class08

Import the data

```
fna.data <- "WisconsinCancer.csv"
wisc.df <- read.csv(fna.data, row.names=1)
head(wisc.df, 3)</pre>
```

| | diagnosis radiu | s_mean text | ture_mean p | erimeter_mean | area_mean | |
|----------|-----------------|--------------------------|-----------------------|-----------------|-------------|-------------|
| 842302 | М | 17.99 | 10.38 | 122.8 | 1001 | |
| 842517 | М | 20.57 | 17.77 | 132.9 | 1326 | |
| 84300903 | М | 19.69 | 21.25 | 130.0 | 1203 | |
| | smoothness_mean | compactnes | ss_mean con | .cavity_mean co | oncave.poir | nts_mean |
| 842302 | 0.11840 | (| 27760 | 0.3001 | | 0.14710 |
| 842517 | 0.08474 | (| 0.07864 | 0.0869 | | 0.07017 |
| 84300903 | 0.10960 | (| 0.15990 | 0.1974 | 0.12790 | |
| | symmetry_mean f | ractal_dime | ension_mean | radius_se tex | ture_se pe | erimeter_se |
| 842302 | 0.2419 | | 0.07871 | 1.0950 | 0.9053 | 8.589 |
| 842517 | 0.1812 | | 0.05667 | 0.5435 | 0.7339 | 3.398 |
| 84300903 | 0.2069 | | 0.05999 | 0.7456 | 0.7869 | 4.585 |
| | area_se smoothn | ess_se comp | pactness_se | concavity_se | concave.po | oints_se |
| 842302 | 153.40 0. | 006399 | 0.04904 | 0.05373 | | 0.01587 |
| 842517 | 74.08 0. | 005225 | 0.01308 | 0.01860 | | 0.01340 |
| 84300903 | 94.03 0. | 006150 | 0.04006 0.03832 0.020 | | 0.02058 | |
| | symmetry_se fra | ctal_dimens | sion_se rad | ius_worst text | ture_worst | |
| 842302 | 0.03003 | 0 | .006193 | 25.38 | 17.33 | |
| 842517 | 0.01389 | 0 | .003532 | 24.99 | 23.41 | |
| 84300903 | 0.02250 | 0 | .004571 | 23.57 | 25.53 | |
| | perimeter_worst | area_wors | t smoothnes | s_worst compa | ctness_wors | st |
| 842302 | 184.6 | 184.6 2019 0.1622 0.6656 | | 56 | | |
| 842517 | 158.8 | 1956 | 3 | 0.1238 | 0.1866 | |

```
84300903
                    152.5
                                 1709
                                                 0.1444
                                                                    0.4245
         concavity_worst concave.points_worst symmetry_worst
842302
                   0.7119
                                         0.2654
                                                         0.4601
842517
                   0.2416
                                         0.1860
                                                         0.2750
84300903
                   0.4504
                                         0.2430
                                                         0.3613
         fractal_dimension_worst
842302
                          0.11890
842517
                          0.08902
84300903
                          0.08758
  # remove first column
  wisc.data <- wisc.df[,-1]</pre>
  # Create diagnosis vector for later
  diagnosis <- factor(wisc.df$diagnosis)</pre>
     Q1. How many observations are in this dataset?
  print(paste(nrow(wisc.df), "observation"))
[1] "569 observation"
    Q2. How many of the observations have a malignant diagnosis?
  print(paste(nrow(wisc.df[wisc.df$diagnosis=="M",]), 'malignant diagnosis'))
[1] "212 malignant diagnosis"
     Q3 How many variables/features in the data are suffixed with _mean?
  length(grep("_mean$", colnames(wisc.df)))
[1] 10
```

