STA 104 Midterm 2 Project Report

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Class: STA 135 - Multivariate Data Analysis

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I. Introduction.

The following paper addresses the question of		A clain	ı we	would	like	to	test	is
We are interested in the result of testing this claim	bec	ause			We v	will	use t	he
statistical technique of to determine								

II. Summary of Data

This paper utilizes categorical and numeric data of newborn babies with features related to the newborns' own and parents' physical characteristics.

Birthweight of Babies (kg) by Smoking Status of Me

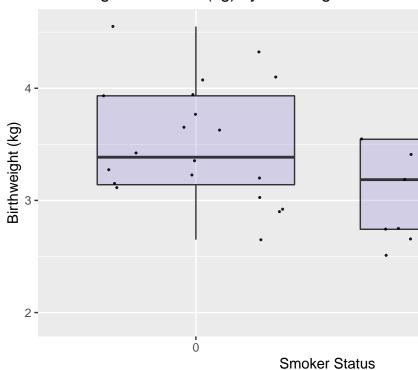


Figure 1: Birthweight of babies with nonsmoking mothers appears to be s smoking mothers. Median weight regardless of smoking status is between

We begin by looking into our observation of interest:



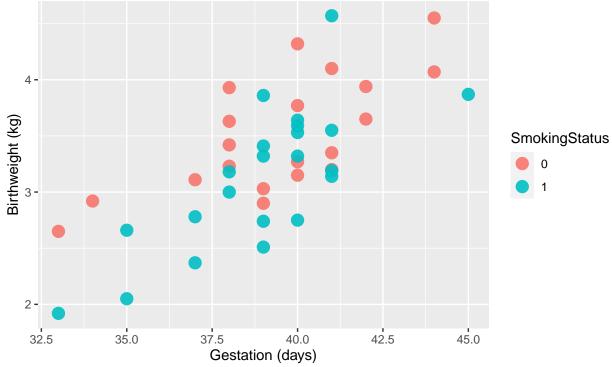
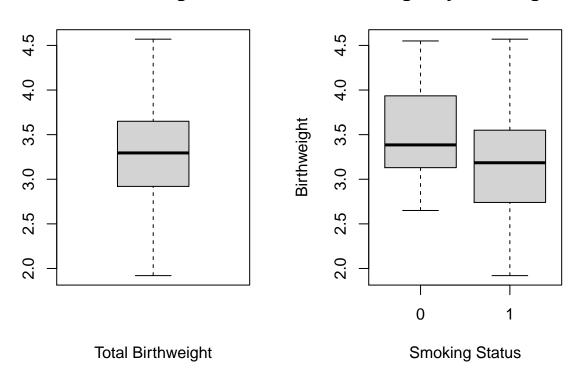


Figure 2: Smoking mothers appear to have lower days of gestation compared to nonsmoking mothers, but are more varied in range of days of gestation.

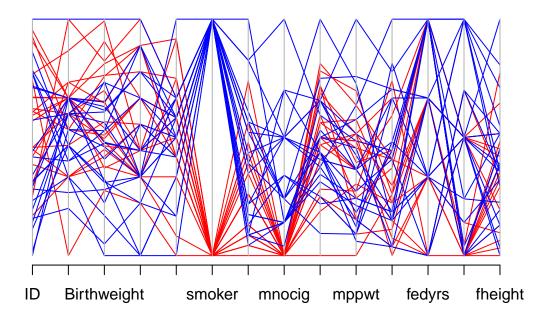
Birthweight

Birthweight by Smoking Status



It also might make sense to see how of primary variable of interest, smoking status, is related to the other variables in the dataset. The parallel plot doesn't give an obvious trend, but we can see that in general, we would need more precise analysis to draw mroe conclusions about interactions between the variables, especially because our dimensionality here is far too high.

Parallel Plot: Smoker = Blue, Nonsmoker = Red



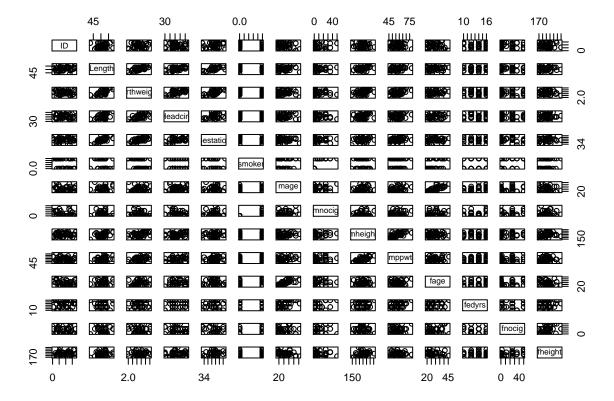
We look at the mean vector of the dataset.

```
##
            ID
                    Length Birthweight
                                                       {\tt Gestation}
                                           Headcirc
                                                                       smoker
## 894.0714286
                51.3333333
                              3.3128571 34.5952381
                                                      39.1904762
                                                                    0.5238095
                     mnocig
##
          mage
                                mheight
                                               mppwt
                                                             fage
                                                                       fedyrs
##
    25.5476190
                 9.4285714 164.4523810 57.5000000
                                                      28.9047619
##
        fnocig
                    fheight
    17.1904762 180.5000000
```

We note that not all the variables are on the same scale, so we use correlation information for these analyses. If we were to use the covariance matrix, the benefit would be the ability to use the original data values in the analysis, but we would end up with results that were very difficult to interpret. Instead, the correlation matrix standardizes our variables, so we can directly see the associated changes in variation between the different variables. Now, let's look at the correlation matrix for the data.

