## Rucha Damle

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#### Div: A

1. Write R code for a principle component analysis.

## Code:

```
install.packages("corrr")
library('corrr')
install.packages("ggcorrplot")
library(ggcorrplot)
install.packages("FactoMineR")
library("FactoMineR")
install.packages("factoextra")
library("factoextra")
wine quality <- read.csv("C:/Users/rucha/OneDrive/Desktop/Ruchi/wine quality.csv")
str(wine quality)
colSums(is.na(wine quality))
numerical data <- wine quality[,2:10]
head(numerical data)
data normalized <- scale(numerical data)
head(data normalized)
corr matrix <- cor(data normalized)</pre>
ggcorrplot(corr matrix)
data.pca <- princomp(corr matrix)</pre>
summary(data.pca)
data.pca$loadings[, 1:2]
fviz eig(data.pca, addlabels = TRUE)
# Graph of the variables
fviz pca var(data.pca, col.var = "black")
fviz cos2(data.pca, choice = "var", axes = 1:2)
fviz pca var(data.pca, col.var = "cos2",
```

```
gradient.cols = c("black", "orange", "green"),
repel = TRUE)
```

# **Output:**

> wine\_quality <- read.csv("C:/Users/rucha/OneDrive/Desktop/Ruchi/wine\_quality.csv")

#### > str(wine\_quality)

'data.frame': 1143 obs. of 13 variables:

\$ fixed acidity : num 7.4 7.8 7.8 11.2 7.4 7.4 7.9 7.3 7.8 6.7 ...

\$ volatile.acidity : num 0.7 0.88 0.76 0.28 0.7 0.66 0.6 0.65 0.58 0.58 ...

\$ citric.acid : num 0 0 0.04 0.56 0 0 0.06 0 0.02 0.08 ...

\$ residual.sugar : num 1.9 2.6 2.3 1.9 1.9 1.8 1.6 1.2 2 1.8 ...

\$ chlorides : num 0.076 0.098 0.092 0.075 0.076 0.075 0.069 0.065 0.073 0.097 ...

\$ free.sulfur.dioxide : num 11 25 15 17 11 13 15 15 9 15 ...

\$ total.sulfur.dioxide: num 34 67 54 60 34 40 59 21 18 65 ...

\$ density : num 0.998 0.997 0.998 0.998 ...

\$ pH : num 3.51 3.2 3.26 3.16 3.51 3.51 3.3 3.39 3.36 3.28 ...

\$ sulphates : num 0.56 0.68 0.65 0.58 0.56 0.56 0.46 0.47 0.57 0.54 ...

\$ alcohol : num 9.4 9.8 9.8 9.8 9.4 9.4 9.4 10 9.5 9.2 ...

\$ quality : int 5 5 5 6 5 5 7 7 5 ...

\$ Id : int 0 1 2 3 4 5 6 7 8 10 ...

#### > colSums(is.na(wine\_quality))

fixed.acidity volatile.acidity citric.acid

0 0 0

residual.sugar chlorides free.sulfur.dioxide

0 0 0

total.sulfur.dioxide density pH

0 0 0

sulphates alcohol quality

0 0 0

Id

0

0.88

2

## > numerical\_data <- wine\_quality[,2:10]

#### > head(numerical data)

volatile.acidity citric.acid residual.sugar chlorides free.sulfur.dioxide

0.098

25

1 0.70 0.00 1.9 0.076 11

2.6

0.00

3	0.76	0.04	2.3	0.092	15	
4	0.28	0.56	1.9	0.075	17	
5	0.70	0.00	1.9	0.076	11	
6	0.66	0.00	1.8	0.075	13	
total.sulfur.dioxide density pH sulphates						
1	34	0.9978 3.51	0.5	6		
2	67	0.9968 3.20	0.6	8		
3	54	0.9970 3.26	0.6	5		
4	60	0.9980 3.16	0.5	8		
5	34	0.9978 3.51	0.5	6		

#### > data\_normalized <- scale(numerical\_data)</pre>

40 0.9978 3.51 0.56

#### > head(data\_normalized)

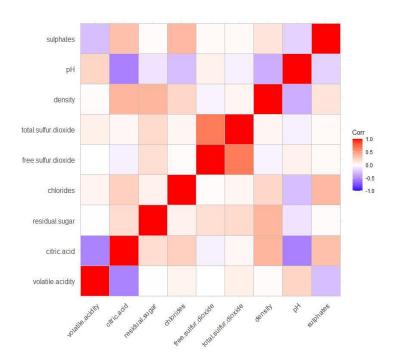
volatile.acidity citric.acid residual.sugar chlorides free.sulfur.dioxide