PCA

Check column means and standard deviations colMeans(wisc.data)

| texture_mean 1.928965e+01 | perimeter_mean |
|------------------------------|--|
| 1.928965e+01 | 0 100000 .01 |
| | 9.196903e+01 |
| ${\tt smoothness_mean}$ | compactness_mean |
| 9.636028e-02 | 1.043410e-01 |
| concave.points_mean | symmetry_mean |
| 4.891915e-02 | 1.811619e-01 |
| radius_se | texture_se |
| 4.051721e-01 | 1.216853e+00 |
| area_se | smoothness_se |
| 4.033708e+01 | 7.040979e-03 |
| concavity_se | concave.points_se |
| 3.189372e-02 | 1.179614e-02 |
| fractal_dimension_se | radius_worst |
| 3.794904e-03 | 1.626919e+01 |
| perimeter_worst | area_worst |
| 1.072612e+02 | 8.805831e+02 |
| compactness_worst | concavity_worst |
| 2.542650e-01 | 2.721885e-01 |
| symmetry_worst | <pre>fractal_dimension_worst</pre> |
| 2.900756e-01 | 8.394582e-02 |
| | smoothness_mean 9.636028e-02 concave.points_mean 4.891915e-02 radius_se 4.051721e-01 area_se 4.033708e+01 concavity_se 3.189372e-02 fractal_dimension_se 3.794904e-03 perimeter_worst 1.072612e+02 compactness_worst 2.542650e-01 symmetry_worst |

round(apply(wisc.data,2,sd), 2)

| perimeter_mean | texture_mean | radius_mean |
|-------------------|--------------------------|-----------------------------------|
| 24.30 | 4.30 | 3.52 |
| compactness_mean | ${\tt smoothness_mean}$ | area_mean |
| 0.05 | 0.01 | 351.91 |
| symmetry_mean | concave.points_mean | concavity_mean |
| 0.03 | 0.04 | 0.08 |
| texture_se | radius_se | <pre>fractal_dimension_mean</pre> |
| 0.55 | 0.28 | 0.01 |
| smoothness_se | area_se | perimeter_se |
| 0.00 | 45.49 | 2.02 |
| concave.points_se | concavity_se | compactness_se |
| 0.01 | 0.03 | 0.02 |
| radius_worst | fractal_dimension_se | symmetry_se |
| 4.83 | 0.00 | 0.01 |
| | | |

```
6.15
                                         33.60
                                                                 569.36
                            compactness_worst
    smoothness_worst
                                                        concavity_worst
                 0.02
                                          0.16
                                                                   0.21
concave.points_worst
                               symmetry_worst fractal_dimension_worst
                                          0.06
                 0.07
                                                                   0.02
# so it's important to scale the data during pca
# Perform PCA on wisc.data by completing the following code
wisc.pr <- prcomp(wisc.data, scale=TRUE)</pre>
# Look at summary of results
summary(wisc.pr)
```

perimeter_worst

area_worst

Importance of components:

texture_worst

```
PC1
                                 PC2
                                         PC3
                                                 PC4
                                                         PC5
                                                                 PC6
                                                                         PC7
                       3.6444 2.3857 1.67867 1.40735 1.28403 1.09880 0.82172
Standard deviation
Proportion of Variance 0.4427 0.1897 0.09393 0.06602 0.05496 0.04025 0.02251
Cumulative Proportion 0.4427 0.6324 0.72636 0.79239 0.84734 0.88759 0.91010
                           PC8
                                         PC10
                                                PC11
                                                        PC12
                                                                PC13
                                  PC9
                                                                        PC14
                       0.69037 0.6457 0.59219 0.5421 0.51104 0.49128 0.39624
Standard deviation
Proportion of Variance 0.01589 0.0139 0.01169 0.0098 0.00871 0.00805 0.00523
Cumulative Proportion 0.92598 0.9399 0.95157 0.9614 0.97007 0.97812 0.98335
                          PC15
                                                  PC18
                                                                  PC20
                                  PC16
                                          PC17
                                                          PC19
Standard deviation
                       0.30681 0.28260 0.24372 0.22939 0.22244 0.17652 0.1731
Proportion of Variance 0.00314 0.00266 0.00198 0.00175 0.00165 0.00104 0.0010
Cumulative Proportion 0.98649 0.98915 0.99113 0.99288 0.99453 0.99557 0.9966
                                         PC24
                                                 PC25
                                                         PC26
                                                                 PC27
                          PC22
                                  PC23
                                                                         PC28
Standard deviation
                       0.16565 0.15602 0.1344 0.12442 0.09043 0.08307 0.03987
Proportion of Variance 0.00091 0.00081 0.0006 0.00052 0.00027 0.00023 0.00005
Cumulative Proportion 0.99749 0.99830 0.9989 0.99942 0.99969 0.99992 0.99997
                          PC29
                                  PC30
Standard deviation
                       0.02736 0.01153
Proportion of Variance 0.00002 0.00000
Cumulative Proportion 1.00000 1.00000
```