##		ID	Length	Birthweight	Headcirc	Gestation
##	ID	1.00000000	0.192635194	0.1112107085	-0.04489917	0.10271426
##	Length	0.19263519	1.000000000	0.7268334848	0.56317161	0.70511059
##	Birthweight	0.11121071	0.726833485	1.0000000000	0.68461562	0.70830289
##	Headcirc	-0.04489917	0.563171606	0.6846156185	1.00000000	0.40463477
##	Gestation	0.10271426	0.705110591	0.7083028937	0.40463477	1.00000000
##	smoker	-0.27618220	-0.153406153	-0.3142339464	-0.18287185	-0.09474608
##	mage	-0.18642559	0.075268357	0.0001731023	0.14584152	0.01077846
##	mnocig	-0.19462487	-0.039842761	-0.1523351845	-0.13298772	0.04319486
##	mheight	-0.01089325	0.484992403	0.3630551926	0.33704682	0.21050318
##	mppwt	-0.02651624	0.398197402	0.4008856280	0.30285407	0.25508237

```
-0.23195803 0.137184365 0.1757099933 0.30115080 0.14217533
## fage
## fedyrs
            0.11992711 0.079484567 0.0710452258 0.12389250 0.13098664
            -0.11288857 0.008800476 -0.0931357623 -0.04683678 -0.11383061
## fnocig
            0.08901791 0.208358435 0.0310224972 0.04150923 0.20759684
## fheight
##
                  smoker
                                mage
                                        mnocig
                                                   mheight
                                                               mppwt
## ID
            -0.2761821977 -0.1864255867 -0.19462487 -0.0108932452 -0.02651624
## Length
            0.39819740
## Birthweight -0.3142339464 0.0001731023 -0.15233518 0.3630551926
                                                           0.40088563
## Headcirc
            -0.1828718541
                         0.1458415206 -0.13298772 0.3370468163
                                                           0.30285407
## Gestation
                         0.0107784551 0.04319486 0.2105031792 0.25508237
            -0.0947460785
## smoker
            1.000000000 0.2124787863 0.72721809 0.0003532676
                                                           0.00000000
## mage
             0.2124787863 1.0000000000 0.34029438 0.0599563823
                                                           0.27416768
## mnocig
             0.14894461
## mheight
            0.0003532676 0.0599563823 0.12643888 1.0000000000 0.68062174
## mppwt
            0.000000000 0.2741676755 0.14894461 0.6806217412 1.00000000
## fage
            0.1975014481
                         0.25570584
## fedyrs
            -0.0148905839
                         0.4416826598 0.19852620
                                               0.0352970193
                                                           0.18037409
## fnocig
            0.4176329588 0.0909266363 0.25730739
                                               0.0483980589
                                                           0.05716254
## fheight
            0.1106327308 -0.1995468633 0.02067224 0.2743379320 0.09298347
##
                  fage
                           fedyrs
                                      fnocig
                                               fheight
## ID
            ## Length
             0.13718437 0.07948457 0.008800476
                                             0.20835843
## Birthweight 0.17570999 0.07104523 -0.093135762 0.03102250
## Headcirc
             0.30115080 0.12389250 -0.046836781
                                             0.04150923
## Gestation
             0.20759684
## smoker
             0.19750145 -0.01489058 0.417632959
                                            0.11063273
## mage
             ## mnocig
             0.24842538 0.19852620
                                 0.257307386
                                             0.02067224
## mheight
            -0.07986989 0.03529702 0.048398059
                                             0.27433793
## mppwt
            0.25570584 0.18037409
                                 0.057162540
                                            0.09298347
## fage
             1.00000000 0.30047147
                                 0.135862017 -0.26937685
## fedyrs
            0.30047147
                       1.00000000 -0.263103019
                                             0.01779765
## fnocig
            0.13586202 -0.26310302
                                 1.000000000
                                             0.32936416
## fheight
            -0.26937685 0.01779765 0.329364159 1.00000000
```

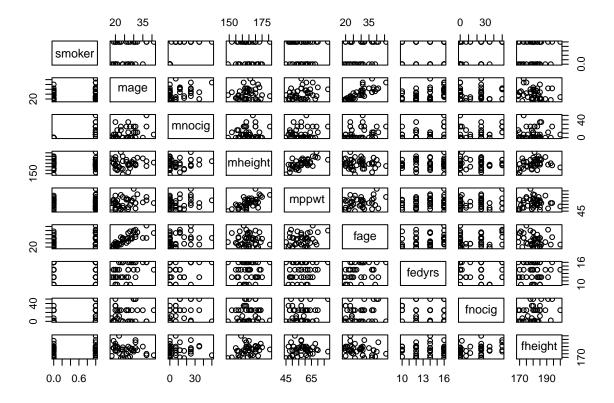


It is very difficult to understand what the important trends are using only a correlation matrix, so we use some manual analysis to get an idea of the data.

We might think that some types of variables will be more correlated with each other than other. For instance, we can divide the birthweight predictor variables into parental predictors and physical birth characteristics.