[1,]	0.9389212	-1.364429	-0.46621734 -0.2312936	-0.45026992		
[2,]	1.9409632	-1.364429	0.05003827 0.2341441	0.91551896		
[3,]	1.2729352	-1.161059	-0.17121413 0.1072065	-0.06004452		
[4,]	-1.3991767	1.482750	-0.46621734 -0.2524499	0.13506817		
[5,]	0.9389212	-1.364429	-0.46621734 -0.2312936	-0.45026992		
[6,]	0.7162452	-1.364429	-0.53996814 -0.2524499	-0.25515722		
total.sulfur.dioxide density pH sulphates						
[1,] -0.3634510 0.55561117 1.2701390 -0.57340683						
[2,]	0.643195	50 0.0361487	77 -0.7086174 0.13082384			

- [3,] 0.2466375 0.14004125 -0.3256323 -0.04523383
- [4,] 0.4296640 0.65950365 -0.9639408 -0.45603505
- [5,] -0.3634510 0.55561117 1.2701390 -0.57340683
- [6,] -0.1804245 0.55561117 1.2701390 -0.57340683

#### > corr\_matrix <- cor(data\_normalized)</pre>

# > ggcorrplot(corr\_matrix)



### > data.pca <- princomp(corr\_matrix)</pre>

#### > summary(data.pca)

Importance of components:

Comp.1 Comp.2 Comp.3 Comp.4 Comp.5

Standard deviation 0.7891957 0.4846892 0.4036058 0.32805920 0.21118795

Proportion of Variance 0.5051674 0.1905428 0.1321237 0.08729116 0.03617463

Cumulative Proportion 0.5051674 0.6957101 0.8278338 0.91512498 0.95129961

Comp.6 Comp.7 Comp.8 Comp.9

 $Standard\ deviation \quad \ 0.1772605\ 0.13565085\ 0.10109970 \quad \ 0$ 

Proportion of Variance 0.0254853 0.01492488 0.00829021 0

Cumulative Proportion 0.9767849 0.99170979 1.00000000

#### > data.pca\$loadings[, 1:2]

Comp.1 Comp.2

volatile.acidity 0.38225034 0.22988464

citric.acid -0.54879930 -0.10423407

residual.sugar -0.12890286 -0.16890443

chlorides -0.26027239 0.17370873

free.sulfur.dioxide 0.13458440 -0.65639029

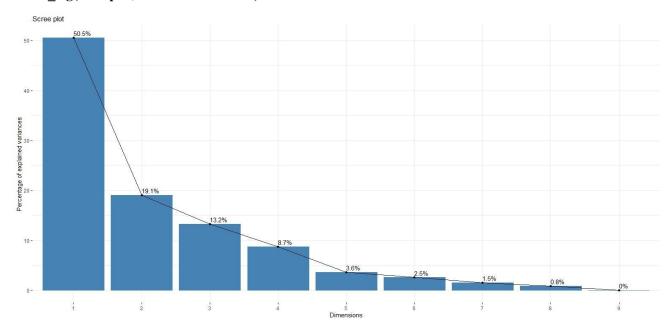
 $total. sulfur. dioxide \ 0.07510444 \ \hbox{-} 0.64550076$ 

density -0.32220371 0.08501984

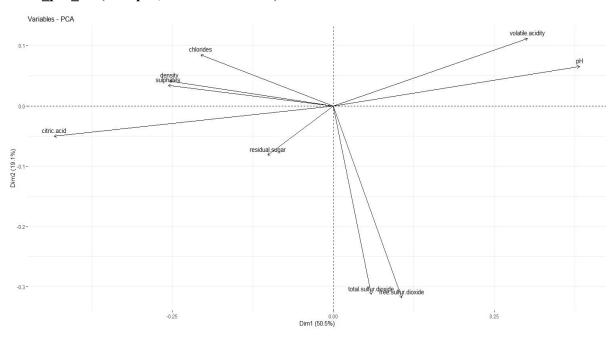
pH 0.48504728 0.13424557

sulphates -0.32481781 0.06939157

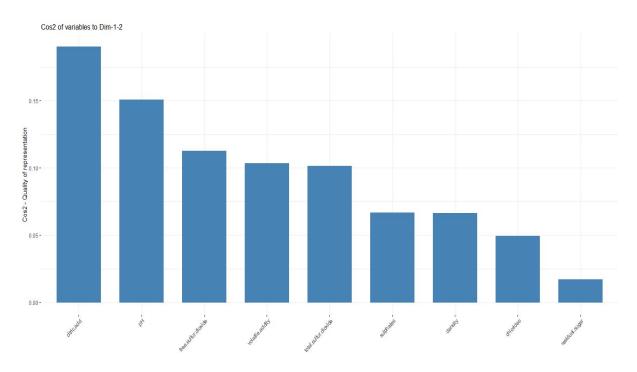
# > fviz\_eig(data.pca, addlabels = TRUE)