Q4. From your results, what proportion of the original variance is captured by the first principal components (PC1)?

```
print(paste(round((summary(wisc.pr)[[1]][1]^2 / sum(summary(wisc.pr)[[1]]^2)) * 100, 2), "
```

[1] "44.27%"

Q5. How many principal components (PCs) are required to describe at least 70% of the original variance in the data?

```
sde <- summary(wisc.pr)[[1]]

n_PC <- function(percentage_variance) {
  for (i in 1:length(sde) ) {
    if ( (sum(sde[1:i]^2) / sum(sde^2)) * 100 >= percentage_variance) {
      break
    }
  }
  i
}

print(paste(n_PC(70), "PCs are required"))
```

[1] "3 PCs are required"

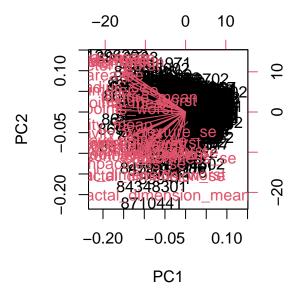
Q6. How many principal components (PCs) are required to describe at least 90% of the original variance in the data?

```
print(paste(n_PC(90), "PCs are required"))
```

[1] "7 PCs are required"

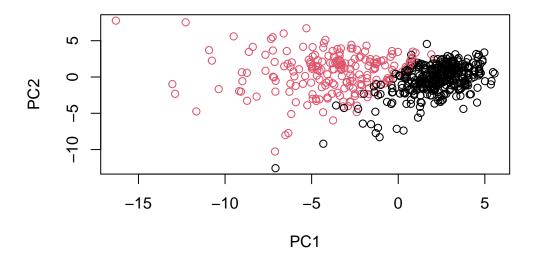
Q7. What stands out to you about this plot? Is it easy or difficult to understand? Why?

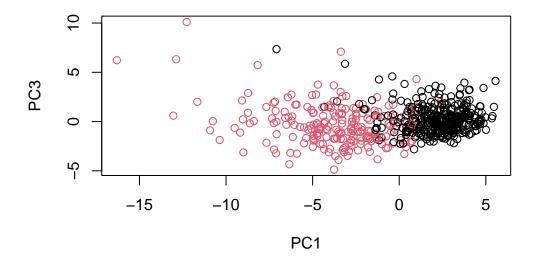
```
biplot(wisc.pr)
```



The plot is very crowded and difficult to read. The text overlap with the points and make the data points unreadable. The length of the red arrow of each point should represent the weight of each sample contributing to each features in dimension of first two components.

Q8



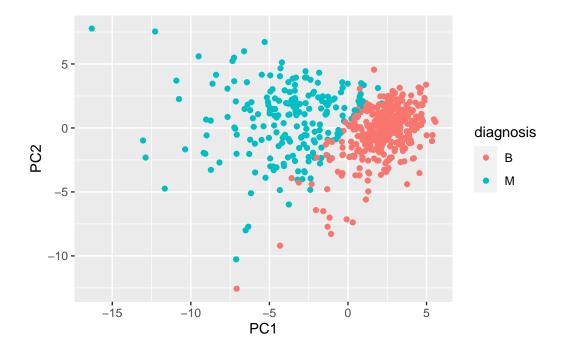


The two different diagnosis looks separated in these plot, suggesting that PC1 and PC2 or PC1 and PC3 (mostly PC1) captures enough differences to the extend that the same diagnosis clustered together in the dimension of only two PCs. It's also much easier to read than the previous one.

```
# Create a data.frame for ggplot
df <- as.data.frame(wisc.pr$x)
df$diagnosis <- diagnosis

# Load the ggplot2 package
library(ggplot2)

# Make a scatter plot colored by diagnosis
ggplot(df) +
   aes(PC1, PC2, col=diagnosis) +
   geom_point()</pre>
```