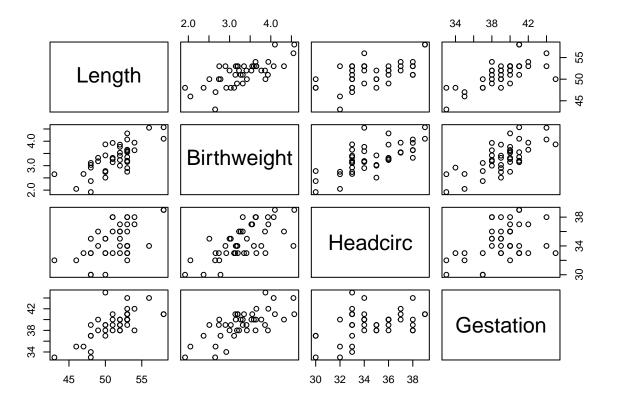
We can see the correlation matrix and plots for the parental characteristics. The strongest associations are between smoking status and the number of cigarettes smoked by the mother (a trivial observation) and between the age of the mother and the age of the father.

```
##
                       mage mnocig mheight mppwt
            smoker
                                                      fage
                                                            fedyrs
                                                                     fnocig fheight
   smoker
##
            1.0000
                    0.2125 0.7272
                                    0.0004 0.0000
                                                    0.1975
                                                           -0.0149
                                                                     0.4176
                                                                             0.1106
##
  mage
            0.2125
                    1.0000 0.3403
                                    0.0600 0.2742
                                                    0.8066
                                                            0.4417
                                                                     0.0909 -0.1995
## mnocig
            0.7272
                    0.3403 1.0000
                                    0.1264 0.1489
                                                    0.2484
                                                            0.1985
                                                                     0.2573
                                                                             0.0207
## mheight
            0.0004
                    0.0600 0.1264
                                    1.0000 0.6806 -0.0799
                                                            0.0353
                                                                     0.0484
                                                                             0.2743
                    0.2742 0.1489
                                    0.6806 1.0000
                                                    0.2557
                                                            0.1804
                                                                     0.0572
                                                                             0.0930
## mppwt
            0.0000
## fage
            0.1975
                    0.8066 0.2484
                                   -0.0799 0.2557
                                                    1.0000
                                                            0.3005
                                                                     0.1359
                                                                            -0.2694
           -0.0149
                    0.4417 0.1985
                                    0.0353 0.1804
                                                    0.3005
                                                            1.0000
                                                                   -0.2631
## fedyrs
                                                                             0.0178
## fnocig
            0.4176
                    0.0909 0.2573
                                    0.0484 0.0572
                                                    0.1359
                                                           -0.2631
                                                                     1.0000
                                                                             0.3294
## fheight 0.1106 -0.1995 0.0207 0.2743 0.0930 -0.2694
                                                           0.0178
                                                                    0.3294
                                                                             1.0000
```

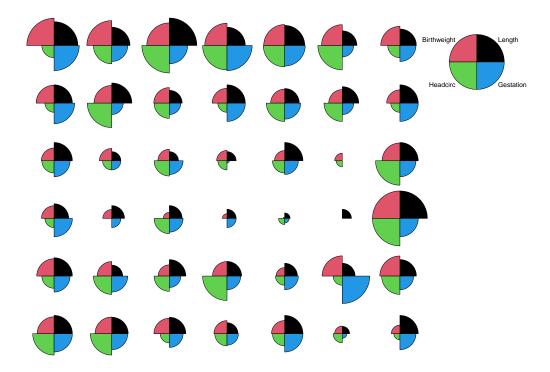


Similarly, we can look at these same charts for physical characteristics of the infant. We see high correlation between all the size-related infant variables.

##		Length	${\tt Birthweight}$	${\tt Headcirc}$	Gestation
##	Length	1.0000	0.7268	0.5632	0.7051
##	Birthweight	0.7268	1.0000	0.6846	0.7083
##	Headcirc	0.5632	0.6846	1.0000	0.4046
##	Gestation	0.7051	0.7083	0.4046	1.0000



We can also show this with a star plot. Notice again that length and birthweight tend to move together. There are a few outliers with very low head circumference and gestation time; these may be prematurely born babies.



This gives us an intuitive sense of the correlation structures. But, in order to computationally reduce the number of relevant variables, we turn to PCA.

III. Analysis.

We use the technique of PCA to analyze the data and perform feature reduction. This will make it easier to see the patterns in the data, which currently has 14 columns and is difficult to parse. We hope to reduce the number of features and find which combinations of features have the greatest influence on the data.