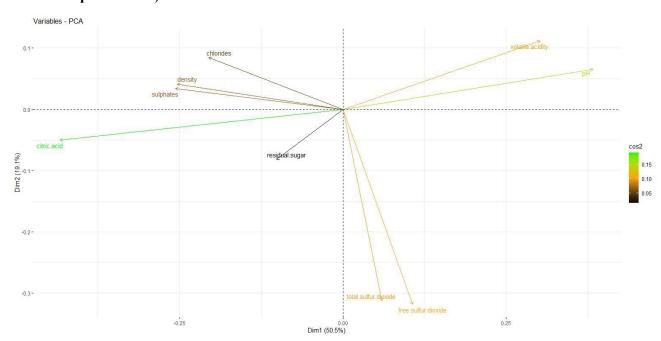
# > fviz\_pca\_var(data.pca, col.var = "black")



> fviz\_cos2(data.pca, choice = "var", axes = 1:2)



- > fviz\_pca\_var(data.pca, col.var = "cos2",
- + gradient.cols = c("black", "orange", "green"),
- + repel = TRUE)



2. Write R code for factor analysis

# Code:

- > factor\_analysis <- factanal(numerical\_data, factors = 3)</pre>
- > print(factor\_analysis)

# **Output:**

Call:

factanal(x = numerical\_data, factors = 3)

#### Uniquenesses:

volatile.acidity citric.acid residual.sugar

0.005 0.275 0.872

chlorides free.sulfur.dioxide total.sulfur.dioxide

 0.802
 0.020
 0.518

 density
 pH
 sulphates

 0.644
 0.561
 0.836

#### Loadings:

Factor1 Factor2 Factor3

volatile.acidity 0.994

citric.acid -0.595 0.608

residual.sugar 0.190 0.301

chlorides 0.441

free.sulfur.dioxide 0.986

total.sulfur.dioxide 0.681 0.127

density 0.596

pH 0.270 -0.604

sulphates -0.301 0.268

Factor1 Factor2 Factor3

SS loadings 1.510 1.481 1.474

Proportion Var 0.168 0.165 0.164

Cumulative Var 0.168 0.332 0.496

Test of the hypothesis that 3 factors are sufficient.

The chi square statistic is 263.05 on 12 degrees of freedom.