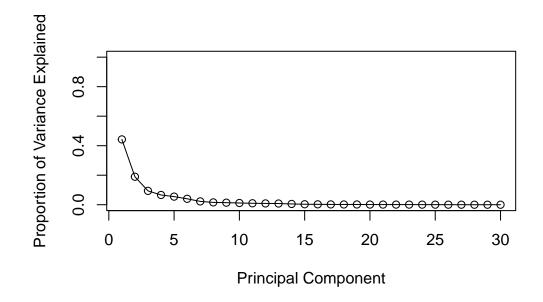


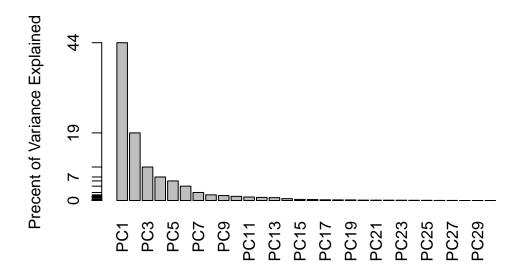
```
pr.var <- wisc.pr$sdev^2
head(pr.var)</pre>
```

[1] 13.281608 5.691355 2.817949 1.980640 1.648731 1.207357

```
# Variance explained by each principal component: pve
pve <- pr.var / sum(pr.var)

# Plot variance explained for each principal component
plot(pve, xlab = "Principal Component",
    ylab = "Proportion of Variance Explained",
    ylim = c(0, 1), type = "o")</pre>
```





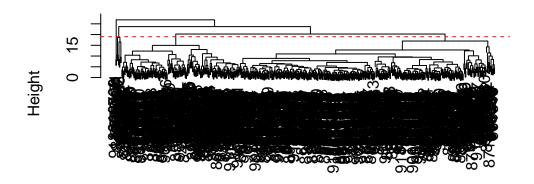
Hierarchical clustering

```
# Scale the wisc.data data using the "scale()" function
data.scaled <- scale(wisc.data)
# calculate euclidian distance
data.dist <- dist(data.scaled, method = "euclidean")
#clustering</pre>
```

```
wisc.hclust <- hclust(data.dist, method="complete")

11.

plot(wisc.hclust)
abline(h=19, col="red", lty=2)</pre>
```



data.dist hclust (*, "complete")

The height is 19.

```
wisc.hclust.clusters <- cutree(wisc.hclust, 4)
table(wisc.hclust.clusters, diagnosis)</pre>
```

```
diagnosis
wisc.hclust.clusters B M
1 12 165
2 2 5
3 343 40
4 0 2
```

12.

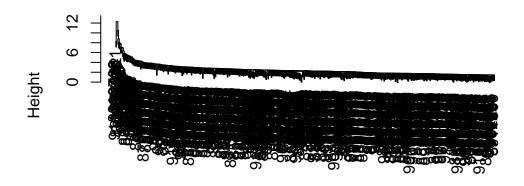
0

2

I cannot find a better cut. Anything below 4 will cause majority of B and M to be clustered together. Anything above 4 will cause smaller clusters to form that are not obvious representative B or M.

```
Q13

for (med in c("single", "complete", "average", "ward.D2")) {
  wisc.hclust <- hclust(data.dist, method=med)
  plot(wisc.hclust, sub = paste("clustering by", med))
  wisc.hclust.clusters <- cutree(wisc.hclust, 2)
  print(med)
  print(table(wisc.hclust.clusters, diagnosis))
}</pre>
```

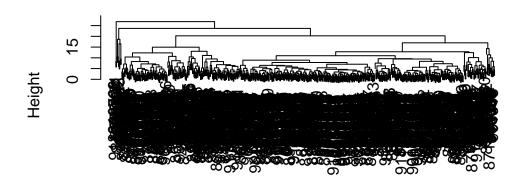


data.dist clustering by single

[1] "single"

diagnosis
wisc.hclust.clusters B M

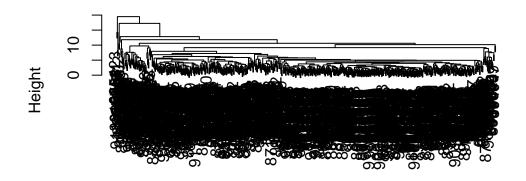
1 357 210
2 0 2



data.dist clustering by complete

[1] "complete"