We separate the dataset into those samples for which 'smoker' was marked as 1, or True, and a second dataset where 'smoker' was marked False. We then conduct PCA on each of the datasets.

```
## Importance of components:
##
                              Comp.1
                                         Comp.2
                                                    Comp.3
                                                               Comp.4
                                                                          Comp.5
## Standard deviation
                          18.2010014 13.1693540 9.3739499 8.52654435 5.97088377
## Proportion of Variance 0.4523284 0.2368058 0.1199799 0.09926803 0.04867888
##
  Cumulative Proportion
                           0.4523284
                                      0.6891342 0.8091141 0.90838213 0.95706101
##
                                         Comp.7
                                                      Comp.8
                              Comp.6
                                                                  Comp.9
## Standard deviation
                          3.82939145 3.05975421 1.645299140 1.411144588
## Proportion of Variance 0.02002271 0.01278311 0.003696179 0.002718982
## Cumulative Proportion 0.97708371 0.98986682 0.993563000 0.996281982
##
                              Comp.10
                                          Comp.11
                                                        Comp.12
## Standard deviation
                          1.311482522 0.985957764 1.757964e-01
## Proportion of Variance 0.002348488 0.001327333 4.219716e-05
## Cumulative Proportion 0.998630470 0.999957803 1.000000e+00
##
## Loadings:
```

```
##
               Comp.1 Comp.2 Comp.3 Comp.4 Comp.5 Comp.6 Comp.7 Comp.8 Comp.9
## Length
                                            0.107 0.310 0.330 0.160
## Birthweight
## Headcirc
                                                   0.413
                                                         0.274 - 0.364
                             0.124
                                                                       0.323
## Gestation
                                            0.190 0.308
                                                         0.221 0.509
                       0.308 0.352 -0.158
                                           0.286 -0.643
                                                                        0.448
## mage
## mnocig
               0.107 0.757 -0.573 -0.271
                                     0.583 -0.140 -0.355 0.632
## mheight
                      0.203
                                                                       -0.224
## mppwt
                       0.371
                             0.258 0.641 -0.125
                                                  0.222 - 0.532
## fage
                       0.334
                             ## fedyrs
                                            0.120
                                                        -0.215 0.720
               -0.975
## fnocig
                                           -0.148
                                                        -0.100 -0.153
## fheight
               -0.149 -0.122 -0.372 0.303 0.834
               Comp.10 Comp.11 Comp.12
##
               0.610
                       0.139
## Length
## Birthweight
                               -0.985
              -0.663
                       0.232
## Headcirc
## Gestation
              -0.235
                      -0.685
                               0.153
              -0.145 -0.190
## mage
## mnocig
## mheight
## mppwt
                       -0.160
## fage
                        0.182
               0.197
## fedyrs
              -0.256
                       0.588
## fnocig
## fheight
## Importance of components:
##
                                        Comp.2
                                                  Comp.3
                             Comp.1
                                                             Comp.4
                                                                        Comp.5
## Standard deviation
                          13.4236349 8.6098894 6.7799060 4.60464940 3.87261789
## Proportion of Variance 0.5106122 0.2100613 0.1302562 0.06008196 0.04249719
## Cumulative Proportion
                          0.5106122 0.7206735 0.8509297 0.91101164 0.95350883
##
                             Comp.6
                                          Comp.7
                                                      Comp.8
                                                                  Comp.9
## Standard deviation
                          3.04425920 1.741297942 1.501975557 1.075009822
## Proportion of Variance 0.02626118 0.008592056 0.006392587 0.003274732
## Cumulative Proportion 0.97977001 0.988362066 0.994754654 0.998029386
##
                             Comp.10
                                           Comp.11 Comp.12
## Standard deviation
                          0.803655947 0.2226267921
                                                         0
## Proportion of Variance 0.001830169 0.0001404448
## Cumulative Proportion 0.999859555 1.0000000000
                                                         1
##
## Loadings:
               Comp.1 Comp.2 Comp.3 Comp.4 Comp.5 Comp.6 Comp.7 Comp.8 Comp.9
##
## Length
               0.135 0.153
                                            0.388 0.438
                                                         0.347 0.360 0.408
## Birthweight
                                                          0.106
                                                                       -0.155
## Headcirc
                       0.155
                                            0.284
                                                          0.202 -0.188 -0.754
## Gestation
                0.111 0.119
                                                   0.593
                                                         0.342 -0.160 -0.264
                             -0.588 0.217 0.193 -0.443
## mage
                                                        0.328 0.415
## mnocig
               0.201 0.628
                                    -0.448 0.411 -0.167 -0.310
                                                                        0.123
## mheight
## mppwt
               0.216
                      0.464 -0.232 -0.192 -0.723
                                                          0.297
                             -0.701 0.186
## fage
               -0.142
                                                   0.397 -0.468 -0.213
## fedyrs
                                     0.224   0.169   -0.229   0.371   -0.755   0.386
## fnocig
               0.896 -0.390 -0.157
```

```
## fheight
                0.234 0.413 0.281 0.788
                                                           -0.234
##
               Comp.10 Comp.11 Comp.12
## Length
                0.441
## Birthweight
                        -0.977
## Headcirc
                0.460
                         0.172
## Gestation
               -0.628
## mage
               -0.294
## mnocig
                                 1.000
## mheight
               -0.217
## mppwt
                0.185
## fage
                0.163
## fedyrs
## fnocig
## fheight
```

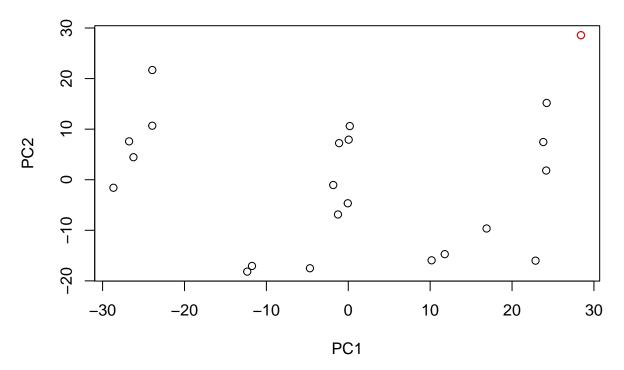
The details of the first four principal components for the smoker data are.

We see that we require the first four principal components to capture at least 90% of the variance in the original data. From the loadings, the most important features appear to be whether the parents smoked cigarettes, and the height of the mother. Notice that the features of length, birthweight, gestation, and fedyrs are dropped in all four. Similarly, the details of the first four principal components for the nonsmoker data are.

Again, we require the first four principal components in order to capture 90% of the variance in the data. The loadings tell us that, for the nonsmoker dataset, the mother's smoking status is most important in the first principal component, followed by some physical characteristics. The birthweight and father's smoking status are dropped.

We now consider an additional newborn and apply PCA to the single sample. We then plot the first two principal components of the entire dataset against each other.