The p-value is 2.58e-49

# 3. Write R code for canonical correleation analysis.

## Code:

```
attach(wine_quality)
# Making two vectors X and Y
X<-wine quality[1:6]
Y<-wine quality[7:13]
print(X)
print(Y)
#Perform Canonical Correlation Analysis
cca result <- cancor(X, Y)
# Summary of the results
summary(cca result)
# Canonical Correlation Coefficients
cca result$cor
# Canonical Loadings for X
cca result$xcoef
# Canonical Loadings for Y
cca result$ycoef
Output:
> attach(wine_quality)
The following objects are masked from wine_quality (pos = 3):
  alcohol, chlorides, citric.acid, density, fixed.acidity, free.sulfur.dioxide,
  Id, pH, quality, residual.sugar, sulphates, total.sulfur.dioxide,
  volatile.acidity
> # Making two vectors X and Y
> X<-wine_quality[1:6]
> Y<-wine_quality[7:13]
> print(X)
  fixed.acidity volatile.acidity citric.acid residual.sugar chlorides free.sulfur.dioxide
                0.700
                        0.00
                                 1.90
                                       0.076
       7.4
                                                    11
2
       7.8
                0.880
                        0.00
                                 2.60
                                       0.098
                                                    25
3
       7.8
                0.760
                        0.04
                                 2.30
                                       0.092
                                                    15
                                 1.90
4
       11.2
                0.280
                        0.56
                                       0.075
                                                     17
5
       7.4
                0.700
                        0.00
                                 1.90
                                       0.076
                                                    11
6
       7.4
                0.660
                        0.00
                                 1.80
                                       0.075
                                                    13
7
                                 1.60
       7.9
                0.600
                        0.06
                                       0.069
                                                    15
8
       7.3
                                       0.065
                0.650
                        0.00
                                 1.20
                                                    15
       7.8
                0.580
                        0.02
                                 2.00
                                       0.073
10
        6.7
                0.580
                                 1.80
                                                     15
                        0.08
                                       0.097
                0.615
                                       0.089
11
        5.6
                        0.00
                                 1.60
                                                     16
12
        7.8
                0.610
                        0.29
                                  1.60
                                       0.114
13
        8.5
                0.280
                        0.56
                                  1.80
                                       0.092
                                                     35
14
        7.9
                0.320
                        0.51
                                 1.80
                                       0.341
                                                     17
                0.390
                        0.31
                                 2.30
15
        7.6
                                       0.082
```

```
[ reached 'max' / getOption("max.print") -- omitted 977 rows ]
> print(Y)
total.sulfur.dioxide density pH sulphates alcohol quality Id
           34 0.9978 3.51
                           0.56
           67 0.9968 3.20
                           0.68
                                 9.8
                                       5 1
2
           54 0.9970 3.26
3
                           0.65
                                 9.8
                                       5 2
4
           60 0.9980 3.16
                           0.58
                                 9.8
           34 0.9978 3.51
                           0.56
                                 9.4
           40 0.9978 3.51
6
                           0.56
                                 9.4
                                       5 5
7
           59 0.9964 3.30
                           0.46
                                 9.4
                                       5 6
8
           21 0.9946 3.39
                           0.47
                                 10.0
           18 0.9968 3.36
                                       7 8
                           0.57
                                 9.5
10
            65 0.9959 3.28
                           0.54
                                 9.2
                                        5 10
11
            59 0.9943 3.58
                           0.52
                                 9.9
                                        5 12
            29 0.9974 3.26
12
                                        5 13
13
           103 0.9969 3.30
                            0.75
                                 10.5
                                        7 16
14
            56 0.9969 3.04
                           1.08
                                 9.2
                                        6 19
15
            71 0.9982 3.52
                           0.65
                                 9.7
                                       5 21
[ reached 'max' / getOption("max.print") -- omitted 1001 rows ]
> #Perform Canonical Correlation Analysis
> cca_result <- cancor(X, Y)
> # Summary of the results
> summary(cca_result)
     Length Class Mode
       6
           -none- numeric
cor
xcoef 36
             -none- numeric
ycoef 49
             -none- numeric
xcenter 6
             -none- numeric
             -none- numeric
ycenter 7
> # Canonical Correlation Coefficients
> cca_result$cor
[1] 0.9378924 0.7214574 0.5450951 0.4424002 0.2072509 0.1717869
> # Canonical Loadings for X
> cca_result$xcoef
              [,1]
                              [,3]
                                     [,4]
                                            [,5]
                0.0151129983 -0.002747175 -0.0024220413 -0.007071534 0.011754488
fixed.acidity
volatile.acidity
                0.0039791213 0.044548960 -0.0734630741 -0.104203458 0.004131750
              0.0020930050 \ 0.068395672 \ 0.0230216427 \ 0.072300854 \ -0.039338579
citric.acid
                0.0055607180\ 0.005371927\ \hbox{-}0.0095220968\ 0.002226067\ \hbox{-}0.017719366
residual.sugar
chlorides
               0.0554710020 - 0.092511713 \ \ 0.4795052581 - 0.342570077 - 0.227954644
[,6]
fixed.acidity
               -0.011907887
volatile.acidity
                0.157520340
              0.230105875
citric acid
residual.sugar
                -0.007033329
chlorides
              -0.194556123
free.sulfur.dioxide -0.000567475
> # Canonical Loadings for Y
> cca_result$ycoef
                            [,2]
                                      [,3]
                                                [,4]
                                                        [.51
total.sulfur.dioxide -8.666323e-05 9.094777e-04 4.160168e-05 5.367763e-05 1.445482e-04
density
               1.236426e + 01 \ \ 4.900994e + 00 \ -9.090534e + 00 \ -1.294681e + 00 \ -9.135633e + 00
рΗ
             -1.026796e-01 1.342842e-02 -6.870228e-02 -1.411117e-02 -1.162437e-01
sulphates
               -1.071846e-02 -5.580117e-03 1.475149e-01 -1.826556e-02 -1.092587e-01
```

1.198400e-02 7.751857e-03 -1.328509e-02 1.192299e-02 -1.412388e-02

3.928203e-04 9.806246e-04 1.970071e-03 2.611354e-02 1.374521e-02 -3.242203e-06 1.476356e-05 1.738818e-06 9.615776e-07 -1.850081e-05

alcohol

quality

Id

[,6] [,7] total.sulfur.dioxide -1.854650e-05 -9.626301e-05 density -5.761793e+00 1.533869e+00 -1.008529e-01 -6.016749e-02 pН sulphates 3.975081e-03 -2.172450e-02 alcohol quality 2.440422e-02 -2.358211e-03 -3.258403e-02 -2.963884e-03 Id -1.473282e-05 6.308493e-05