diagnosis
wisc.hclust.clusters B M
1 357 210
2 0 2

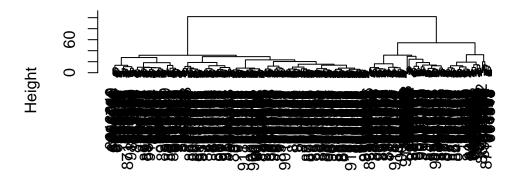


data.dist clustering by average

[1] "average"

diagnosis
wisc.hclust.clusters B M

1 357 209
2 0 3



data.dist clustering by ward.D2

```
[1] "ward.D2"

diagnosis
wisc.hclust.clusters B M

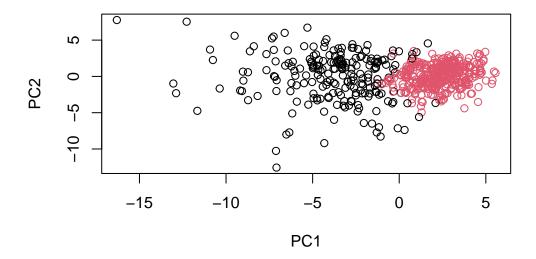
1 20 164
2 337 48
```

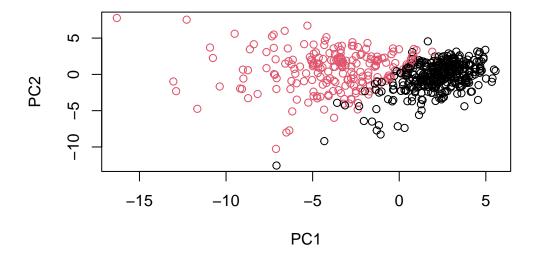
Looks like ward.D2 gives the best result. At only two clusters, it shows a good cluster vs diagnoses match. The second best is the complete, which shows apparent match at cluster=4. The other two doesn't show apparent matches, as the clusters are too stringy and not compact. This could be because the "single" and "average" methods are affected too much by the noise to give good matches.

Combining methods

```
# select principle components
wisc.pr.90 <- wisc.pr$x[, 1:n_PC(90)]
# calculate euclidian distance
wisc.pr.90.dist <- dist(wisc.pr.90, method = "euclidean")</pre>
```

```
# build clusters
  wisc.pr.hclust <- hclust(wisc.pr.90.dist, method="ward.D2")</pre>
  grps <- cutree(wisc.pr.hclust, k=2)</pre>
  table(grps)
grps
      2
  1
216 353
  table(grps, diagnosis)
    diagnosis
       В
           М
grps
   1 28 188
   2 329
         24
  plot(wisc.pr$x[,1:2], col=grps)
```





```
g <- as.factor(grps)
levels(g)

[1] "1" "2"

g <- relevel(g,2)
levels(g)

[1] "2" "1"

# Plot using our re-ordered factor
plot(wisc.pr$x[,1:2], col=g)</pre>
```

```
# 3d ploting
library(rgl)
# plot3d(wisc.pr$x[,1:3], xlab="PC 1", ylab="PC 2", zlab="PC 3", cex=1.5, size=1, type="s"
# rglwidget(width = 400, height = 400)

## Use the distance along the first 7 PCs for clustering i.e. wisc.pr$x[, 1:7]

# calculate euclidian distance
wisc.pr.dist <- dist(wisc.pr$x[, 1:7], method = "euclidean")

# build clusters
wisc.pr.hclust <- hclust(wisc.pr.dist, method="ward.D2")

wisc.pr.hclust.clusters <- cutree(wisc.pr.hclust, k=2)

# Compare to actual diagnoses
table(wisc.pr.hclust.clusters, diagnosis)</pre>
```

diagnosis wisc.pr.hclust.clusters B M

28 188
 329 24

Q15

The model separated the two diagnoses pretty well. If we assign the first cluster as "diagnosis M" and the second as "diagnosis B", the fpr is 0.11 and the fnr is 0.08. The accuracy is 90.9%. It performs better than ward.D2 without PCA, proving that PCA indeed helps with dimension reduction and gives us a better model.