First 2 PCs: Newly Born = Red



Since the newly born has smoker set to 1, we use the first PCA result with similar data. Since this data point, mapped using PCA from the main data and marked in red, is distant from the others, it appears that this newly born is unusual compared to the other babies.

IV. Interpretation.

V. Conclusion.

The goal of this paper was to determine . . .

Appendix Code

```
knitr::opts_chunk$set(echo = FALSE, message = FALSE, warning = FALSE)
# load
library(readr)
birth <- read_csv("Birthweight_reduced_kg_R.csv")

# drop last two columns
birth <- birth[, -c(15,16)]
attach(birth)

# view df
View(birth)
# Boxplot
library(ggplot2)
ggplot(birth, aes(x=as.factor(smoker), y=Birthweight)) +
    geom_boxplot(fill="slateblue", alpha=0.2) +
    xlab("Smoker Status") + ylab("Birthweight (kg)") +
    geom_jitter(color="black", size=0.4,alpha=0.9) + ggtitle("Birthweight of Babies (kg) by Smoking Status")</pre>
```

Birthweight of Babies (kg) by Smoking Status of Mothers

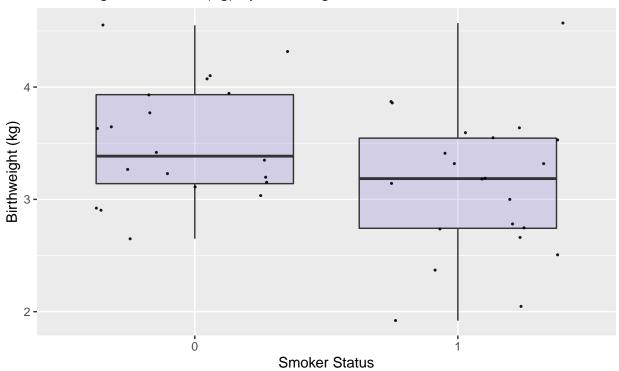


Figure 1: Birthweight of babies with nonsmoking mothers appears to be significantly higher than babies with smoking mothers. Median weight regardless of smoking status is between 3.0 kg and 3.5 kg.

```
#histograms
library(hrbrthemes)
SmokingStatus = as.factor(smoker)
# scatterplot of birthweight vs gestation with color depending on smoker
ggplot(birth, aes(x=Gestation, y=Birthweight, color=SmokingStatus
# ,lty=SmokingStatus
```

```
))+ geom_point(size=4, alpha = 0.9) +

# geom_smooth(method=lm , color= "red", se=FALSE)+
xlab("Gestation (days)")+ylab("Birthweight (kg)")+ggtitle("Birthweight (kg) vs Gestation (days), by St
```

Birthweight (kg) vs Gestation (days), by Smoking Status

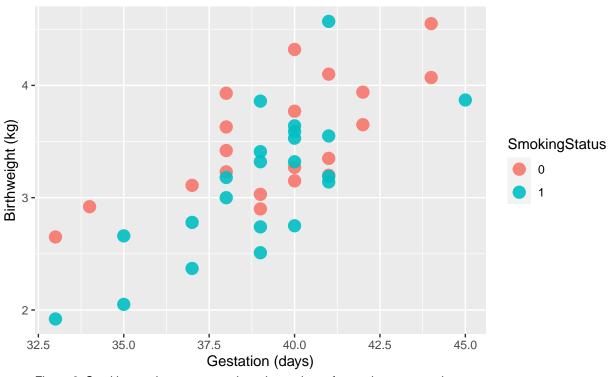
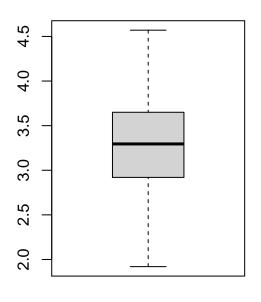


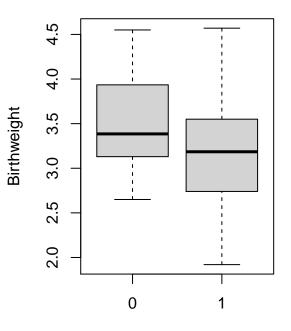
Figure 2: Smoking mothers appear to have lower days of gestation compared to nonsmoking mothers, but are more varied in range of days of gestation.

```
par(mfrow=c(1,2))
boxplot(Birthweight, main = "Birthweight", xlab = "Total Birthweight")
boxplot(Birthweight~smoker, main = "Birthweight by Smoking Status", xlab = "Smoking Status")
```

Birthweight

Birthweight by Smoking Status



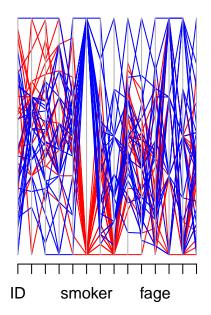


Total Birthweight

Smoking Status

```
library(MASS)
# get colors
parallel.col <- ifelse(birth$smoker == 0, c("Red"), c("Blue"))</pre>
parcoord(x= birth, col = parallel.col, main= "Parallel Plot: Smoker = Blue, Nonsmoker
= Red")
colMeans(birth)
##
            ID
                     Length Birthweight
                                           Headcirc
                                                       {\tt Gestation}
                                                                       smoker
## 894.0714286 51.3333333
                              3.3128571 34.5952381
                                                      39.1904762
                                                                    0.5238095
                                mheight
                                                                       fedyrs
##
          mage
                    mnocig
                                               mppwt
                                                            fage
##
    25.5476190
                 9.4285714 164.4523810 57.5000000
                                                      28.9047619
                                                                  13.6666667
##
        fnocig
                    fheight
    17.1904762 180.5000000
par(mfrow=c(1,1))
```

