
## Process     0.005572601  0.1812633644 -0.126402440  0.0374979285
## Quality     0.102622989 -0.0565631996  0.018944450  0.0346171359
## Treat       -0.003780590  0.0375643587  0.194229436  0.0726486125
## Boring      0.051712551  0.1028857038 -0.252953714 -0.0445844829
## Nutritious  0.165539072 -0.0003603661 -0.051949391 -0.0258135067
##
## $r.scores
##          RC1          RC2          RC4          RC3
## RC1 1.000000e+00  9.111635e-16  3.663736e-15  1.484923e-15
## RC2 9.124645e-16  1.000000e+00 -1.670539e-15 -1.099815e-15
## RC4 3.653328e-15 -1.731169e-15  1.000000e+00 -2.246901e-15
## RC3 1.493597e-15 -1.127882e-15 -2.280294e-15  1.000000e+00
##
## $missing
## [1] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [36] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [71] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [106] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [141] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [176] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
## [211] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
##
## $R2
## [1] 1 1 1 1

```

```
plot(rotate_cereal , row.names(rotate_cereal$loadings))
```

Principal Component Analysis



Based on the analysis from PCA , the fitment of the model is 0.9077224 i.e. 90%. The root mean square of the residuals (RMSR) is 0.06 which is an indicator of the fit

Add a new chunk by clicking the *Insert Chunk* button on the toolbar or by pressing *Ctrl+Alt+I*.

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