Parallel Plot: Smoker = Blue, Nonsm = Red

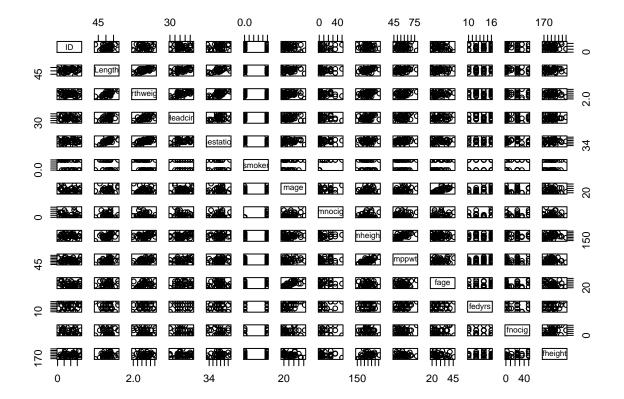


cor(birth)

```
##
                                                                  Length Birthweight
                                                                                                                  Headcirc
                                                                                                                                        Gestation
## ID
                                1.00000000 0.192635194 0.1112107085 -0.04489917 0.10271426
                                0.19263519 1.000000000 0.7268334848 0.56317161 0.70511059
## Length
## Birthweight 0.11121071 0.726833485 1.0000000000 0.68461562 0.70830289
## Headcirc -0.04489917 0.563171606 0.6846156185 1.00000000 0.40463477
## Gestation 0.10271426 0.705110591 0.7083028937 0.40463477
                                                                                                                                      1.00000000
## smoker -0.27618220 -0.153406153 -0.3142339464 -0.18287185 -0.09474608
                            -0.18642559 0.075268357 0.0001731023 0.14584152 0.01077846
## mage
## mnocig
                             -0.19462487 -0.039842761 -0.1523351845 -0.13298772 0.04319486
## mheight
                             0.21050318
## mppwt
                             -0.02651624  0.398197402  0.4008856280  0.30285407
                                                                                                                                      0.25508237
## fage
                             0.14217533
## fedyrs
                            0.11992711 0.079484567 0.0710452258 0.12389250 0.13098664
## fnocig
                             0.08901791 0.208358435 0.0310224972 0.04150923 0.20759684
## fheight
##
                                            smoker
                                                                            mage
                                                                                                mnocig
                                                                                                                          mheight
## ID
                             -0.2761821977 \ -0.1864255867 \ -0.19462487 \ -0.0108932452 \ -0.0265162487 \ -0.0108932452 \ -0.0265162489 \ -0.0108932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 \ -0.008932452 
## Length
                              -0.1534061527 0.0752683574 -0.03984276 0.4849924026 0.39819740
## Birthweight -0.3142339464 0.0001731023 -0.15233518 0.3630551926 0.40088563
## Headcirc -0.1828718541 0.1458415206 -0.13298772 0.3370468163 0.30285407
## Gestation -0.0947460785 0.0107784551 0.04319486 0.2105031792 0.25508237
## smoker
                     1.0000000000 0.2124787863 0.72721809 0.0003532676 0.00000000
## mage
                             0.2124787863 1.0000000000 0.34029438 0.0599563823 0.27416768
## mnocig
                             0.7272180924 0.3402943777 1.00000000 0.1264388844 0.14894461
```

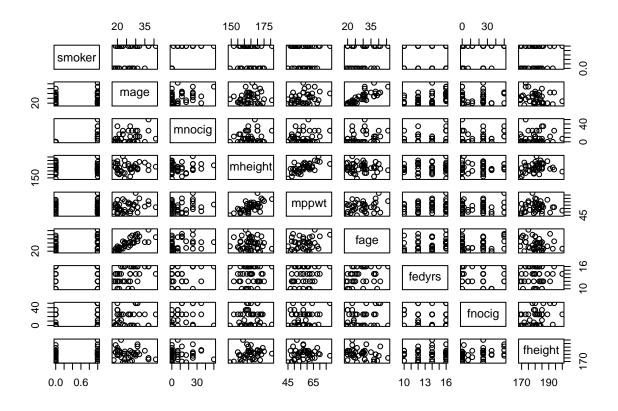
```
## mheight
                0.0003532676  0.0599563823  0.12643888  1.0000000000
                                                                       0.68062174
                0.0000000000
                              0.2741676755 0.14894461
                                                        0.6806217412
                                                                       1.00000000
## mppwt
                                            0.24842538 -0.0798698948
                                                                       0.25570584
## fage
                0.1975014481
                              0.8065844174
               -0.0148905839
                              0.4416826598
                                            0.19852620
                                                         0.0352970193
                                                                       0.18037409
## fedyrs
## fnocig
                0.4176329588
                              0.0909266363
                                            0.25730739
                                                         0.0483980589
                                                                       0.05716254
                0.1106327308 -0.1995468633
                                            0.02067224 0.2743379320
                                                                       0.09298347
## fheight
##
                      fage
                                fedyrs
                                              fnocig
                                                         fheight
                           0.11992711 -0.112888569
## ID
               -0.23195803
                                                      0.08901791
## Length
                0.13718437
                            0.07948457
                                        0.008800476
                                                      0.20835843
## Birthweight
               0.17570999
                            0.07104523 -0.093135762
                                                      0.03102250
## Headcirc
                0.30115080
                            0.12389250 -0.046836781
                                                      0.04150923
## Gestation
                0.14217533
                            0.13098664 -0.113830614
                                                      0.20759684
## smoker
                0.19750145 -0.01489058
                                        0.417632959
                                                      0.11063273
## mage
                0.80658442
                            0.44168266
                                        0.090926636 -0.19954686
                0.24842538
                            0.19852620
                                        0.257307386
                                                      0.02067224
## mnocig
## mheight
               -0.07986989
                            0.03529702
                                        0.048398059
                                                      0.27433793
                                        0.057162540
                                                      0.09298347
## mppwt
                0.25570584
                            0.18037409
## fage
                1.00000000
                            0.30047147
                                        0.135862017 -0.26937685
                            1.00000000 -0.263103019
## fedyrs
                0.30047147
                                                      0.01779765
## fnocig
                0.13586202 -0.26310302
                                        1.000000000
                                                      0.32936416
                                        0.329364159
## fheight
               -0.26937685 0.01779765
                                                      1.00000000
```

pairs(birth)



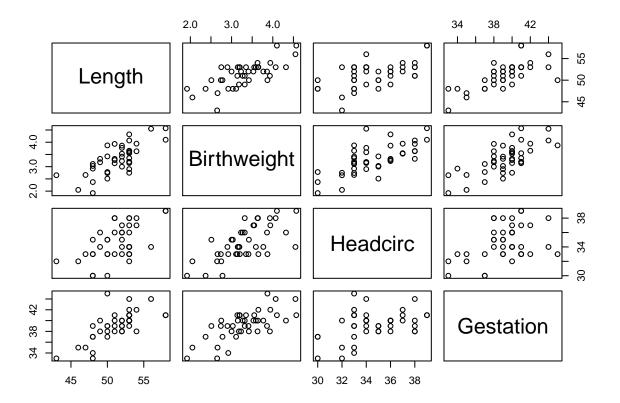
parents <- data.frame(smoker, mage, mnocig, mheight, mppwt, fage, fedyrs, fnocig, fheight)
round(cor(parents),4)</pre>

```
##
           smoker
                    mage mnocig mheight mppwt
                                                 fage fedyrs fnocig fheight
           1.0000 \quad 0.2125 \ 0.7272 \quad 0.0004 \ 0.0000 \quad 0.1975 \ -0.0149 \quad 0.4176 \quad 0.1106
## smoker
           0.2125 1.0000 0.3403 0.0600 0.2742 0.8066 0.4417
                                                               0.0909 -0.1995
## mage
           0.7272  0.3403  1.0000  0.1264  0.1489  0.2484
                                                       0.1985
                                                               0.2573
                                                                     0.0207
## mnocig
## mheight 0.0004 0.0600 0.1264
                                1.0000 0.6806 -0.0799
                                                       0.0353
                                                              0.0484
                                                       0.1804
## mppwt
           0.0000 0.2742 0.1489 0.6806 1.0000 0.2557
                                                              0.0572 0.0930
## fage
           0.3005
                                                              0.1359 -0.2694
## fedyrs -0.0149 0.4417 0.1985 0.0353 0.1804 0.3005
                                                      1.0000 -0.2631
                                                                      0.0178
## fnocig
           0.4176 0.0909 0.2573 0.0484 0.0572 0.1359 -0.2631
                                                              1.0000
                                                                      0.3294
## fheight 0.1106 -0.1995 0.0207 0.2743 0.0930 -0.2694 0.0178 0.3294
                                                                      1.0000
pairs(parents)
```

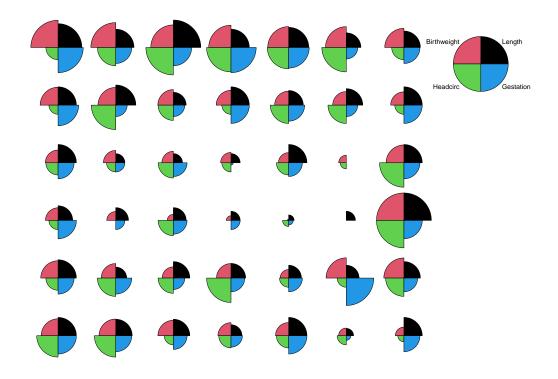


phys <- data.frame(Length, Birthweight, Headcirc, Gestation)
round(cor(phys),4)</pre>

```
##
               Length Birthweight Headcirc Gestation
               1.0000
                           0.7268
                                     0.5632
                                               0.7051
## Length
## Birthweight 0.7268
                           1.0000
                                     0.6846
                                               0.7083
## Headcirc
               0.5632
                           0.6846
                                     1.0000
                                               0.4046
## Gestation
               0.7051
                           0.7083
                                     0.4046
                                               1.0000
pairs(phys)
```



stars(x = phys, ncol = 7, draw.segments = T, key.loc = c(17.5,12), cex = 0.4)



```
# separate by mother's smoking status
# Nonsmoker
pca_nonsmoker <- princomp((birth[birth$smoker == 0,-c(1,6)]))</pre>
# Smoker
pca_smoker <- princomp(birth[birth$smoker == 1,-c(1,6)])</pre>
# get pca summary
print(summary(pca_smoker, loadings = TRUE))
## Importance of components:
                                                     Comp.3
                                          Comp.2
                                                                Comp.4
                               Comp.1
                                                                            Comp.5
## Standard deviation
                           18.2010014 13.1693540 9.3739499 8.52654435 5.97088377
## Proportion of Variance 0.4523284 0.2368058 0.1199799 0.09926803 0.04867888
                            0.4523284 \quad 0.6891342 \quad 0.8091141 \quad 0.90838213 \quad 0.95706101
## Cumulative Proportion
                               Comp.6
                                          Comp.7
                                                       Comp.8
                                                                    Comp.9
## Standard deviation
                           3.82939145 3.05975421 1.645299140 1.411144588
## Proportion of Variance 0.02002271 0.01278311 0.003696179 0.002718982
## Cumulative Proportion 0.97708371 0.98986682 0.993563000 0.996281982
##
                               Comp.10
                                           Comp.11
                                                         Comp.12
## Standard deviation
                           1.311482522 0.985957764 1.757964e-01
## Proportion of Variance 0.002348488 0.001327333 4.219716e-05
## Cumulative Proportion 0.998630470 0.999957803 1.000000e+00
##
## Loadings:
               Comp.1 Comp.2 Comp.3 Comp.4 Comp.5 Comp.6 Comp.7 Comp.8 Comp.9
##
```

```
0.107 0.310 0.330 0.160 0.588
## Length
## Birthweight
                                                         0.274 - 0.364
## Headcirc
                             0.124
                                                  0.413
                                                                      0.323
## Gestation
                                           0.190 0.308
                                                         0.221 0.509
## mage
                      0.308 0.352 -0.158
                                          0.286 -0.643
                                                                       0.448
## mnocig
               0.107 0.757 -0.573 -0.271
## mheight
                      0.203
                                    0.583 -0.140 -0.355 0.632
                                                                      -0.224
                      0.371 0.258 0.641 -0.125 0.222 -0.532
## mppwt
## fage
                      ## fedyrs
                                           0.120
                                                        -0.215 0.720
## fnocig
              -0.975
                                          -0.148
              -0.149 -0.122 -0.372 0.303 0.834
                                                        -0.100 -0.153
## fheight
              Comp.10 Comp.11 Comp.12
## Length
               0.610
                       0.139
## Birthweight
                              -0.985
## Headcirc
              -0.663
                       0.232
## Gestation
              -0.235
                     -0.685
                               0.153
## mage
              -0.145 -0.190
## mnocig
## mheight
## mppwt
                      -0.160
## fage
               0.197
                       0.182
              -0.256
                       0.588
## fedyrs
## fnocig
## fheight
print(summary(pca_nonsmoker, loadings = TRUE))
## Importance of components:
##
                             Comp.1
                                       Comp.2
                                                 Comp.3
                                                            Comp.4
## Standard deviation
                         13.4236349 8.6098894 6.7799060 4.60464940 3.87261789
## Proportion of Variance 0.5106122 0.2100613 0.1302562 0.06008196 0.04249719
## Cumulative Proportion
                          0.5106122 0.7206735 0.8509297 0.91101164 0.95350883
                             Comp.6
                                         Comp.7
                                                     Comp.8
                                                                 Comp.9
## Standard deviation
                         3.04425920 1.741297942 1.501975557 1.075009822
## Proportion of Variance 0.02626118 0.008592056 0.006392587 0.003274732
## Cumulative Proportion 0.97977001 0.988362066 0.994754654 0.998029386
##
                                          Comp.11 Comp.12
                             Comp.10
## Standard deviation
                         0.803655947 0.2226267921
                                                        0
## Proportion of Variance 0.001830169 0.0001404448
                                                        0
## Cumulative Proportion 0.999859555 1.0000000000
                                                        1
##
## Loadings:
              Comp.1 Comp.2 Comp.3 Comp.4 Comp.5 Comp.6 Comp.7 Comp.8 Comp.9
##
               0.135 0.153
                                           0.388 0.438 0.347 0.360 0.408
## Length
## Birthweight
                                                         0.106
                                                                      -0.155
## Headcirc
                      0.155
                                           0.284
                                                         0.202 -0.188 -0.754
## Gestation
                                                        0.342 -0.160 -0.264
               0.111 0.119
                                                  0.593
## mage
                            -0.588 0.217 0.193 -0.443 0.328 0.415
## mnocig
## mheight
               0.201 0.628
                                   -0.448 0.411 -0.167 -0.310
                                                                       0.123
               0.216  0.464  -0.232  -0.192  -0.723
## mppwt
                                                         0.297
## fage
                            -0.701
                                   0.186
                                                  0.397 -0.468 -0.213
              -0.142
                                    0.224 0.169 -0.229 0.371 -0.755
## fedyrs
                                                                      0.386
## fnocig
              0.896 -0.390 -0.157
```

```
## fheight
                0.234 0.413 0.281 0.788
                                                           -0.234
##
               Comp.10 Comp.11 Comp.12
                0.441
## Length
## Birthweight
                        -0.977
## Headcirc
                0.460
                         0.172
## Gestation
               -0.628
## mage
               -0.294
                                 1.000
## mnocig
## mheight
               -0.217
## mppwt
                0.185
## fage
                0.163
## fedyrs
## fnocig
## fheight
# add newly born data
newly_born <- c(61,5.1,36,43,0,43,7,165,64,38,19,45,189)[-6] # last two columns already dropped
birth_new <- rbind(birth, newly_born)</pre>
# get newly born PCs
newly_born_pcs <- predict(pca_smoker, newdata = birth_new[dim(birth)[1],])</pre>
plot(pca_smoker$scores[,1],pca_smoker$scores[,2],xlab="PC1",ylab="PC2",main="First 2 PCs: Newly Born = :
points(x=newly_born_pcs[1], y=newly_born_pcs[2],col='red')
```

First 2 PCs: Newly Born = Red

